Tuesday, June 27, 2023 / 6:30 PM / City Hall / 405 East El Monte Way, Dinuba

District 1	District 2	District 3	District 4	District 5
Rachel Nerio-Guerrero Vice Mayor	Maribel Reynosa Mayor	Benjamin Prado Council Member	Kuldip Thusu Council Member	Linda Launer Council Member

All attendees are advised that electronic devices should be placed on silent upon entering the Council Chambers.
The City Council will take action on all items listed on the agenda.

1. Remote Attendance

1.1. Click for remote access options via zoom per AB 2449

2. OPENING CEREMONIES

2.1. Welcome and Call to Order

2.2. Invocation

2.3. 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 54954.2(b).

3.1. Leadership Class of Northern Tulare County Report of 2023 Cinco de Mayo Event (MA)

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 are 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. **SUBJECT**

Second Reading of Ordinance 2023-05 Related to Prohited Actiivities in Parks and Recreational Facilities (DY)

RECOMMENDATION

City Council to take the following action by one motion:

Conduct second reading of Ordinance No. 2023-05 by title "Adding Chapter 49 'Unauthorized Encampments and Prohibited Activities on Public Property' to Title 9 of the Dinuba Municipal Code"; Waive further reading of Ordinance 2023-05 and adopt Ordinance 2023-05 either as drafted or subject to any revisions agreed to by the Dinuba City Council; and authorize the repeal of Ordinance 2023-04 on the effective date of Ordinance No. 2023-05.

5.2. SUBJECT

Approval of Agreement Between the City of Dinuba and the Dinuba Unified School District for the School Resource Officer for FY 2023-24 (AI)

RECOMMENDATION

Council to approve the School Resource Officer (SRO) Agreement with the Dinuba Unified School District for the 2023-24 school year and authorize the City Manager or designee to execute the agreement.

5.3. SUBJECT

Approval of City Council Meeting Minutes (MA)

RECOMMENDATION

Council to review and approve the City Council meeting of June 13, 2023 as presented.

5.4. SUBJECT

Cancellation of City Council Meeting Scheduled on August 8, 2023 & September 12, 2023 (MA)

RECOMMENDATION

Council to approve cancellation of the City Council meetings of August 8, 2023 and September 12, 2023.

6. WARRANT REGISTER

6.1. SUBJECT

Warrant Register June 16 & 23, 2023 (KS)

RECOMMENDATION

Council to review and approve the Warrant Register as presented.

7. PUBLIC HEARING

7.1. SUBJECT

Extension of Urgency Ordinance No. 2032-04 Regarding "Prohibited Activities in Public Parks and Recreation Facilities" (DY)

RECOMMENDATION

City Council to receive staff report, open and close a public hearing, and vote, by a 4/5 majority to extend Urgency Ordinance No. 2023-04 related to "Prohibited Activities in Public Parks and Recreation Facilities".

7.2. SUBJECT

Resolution No. 2023-35 Adopting FY 2023/24 Operating Budget and Capital Improvement Program and Adjustments to the FY 2022/23 Budget; and Resolution 2023-36 Adopting the FY 2023/24 GANN Appropriations Limit (KS)

RECOMMENDATION

Council to conduct a public hearing and take the following actions by separate motions:

1. Adopt Resolution No. 2023-35 approving the Fiscal Year 2023/24 Operating Budget and Capital Improvement Program and adjustments to the Fiscal Year 2022/23 budget;

2. Adopt Resolution No. 2023-36 establishing the Appropriations (GANN) Limit for Fiscal Year 2023/24.

8. DEPARTMENT REPORTS

8.1. SUBJECT

Award of Contract to Avison Construction, Inc. for the Safety Improvements at Various Locations; Federal Project No. HSIPL 5143(034) (JW)

RECOMMENDATION

Council to award the contract for the Safety Improvements at Various Locations to Avison Construction, Inc. in the amount of $2,057,721.00 and authorize the City Manager or designee to execute the contract documents.

8.2. SUBJECT

Award of Contract to Avison Construction, Inc. for the FY 22/23 Street Reconstruction Projects (JW)

RECOMMENDATION

Council to award the contract for the FY 22/23 Street Reconstruction Projects to Avison Construction, Inc. in the amount of $2,088,095.00 and authorize the City Manager or designee to execute the contract documents.

8.3. SUBJECT

Award of Contract to Pavement Coatings Company for the FY 22/23 Street Rehabilitation Project (JW)

RECOMMENDATION

Council to award the contract for the FY 22/23 Street Rehabilitation Project to Pavement Coatings Company in the amount of $536,342.85 and authorize the City Manager or designee to execute the contract documents.

8.4. SUBJECT

Award of Contract to JT2, Inc. DBA Todd Companies for the Nebraska Park Improvements Project (JW)

RECOMMENDATION

Council to award the contract for the Nebraska Park Improvements Project to JT2, Inc. DBA Todd Companies in the amount of $225,000.00 and authorize the City Manager or designee to execute the contract documents.

8.5. SUBJECT

2023 Water and Sewer Utility Rate Study - Rate Option Selection (GA)

RECOMMENDATION

Council to receive information regarding the 2023 Water and Sewer Utility Rate Study, selected a preferred option, and direct staff to prepare the required Proposition 218 notice to utility customers.

9. MAYOR/COUNCIL REPORTS

10. CITY MANAGER COMMUNICATIONS

11. CITY STAFF COMMUNICATIONS

12. CLOSED SESSION

12.1. Liability Claim (MA)

Pursuant to GC 54956.95; Claimant(s): Alejandro Jacobo.
Agency claimed against: City of Dinuba.

12.2. Liability Claim (MA)

Pursuant to GC 54956.95; Claimant(s): Bertha Yepez.
Agency Claimed Against: City of Dinuba.

13. 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: CITY CLERK June 27, 2023

To: Mayor and City Council

From: Maria Alaniz, City Clerk/Human Resources Director

Subject: Click for remote access options via zoom per AB 2449

RECOMMENDATION

Remote audio/video access to the June 27, 2023 City Council meeting

EXECUTIVE SUMMARY

The June 27, 2023 City Council meeting can be accessed via the information provided below:
When: Jun 22, 2023 06:30 PM Pacific Time (US and Canada)
Topic: Dinuba City Council Meeting - June 27, 2023

Please click the link below to join the webinar:
https://us02web.zoom.us/j/85288583909
Or One tap mobile :
+16699006833,,85288583909# US (San Jose)
+16694449171,,85288583909# US
Or Telephone:
Dial(for higher quality, dial a number based on your current location):
+1 669 900 6833 US (San Jose)
+1 669 444 9171 US
+1 719 359 4580 US
+1 253 205 0468 US
+1 253 215 8782 US (Tacoma)
+1 346 248 7799 US (Houston)
+1 929 205 6099 US (New York)
+1 301 715 8592 US (Washington DC)
+1 305 224 1968 US
+1 309 205 3325 US
+1 312 626 6799 US (Chicago)
+1 360 209 5623 US
+1 386 347 5053 US

+1 507 473 4847 US
+1 564 217 2000 US
+1 646 931 3860 US
+1 689 278 1000 US
Webinar ID: 852 8858 3909
International numbers available: https://us02web.zoom.us/u/kqcdD3YME

OUTSTANDING ISSUES

DISCUSSION

FISCAL IMPACT

PUBLIC HEARING

City Council Staff Report

Department: CITY ATTORNEY | June 27, 2023

To: Mayor and City Council

From: David Yanez, City Attorney

Subject: Request from Councilman Thusu to Participate Remotely in City Council Meeting of June 27, 2023 Pursuant to AB 2449

RECOMMENDATION

EXECUTIVE SUMMARY

OUTSTANDING ISSUES

DISCUSSION

FISCAL IMPACT

PUBLIC HEARING

City Council Staff Report

Department: CITY MANAGER'S OFFICE June 27, 2023

To: Mayor and City Council

From:

Subject: Leadership Class of Northern Tulare County Report of 2023 Cinco de Mayo Event (MA)

RECOMMENDATION

EXECUTIVE SUMMARY

OUTSTANDING ISSUES

DISCUSSION

FISCAL IMPACT

PUBLIC HEARING

City Council Staff Report

Department: CITY ATTORNEY | June 27, 2023

To: Mayor and City Council

From:

Subject: Second Reading of Ordinance 2023-05 Related to Prohited Actiivities in Parks and Recreational Facilities (DY)

RECOMMENDATION

City Council to take the following action by one motion:

Conduct second reading of Ordinance No. 2023-05 by title "Adding Chapter 49 'Unauthorized Encampments and Prohibited Activities on Public Property' to Title 9 of the Dinuba Municipal Code"; Waive further reading of Ordinance 2023-05 and adopt Ordinance 2023-05 either as drafted or subject to any revisions agreed to by the Dinuba City Council; and authorize the repeal of Ordinance 2023-04 on the effective date of Ordinance No. 2023-05.

EXECUTIVE SUMMARY

City Council's adoption of Ordinance No. 2023-05 "Unauthorized Encampments and Prohibited Activities on Public Property" shall permanently prohibit certain activities in city parks, recreational facilities and designated public property, including camping and illegal lodging and provides procedures for enforcement officials to abate nuisance activities in these areas. Ordinance 2023-05 improves upon urgency Ordinance No. 2023-04, while complying with federal law by balancing the constitutional rights of individuals experiencing homelessness with the city's obligation to protect the public's health and safety and facilitate the intended uses of city parks, recreational facilities and designated public property.

OUTSTANDING ISSUES

DISCUSSION

Background

On April 12, 2022, the City Council adopted urgency Ordinance No. 2022-04 "Adding Section 190, 'Prohibited Activities in Public Parks and Recreation Facilities' to Title 9, Chapter 48 Public Parks of the Dinuba Municipal Code". This ordinance clarified what activities are allowed in public parks and recreational facilities and provided enforcement procedures while respecting the constitutional rights of violating individuals. Subsequently, on May 23, 2023, the City Council adopted urgency Ordinance No. 2023-04, which effectively extended Ordinance No. 2022-04. Urgency Ordinance No. 2023-04 will be in effect until Ordinance No. 2023-05 receives final approval by the City Council and goes into effect (30 days after the Ordinance's second reading). On 6/13/2023, the Dinuba City Council voted to approve Ordinance No. 2023-05 with minor revisions.

The purpose of Ordinance No. 2023-05 is to remedy any shortcomings of the current urgency ordinance by adding or removing certain procedures and/or authority of the City's enforcement officials. The City of Dinuba seeks to be community which protects the intended uses of its public parks and recreational facilities, as well as the public's health and safety, while respecting the constitutional rights of those experiencing homelessness.

Ordinance No. 2023-05's New Provisions

As a result of City Council's discussion of Urgency Ordinance No. 2023-04 on May 23, 2023, the following new provisions and language are proposed in Ordinance No. 2023-05:

- ENCAMPMENTS PROHIBITED BEYOND CITY PARKS: In compliance with the federal law, Ordinance No. 2023-05 prohibits encampments regardless of the availability of shelter beds if the encampments pose a significant threat to the public safety, or are within two blocks of a school or senior center, or is within any waterway or open space.
- SPECIFIC ENCAMPMENT ABATEMENT PROCEDURES ADDED: Section 9.49.040 now provides the City with the ability to provide 24 hour notice– or 3 hour notice in extreme cases– of encampment abatements as well as procedures for giving notice of any resulting impounded property.
- USE OF PARK/RECREATIONAL FACILITY WATER: Section 9.49.060 prohibits the use of park waters, including ponds, pools, fountains, drinking fountains, sinks or hydrants to bathe or for cosmetic purposes such as coloring one's hair. This prohibition also forbids polluting these waters by depositing trash or foreign objects into them.
- TAMPERING WITH VALVES AND UTILITIES PROHIBITED: Section 9.49.060 prohibits the opening and closing of valves and switches pertaining to water, electric, or any other utility in any park or recreation facility.
- MISTREATMENT OF ANIMALS IN PARKS PROHIBITED: Section

9.49.060 generally prohibits the taking, killing, wounding, or disturbing or any bird or animal in city parks, recreational facilities or designated public property.

- PERMANENT METAL SIGNAGE AT PUBLIC PARKS REGARDING REGULAR CLEAN-UPS: In accordance with Ordinance No. 2023-05, City staff has already installed permanent metal signage in City parks and recreational facilities providing notice of weekly cleanups.

- PARKING ADJACENT TO PARKS PROHIBITED: Section 9.48.060 of the Dinuba Municipal Code already provides that "No person shall, between the hour of ten-thirty p.m. of any day and the hour of six a.m. of the following day, stop, park or leave standing any motor vehicle or other vehicle on that portion of any streets adjoining a park owned or operated by the city." Ordinance No. 2023-05 contains express language to this effect.

Carry-over Provisions of Urgency Ordinance No. 2023-04

City Council should be aware that some of the regulations found in urgency Ordinance No. 2023-04 are incorporated into Ordinance No. 2023-05. The following are key provisions of the urgency ordinance which will remain in effect:

- DEFINITIONS OF TERMS: Including definitions of "Abandoned Personal Property", "Available Shelter", "Camping" and "Personal Property" to aid enforcement officials in taking appropriate action. Ordinance No. 2023-05 adds a definition of "City Enforcement Official".

- ENFORCEMENT EXCEPTIONS IF NO AVAILABLE SHELTER: In compliance with federal law, the City of Dinuba shall not cite or criminalize an individual or family for camping between the hours of 10:00PM and 6:00AM if there is no shelter practically available, unless the persons are in the designated public property enumerated in Ordinance No. 2023-05 (Section 9.49.030(E)).

- IMPOUNDMENT PROCEDURES FOR PROPERTY STORED IN PARKS: The City shall continue to provide notice and opportunities for any cited individuals to reclaim or remove any personal property before it is impounded.

FISCAL IMPACT

Any costs resulting from increased enforcement but mitigated by reduced future enforcement costs.

PUBLIC HEARING

None required for the second reading of this Ordinance No. 2023-05.

ATTACHMENTS:

A. Ordinance No. 2023-05 "Adding Chapter 49, "Unauthorized Encampments and Prohibited Activities on Public Property" to Title 9 of the Dinuba Municipal Code

ORDINANCE NO. 2023-05
AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF DINUBA ADDING CHAPTER 49, "UNAUTHORIZED ENCAMPMENTS AND PROHIBITED ACTIVITIES ON PUBLIC PROPERTY" TO TITLE 9 OF THE DINUBA MUNICIPAL CODE

THE CITY COUNCIL OF THE CITY OF DINUBA DOES HEREBY ORDAIN:

SECTION 1. FINDINGS.

(a) The City administers the Dinuba Municipal Code ("DMC"), including Title 9 of the DMC, "Public Peace, Safety and Morals", which regulates a wide range of activities meant to ensure public order and safety.

(b) Chapter 48, "Public Parks", of Title 9 of the DMC regulates activities in public parks but lacks clear rules pertaining to unsafe and unauthorized encampments and other prohibited activities at public parks, recreational facilities and public property.

(c) Article XI, § 7 of the California Constitution empowers cities with regulatory authority to protect the public health, safety and welfare and the City of Dinuba is currently experiencing an increase of encampments in public parks which is negatively impacting the overall welfare of the community.

(d) Unsanctioned encampments are not consistent with the intended use of the City parks and public property and are almost always associated with a host of major health and safety impacts, including: open and obvious drug use and related crimes, serious fire safety concerns, major impacts related to human and animal waste and accumulation of trash, vandalism, and related nuisance conditions impairing the enjoyment of city parks recreational facilities and public property by city residents.

(e) The above negative impacts are borne by the City of Dinuba in the form of financial costs expended on legal enforcement and abatement and these resources being unavailable for other urgent purposes and needs of the City of Dinuba.

(f) Longer term encampments have the effect of essentially privatizing property that is intended for public use, as the greater community is no longer able to use public spaces that are used for round-the-clock encampments.

(g) Unlike some larger cities within the state, the City of Dinuba generally does not receive significant funding from the state or federal government to provide housing, health, or other services to persons lacking shelter and the City must appropriately consider competing interests and formulate policy to best protect public health, safety, welfare, property, and the environment, with limited resources.

(h) It is the purpose and intent of the City Council to provide standards for the use of public parks and recreation facilities which are intended to be as compatible as possible with the protection and preservation of health, safety, and welfare of the inhabitants of the City of Dinuba.

(i) The City Council calls on the County, the State, and the Federal Government to expand shelter-capacity and very low income long-term housing options regionally, statewide, and nationally, and also to provide street outreach, case management, diversion, housing problem-solving, mental health support, and drug rehabilitation services to adequately address and solve homelessness.

SECTION 2. CODIFICATION.

Upon the Dinuba City Council's final passage of Ordinance No. 2023-05, Chapter 49, "Unauthorized Encampments and Prohibited Activities on Public Property", the same is hereby added to Title 9 of the Dinuba Municipal Code.

SECTION 3. SEVERABILITY.

Each of the provisions of this ordinance is severable from all other provisions. If any article, section, subsection, paragraph, sentence, clause or phrase of this ordinance is for any reason held by a court of competent jurisdiction to be invalid, such decision shall not affect the validity of the remaining portions of this ordinance.

SECTION 4. ENVIRONMENTAL DETERMINATION.

The City Council finds that the adoption of implementation of this Ordinance are exempt from the provisions of the California Environmental Quality Act under Section 15061(b) (3) in that the City Council finds there is no possibility that the implementation of this Ordinance may have significant effects on the environment.

SECTION 5. PUBLICATION.

The City Clerk is hereby directed to cause a summary of this Ordinance to be published within 20 days following its second reading and adoption, in a newspaper of general circulation in the City or, if there is no newspaper of general circulation in the City, by posting in three public places. The City Clerk shall cause a certified copy of the full text of the proposed ordinance to be posted for a period of 30 days in the office of the City Clerk after the meeting at which the ordinance is adopted and then be made available upon request.

_____

The foregoing ordinance, Ordinance No. 2023-05 "Adding Chapter 49, 'Unauthorized Encampments and Prohibited Activities on Public Property' to Title 9 Of The Dinuba Municipal Code" was adopted and passed at a regular meeting of the City Council of the City of Dinuba on the 27th day of June, 2023, by the following vote:

PASSED AND ADOPTED this 27th day of June, 2023 by the following vote:

AYES: COUNCIL MEMBERS:
NOES: COUNCIL MEMBERS:
ABSTAIN: COUNCIL MEMBERS:
ABSENT: COUNCIL MEMBERS:

_____
Maribel Reynosa
Mayor, City of Dinuba

ATTEST:

_____

Maria Alaniz
City Clerk, City of Dinuba

Chapter 9.49
UNAUTHORIZED ENCAMPMENTS AND PROHIBITED ACTIVITIES

ON PUBLIC PROPERTY

Sections:

9.49.010 Intent and Application.

9.49.020 Definitions.

9.49.030 Camping In Parks, Recreation Facilities and Designated Public Property Prohibited.

9.49.040 Encampment Abatement Procedures.

9.49.050 Storage Of Personal Belongings Prohibited.

9.49.060 Tents And Other Enclosed Temporary Structures Prohibited.

9.49.070 Prohibited Activities in Parks, Recreational Facilities and Designated Public Property.

9.49.080 Penalty.

9.49.010 Intent and Application.

A. The purpose and intent of this ordinance is to maximize the community enjoyment of park, recreation facilities and public property and to prohibit activities and nuisances which interfere with this objective to the detriment of the public health, welfare and safety. No provision or section of this Chapter 49 of Title 9 of the Dinuba Municipal Code is intended to supersede or be in conflict with any other provision of the Dinuba Municipal Code or state or federal law. In the event of an apparent conflict, the City Manager or his or her designee shall reasonably interpret the law and enforce it accordingly.

B. This ordinance shall apply to conduct in public parks, public recreation facilities and the designated public property specified in Section 9.49.030(E) and be enforceable

notwithstanding any valid exceptions as stated in the Dinuba Municipal Code or any other applicable law.

9.49.020 Definitions.

For the purpose of this ordinance, the following definitions shall apply:

A. "ABANDONED PERSONAL PROPERTY" means personal property, to which the owner surrenders, relinquishes or disclaims all right, title, claim and possession, with intention of not reclaiming it or resuming its ownership, possession or enjoyment. Indicia of abandoned personal property shall include, but not be limited to, the act of leaving the personal property in a public park/recreation area so that it may be appropriated by the next comer.

B. "ALCOHOLIC BEVERAGES" as used herein means and includes alcohol, spirits, liquor, wine, beer, and every liquid or solid containing alcohol, spirits, wine, or beer, and which contains one-half of one percent or more of alcohol by volume and which is fit for beverage purposes either alone or when diluted, mixed, or combined with other substances.

C. "AVAILABLE SHELTER" means a public or private shelter or similar accommodation, with an available overnight space, open to an individual or family unit experiencing homelessness, at no charge. A shelter shall not be considered available when the individual cannot occupy said space due to overcapacity, exhaustion of stay limitations, disability or physical handicap or when religious observance is required as a condition of gaining shelter. If the individual refuses available shelter or otherwise cannot utilize the available shelter space due to voluntary actions including, but not limited to, intoxication, drug use, unruly behavior, or violation of shelter rules, the overnight shelter space shall be considered available.

D. "CAMP," "CAMPING" or "CAMPING FACILITIES" means placing, setting up or utilizing camping equipment such as tents, tarpaulins, temporary shelters whether commercially produced or improvised from random materials, cooking facilities, hammocks, ground cover, bedding, sleeping bags or other equipment of a similar nature used for living accommodation or lodging purposes in the outdoors. Camping does not include use of umbrellas or sun shades during the time the park is open to the public or the use of temporary structures pursuant to a permit issued pursuant to this chapter. An activity shall constitute camping when it reasonably appears, in light of all the circumstances, the participants in conducting these activities are in fact using the area as a sleeping or living accommodation regardless of the intent of the participants or the nature of any

other activities in which they may also be engaging. "Camping" shall not include merely sitting, lying or sleeping outside in a public park/recreation area or the use of a blanket, towel or mat in a public park/recreation area during the time the park is open to the public.

E. "CAMP EQUIPMENT" or "CAMP PARAPHERNALIA" means tents, tarpaulins, lean-tos, huts, cardboard boxes, or similar make-shift temporary shelters constructed from random materials, as well as cooking facilities, hammocks, ground cover, bedding, sleeping bags, or other similar equipment used for living in the outdoors.

F. “CITY ENFORCEMENT OFFICIAL” means the City employee(s) or officer(s) authorized or designated by the City Manager to carry-out the provisions of this Chapter 9.49.

G. "PARK and RECREATION FACILITIES" and "PUBLIC PARK/RECREATION AREAS" means all parks and their associated open spaces, pedestrian and biking trails, park amenities, buildings and recreation centers used by the public within the boundaries of the city limits of the city, and which are owned, operated and/or maintained by the city.

H. "PERSONAL PROPERTY" means tangible personal belongings or possessions, which shall include any movable or tangible thing that is subject to ownership; property or chattels that can be seen, weighed, measured, felt, or touched, including, but not limited to, furniture, appliances, camping facilities, camping paraphernalia, money, and/or books.

I. "TENT" means shelter or structure that is not entirely open on all sides.

9.49.030 Camping In Parks, Recreation Facilities and Designated Public Property Prohibited.

A. It is unlawful and a public nuisance for any person to establish, maintain, or operate a camp or occupy camp facilities, and to utilize camping equipment or camping paraphernalia while camping or occupying camping facilities, in any city park and/or city recreational facility. "Establish" means setting up or moving camping equipment or camp paraphernalia in park and recreation facilities to camp or operate camp facilities. "Maintain" means keeping or permitting camping equipment or camping paraphernalia to remain in a park or recreation facility in order to camp or operate camping facilities. "Operate" means participating or assisting in establishing or maintaining a camp or camping facilities.

B. An individual or family unit experiencing homelessness may not be cited for violation of Subsection A. between the hours of 10:00 p.m. and 6:00 a.m. unless it is confirmed that there is available shelter as defined in Section 9.49.020.

C. Notwithstanding the exemption provided for in Subsection B., camping facilities, camping equipment, and camping paraphernalia may not be affixed or attached to, or constructed upon or with, or otherwise located within ten (10) feet from, any park amenities.

D. Camping may be permitted in park and recreation facilities in conjunction with any city sponsored and approved event.

E. Camping or maintaining an encampment as well as sitting, sleeping or lying down at any time regardless of the availability of shelter beds is prohibited if the camping activity, encampment, individual/s or family:

1. Poses a substantial danger to any person, an immediate threat or unreasonable risk of harm to the public health or safety, or disrupts vital government services;

2. Is located in or upon any public property, including in any street, sidewalk, unless specifically authorized by the City Manager;

3. Is located within 1000 feet of an elementary, middle or high school that offers instruction on those courses of study required by the California Education Code or that is maintained pursuant to standards set by the State Board of Education provided that signs are posted prohibiting camping that are clearly visible to pedestrians;
4. Is located within 1000 feet of a senior center or skilled nursing facility provided that signs are posted prohibiting camping that are clearly visible to pedestrians;
5. Is located in open space, a waterway or the banks of a waterway; or
6. Is located within a transit hub or bus stop provided that signs are posted prohibiting camping that are clearly visible to pedestrians.

9.49.040 Encampment Abatement Procedures.

A. Abatement by the City Enforcement Official of any camping activities or encampments shall comply with all applicable Due Process laws afforded to the individuals in violation of this Chapter 9.49, including adequate notice relating to any deprivation of personal property and the opportunity to be heard. However, these encampment abatement procedures shall not be enforced in city parks and recreational facilities if no shelter is practically available between the hours of 10:00PM and 6:00AM to the person in violation of the Dinuba Municipal Code.

B. Apart from the City of Dinuba's weekly cleanup of parks and recreational facilities, the City Enforcement Official may abate unauthorized encampments or camping in city

parks, recreational facilities, or the public property designated in Section 9.49.030(E) upon a written Notice of Clean-Up being posted on each tent or structure and in any other distinct areas of the encampment. The Notice shall provide the date and time of clean-up and give a minimum of twenty-four (24) hours for persons to remove their personal property. If abatement is delayed or rescheduled, the City Enforcement Official may conduct abatement within forty-eight (48) hours of the posted Notice of Clean-Up without reposting a new Notice of Clean-Up. If abatement is delayed longer, the City Enforcement Official shall repost a Notice of Clean-Up with a new date.

C. The City Enforcement Official shall make reasonable efforts to document the encampment abatement process as follows:
    1. Through photograph or video recording the cleanup site before any abatement begins;
    2. Open backpacks, purses, suitcases, and other small storage containers to determine whether they contain items eligible for storage;
    3. Set out items contained in bags or suitcases and photograph the items;
    4. Photograph or video record all items to be stored;
    5. Photograph or video record the cleanup process; and
    6. Photograph or video record the site after abatement has concluded.

D. Unclaimed items found in abatement shall be eligible for storage if:

    1. Circumstances indicate that the item belongs to a person;
    2. The item has apparent utility in its current condition and circumstances; and
    3. The item can be safely retrieved from the site. Examples of items potentially eligible for storage include identification and associated paperwork, medication stored in medication bottles with identifying information and items that reasonably appear to have sentimental value in their current condition. An item need not be in a new or perfect condition to have apparent utility or value.

E. An eligible item found during an abatement shall be put into storage, unless it meets one the following disqualifying conditions:

    1. Hazardous, including items contaminated with human waste, animal waste, bugs, vermin, explosives, weapons, liquids, drug paraphernalia, or mold;
    2. Likely to become hazardous in storage, including perishables, wet materials that might become moldy, and items covered in mud;
    3. Practically un-storable, due to large size, weight, or other similar characteristic; or
    4. Is contraband or stolen.

F. After abatement has concluded and when eligible items are collected and will be placed in storage, the City Enforcement Official shall post notices at the location of the abatement that includes information how a person can claim stored items. A person may retrieve stored items based on a description with sufficient specificity to demonstrate ownership. A person may retrieve stored items without inquiry into the person's criminal background or outstanding warrants.

G. Expedited Abatement:

1. In an expedited abatement, the City Enforcement Official shall follow the same abatement and storage procedures in section this Section 9.49.040, but shall post a Notice of Clean-Up giving a minimum of three (3) hours for all persons to remove their personal property.
2. The City Enforcement Official shall only expedite the removal of an encampment under this subsection if:
    a. The City receives direction from County of Tulare or other governmental OR judicial authority that abatement of the encampment is necessary to preserve public health or safety, including to address known or suspected outbreaks of diseases; or
    b. The City Enforcement Official observes or reasonably suspects the encampment creates a condition that presents a significant risk of property damage, bodily injury or death.

9.49.050 Storage Of Personal Property in Parks, Recreational Facilities and Designated Public Property Prohibited.

A. It shall be unlawful and a public nuisance for any person to store personal property in any public park, recreational facility, and/or designated public property except as otherwise approved in writing by the City Manager or designee or by resolution of the City Council. Personal property stored in violation of this section shall be impounded pursuant to this Chapter 9.49 of the Dinuba Municipal Code. Notwithstanding these prohibitions, an individual or family unit experiencing homelessness may not be cited for violation of this section between the hours of 10:00 p.m. and 6:00 a.m. unless it is confirmed that there is available shelter as defined in Section 9.49.020.

B. Enforcement Officials shall make a reasonable effort to ascertain whether the unattended personal property or possessions have been abandoned and, if so, to thereafter cause their removal. Enforcement Officials shall also take all reasonable actions to preserve and not discard any life necessities, such as medications and/or identification documents and associated paperwork, medication stored in medication and items that reasonably appear to have sentimental value in their current

condition. An item need not be in a new or perfect condition to have apparent utility or value.

Unattended personal property or possessions that are soiled, unsanitary, verminous, perishable or a safety hazard may be summarily abated and destroyed. The City shall store for 90 days personal property that is sanitary and saleable or useable or otherwise reasonably appears to be of value. If the property is not claimed by the owner in 90 days it will be disposed of. Notice of the above shall be posted at city parks, recreational facilities and may be posted at designated public property subject to this DMC 9.49 or any other applicable law.

C. The Chief of Police or the City Manager, or their designees, are authorized to impound personal property pursuant to the provisions this section, and shall make provisions for the receipt, documentation and safekeeping of personal property coming into his or her possession pursuant to this section. The Chief of Police or the City Manager, or their designees, shall notify the owner of the personal property if his or her identity is reasonably ascertainable, or, if the identity of the owner is not reasonably ascertainable, cause a notice to be left in a prominent place on or near the location of the personal property for any personal property impounded pursuant to this section, advising that the city is in possession of the personal property and the location where it may be claimed.

D. Notice prior to impoundment.

The following types of notice may be given by the City of Dinuba:

1. Stored personal property may be impounded without notice if there is a reasonable belief that it is abandoned, presents an immediate threat to public health or safety, is evidence of a crime, is evidence in a criminal investigation, or is contraband.

2. City parks, recreational facilities and designated public property shall provide permanent posted notice stating that the City conducts weekly cleanups of unattended personal property and that any personal property unlawfully stored in those areas will be impounded or discarded. Signs and amount of notice will comply with applicable state and federal law.

3. If neither subsections (1) nor subsection (2) applies, personal property unlawfully stored in public parks/recreation areas shall be impounded only after a clearly understandable notice is provided to the owner of the personal property or left at or near the location of the personal property advising that the personal property will be impounded if it is not removed. This notice will specify a date and time when the personal property will be

impounded if it is not removed. The notice shall also state the legal authority for the impoundment of the property and the specific location of where the impoundment will occur and how the property may be reclaimed.

E. If, after any notice required by Subsection D. is given, personal property remains unlawfully stored in a public park/recreation area, that personal property may be impounded. The City Enforcement Official impounding the personal property shall leave a notice in a conspicuous place at or near where the personal property was located prior to being impounded, advising where the personal property is being kept and when and where it may be claimed by its owner.

F. Personal property coming into possession of the city pursuant to this section shall be deposited in a safe place for a period of at least ninety (90) days. If the personal property consists of money, it shall be deposited with the City Manager or his or her designee for a period of not less than ninety (90) days, unless sooner claimed by its owner. In the event the personal property or money is not claimed within ninety (90) days, it shall be deemed to be abandoned personal property, subject to disposition as provided in this section.

G. During the time that any personal property is held by the city, it may be delivered or paid to its owner as follows:

    1. The personal property shall be delivered upon proof of ownership satisfactory to the City official with custody over the personal property, after ten (10) days' notice by mail to any other person(s) who have asserted a claim of ownership at any address given by such person(s).
    2. If the personal property consists of money, it shall be paid to the owner upon written order from the Chief of Police or the City Manager, or their designee. The Chief of Police or City Manager, or their designees, shall make such order upon the same proof of ownership and with the same notice as prescribed in the case of personal property.
    3. If ownership cannot be determined to the satisfaction of the City official with custody of the personal property, he or she may refuse to deliver the personal property or refuse to order the payment of such money to anyone until ordered to do so by a court of competent jurisdiction.

H. Upon expiration of the ninety (90) day period, any personal property received by the city and not delivered to the owner may be appropriated to the use of the city upon order of the City Manager or his or her designee, on his or her finding that the personal property is needed for a public use, and any personal property not appropriated to city use may be disposed of or sold at public auction to the highest bidder. All unclaimed money received by the City, and not delivered to the owner during the (90) day period, shall thereafter be deposited in the general fund.

I. Subject to the provisions of this Chapter 9.49, any personal property coming into the possession of the City may be disposed of immediately and without notice, in a manner that the City's enforcement official or designee determines to be in the public interest, when such personal property is perishable, contraband, or constitutes an immediate threat to the public health or safety.

J. The provisions of this Chapter 9.49 shall not apply to real or personal property or money subject to confiscation pursuant to state or federal law, to personal property that constitutes evidence of a crime, evidence in an ongoing criminal investigation and/or civil proceeding pursuant to state or federal law.

9.49.060 Tents And Other Enclosed Temporary Structures Prohibited.

A. It is unlawful for any person to set up and utilize a tent or similar temporary shelter or improvised make-shift structure from random items, that is not open on all sides in a public park/recreation area, except as when authorized by a permit issued by the City of Dinuba. Only the use of umbrellas or sun shades is permissible in a public park/recreation area.

B. Notwithstanding these prohibitions, an individual or family unit experiencing homelessness may not be cited for violation of this section between the hours of 10:00 p.m. and 6:00 a.m. unless it is confirmed that there is available shelter as defined in Section 9.49.020.

9.49.070 Prohibited Activities in Parks, Recreational Facilities and Designated Public Property.

The following activities are prohibited at all city parks, recreational facilities and designated public property:

A. Alcohol Consumption or Possession Prohibited:

It is unlawful for any person to possess and/or consume any alcoholic beverage within the boundaries of every public park/recreation area. The City Manager or designee may maintain a listing of the park and recreation facilities where possession and consumption of alcoholic beverages may be allowed with a valid permit issued by the City of Dinuba.

B. Fires Prohibited:

No person shall kindle or build a fire in any park or recreation facility, including the use or portable fire rings or any other receptacle or park amenity for the purpose of creating or containing a fire, unless prior written permission is obtained from the City of Dinuba. A fire that is lighted and maintained in a barbecue grill being utilized for cooking

purposes only, and only in designated areas, shall be exempt from this prohibition. Installed park grills are designed for charcoal based cooking, and no other flammable material may be used in them. Grill fires shall be completely extinguished before leaving the park and recreation facility. Fires solely for the purpose of personal warmth are not allowed, and park grills shall not be used as a trash receptacle.

C. Use of Park Waters:

It is unlawful to bathe in the waters of any lake, pond, creek, canal, ditch, pool, fountain, or at any hydrant, drinking fountain, or sink; or throw into or deposit any dirt, filth or foreign matter in the waters of any lake, pond, creek, canal, ditch, pool, or fountain, or in like manner pollute the same; provided, however, that nothing contained in this section prohibits persons from swimming in any municipal pool in accordance with the rules and regulations provided therefor. For purposes of this Chapter 49 the term "bathe" includes using park waters for the coloring of one's hair or for other cosmetic uses.

D. Mistreatment of Animals Prohibited:

Its unlawful to take, kill, wound, disturb, or maltreat any bird or animal, either wild or domesticated, unless the same shall have been declared noxious by the City Manager or his or her designee and a permit issued for the killing of such noxious animals.

E. Tampering with Park Valves and Utilities Prohibited:

It is unlawful to open or close any valves or switches, remove any utility access covers or secured plugs, tap into wiring, or damage any maintenance covers, plugs or other facilities pertaining to the water or electric services in any park, recreational facility or designated public property.

F. Parking Adjacent to City Parks, Recreational Facilities and Designated Public Property Prohibited per DMC 9.48.060:

Consistent with DMC Section 9.48.060 "No person shall, between the hour of ten-thirty p.m. of any day and the hour of six a.m. of the following day, stop, park or leave standing any motor vehicle or other vehicle on that portion of any streets adjoining a park owned or operated by the city."

9.49.080 Penalty.

A. Any person violating the provisions of this ordinance shall be guilty of a misdemeanor and subject to the penalties set forth in section 1.16.015 of the Dinuba Municipal Code. At present, pursuant to Government Code Section 36901, the maximum penalty for a misdemeanor is a fine not exceeding one thousand dollars and imprisonment not exceeding six months, or both. (Ord. 96-2 § 2, 1996: Ord. 580 § 2, 1978)

B. The City Manager, Chief of Police, City Attorney or their designee shall have discretion to reduce said violation to an infraction or administrative citation subject to the penalties set forth in section 1.16.010 of the Dinuba Municipal Code. Nothing in this Chapter 49 of the Dinuba Municipal Code shall prevent the City of Dinuba from engaging in efforts to obtain voluntary compliance by means of warnings, notices, educational programs, and/or collaboration with other community and government partners.

City Council Staff Report

Department: POLICE SERVICES | June 27, 2023

To: Mayor and City Council

From: Abel Iriarte, Chief of Police

By: Luz Torres, Administrative Assistant

Subject: Approval of Agreement Between the City of Dinuba and the Dinuba Unified School District for the School Resource Officer for FY 2023-24 (AI)

RECOMMENDATION

Council to approve the School Resource Officer (SRO) Agreement with the Dinuba Unified School District for the 2023-24 school year and authorize the City Manager or designee to execute the agreement.

EXECUTIVE SUMMARY

The City of Dinuba has provided the Dinuba Unified School District with on-campus school resource officers since 1999. The city provides two (2) School Resource Officers (SRO) with the district agreeing to pay for fifty percent of the officers costs. One officer is assigned to the Dinuba High School campus on a shared basis with the Sierra Vista campus, and one officer is assigned to the Washington Intermediate School campus on a shared basis with JFK academy. The SRO program provides for police presence on campus and police services in the areas of crime prevention intervention/enforcement, teaching and counseling.

OUTSTANDING ISSUES

None.

DISCUSSION

The School Resource Officer (SRO) partnership with the school district has improved the on-campus environment for safety, attendance, and grades of students. The school district is supportive in continuing this agreement with the City. Minor adjustments have been made in the financial sections of the agreement to reflect the salary and benefits of the officers.

The agreement specifies that the city and the district agree to share in the costs, salary, benefits, vehicle maintenance, training, and estimated overtime for the two (2) SROs with each entity paying 50% of these expenditures. The cost for the 2023-24 school year will be $149,662 per assigned officer for the one-year period in this agreement totaling $299,324. The school district agrees to reimburse the city for their portion of the costs for the amount of $149,662, which will be billed on a quarterly basis over the 2023-24 school year.

A copy of the School Resource Officer agreement in enclosed herein as Attachment 'A'.

FISCAL IMPACT

The annual cost of the SRO program is $299,324 for two (2) officers assigned to the school district. The total cost of the program is split 50/50 between the City of Dinuba and the Dinuba Unified School District. The school district agrees to reimburse the City, billed on a quarterly basis over the 2023-24 school year for a total of $149,662.0

PUBLIC HEARING

None.

ATTACHMENTS:

Attachment 'A' - SRO Agreement FY 2023/24

Campus Based Peace Officer (CBPO)
City/School Agreement

This agreement is entered into, and recognized as a vital working partnership agreement (based on the City/School JPA), between the City of Dinuba referred to as the CITY, and the Dinuba Unified School District, referred to as the DISTRICT.

The City and District desire to place one School Resource Officer (SRO) on the campus of the Dinuba High School and one School Resource Officer on the campus of the Washington Intermediate School and Sierra Vista School. This represents a total of two SROs assigned to the District for the purpose of providing police presence and police services in the areas of prevention, intervention/enforcement, training and counseling.

It is the intent of the City and District that the establishment of the SRO partnership will improve the safety, behavior, attendance and grades of the students on the campuses as measured by a decrease in suspensions, student expulsions, illegal offenses and juvenile crime. It is also the intent of both parties that the presence of the SROs on the campuses will help troubled students avoid involvement with the juvenile justice system.

Both parties acknowledge and agree that the SROs do not relinquish any of their constitutional powers or necessary discretion to enforce the law when there exists reasonable suspicion and/or probable cause to do so. The parties further acknowledge and agree that the public maintains their rights to hold the SROs accountable pursuant to Penal Code section 832.5 and any other applicable laws.

The City and District are willing to enter into this agreement upon the terms and conditions set forth:

1. The City shall provide to the District:
    a. Two SROs, one assigned to the campus of Dinuba High School on a shared basis with Sierra Vista campus and one assigned to the Washington Intermediate School campus.
    b. All SROs will be scheduled to be at the schools of their respective assignment during the hours and times recommended by the schools' principal and mutually agreed upon by the City and District. Generally, this will be between 7:30 AM and 4:30 PM Monday through Friday with consideration given for flexible scheduling on days with school events such as games and dances.
    c. Generally speaking, the SROs will be available for a 40-hour workweek beginning the 2nd week of August through the 4th week of June. Vacations and time off will track as practical with the District's vacation and time off schedules.
    d. All SROs are Peace Officers under the Penal Code and are employed by the Dinuba Police Department answerable directly and solely to the Chief of Police or the Chief's designee. Nothing in this agreement supersedes or negates any of SROs' rights under the Public Safety Officers Procedural Bill of Rights Act (Government Code §§ 3300 et seq).

2. The District shall provide to support this program the following:
    a. The Principal of each site shall designate a site administrator as the liaison and District operational coordinator to the SRO and will provide a system of accountability by which the SRO can follow which is conducive to the normal operations of the District and City.
    b. Each school site shall provide adequate office space on-site; along with a desk, telephone, school site radio, and office supplies.
    c. Provide up to $2000 annually for training for POST certified and assignment related classes to further develop the skills and abilities of the SROs. Such training and classes will support a planned developmental program mutually developed by the District and City.
    d. Designated parking spots will be available at each site for the SRO official vehicle.
3. School Resource Officers shall provide the following to the campus of their respective assignments:
    a. The SRO attire will be the police service uniform with modifications authorized to include a police standard polo shirt and jacket.
    b. Each SRO will be assigned a patrol vehicle appropriately marked and identified as a police vehicle as a part of this program.
    c. SRO will work on their assigned campus as their primary workstation throughout the school year in a collaborative manner with the site administrators and staff, maintaining the highest level of visibility possible. It will be the intent of this agreement, for the SROs <u>not</u> to be called away from

their assigned school work site for any form of routine police business. SROs may be called to leave their work site only for incidents of catastrophic scale jeopardizing citywide security after proper notification to the site administrator.

d. SROs will develop and maintain open communications and accountability with the administration of their assigned campus and foster and maintain that accountability with the management of the school so the District is always aware of the SROs' status on and off campus.

e. SROs will make a positive effort to interact with students as a representative of the Dinuba Police Department and as an adult role model outside the classroom, on the school grounds or during any school activity.

f. SROs will utilize intervention, prevention, teaching, counseling, and enforcement skills with all the students with special attention to those involved in criminal activity.

g. SRO Roles and Responsibilities: SROs will work with the District and campus staff to provide a safe learning environment, provide valuable resources to school staff members, foster positive relationships with the youth, and develop strategies to resolve problems affecting youth and protect all students, so that they can reach their fullest potentials. To accomplish this, SROs serve three main roles: educator (i.e. guest lecturer), informal counselor/mentor, and law enforcement officer.

h. SROs will conduct investigations of criminal/juvenile related cases where either the victim, witness or suspect attends the school whether the case is on

site or assigned as a follow-up investigation. When applicable, the SROs will work with the Tulare County Probation Department's juvenile diversion program, also known as "T-Bolt" regarding out-of-custody referrals to the juvenile justice system.

i. SROs shall make every effort to see that school employees understand the instructional, intervention, or enforcement role of the SRO and how to best utilize the services provided by the Police Department.

j. Student Discipline: District staff shall be responsible for student discipline and shall make all decisions regarding the imposition of discipline for students enrolled at their campus and to enforce the Education Code. The SROs agree to work with school staff regarding student discipline matters upon request by District staff.

k. **Student Records**. The parties agree that the SRO shall be allowed access to necessary student records for which the SRO has a "legitimate educational interest." The SRO shall not provide student records to anyone else without first consulting with a District administrator. The SRO shall not inspect or copy confidential student records outside the scope of the SRO's service, including any record related to a student's place of birth or immigration status, except as allowed by law. The District remains in direct control of the use, maintenance and disclosure of student records in accordance with Education Code section 49076 and other applicable provisions of law.

l. SRO's will work in a coordinating role with District staff to plan and implement monthly meetings to strategically plan and target assistance on

issues regarding critical information involving criminal activity related to the schools. These meetings shall involve appropriate City and District staff, representatives of the District Attorney's Office, Tulare County Sheriff's Department, Tulare County Gang Task Force, Probation, and other agencies as needed.

m. SRO's will attend school expulsion hearings and other administrative meetings as requested by assigned school or district administration.

4. **Feedback and Evaluation**. Both Parties will work together to develop and implement procedures to provide periodic feedback and evaluation data for the purpose of measuring crime trends at District schools, the development of positive working relationships with students, school staff and parents/guardians, and the SRO's effectiveness.

5. Financial Agreement:

   a. Fiscal Breakdown in Partnership Agreement.

      1. The District and the City hereby agree to share in the costs, salary, benefits, vehicle maintenance, training, and estimated overtime, of the two SRO's (All at the same pay level of a Police Officer) by each paying 50% of these expenditures. Each party shall pay an estimated $149,662 for the annual period of this agreement (See attachment A).
      2. The City of Dinuba will bill the District at the end of each quarter for one-fourth of $149,662. The District shall pay that invoice within 30 days to the City of Dinuba. (Prorated for the first year of implementation.)

6. Indemnity:

    a. The District shall indemnify, defend, and hold harmless the City, its officers, officials, employees, and volunteers from and against any and all liability, claims, damage, cost, expenses, awards, fines, judgements, and expenses of litigation (including, without limitation, costs, attorney fees, expert witness fees and prevailing party fees and cost) of every nature arising out of or in connection with the assigned officer's performance of work or his or her failure to comply with any of its obligations contained in the Agreement, except such loss or damage which was caused by the active negligence by the City or the gross or willful misconduct of the assigned officer.

    The City shall indemnify, defend, and hold harmless the District, its officers, officials, employees, and volunteers from and against any and all liability, claims, damage, cost, expenses, awards, fines, judgements, and expenses of litigation (including without limitation, costs, attorney fees, expert witness fees and prevailing party fees and cost) of every nature arising out of the active negligence by the City or the gross or willful misconduct of the assigned officer during the performance of work hereunder.

    b. If the District rejects a tender of defense by the City and/or the assigned officer under this Agreement, and it is later determined that the City and/or the officer breached no duty of care and/or was immune from liability, the District shall reimburse the City and/or officer for any and all litigation expenses (including, without limitation, costs, attorney fees, expert witness fees and prevailing party fees and cost). A duty of care or immunity determination may

be made by a jury or a court, including a declaratory relief determination by a court after the City and/or officer settles a liability claim, with or without participation by the District.

c. The Parties acknowledge that it is not the intent of the Agreement to create a duty of care by the City or its assigned officer that they would not owe in the absence of the Agreement. The Agreement does not create an affirmative duty of care (including, without limitation, a duty to protect, a duty to deter and/or a duty to intervene) by the City or the assigned officer and the absence of the assigned officer and/or the patrol vehicle is not a material breach of this Agreement. The Parties further acknowledge that by entering into this Agreement neither the City nor its assigned officer intends to waive any immunities to which they would be entitled in the absence of the Agreement.

INTEGRATION OF PRIOR TERMS AND CONDITIONS

d. This Agreement, including all recitals, constitutes the entire agreement of the Parties. This Agreement may be amended or modified only by the mutual written agreement of the Parties. This Agreement is invalid unless approved by the legislative body of each Party, although it may be executed by an authorized agent of each Party. An authorized agent of the City shall be a person specifically authorized by the legislative body of the City to execute this Agreement, at the level of City Manager or City Attorney or equivalent.

7. Miscellaneous items:

    a. This agreement shall commence on August 07, 2023 and continue in full force through June 30, 2024, and must be renewed annually.

    b. One SRO will be assigned to provide coverage during the summer school session at Dinuba High School as mutually agreed upon by the City and District. Generally, this will be between 7:00 AM and 2:30 PM Monday through Friday.

    c. This agreement may be terminated at any time by either party upon 120 days prior written notice to the other party.

_____	_____
City Manager	Date
_____	_____
Superintendent	Date

ATTACHMENT A

City of Dinuba
School Resource Officers
FY 2023/2024

Annual Salary	**$ 96,061**
PERS	**$ 13,007**
Medicare	**$ 1,408**
Life Insurance/LTD	**$ 2,234**
Health, Vision, Dental	**$ 20,000**
Unemployment	**$ 344**
Worker's Comp.	**$ 7,280**
Clothing Allowance	**$ 1,070**
Group Insurance (Liability and Risk Management)	**$ 5,708**
Overtime	**$ 2,550**
Total	**$149,662**

City Council Staff Report

Department: CITY CLERK June 27, 2023

To: Mayor and City Council

From: Maria Alaniz, City Clerk/Human Resources Director

Subject: Approval of City Council Meeting Minutes (MA)

RECOMMENDATION

Council to review and approve the City Council meeting of June 13, 2023 as presented.

EXECUTIVE SUMMARY

None.

OUTSTANDING ISSUES

None.

DISCUSSION

None.

FISCAL IMPACT

None.

PUBLIC HEARING

None required.

ATTACHMENTS:

City Council Meeting Minutes, June 13, 2023

June 13, 2023
MINUTES

COUNCIL MEMBERS PRESENT:

Prado, Nerio-Guerrero, Launer, Thusu, Reynosa

COUNCIL MEMBERS ABSENT:

None.

STAFF MEMBERS PRESENT:

Alaniz, Avila, Hurtado, Iriarte, James, Montejano, Solis, Watts, Webster, Yanez

1. Work Session - 4:30 PM

1.1. Presentation of Preliminary Budget for FY 2023/24 (KS)

Mayor Reynosa opened the work session at 4:31 p.m.

Administrative Services Director Solis continued with the second work session on the Fiscal Year 2022/2023 projections and Fiscal Year 2023/2024 preliminary budget. Solis went over the Enterprise Funds including Water, Sewer, and Disposal funds. Solis reported that currently there is a utility rate study being conducted that will impact the funds. The sewer fund will have a deficit attributed to an increase in repairs and maintenance and a one-time expense for the clarifier.

Solis reported that the city's transit program has had extensive changes offset by TCRTA, with expenses over revenues due to loans given to transit, payment is expected in December 2027. Ridge Creek Golf Course is showing growth in revenue across the board. Future reporting will include separate golf capital expenses that will be provided to the council.

Solis stated that the Ambulance Fund has projected revenues exceeding expenses including the Inter-Governmental Transfer program. The Ambulance fund positions include a reclassification of three Firefighter/Paramedics with pending reimbursement from Alta Health District and one part-time Billing Clerk. The Council expressed the importance of funding the three Firefighter/Paramedic positions regardless of funding from the Alta Health District.

Solis reported that the city is exploring lease options for the CNG station. At this time the CNG station is used by transit buses, Pena's Disposal, the Dinuba School District, and private customers.

Solis reported on Special Revenue, including Public Safety/Measure F, COPS, CDBG, Lighting and Landscaping Districts, and the new Community Facilities District that is similar to the Lighting and Landscaping Districts but with more flexibility in the utilization of funds. Internal Service Funds including Risk Insurance and Health Insurance.

Solis shared that Capital Projects Funds are similar to last year's with projects in progress and necessary adjustments to funds will be presented at the next council meeting. Solis presented the Debt Service summary by fund type along with the debt service payoff summary.

The Council requested that future budget requests be submitted to the Council for review. Mayor Reynosa advised that she contacted the City of Reedley for staff information for comparison to our city. Reynosa believes the Public Works department is understaffed. Reynosa would like another Code Enforcement Officer position under the Police department.

Reynosa inquired about how long before the city outgrows the Wastewater Treatment Plant. City Engineer Watts advised there is no threat at this time. A significant increase in industrial or commercial development would be the only threat.

Mayor Reynosa adjourned the work session at 6:18 p.m.

At 9:08 p.m. after the regular council meeting a motion by Council was made to extend the work session.

Mayor Reynosa inquired about the loss to the Fire Department budget. Administrative Services Director Solis advised that the expense was transferred from the general fund to other funds with no loss to budget. Fire Chief Webster advised that the Fire budget is funded by Measure F, Ambulance, and General fund. Webster advised the Council that the fire department is underfunded. Solis advised that the Ambulance fund does not have the flexibility to absorb any positions if CDFA taxes are withdrawn.

Council Member Launer asked if there were other departments where funds were transferred. Solis advised that there were at a smaller scale. Launer is concerned about funding if Alta Health District withdraws its funds. Council Member Thusu asked if there is a way to minimize liability and find funds, the Council wants to find a suitable solution. Launer asked Webster what the fire department’s minimum need was. Webster advised the minimum need is 390k for three Firefighter/Paramedics.

Solis asked for council clarification and advised that funding is limited to the general fund.

Webster advised Council that the need is not for six positions now, but rather, once the second fire station is built. Webster is currently asking for three positions.

Reynosa advised that the Fire department would get their three positions. Webster expressed an issue with the transfer of funds. Council asked staff to review the rules for transfers to ensure that there are no violations.

The Council recommends moving forward with the review of the plans for the second Fire Station. Reynosa asked for the budget process to begin earlier in the year and for the Council to be included in the process.

The Council approved the budget as is with the funding of three fire positions and dropping the contingency of the Alta Health District funding.

Reynosa closed the work session at 10:02 p.m.

2. OPENING CEREMONIES

2.1. Welcome and Call to Order

Mayor Reynosa called the meeting to order at 6:30 p.m.

2.2. Invocation

The invocation was led by Chaplain Sussee.

2.3. Pledge of Allegiance

The pledge of allegiance was led by Firefighter/EMT Jesse Martin.

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 54954.2(b).

Council requested to hrear item 5.3 separately.

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 are 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.

Greg Chastain, city fire employee of twenty-four years approached the podium requesting staffing assistance for the ambulance personnel. Chastain expressed that the lack of staffing is dangerous and is requesting for the council to review the budget.

Brian Marsh, city fire employee and the Firefighters' Association President approached the podium to express his safety concern about understaffing within the Fire department. Marsh expressed that the national staffing standard is four staff per engine, Dinuba has one staff on an engine. Marsh expressed that a lack of staff contributes to stress and a longer response time. The current response time is 10 minutes response which is unacceptable. Marsh expressed that more tools, equipment, and staffing are needed to do his job.

Michael Banks, city fire employee of thirteen years approached the podium with concerns regarding adequate response time. Banks advised that the average response time is 10 minutes to the golf course. An emergency like a heart attack or stroke where every minute counts would not receive help in time. During a fire call, proper staffing can make the difference between a rescue or recovery.

Johnathan Gonzalez, city fire employee approached the podium with National Fire Association statistics and guidelines that indicate staffing deficiencies within the department.

Sabrina Scheer, city fire employee approached the podium and expressed concerns regarding budget cuts to the Fire Department budget that are causing danger to staff. Scheer shared her memory of the tragic loss of two Porterville Firefighters and hopes that Dinuba doesn't have to suffer a loss before making a change.

Ashley Greco, city fire employee approached the podium to ask for help in serving her community. Greco is asking the council to approve staffing to an adequate level for the second fire station to better serve the community. Greco shared her experience while solely staffing an engine.

Patricia Wilson spouse of Ryan Wilson approached the podium to express that she worries for her husband's safety. Wilson shared a common saying within the fire community of two in two out, reflecting the importance of staff safety. Wilson is concerned that the lack of personnel is inadequiat to serve the community.

Dustin Espino, city fire employee approached the podium in support of his department. Espino is proud to serve and is dedicated to the community. Espino expressed his gratitude to the council and is requesting their support.

Rose Ware approached the podium to report to the council that her neighborhood has started a Neighborhood Watch. Ware would like to thank the Police, Fire, and the Council for their support during her Neighborhood Watch meeting.

Council Member Thusu expressed his support of the staff and is grateful for their sacrifice.

Council Member Launer thanked those in attendance and advised that the council will review the budget and will identify where the needs are.

Council Member Prado expressed his appreciation for the service that staff provides and thanked families for their attendance.

Vice Mayor Neri-Guerrero thanked attendees for participating. Nerio-Guerrero understands the concerns in response times. Nerio-Guerrero thanked the fire staff for her recent ride-along.

Mayor Reynosa thanked everyone who came out to support the fire department. Reynosa will review the budget and do whatever is possible. Reynosa advised that future budgets will consist of department input and an open line of communication.

Council Member Launer advised that all resources will be reviewed and thanked staff for the information.

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. SUBJECT

Agreement between the City of Dinuba and Dinuba Unified School District for Senior Meals 2023 (SH)

RECOMMENDATION

Council to approve the agreement with Dinuba Unified School District for the Senior Meals Program in the amount of $80,275 and authorize the City Manager or designee to execute the agreement.

5.2. SUBJECT

Approval of City Council Meeting Minutes (MA)

RECOMMENDATION

Council to review and approve the City Council meeting of May 23, 2023 as presented.

5.3. SUBJECT

Award of Contract for Landscape Maintenance to Clean Cut Landscaping Maintenance, Inc. (SH)

RECOMMENDATION

Council to award the contract for landscaping to Clean Cut Landscaping Maintenance, Inc. in the amount of $258,996.00 and authorize the City Manager or designee to sign the contract documents.

Hurtado reported that the city currently contracts for landscape maintenance for city parks and Lighting and Landscaping Districts with Clean Cut Landscaping, the current contract will expire on June 30, 2023. New proposals were solicited and only one bid was received from Clean Cut Landscaping. Hurtado reported that staff has worked well with Clean Cut and recommends that the three-year Landscape Maintenance contract in the amount of $258,996.00 be awarded to Clean Cut Landscaping and Maintenance.

Council Member Launer inquired about what part of Lighting and Landscape is being maintained by Clean Cut. Hurtado expressed that there is a long list available for review. Clean Cut staff mow and trim, they do not do irrigation.

Launer expressed concern for the streets being filled with small trash and debris. Launer is concerned that the city's maintenance needs are not being met and is unhappy with the upkeep of the flower beds. Launer inquired about sidewalk maintenance and expressed that the service that has been provided is unacceptable.

Hurtado advised that the Parks Supervisor is responsible for identifying areas that need improvement. Hurtado acknowledged the councils' concerns.

A motion was made by Council Member Thusu, second by Vice Mayor Nerio-Guerrero, to award the contract for landscaping to Clean Cut Landscaping Maintenance, Inc. in the amount of $258,996.00 and authorize the City Manager or designee to sign the contract documents.

Ayes: Launer, Nerio-Guerrero, Prado , Reynosa, Thusu

5.4. SUBJECT

Resolution No. 2023-34 Industrial Disability Retirement of Jessica Martin (MA)

RECOMMENDATION

Council to adopt Resolution No. 2023-34 allowing Jessica Martin to be placed on industrial disability retirement.

A motion was made by Council Member Launer, second by Council Member Thusu, to review and approve Consent Calendar with the exception of item 5.3 which was pulled for discussion.

Ayes: Launer, Nerio-Guerrero, Prado , Reynosa, Thusu

6. WARRANT REGISTER

6.1. SUBJECT

Warrant Register May 26 & June 2, 9, 2023 (KS)

RECOMMENDATION

Council to review and approve the Warrant Register as presented.

A motion was made by Council Member Thusu, second by Council Member Launer, to review and approve Warrant Register as presented.

Ayes: Launer, Nerio-Guerrero, Prado , Reynosa, Thusu

7. PUBLIC HEARING

7.1. SUBJECT

Ordinance No. 2023-05, Adding Chapter 49, 'Unauthorized Encampments and Prohibited Activities on Public Property' to Title 9 of The Dinuba Municipal Code" (DY)

RECOMMENDATION

City Council to receive staff report, open and close a public hearing, and take the following action by one motion:

1. Introduce Ordinance No. 2023-05 by title " Adding Chapter 49 'Unauthorized Encampments and Prohibited Activities on Public Property' to Title 9 of the Dinuba Municipal Code"; Waive further reading of Ordinance 2023-05 and approve Ordinance 2023-05 either as drafted or subject to any revisions agreed to by the Dinuba City Council; and

2. Schedule the second reading and adoption of Ordinance No. 2023-05 for the City of Dinuba City Council meeting of June 27, 2023 or a later date, inclusive of any revisions agreed to by the Dinuba City Council.

City Attorney Yanez presented Ordinance 2023-05 proposing a permanent change to the city's municipal code that aims to preserve the city's open space while respecting the right of unhoused individuals. Yanez advised that this ordinance is similar to one passed by the City of Fresno. The first option is voluntary compliance then a verbal or written warning, and if necessary, personal property impoundment. Yanez advised that due process is necessary to help enforce and protect the city.

Yanez advised that the permanent ordinance provides procedures for enforcement; including penalties and abatement for nuisance activities in city parks, city facilities, and public areas. Enforcement is discretionary and can include verbal warnings, voluntary compliance, Administrative citations with a penalty not to exceed $1,000.00, and misdemeanor arrest. Yanez encourages staff training for better enforcement and is happy to provide guidance.

Assistant City Manager James advised there is a homeless team working on a strategy, beginning with code enforcement.

Council Member Launer asked if the implementation would be for the entire city. Yanez advised that discretion should be given to every situation. Launer would like a modification to the ordinance to measure in feet rather than blocks. Council asked for the ordinance to be more specific on "Truck Parking", and specifically state that the city will attempt voluntary compliance as the first step.

Yanez advised that any collected property will be stored at the Public Works yard in a labeled storage container for 90 days.

Reynosa opened the public hearing.

Wyatt Thomason approached the podium and asked what is the goal in implementing this ordinance.

Yanez advised that the goal is to reduce overnight camping in parks. For the community to have the opportunity to visit city parks without the hazard of tent camping obstructing leisure.

Thomason asked if this ordinance aims to tackle homelessness, what is the focus on addressing some of the other problems that cause these camps to pop up in the first place?

Assistant City Manager James advised that there is a city homeless outreach team that targets housing and mental health services that work with the Kings Tulare Homeless Alliance. A key person on the team is Code Enforcement Officer Molina for outreach who has assisted in housing and or reuniting people with families. James advised that there is a presentation available, previously presented to Council, that will be provided to Thomason with the homeless accomplishments.

Mayor Reynosa closed public hearing.

A motion was made by Council Member Launer, second by Council Member Thusu, to receive the staff report, open and close a public hearing, and take the following action by one motion: Introduce Ordinance No. 2023-05 by title “ Adding

Chapter 49 ‘Unauthorized Encampments and Prohibited Activities on Public Property’ to Title 9 of the Dinuba Municipal Code”; Waive further reading of Ordinance 2023-05 and approve Ordinance 2023-05 either as drafted or subject to any revisions agreed to by the Dinuba City Council; and schedule the second reading and adoption of Ordinance No. 2023-05 for the City of Dinuba City Council meeting of June 27, 2023, or a later date, inclusive of any revisions agreed to by the Dinuba City Council.

Ayes: Launer, Nerio-Guerrero, Prado , Reynosa, Thusu

7.2. SUBJECT

Resolution No. 2023-32 Ordering the Annual Levy of Landscape and Lighting Districts Annual Assessments for Fiscal Year 2023/24; and Resolution No. 2023-33 Approving Certification Compliance and Hold Harmless Statement (KS)

RECOMMENDATION

Council conduct a public hearing to receive public testimony, close the public hearing, and take the following action by one motion:

1. Adopt Resolution No. 2023-32 ordering the levy and collection of assessments within the City’s Landscaping and Lighting Assessment Districts for Fiscal Year 2023/24, and

2. Adopt Resolution No. 2023-33 approving the Compliance Certification and Hold Harmless Statement form regarding the levy and collection of assessments within the City’s landscaping and lighting assessment districts for fiscal year 2023/24.

Administrative Services Director Solis presented Kristen Harvey Consultant with NBS who reported on Resolution 2023-23. NBS handles the public assessments of the city's lighting and landscaping districts. The firm works on compliance and budget improvements and then calculates allowable rates that include inflation rates not to exceed 5%. Harvey advised that rates listed in the Engineer's Report include upgrades and needed improvements that are shared between all districts.

Mayor Reynosa opened the public hearing.

No comments were made.

Mayor Reynosa closed the public hearing.

A motion was made by Council Member Prado , second by Council Member Thusu, to conduct a public hearing to receive public testimony, close the public hearing, and take the following action by one motion: adopt Resolution No. 2023-32 ordering the levy and collection of assessments within the City’s Landscaping and Lighting Assessment Districts for Fiscal Year 2023/24, and adopt Resolution No. 2023-33 approving the Compliance Certification and Hold Harmless Statement form regarding the levy and collection of assessments within the City’s landscaping and lighting assessment districts for the fiscal year 2023/24.

Ayes: Launer, Nerio-Guerrero, Prado , Reynosa, Thusu

8. DEPARTMENT REPORTS

8.1. SUBJECT

Award of Contract to Courts and Greens, a Corporation for the KC Vista Park Improvements Project (JW)

RECOMMENDATION

Council to award the contract for the KC Vista Park Improvements Project to Courts and Greens, a Corporation in the amount of $418,551.70 and authorize the City Manager or designee to execute the contract documents.

City Engineer Watts reported that KC Vista Park holds an important part in providing recreational services for the community. Watts advised that this was the second round of bid proposals due to the first round of proposals coming in over budget.

The Council inquired about the project cost and how it was reduced. Watts advised that items were removed from the bid request to reduce the cost. Eliminated items include, fencing around the courts, raised planter beds, and two basketball courts. Included in the project is the installation of courts and lighting. The project is partially funded by ARPA funds and the time frame will be quick.

A motion was made by Vice Mayor Nerio-Guerrero, second by Council Member Thusu, to award the contract for the KC Vista Park Improvements Project to Courts and Greens, a Corporation in the amount of $418,551.70 and authorize the City Manager or designee to execute the contract documents.

Ayes: Launer, Nerio-Guerrero, Prado , Reynosa, Thusu

8.2. SUBJECT

Dinuba Residential Design Guidelines (KSch)

RECOMMENDATION

Council to review draft Residential Design Guidelines and adopt Resolution No. 2023-26 approving guidelines.

City Planner Schoettler presented the draft Residential Design Guidelines. The guidelines are meant to complement other set guidelines by providing developers with direction in the improvement of quality for the design of future residential development within the city. The design guidelines include four chapters for neighborhood and residential design, including park design, street design, and traffic calming devices. The Planning Commission reviewed and approved the guidelines on May 2, 2023.

Mayor Reynosa expressed concern about the tree-lined street and commercial locations. James advised that most of the guidelines apply to residential development.

A motion was made by Council Member Prado , second by Council Member Thusu, to review draft Residential Design Guidelines and adopt Resolution No. 2023-26 approving guidelines.

Ayes: Launer, Nerio-Guerrero, Prado , Reynosa, Thusu

8.3. SUBJECT

Notice of Completion - Road 74 Street Improvements Project (JW)

RECOMMENDATION

Council accept the Road 74 Street Improvements Project as complete and authorize the City Engineer to file a Notice of Completion with the Tulare County Recorder's Office.

City Engineer Watts reported that the Road 74 Street Project awarded to Avison Construction is now complete in the amount of $441,999.71. The final inspection was completed on May 23, 2023. Staff recommends that the project be approved as complete.

A motion was made by Council Member Thusu, second by Council Member Launer, to accept the Road 74 Street Improvements Project as complete and authorize the City Engineer to file a Notice of Completion with the Tulare County Recorder's Office.

Ayes: Launer, Nerio-Guerrero, Prado , Reynosa, Thusu

9. MAYOR/COUNCIL REPORTS

Council Member Thusu reported attending regular ongoing meetings. Thusu is requesting a Just Cause reason to attend the next council meeting via Zoom.

Council Member Launer reported attending the TCAG meeting in Three Rivers and commented that Ted Smally is a great asset to the organization. Launer thanked staff for answering budget questions and making it easier to understand. Launer advised of the passing of Senate Bill 92 and the closing of all juvenile justice detention facilities as of June 30, 2023. Launer would like for staff to research SB92 and advise.

Council Member Prado thanked Public Works staff for their quick response to a community maintenance issue. Prado reported helping at the Car Show event.

Vice Mayor Nerio-Guerrero reported attending the Summer Kickoff event, the Car Show, and a ride along with the Fire Department.

Mayor Reynsa reported attending the TCAG meeting and a neighborhood watch meeting. Reynosa attended the Memorial Day Service and went to the Veterans Wall. Reynosa volunteered at the Cinco de Mayo celebration and for the Car Show event.

10. CITY MANAGER COMMUNICATIONS

Assistant City Manager James advised that he is gathering information on Veteran's banners. James reported that Code Enforcement Officer Molina is scheduled to return to light duty on Thursday. James advised that the Council typically cancels a few meetings for vacations during the summer and asked for the council's direction. The Council recommended that the first meeting in August and the first meeting in September be canceled.

11. CITY STAFF COMMUNICATIONS

City Attorney Yanez advised that there will be another public hearing to extend the temporary homeless ordinance.

Director Solis advised that there will be recruitment for an Accounting Technician and a Part-time Billing Clerk.

Interim Public Works Director Avila advised that his department has recruited for Utility Worker and interviews are scheduled for June 20th. Avila reported that Public Works staff put up city ordinance signs at Ruiz Park and will soon work on Centennial Park. Avila shared that the Waste Water Treatment Plant received a new backhoe. Avila reported that there have been recent break-ins at the Waste Water Treatment Plant and at the Public Works Yard yard, staff is in the process of updating the surveillance system.

Fire Chief Webster shared that four Firefighters will complete their academy this Friday and that the Firefighter/EMT recruitment is wrapping up. The Council is invited to a celebratory BBQ this Friday. Webster expressed his appreciation for everyone's support.

City Engineer Watts reported that the restrooms have been set at the Entertainment Plaza. The Engelhart roadway is now open, and there are two bid openings tomorrow. Mayor Reynosa asked about cameras around the Entertainment Plaza restrooms. Assistant City Manager James advised that there is a firm working on solar-operated lighting for the area.

Police Chief Iriarte offered condolences for the Sanger Police Officer that was involved in an accident this morning.

Parks and Community Service Director Hurtado reported she will have three position openings next week. The Summer Fun program and the Aquatics programs are going well. Hurtado reported that the Senior Center Father's Day luncheon is Thursday and the Farmers Market is Friday.

City Clerk/Human Resources Director Alaniz reminded the Council that the Employee Appreciation Luncheon is next Wednesday from 11:30 a.m. - 2:30 p.m. at Rose Ann Vuich Park.

12. ADJOURNMENT

Mayor Reynosa adjourned the regular meeting at 9:08 p.m. Council approved to extend the work session, work session was adjourned at 10:02 p.m.

City Council Staff Report

Department: CITY MANAGER'S OFFICE June 27, 2023

To: Mayor and City Council

From: Maria Alaniz, City Clerk/Human Resources Director

Subject: Cancellation of City Council Meeting Scheduled on August 8, 2023 & September 12, 2023 (MA)

RECOMMENDATION

Council to approve cancellation of the City Council meetings of August 8, 2023 and September 12, 2023.

EXECUTIVE SUMMARY

The City Council has routinely cancelled Council meetings in the summer months due to vacations and other conflicts. Staff is requesting that the Council approve cancellation of the August 8, 2023 and September 12, 2023 meetings.

OUTSTANDING ISSUES

None.

DISCUSSION

Each year the City Council traditionally cancels a meeting in July and August due to summer vacations and Council Members planned absences. The request before the Council is to cancel the meetings of August 8, 2023 and September 12, 2023 for similar reasons.

Staff does not anticipate extraordinary agenda items for the meetings. If an item or items require action, staff will notify the Councill and plan for the regularly scheduled meeting or schedule a special meeting as warranted.

FISCAL IMPACT

None.

PUBLIC HEARING

None required.

City Council Staff Report

Department: FINANCE SERVICES | June 27, 2023

To: Mayor and City Council

From: Karina Solis, Administrative Services Director

By: Maria Alaniz, City Clerk/Human Resources Director

Subject: Warrant Register June 16 & 23, 2023 (KS)

RECOMMENDATION

Council to review and approve the Warrant Register as presented.

EXECUTIVE SUMMARY

None.

OUTSTANDING ISSUES

None.

DISCUSSION

None.

FISCAL IMPACT

None.

PUBLIC HEARING

None required.

ATTACHMENTS:

WR 06.16.2023
WR 06.23.2023

Accounts Payable Invoice Report

Payment Date Range 06/10/23 - 06/16/23
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 **1060 - A & E Industrial Cleaning Equipment Corp.**									
47052	PRESHER WASHER LABOR	Paid by Check #42129		06/05/2023	06/16/2023	06/16/2023		06/16/2023	1,313.82
		Vendor **1060 - A & E Industrial Cleaning Equipment Corp.** Totals				Invoices	1		$1,313.82
Vendor **1143 - AAA Quality Services, Inc.**									
00335551	Fy 22/23-Parks-Portable potty rentals/clngs for Centennial park	Paid by Check #42130		04/08/2023	06/16/2023	06/16/2023	06/09/2023	06/16/2023	258.13
		Vendor **1143 - AAA Quality Services, Inc.** Totals				Invoices	1		$258.13
Vendor **479 - Able Industries**									
523040	APO-Litter Weed Removal/Blow off and haul May 2023	Paid by Check #42131		05/31/2023	06/16/2023	06/16/2023		06/16/2023	1,618.75
		Vendor **479 - Able Industries** Totals				Invoices	1		$1,618.75
Vendor **548 - Adamson Police Products**									
INV397134	PD - 10 Romeos & Mag.	Paid by Check #42132		05/26/2023	06/16/2023	06/16/2023		06/16/2023	5,815.04
INV397828	PD - Ballistic Shield	Paid by Check #42132		06/09/2023	06/16/2023	06/16/2023		06/16/2023	2,201.98
		Vendor **548 - Adamson Police Products** Totals				Invoices	2		$8,017.02
Vendor **1599 - Adventist Health Toxicology**									
1942	PD - May 2023 Toxicology Service	Paid by Check #42133		06/05/2023	06/16/2023	06/16/2023		06/16/2023	453.00
		Vendor **1599 - Adventist Health Toxicology** Totals				Invoices	1		$453.00
Vendor **351 - Anthem Blue Cross**									
000286529603	FY 24 ROBERTS 102A78783 07/01/23-07/31/23	Paid by Check #42135		06/04/2023	06/16/2023	06/16/2023		06/16/2023	94.50
20-1297	Overpayment Run #20-1297	Paid by Check #42134		06/12/2023	06/16/2023	06/16/2023		06/16/2023	272.30
		Vendor **351 - Anthem Blue Cross** Totals				Invoices	2		$366.80
Vendor **21 - Aramark Uniform Services Inc.**									
5031211933	Fy 22/23-Parks-Uniforms for week of 6/7/23	Paid by Check #42136		06/07/2023	06/16/2023	06/16/2023	06/08/2023	06/16/2023	54.06
		Vendor **21 - Aramark Uniform Services Inc.** Totals				Invoices	1		$54.06
Vendor **17 - AT&T**									
250127196106/23	405 E El Monte Way 06/01/23-06/30/23	Paid by Check #42139		06/01/2023	06/16/2023	06/16/2023		06/16/2023	70.53
238451821406/23	405 E El Monte Way 06/07/23-07/06/23	Paid by Check #42140		06/07/2023	06/16/2023	06/16/2023		06/16/2023	63.82
9391054736 05/23	PD - 04/20/2023 - 05/19/2023 Billing Charges	Paid by Check #42138		05/20/2023	06/16/2023	06/16/2023		06/16/2023	130.80
559596064905/23	1088 E KAMM AVE 05/26/23-06/25/23	Paid by Check #42137		05/26/2023	06/16/2023	06/16/2023		06/16/2023	2,254.33
		Vendor **17 - AT&T** Totals				Invoices	4		$2,519.48
Vendor **289 - AT&T Mobility LLC**									

Accounts Payable Invoice Report

Payment Date Range 06/10/23 - 06/16/23
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
2872932128685/23	1088 E KAMM AVE	Paid by Check #42141		05/16/2023	06/16/2023	06/16/2023		06/16/2023	255.58
		Vendor **289 - AT&T Mobility LLC** Totals				Invoices	1		$255.58
Vendor **420 - Atlas Copco Compressors LLC**									
1123039500	Atlas Copco CNG Repairs	Paid by Check #42142		04/19/2023	06/16/2023	06/16/2023		06/16/2023	7,558.70
		Vendor **420 - Atlas Copco Compressors LLC** Totals				Invoices	1		$7,558.70
Vendor **1575 - Avison Construction, Inc.**									
1 Rd74	Road 74 Street Improvements-Project No. 22368	Paid by Check #42143		06/06/2023	06/16/2023	06/16/2023		06/16/2023	419,899.72
		Vendor **1575 - Avison Construction, Inc.** Totals				Invoices	1		$419,899.72
Vendor **1826 - Bouncing Off the Walls, INC**									
22-044	Fy 22/23-SE-Bounce House rental for 6/16/23	Paid by Check #42144		06/07/2023	06/16/2023	06/16/2023	06/08/2023	06/16/2023	220.00
22-045	Fy 22/23-SE-Bounce House rental for 6/23/23	Paid by Check #42145		06/07/2023	06/16/2023	06/16/2023	06/08/2023	06/16/2023	235.00
22-046	Fy 22/23-SE-Bounce House rental for 6/30/23	Paid by Check #42146		06/07/2023	06/16/2023	06/16/2023	06/08/2023	06/16/2023	220.00
		Vendor **1826 - Bouncing Off the Walls, INC** Totals				Invoices	3		$675.00
Vendor **74 - Buddy's Trophies**									
33587	Fy 22/23-191-Sports Prog-2023 BB, SB, TBall trophies	Paid by Check #42147		06/07/2023	06/16/2023	06/16/2023	06/12/2023	06/16/2023	2,705.38
		Vendor **74 - Buddy's Trophies** Totals				Invoices	1		$2,705.38
Vendor **1 - C&S Laundry Cleaners**									
17865	Alterations	Paid by Check #42148		05/12/2023	06/16/2023	06/16/2023		06/16/2023	50.20
		Vendor **1 - C&S Laundry Cleaners** Totals				Invoices	1		$50.20
Vendor **80 - California Business Machines**									
325410	PD - Copiers Maintenance	Paid by Check #42149		06/09/2023	06/16/2023	06/16/2023		06/16/2023	479.07
		Vendor **80 - California Business Machines** Totals				Invoices	1		$479.07
Vendor **84 - California Police Chief's Association**									
1402	PD - FY2023/24 CPCA Dues - Chief Abel Iriarte	Paid by Check #42150		05/01/2023	06/16/2023	06/16/2023		06/16/2023	462.00
		Vendor **84 - California Police Chief's Association** Totals				Invoices	1		$462.00
Vendor **94 - California Public Employees Retirement**									
2023-00000436	31 - 457 - Employee CalPERS $*	Paid by EFT #2459		06/09/2023	06/12/2023	06/12/2023		06/12/2023	8,584.04
5/21-6/3/23	05/21/23-06/03/23	Paid by EFT #2460		06/09/2023	06/12/2023	06/12/2023		06/12/2023	85,530.37
		Vendor **94 - California Public Employees Retirement** Totals				Invoices	2		$94,114.41
Vendor **305 - Cartozian Air Conditioning and Heating Inc.**									
190016/23	DSC AC & HEATING 05/15/2023	Paid by Check #42151		05/15/2023	06/16/2023	06/16/2023		06/16/2023	625.00

Accounts Payable Invoice Report

Payment Date Range 06/10/23 - 06/16/23
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 **305 - Cartozian Air Conditioning and Heating Inc.** Totals					Invoices	1		$625.00
Vendor **381 - Cen Cal Distributing Inc.**									
307618	05/01/2023 delivery charge	Paid by Check #42152		05/31/2023	06/16/2023	06/16/2023		06/16/2023	4.95
307619	05/19/2023 water delivery 6 bottles	Paid by Check #42152		05/31/2023	06/16/2023	06/16/2023		06/16/2023	57.00
	Vendor **381 - Cen Cal Distributing Inc.** Totals					Invoices	2		$61.95
Vendor **333 - Cintas Corporation No. 2**									
4155215428	Contractual	Paid by Check #42153		04/11/2023	06/16/2023	06/16/2023		06/16/2023	118.62
4154408481	Contractual	Paid by Check #42153		05/03/2023	06/16/2023	06/16/2023		06/16/2023	311.39
4154408523	Contractual	Paid by Check #42153		05/03/2023	06/16/2023	06/16/2023		06/16/2023	24.33
4154408575	Contractual	Paid by Check #42153		05/03/2023	06/16/2023	06/16/2023		06/16/2023	209.76
4154408605	Contractual	Paid by Check #42153		05/03/2023	06/16/2023	06/16/2023		06/16/2023	125.91
4154408609	Contractual	Paid by Check #42153		05/03/2023	06/16/2023	06/16/2023		06/16/2023	185.41
4154408788	Contractual	Paid by Check #42153		05/03/2023	06/16/2023	06/16/2023		06/16/2023	214.88
4154560201	Contractual	Paid by Check #42153		05/04/2023	06/16/2023	06/16/2023		06/16/2023	161.64
4154560243	Contractual	Paid by Check #42153		05/04/2023	06/16/2023	06/16/2023		06/16/2023	118.62
4154560455	Contractual	Paid by Check #42153		05/04/2023	06/16/2023	06/16/2023		06/16/2023	724.85
4155120548	Contractual	Paid by Check #42153		05/10/2023	06/16/2023	06/16/2023		06/16/2023	47.88
4155120675	Contractual	Paid by Check #42153		05/10/2023	06/16/2023	06/16/2023		06/16/2023	133.60
4155120702	Contractual	Paid by Check #42153		05/10/2023	06/16/2023	06/16/2023		06/16/2023	266.45
4155120975	Contractual	Paid by Check #42153		05/10/2023	06/16/2023	06/16/2023		06/16/2023	515.78
4155215542	Contractual	Paid by Check #42153		05/11/2023	06/16/2023	06/16/2023		06/16/2023	161.23
4155215861	Contractual	Paid by Check #42153		05/11/2023	06/16/2023	06/16/2023		06/16/2023	885.96
4155794658	Contractual	Paid by Check #42153		05/17/2023	06/16/2023	06/16/2023		06/16/2023	24.33
4155794764	Contractual	Paid by Check #42153		05/17/2023	06/16/2023	06/16/2023		06/16/2023	288.06
4155794777	Contractual	Paid by Check #42153		05/17/2023	06/16/2023	06/16/2023		06/16/2023	102.83
4155794803	Contractual	Paid by Check #42153		05/17/2023	06/16/2023	06/16/2023		06/16/2023	105.88
4155794805	Contractual	Paid by Check #42153		05/17/2023	06/16/2023	06/16/2023		06/16/2023	214.78
4155794954	Contractual	Paid by Check #42153		05/17/2023	06/16/2023	06/16/2023		06/16/2023	214.67
4155948399	Contractual	Paid by Check #42153		05/18/2023	06/16/2023	06/16/2023		06/16/2023	118.62
4155948563	Contractual	Paid by Check #42153		05/18/2023	06/16/2023	06/16/2023		06/16/2023	161.23
4155948684	Contractual	Paid by Check #42153		05/18/2023	06/16/2023	06/16/2023		06/16/2023	1,236.32
4156510567	Contractual	Paid by Check #42153		05/24/2023	06/16/2023	06/16/2023		06/16/2023	266.45
4156510578	Contractual	Paid by Check #42153		05/24/2023	06/16/2023	06/16/2023		06/16/2023	47.88
4156510644	Contractual	Paid by Check #42153		05/24/2023	06/16/2023	06/16/2023		06/16/2023	105.88
41565108060	Contractual	Paid by Check #42153		05/24/2023	06/16/2023	06/16/2023		06/16/2023	214.67
4156675829	Contractual	Paid by Check #42153		05/25/2023	06/16/2023	06/16/2023		06/16/2023	118.62
4156675830	Contractual	Paid by Check #42153		05/25/2023	06/16/2023	06/16/2023		06/16/2023	161.23
4156675941	Contractual	Paid by Check #42153		05/25/2023	06/16/2023	06/16/2023		06/16/2023	963.16
4157147528	Contractual	Paid by Check #42153		05/31/2023	06/16/2023	06/16/2023		06/16/2023	24.33
4157147575	Contractual	Paid by Check #42153		05/31/2023	06/16/2023	06/16/2023		06/16/2023	106.49



Accounts Payable Invoice Report

Payment Date Range 06/10/23 - 06/16/23
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
4157147627	Contractual	Paid by Check #42153		05/31/2023	06/16/2023	06/16/2023		06/16/2023	184.96
4157147642	Contractual	Paid by Check #42153		05/31/2023	06/16/2023	06/16/2023		06/16/2023	288.06
4157147692	Contractual	Paid by Check #42153		05/31/2023	06/16/2023	06/16/2023		06/16/2023	87.78
4157147879	Contractual	Paid by Check #42153		05/31/2023	06/16/2023	06/16/2023		06/16/2023	214.88
5161845968	Fy 22/23-CS-Re-stock of breakroom med safety cabinet	Paid by Check #42153		06/07/2023	06/16/2023	06/16/2023	06/08/2023	06/16/2023	19.65
		Vendor **333 - Cintas Corporation No. 2** Totals				Invoices	39		$9,477.07
Vendor **8 - City of Dinuba**									
495	Fy 22/23-CPR Training for Salgado, Tapia, Leiferman	Paid by Check #42154		05/24/2023	06/16/2023	06/16/2023	06/08/2023	06/16/2023	304.50
PD06082023	PD - Petty Cash Reimbursement	Paid by Check #42155		06/08/2023	06/16/2023	06/16/2023		06/16/2023	442.05
		Vendor **8 - City of Dinuba** Totals				Invoices	2		$746.55
Vendor **1811 - Clark Bros., INC**									
10	Clark Brose WWTP Improvements Clarifier	Paid by Check #42156		06/06/2023	06/16/2023	06/16/2023		06/16/2023	59,750.00
11	Clark Brose WWTP Improvements Clarifier	Paid by Check #42156		06/07/2023	06/16/2023	06/16/2023		06/16/2023	210,495.96
		Vendor **1811 - Clark Bros., INC** Totals				Invoices	2		$270,245.96
Vendor **240 - Clean Cut Landscape Management Inc.**									
4167	Monthly Landscaping May 2023	Paid by Check #42157		05/31/2023	06/16/2023	06/16/2023		06/16/2023	19,163.00
		Vendor **240 - Clean Cut Landscape Management Inc.** Totals				Invoices	1		$19,163.00
Vendor **1419 - Collins & Schoettler Planning Consultant, Inc.**									
1402	Collins Schoettler Planning Support May 2023	Paid by Check #42158		06/05/2023	06/16/2023	06/16/2023		06/16/2023	11,160.00
1403	Zoning Ordinance Update May 2023	Paid by Check #42158		06/05/2023	06/16/2023	06/16/2023		06/16/2023	2,238.00
		Vendor **1419 - Collins & Schoettler Planning Consultant, Inc.** Totals				Invoices	2		$13,398.00
Vendor **170 - Comcast**									
0135597 06/02/23	405 E EL MONTE WAY 06/04/23-07/03/23	Paid by Check #42159		06/04/2023	06/16/2023	06/16/2023		06/16/2023	69.54
		Vendor **170 - Comcast** Totals				Invoices	1		$69.54
Vendor **1576 - Creative Asphalt, Inc.**									
8221	ASPHALT REPAIRS	Paid by Check #42160		05/29/2023	06/16/2023	06/16/2023		06/16/2023	3,680.00
8222	ASPHALT REPAIRS	Paid by Check #42160		05/29/2023	06/16/2023	06/16/2023		06/16/2023	3,470.00
		Vendor **1576 - Creative Asphalt, Inc.** Totals				Invoices	2		$7,150.00
Vendor **3 - Culligan Water**									
190774	CULLIGAN WATER	Paid by Check #42161		02/28/2023	06/16/2023	06/16/2023		06/16/2023	79.00
191640	CULLIGAN WATER	Paid by Check #42161		03/31/2023	06/16/2023	06/16/2023		06/16/2023	79.00

Accounts Payable Invoice Report

Payment Date Range 06/10/23 - 06/16/23
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
193176	CULLIGAN WATER	Paid by Check #42161		04/30/2023	06/16/2023	06/16/2023		06/16/2023	79.00
194053	CULLIGAN WATER	Paid by Check #42161		05/31/2023	06/16/2023	06/16/2023		06/16/2023	79.00
			Vendor **3 - Culligan Water** Totals			Invoices	4		$316.00
Vendor **720 - Dell Marketing L.P.**									
10646110851	PC Replacement 2023	Paid by Check #42162		01/19/2023	06/16/2023	06/16/2023		06/16/2023	27,934.37
10656271154	PC Replacement 2022	Paid by Check #42162		03/03/2023	06/16/2023	06/16/2023		06/16/2023	4,019.25
10649706749	Batteries	Paid by Check #42162		02/03/2023	06/16/2023	06/16/2023		06/16/2023	529.85
			Vendor **720 - Dell Marketing L.P.** Totals			Invoices	3		$32,483.47
Vendor **77 - Department of Justice**									
660357	PD - May 2023 Fingerprints Service	Paid by Check #42163		06/05/2023	06/16/2023	06/16/2023		06/16/2023	1,216.00
664020	PD - May 2023 Blood Alcohol Analysis	Paid by Check #42163		06/06/2023	06/16/2023	06/16/2023		06/16/2023	385.00
			Vendor **77 - Department of Justice** Totals			Invoices	2		$1,601.00
Vendor **4 - Dinuba Lumber Company**									
593111	Maintenance	Paid by Check #42164		05/01/2023	06/16/2023	06/16/2023		06/16/2023	28.31
593119	Maintenance	Paid by Check #42164		05/01/2023	06/16/2023	06/16/2023		06/16/2023	325.79
593169	Maintenance	Paid by Check #42164		05/01/2023	06/16/2023	06/16/2023		06/16/2023	53.03
593181	Maintenance	Paid by Check #42164		05/01/2023	06/16/2023	06/16/2023		06/16/2023	25.64
593638	Maintenance	Paid by Check #42164		05/02/2023	06/16/2023	06/16/2023		06/16/2023	3.02
593669	Maintenance	Paid by Check #42164		05/02/2023	06/16/2023	06/16/2023		06/16/2023	56.44
593694	Maintenance	Paid by Check #42164		05/02/2023	06/16/2023	06/16/2023		06/16/2023	4.67
593847	Maintenance	Paid by Check #42164		05/02/2023	06/16/2023	06/16/2023		06/16/2023	13.07
593859	Maintenance	Paid by Check #42164		05/02/2023	06/16/2023	06/16/2023		06/16/2023	37.10
593936	Maintenance	Paid by Check #42164		05/02/2023	06/16/2023	06/16/2023		06/16/2023	9.75
593996	Maintenance	Paid by Check #42164		05/02/2023	06/16/2023	06/16/2023		06/16/2023	18.26
594088	Maintenance	Paid by Check #42164		05/03/2023	06/16/2023	06/16/2023		06/16/2023	77.64
594104	Maintenance	Paid by Check #42164		05/03/2023	06/16/2023	06/16/2023		06/16/2023	92.82
594116	Maintenance	Paid by Check #42164		05/03/2023	06/16/2023	06/16/2023		06/16/2023	24.31
594124	Maintenance	Paid by Check #42164		05/03/2023	06/16/2023	06/16/2023		06/16/2023	44.03
594128	Maintenance	Paid by Check #42164		05/03/2023	06/16/2023	06/16/2023		06/16/2023	23.41
594157	Maintenance	Paid by Check #42164		05/03/2023	06/16/2023	06/16/2023		06/16/2023	33.17
594176	Maintenance	Paid by Check #42164		05/03/2023	06/16/2023	06/16/2023		06/16/2023	38.75
594200	Maintenance	Paid by Check #42164		05/03/2023	06/16/2023	06/16/2023		06/16/2023	97.42
594213	Maintenance	Paid by Check #42164		05/03/2023	06/16/2023	06/16/2023		06/16/2023	7.30
594271	Maintenance	Paid by Check #42164		05/03/2023	06/16/2023	06/16/2023		06/16/2023	10.03
594288	Maintenance	Paid by Check #42164		05/03/2023	06/16/2023	06/16/2023		06/16/2023	8.77
594339	Maintenance	Paid by Check #42164		05/03/2023	06/16/2023	06/16/2023		06/16/2023	2.17
594556	Maintenance	Paid by Check #42164		05/04/2023	06/16/2023	06/16/2023		06/16/2023	3.46
594578	Maintenance	Paid by Check #42164		05/04/2023	06/16/2023	06/16/2023		06/16/2023	14.82



Accounts Payable Invoice Report

Payment Date Range 06/10/23 - 06/16/23
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
594739	Maintenance	Paid by Check #42164		05/04/2023	06/16/2023	06/16/2023		06/16/2023	37.96
594832	Maintenance	Paid by Check #42164		05/04/2023	06/16/2023	06/16/2023		06/16/2023	128.46
595097	Maintenance	Paid by Check #42164		05/04/2023	06/16/2023	06/16/2023		06/16/2023	42.62
595063	Maintenance	Paid by Check #42164		05/05/2023	06/16/2023	06/16/2023		06/16/2023	5.56
595073	Maintenance	Paid by Check #42164		05/05/2023	06/16/2023	06/16/2023		06/16/2023	21.92
595203	Maintenance	Paid by Check #42164		05/05/2023	06/16/2023	06/16/2023		06/16/2023	12.56
596043	Maintenance	Paid by Check #42164		05/07/2023	06/16/2023	06/16/2023		06/16/2023	15.79
596199	Maintenance	Paid by Check #42164		05/07/2023	06/16/2023	06/16/2023		06/16/2023	3.78
596288	Maintenance	Paid by Check #42164		05/08/2023	06/16/2023	06/16/2023		06/16/2023	47.83
596296	Maintenance	Paid by Check #42164		05/08/2023	06/16/2023	06/16/2023		06/16/2023	11.71
596316	Maintenance	Paid by Check #42164		05/08/2023	06/16/2023	06/16/2023		06/16/2023	25.38
596317	Maintenance	Paid by Check #42164		05/08/2023	06/16/2023	06/16/2023		06/16/2023	20.50
596328	Maintenance	Paid by Check #42164		05/08/2023	06/16/2023	06/16/2023		06/16/2023	7.39
596339	Maintenance	Paid by Check #42164		05/08/2023	06/16/2023	06/16/2023		06/16/2023	82.99
596341	Maintenance	Paid by Check #42164		05/08/2023	06/16/2023	06/16/2023		06/16/2023	16.98
596371	Maintenance	Paid by Check #42164		05/08/2023	06/16/2023	06/16/2023		06/16/2023	57.00
596868	Maintenance	Paid by Check #42164		05/09/2023	06/16/2023	06/16/2023		06/16/2023	48.99
596873	Maintenance	Paid by Check #42164		05/09/2023	06/16/2023	06/16/2023		06/16/2023	28.69
596902	Maintenance	Paid by Check #42164		05/09/2023	06/16/2023	06/16/2023		06/16/2023	6.92
596927	Maintenance	Paid by Check #42164		05/09/2023	06/16/2023	06/16/2023		06/16/2023	11.71
596962	Maintenance	Paid by Check #42164		05/09/2023	06/16/2023	06/16/2023		06/16/2023	54.77
597185	Maintenance	Paid by Check #42164		05/09/2023	06/16/2023	06/16/2023		06/16/2023	15.83
597188	Maintenance	Paid by Check #42164		05/09/2023	06/16/2023	06/16/2023		06/16/2023	15.52
597189	Maintenance	Paid by Check #42164		05/09/2023	06/16/2023	06/16/2023		06/16/2023	14.95
597405	Maintenance	Paid by Check #42164		05/10/2023	06/16/2023	06/16/2023		06/16/2023	25.38
597419	Maintenance	Paid by Check #42164		05/10/2023	06/16/2023	06/16/2023		06/16/2023	106.61
597515	Maintenance	Paid by Check #42164		05/10/2023	06/16/2023	06/16/2023		06/16/2023	20.50
597517	Maintenance	Paid by Check #42164		05/10/2023	06/16/2023	06/16/2023		06/16/2023	289.72
597545	Maintenance	Paid by Check #42164		05/10/2023	06/16/2023	06/16/2023		06/16/2023	32.44
597578	Maintenance	Paid by Check #42164		05/10/2023	06/16/2023	06/16/2023		06/16/2023	64.88
597660	Maintenance	Paid by Check #42164		05/10/2023	06/16/2023	06/16/2023		06/16/2023	17.84
597674	Maintenance	Paid by Check #42164		05/10/2023	06/16/2023	06/16/2023		06/16/2023	2.63
597750	Maintenance	Paid by Check #42164		05/10/2023	06/16/2023	06/16/2023		06/16/2023	52.69
597937	Maintenance	Paid by Check #42164		05/11/2023	06/16/2023	06/16/2023		06/16/2023	116.18
598004	Maintenance	Paid by Check #42164		05/11/2023	06/16/2023	06/16/2023		06/16/2023	3.98
598055	Maintenance	Paid by Check #42164		05/11/2023	06/16/2023	06/16/2023		06/16/2023	33.19
598101	Maintenance	Paid by Check #42164		05/11/2023	06/16/2023	06/16/2023		06/16/2023	4.38
598151	Maintenance	Paid by Check #42164		05/11/2023	06/16/2023	06/16/2023		06/16/2023	71.18
598173	Maintenance	Paid by Check #42164		05/11/2023	06/16/2023	06/16/2023		06/16/2023	79.06
598199	Maintenance	Paid by Check #42164		05/11/2023	06/16/2023	06/16/2023		06/16/2023	51.70
598202	Maintenance	Paid by Check #42164		05/11/2023	06/16/2023	06/16/2023		06/16/2023	108.71
598241	Maintenance	Paid by Check #42164		05/11/2023	06/16/2023	06/16/2023		06/16/2023	14.92



Accounts Payable Invoice Report

Payment Date Range 06/10/23 - 06/16/23
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
598392	Maintenance	Paid by Check #42164		05/12/2023	06/16/2023	06/16/2023		06/16/2023	32.48
598484	Maintenance	Paid by Check #42164		05/12/2023	06/16/2023	06/16/2023		06/16/2023	13.92
598675	Maintenance	Paid by Check #42164		05/12/2023	06/16/2023	06/16/2023		06/16/2023	43.06
598687	Maintenance	Paid by Check #42164		05/12/2023	06/16/2023	06/16/2023		06/16/2023	26.73
598729	Maintenance	Paid by Check #42164		05/12/2023	06/16/2023	06/16/2023		06/16/2023	11.69
598733	Maintenance	Paid by Check #42164		05/12/2023	06/16/2023	06/16/2023		06/16/2023	14.72
599722	Maintenance	Paid by Check #42164		05/15/2023	06/16/2023	06/16/2023		06/16/2023	40.03
599730	Maintenance	Paid by Check #42164		05/15/2023	06/16/2023	06/16/2023		06/16/2023	20.50
599757	Maintenance	Paid by Check #42164		05/15/2023	06/16/2023	06/16/2023		06/16/2023	54.66
599762	Maintenance	Paid by Check #42164		05/15/2023	06/16/2023	06/16/2023		06/16/2023	213.98
599781	Maintenance	Paid by Check #42164		05/15/2023	06/16/2023	06/16/2023		06/16/2023	30.24
599803	Maintenance	Paid by Check #42164		05/15/2023	06/16/2023	06/16/2023		06/16/2023	469.95
599809	Maintenance	Paid by Check #42164		05/15/2023	06/16/2023	06/16/2023		06/16/2023	48.80
599824	Maintenance	Paid by Check #42164		05/15/2023	06/16/2023	06/16/2023		06/16/2023	146.69
599858	Maintenance	Paid by Check #42164		05/15/2023	06/16/2023	06/16/2023		06/16/2023	41.98
599870	Maintenance	Paid by Check #42164		05/15/2023	06/16/2023	06/16/2023		06/16/2023	3.86
599893	Maintenance	Paid by Check #42164		05/15/2023	06/16/2023	06/16/2023		06/16/2023	28.31
599896	Maintenance	Paid by Check #42164		05/15/2023	06/16/2023	06/16/2023		06/16/2023	5.84
600115	Maintenance	Paid by Check #42164		05/15/2023	06/16/2023	06/16/2023		06/16/2023	19.95
600205	Maintenance	Paid by Check #42164		05/15/2023	06/16/2023	06/16/2023		06/16/2023	3.43
600286	Maintenance	Paid by Check #42164		05/16/2023	06/16/2023	06/16/2023		06/16/2023	43.39
600294	Maintenance	Paid by Check #42164		05/16/2023	06/16/2023	06/16/2023		06/16/2023	17.77
600308	Maintenance	Paid by Check #42164		05/16/2023	06/16/2023	06/16/2023		06/16/2023	37.10
600311	Maintenance	Paid by Check #42164		05/16/2023	06/16/2023	06/16/2023		06/16/2023	49.95
600471	Maintenance	Paid by Check #42164		05/16/2023	06/16/2023	06/16/2023		06/16/2023	105.44
600574	Maintenance	Paid by Check #42164		05/16/2023	06/16/2023	06/16/2023		06/16/2023	9.55
600692	Maintenance	Paid by Check #42164		05/16/2023	06/16/2023	06/16/2023		06/16/2023	5.96
600896	Maintenance	Paid by Check #42164		05/17/2023	06/16/2023	06/16/2023		06/16/2023	19.69
600906	Maintenance	Paid by Check #42164		05/17/2023	06/16/2023	06/16/2023		06/16/2023	107.40
600982	Maintenance	Paid by Check #42164		05/17/2023	06/16/2023	06/16/2023		06/16/2023	17.27
600986	Maintenance	Paid by Check #42164		05/17/2023	06/16/2023	06/16/2023		06/16/2023	11.41
601331	Maintenance	Paid by Check #42164		05/18/2023	06/16/2023	06/16/2023		06/16/2023	141.36
601398	Maintenance	Paid by Check #42164		05/18/2023	06/16/2023	06/16/2023		06/16/2023	268.05
601420	Maintenance	Paid by Check #42164		05/18/2023	06/16/2023	06/16/2023		06/16/2023	87.43
601469	Maintenance	Paid by Check #42164		05/18/2023	06/16/2023	06/16/2023		06/16/2023	42.21
601500	Maintenance	Paid by Check #42164		05/18/2023	06/16/2023	06/16/2023		06/16/2023	15.99
601518	Maintenance	Paid by Check #42164		05/18/2023	06/16/2023	06/16/2023		06/16/2023	34.95
601581	Maintenance	Paid by Check #42164		05/18/2023	06/16/2023	06/16/2023		06/16/2023	30.54
601609	Maintenance	Paid by Check #42164		05/18/2023	06/16/2023	06/16/2023		06/16/2023	11.71
601618	Maintenance	Paid by Check #42164		05/18/2023	06/16/2023	06/16/2023		06/16/2023	61.31
601657	Maintenance	Paid by Check #42164		05/18/2023	06/16/2023	06/16/2023		06/16/2023	26.73
601672	Maintenance	Paid by Check #42164		05/18/2023	06/16/2023	06/16/2023		06/16/2023	22.05



Accounts Payable Invoice Report

Payment Date Range 06/10/23 - 06/16/23
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
601892	Maintenance	Paid by Check #42164		05/19/2023	06/16/2023	06/16/2023		06/16/2023	15.60
601929	Maintenance	Paid by Check #42164		05/19/2023	06/16/2023	06/16/2023		06/16/2023	26.44
602137	Maintenance	Paid by Check #42164		05/19/2023	06/16/2023	06/16/2023		06/16/2023	42.24
602469	Maintenance	Paid by Check #42164		05/20/2023	06/16/2023	06/16/2023		06/16/2023	21.06
602684	Maintenance	Paid by Check #42164		05/20/2023	06/16/2023	06/16/2023		06/16/2023	19.56
603249	Maintenance	Paid by Check #42164		05/22/2023	06/16/2023	06/16/2023		06/16/2023	19.10
603276	Maintenance	Paid by Check #42164		05/22/2023	06/16/2023	06/16/2023		06/16/2023	122.92
603280	Maintenance	Paid by Check #42164		05/22/2023	06/16/2023	06/16/2023		06/16/2023	83.02
603345	Maintenance	Paid by Check #42164		05/22/2023	06/16/2023	06/16/2023		06/16/2023	99.72
603425	Maintenance	Paid by Check #42164		05/22/2023	06/16/2023	06/16/2023		06/16/2023	28.66
603426	Maintenance	Paid by Check #42164		05/22/2023	06/16/2023	06/16/2023		06/16/2023	139.30
603555	Maintenance	Paid by Check #42164		05/22/2023	06/16/2023	06/16/2023		06/16/2023	21.79
603606	Maintenance	Paid by Check #42164		05/22/2023	06/16/2023	06/16/2023		06/16/2023	89.82
603796	Maintenance	Paid by Check #42164		05/23/2023	06/16/2023	06/16/2023		06/16/2023	56.62
603807	Maintenance	Paid by Check #42164		05/23/2023	06/16/2023	06/16/2023		06/16/2023	59.56
603812	Maintenance	Paid by Check #42164		05/23/2023	06/16/2023	06/16/2023		06/16/2023	49.48
603841	Maintenance	Paid by Check #42164		05/23/2023	06/16/2023	06/16/2023		06/16/2023	28.09
604008	Maintenance	Paid by Check #42164		05/23/2023	06/16/2023	06/16/2023		06/16/2023	271.53
604009	Maintenance	Paid by Check #42164		05/23/2023	06/16/2023	06/16/2023		06/16/2023	4.57
604088	Maintenance	Paid by Check #42164		05/23/2023	06/16/2023	06/16/2023		06/16/2023	50.76
604180	Maintenance	Paid by Check #42164		05/23/2023	06/16/2023	06/16/2023		06/16/2023	64.43
604307	Maintenance	Paid by Check #42164		05/24/2023	06/16/2023	06/16/2023		06/16/2023	30.54
604311	Maintenance	Paid by Check #42164		05/24/2023	06/16/2023	06/16/2023		06/16/2023	209.67
604342	Maintenance	Paid by Check #42164		05/24/2023	06/16/2023	06/16/2023		06/16/2023	(76.92)
604360	Maintenance	Paid by Check #42164		05/24/2023	06/16/2023	06/16/2023		06/16/2023	38.59
604372	Maintenance	Paid by Check #42164		05/24/2023	06/16/2023	06/16/2023		06/16/2023	43.39
604407	Maintenance	Paid by Check #42164		05/24/2023	06/16/2023	06/16/2023		06/16/2023	150.77
604436	Maintenance	Paid by Check #42164		05/24/2023	06/16/2023	06/16/2023		06/16/2023	29.28
604503	Maintenance	Paid by Check #42164		05/24/2023	06/16/2023	06/16/2023		06/16/2023	60.91
604539	Maintenance	Paid by Check #42164		05/24/2023	06/16/2023	06/16/2023		06/16/2023	33.37
604859	Maintenance	Paid by Check #42164		05/25/2023	06/16/2023	06/16/2023		06/16/2023	20.50
604912	Maintenance	Paid by Check #42164		05/25/2023	06/16/2023	06/16/2023		06/16/2023	79.38
605010	Maintenance	Paid by Check #42164		05/25/2023	06/16/2023	06/16/2023		06/16/2023	41.00
605025	Maintenance	Paid by Check #42164		05/25/2023	06/16/2023	06/16/2023		06/16/2023	101.68
605096	Maintenance	Paid by Check #42164		05/25/2023	06/16/2023	06/16/2023		06/16/2023	68.34
605118	Maintenance	Paid by Check #42164		05/25/2023	06/16/2023	06/16/2023		06/16/2023	7.40
605218	Maintenance	Paid by Check #42164		05/26/2023	06/16/2023	06/16/2023		06/16/2023	108.29
605286	Maintenance	Paid by Check #42164		05/26/2023	06/16/2023	06/16/2023		06/16/2023	12.92
605360	Maintenance	Paid by Check #42164		05/26/2023	06/16/2023	06/16/2023		06/16/2023	20.50
605481	Maintenance	Paid by Check #42164		05/26/2023	06/16/2023	06/16/2023		06/16/2023	25.76
605499	Maintenance	Paid by Check #42164		05/26/2023	06/16/2023	06/16/2023		06/16/2023	28.86
605578	Maintenance	Paid by Check #42164		05/26/2023	06/16/2023	06/16/2023		06/16/2023	18.69

Accounts Payable Invoice Report

Payment Date Range 06/10/23 - 06/16/23
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
605846	Maintenance	Paid by Check #42164		05/27/2023	06/16/2023	06/16/2023		06/16/2023	26.89
605991	Maintenance	Paid by Check #42164		05/27/2023	06/16/2023	06/16/2023		06/16/2023	13.37
606984	Maintenance	Paid by Check #42164		05/30/2023	06/16/2023	06/16/2023		06/16/2023	12.76
607005	Maintenance	Paid by Check #42164		05/30/2023	06/16/2023	06/16/2023		06/16/2023	10.03
607024	Maintenance	Paid by Check #42164		05/30/2023	06/16/2023	06/16/2023		06/16/2023	243.92
607081	Maintenance	Paid by Check #42164		05/30/2023	06/16/2023	06/16/2023		06/16/2023	75.54
607108	Maintenance	Paid by Check #42164		05/30/2023	06/16/2023	06/16/2023		06/16/2023	22.45
607182	Maintenance	Paid by Check #42164		05/30/2023	06/16/2023	06/16/2023		06/16/2023	29.63
607190	Maintenance	Paid by Check #42164		05/30/2023	06/16/2023	06/16/2023		06/16/2023	43.71
607412	Maintenance	Paid by Check #42164		05/31/2023	06/16/2023	06/16/2023		06/16/2023	20.48
607423	Maintenance	Paid by Check #42164		05/31/2023	06/16/2023	06/16/2023		06/16/2023	18.62
607425	Maintenance	Paid by Check #42164		05/31/2023	06/16/2023	06/16/2023		06/16/2023	54.44
607456	Maintenance	Paid by Check #42164		05/31/2023	06/16/2023	06/16/2023		06/16/2023	63.58
607511	Maintenance	Paid by Check #42164		05/31/2023	06/16/2023	06/16/2023		06/16/2023	11.38
607680	Maintenance	Paid by Check #42164		05/31/2023	06/16/2023	06/16/2023		06/16/2023	37.94
607698	Maintenance	Paid by Check #42164		05/31/2023	06/16/2023	06/16/2023		06/16/2023	16.49
600038	Maintenance	Paid by Check #42164		06/15/2023	06/16/2023	06/16/2023		06/16/2023	8.85
600525	Maintenance	Paid by Check #42164		06/16/2023	06/16/2023	06/16/2023		06/16/2023	7.22
605362	Maintenance	Paid by Check #42164		06/26/2023	06/16/2023	06/16/2023		06/16/2023	168.70
607070	Maintenance	Paid by Check #42164		06/30/2023	06/16/2023	06/16/2023		06/16/2023	163.80
		Vendor **4 - Dinuba Lumber Company** Totals				Invoices	171		$8,740.05
Vendor **341 - Dinuba Tires LLC**									
075489	FLAT TIRE REPAIR	Paid by Check #42165		05/24/2023	06/16/2023	06/16/2023		06/16/2023	40.00
		Vendor **341 - Dinuba Tires LLC** Totals				Invoices	1		$40.00
Vendor **552 - Dragnet Pest Control**									
1283-070623	DSC PEST CONTROL 06/23	Paid by Check #42166		05/31/2023	06/16/2023	06/16/2023		06/16/2023	68.00
		Vendor **552 - Dragnet Pest Control** Totals				Invoices	1		$68.00
Vendor **1506 - Enterprise FM Trust**									
FBN4765803	Fy 22/23-Parks/L&L-Leased truck pymnt	Paid by Check #42167		06/03/2023	06/16/2023	06/16/2023	06/13/2023	06/16/2023	1,802.72
		Vendor **1506 - Enterprise FM Trust** Totals				Invoices	1		$1,802.72
Vendor **1591 - Environment Control**									
19206-299	Janitorial Services - May	Paid by Check #42168		05/01/2023	06/12/2023	06/16/2023		06/16/2023	9,859.69
19572-299	Janitorial Services - June	Paid by Check #42168		06/01/2023	06/12/2023	06/16/2023		06/16/2023	9,859.69
		Vendor **1591 - Environment Control** Totals				Invoices	2		$19,719.38
Vendor **36 - Ewing Irrigation Products**									
19530601	Fy 22/23-Parks-Irigarion supplies	Paid by Check #42169		05/25/2023	06/16/2023	06/16/2023	06/05/2023	06/16/2023	383.25
19530633	Fy 22/23-Parks-Irrigation supplies	Paid by Check #42169		05/25/2023	06/16/2023	06/16/2023	06/05/2023	06/16/2023	793.19



Accounts Payable Invoice Report

Payment Date Range 06/10/23 - 06/16/23
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
19662041	Fy 22/23-Parks-Irrigations supplies	Paid by Check #42169		06/08/2023	06/16/2023	06/16/2023	06/09/2023	06/16/2023	354.80
19662279	Fy 22/23-L&L-Irrigation supplies	Paid by Check #42169		06/08/2023	06/16/2023	06/16/2023	06/09/2023	06/16/2023	780.87
19662334	Fy 22/23-Parks-Irrigation supplies	Paid by Check #42169		06/08/2023	06/16/2023	06/16/2023	06/09/2023	06/16/2023	23.07
19662466	Fy 22/23-Parks-Irrigation supplies	Paid by Check #42169		06/08/2023	06/16/2023	06/16/2023	06/09/2023	06/16/2023	197.01
		Vendor **36 - Ewing Irrigation Products** Totals				Invoices	6		$2,532.19
Vendor **1954 - Fahrney Buick GMC**									
414480	UNIT M-735	Paid by Check #42170		06/07/2023	06/16/2023	06/16/2023		06/16/2023	1,444.79
		Vendor **1954 - Fahrney Buick GMC** Totals				Invoices	1		$1,444.79
Vendor **235 - FERGUSON ENTERPRISES, LLC**									
1745188-4	WATER METERS	Paid by Check #42171		05/26/2023	06/12/2023	06/16/2023		06/16/2023	6,466.60
		Vendor **235 - FERGUSON ENTERPRISES, LLC** Totals				Invoices	1		$6,466.60
Vendor **1404 - Fireworks America**									
070323	Fy 23/24-SE-Indp Day-Fireworks show deposit for 7/3/23 event	Paid by Check #42172		03/06/2023	06/16/2023	06/16/2023	06/09/2023	06/16/2023	10,000.00
		Vendor **1404 - Fireworks America** Totals				Invoices	1		$10,000.00
Vendor **1801 - Garda CL West, INC**									
20569932	SERVICE MONTH MAY 2023	Paid by Check #42173		05/31/2023	06/16/2023	06/16/2023		06/16/2023	13.07
		Vendor **1801 - Garda CL West, INC** Totals				Invoices	1		$13.07
Vendor **18 - The Gas Company**									
0990155800806/23	405 E El Monte Way 05/03/23-06/02/23	Paid by Check #42180		06/06/2023	06/16/2023	06/16/2023		06/16/2023	48.15
15571580420 6/23	June 2023	Paid by Check #42177		06/06/2023	06/16/2023	06/16/2023		06/16/2023	1.70
16201580004 6/23	FD 496 E Tulare June 2023	Paid by Check #42176		06/06/2023	06/16/2023	06/16/2023		06/16/2023	24.32
1263155600306.23	DSC GAS 05/03/23-06/02/23	Paid by Check #42174		06/06/2023	06/16/2023	06/16/2023		06/16/2023	77.03
1620156700106/23	CS 1390 E ELIZABETH WAY 05/03/23-06/02/23	Paid by Check #42178		06/06/2023	06/16/2023	06/16/2023		06/16/2023	51.33
1830985449 06/23	PD - 05/03/2023 - 06/02/2023 Billing Charges	Paid by Check #42175		06/06/2023	06/16/2023	06/16/2023		06/16/2023	33.86
168351381876/23	180 W Merced STE A May 2023	Paid by Check #42179		06/06/2023	06/16/2023	06/16/2023		06/16/2023	3.40
		Vendor **18 - The Gas Company** Totals				Invoices	7		$239.79
Vendor **1955 - Goldstreet Design Agency, Inc**									
2855	Water Quality Report 2022	Paid by Check #42181		03/17/2023	06/16/2023	06/16/2023		06/16/2023	1,640.00
2942	Water Quality Report 2023	Paid by Check #42181		06/01/2023	06/16/2023	06/16/2023		06/16/2023	1,575.00
		Vendor **1955 - Goldstreet Design Agency, Inc** Totals				Invoices	2		$3,215.00
Vendor **1849 - Halcyon Behavioral, LLC**									
13888	EAP Services for June 2023	Paid by Check #42182		06/01/2023	06/16/2023	06/16/2023		06/16/2023	30.40
		Vendor **1849 - Halcyon Behavioral, LLC** Totals				Invoices	1		$30.40



Accounts Payable Invoice Report

Payment Date Range 06/10/23 - 06/16/23
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 **1856 - Health Management Associates, Inc**									
204133-0000005	Professional Services 05/01/2023-05/31/2023	Paid by Check #42183		06/08/2023	06/16/2023	06/16/2023		06/16/2023	127.50
		Vendor **1856 - Health Management Associates, Inc** Totals				Invoices	1		$127.50
Vendor **139 - Henry Schein Inc.**									
40409574	Supplies	Paid by Check #42184		05/31/2023	06/16/2023	06/16/2023		06/16/2023	201.62
39355086	Supplies	Paid by Check #42184		06/02/2023	06/16/2023	06/16/2023		06/16/2023	442.55
		Vendor **139 - Henry Schein Inc.** Totals				Invoices	2		$644.17
Vendor **174 - Howard's Pest Control**									
114803	Fy 22/23-Sportsplex-Pest control at sportsplex	Paid by Check #42185		06/07/2023	06/16/2023	06/16/2023	06/07/2023	06/16/2023	117.00
114814	Fy 22/23-Parks-Pest control service at KC park	Paid by Check #42185		06/07/2023	06/16/2023	06/16/2023	06/07/2023	06/16/2023	46.00
114824	Fy 22/23-Parks-Pest control for Vuich park	Paid by Check #42185		06/07/2023	06/16/2023	06/16/2023	06/07/2023	06/16/2023	75.00
		Vendor **174 - Howard's Pest Control** Totals				Invoices	3		$238.00
Vendor **974 - InfoSend, Inc.**									
232789	Utility Billing Postage and Printing for March/April 2023	Paid by Check #42186		03/31/2023	06/16/2023	06/16/2023		06/16/2023	8,533.82
240190	May 2023 Utility Print and Postage	Paid by Check #42186		05/31/2023	06/16/2023	06/16/2023		06/16/2023	4,446.99
241154	Insert: June 2023	Paid by Check #42186		06/13/2023	06/16/2023	06/16/2023		06/16/2023	1,834.63
		Vendor **974 - InfoSend, Inc.** Totals				Invoices	3		$14,815.44
Vendor **1718 - JCL Company, LLC**									
0606234440	shop tools	Paid by Check #42187		06/06/2023	06/16/2023	06/16/2023		06/16/2023	83.17
		Vendor **1718 - JCL Company, LLC** Totals				Invoices	1		$83.17
Vendor **6 - Jim Manning Dodge Inc.**									
158407DOR	UNIT PD-08	Paid by Check #42188		06/06/2023	06/16/2023	06/16/2023		06/16/2023	1,907.03
		Vendor **6 - Jim Manning Dodge Inc.** Totals				Invoices	1		$1,907.03
Vendor **1403 - Kings Industrial Occupational Medical Center, Inc.**									
189989	Services for April 2023	Paid by Check #42189		05/09/2023	06/16/2023	06/16/2023		06/16/2023	3,373.87
		Vendor **1403 - Kings Industrial Occupational Medical Center, Inc.** Totals				Invoices	1		$3,373.87
Vendor **318 - Kingsburg Veterinary Clinic**									
659537	PD - Vet Fees / Patient ID #124499	Paid by Check #42190		05/31/2023	06/16/2023	06/16/2023		06/16/2023	888.00
		Vendor **318 - Kingsburg Veterinary Clinic** Totals				Invoices	1		$888.00
Vendor **1324 - Lawrence Tractor Co., Inc.**									

Accounts Payable Invoice Report

Payment Date Range 06/10/23 - 06/16/23
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
603470	PARTS	Paid by Check #42191		05/09/2023	06/16/2023	06/16/2023		06/16/2023	374.68
		Vendor **1324 - Lawrence Tractor Co., Inc.** Totals				Invoices	1		$374.68
Vendor **449 - Les Schwab Tire Centers of Central California**									
55100313656	Bus #12 Replace Rear Tires	Paid by Check #42192		06/13/2023	06/16/2023	06/16/2023		06/16/2023	1,072.40
		Vendor **449 - Les Schwab Tire Centers of Central California** Totals				Invoices	1		$1,072.40
Vendor **1797 - David Mendoza**									
MAY 2023	Anthem Reimb 05/01/2023-05/31/2023	Paid by Check #42193		06/08/2023	06/16/2023	06/16/2023		06/16/2023	243.64
		Vendor **1797 - David Mendoza** Totals				Invoices	1		$243.64
Vendor **1943 - Mineral King Publishing, Inc**									
711574	Public Notice - MVT - Landscape & Lighting	Paid by Check #42194		06/07/2023	06/16/2023	06/16/2023		06/16/2023	1,120.00
		Vendor **1943 - Mineral King Publishing, Inc** Totals				Invoices	1		$1,120.00
Vendor **22 - Moore Twining Associates Inc.**									
3371917	Moore WWTP In House	Paid by Check #42195		06/08/2023	06/16/2023	06/16/2023		06/16/2023	108.00
3371979	Moore WWTP Industrial	Paid by Check #42195		06/09/2023	06/16/2023	06/16/2023		06/16/2023	88.00
		Vendor **22 - Moore Twining Associates Inc.** Totals				Invoices	2		$196.00
Vendor **76 - Pacific Gas & Electric**									
9624769219506/23	225 S L ST 05/09/23-06/07/23	Paid by Check #42231		06/09/2023	06/16/2023	06/16/2023		06/16/2023	257.72
4979039280405/23	DSC PG&E 04/27/23-05/25/23	Paid by Check #42206		05/26/2023	06/16/2023	06/16/2023		06/16/2023	1,300.95
5751498437606/23	139 N K ST 05/01/23-05/30/23	Paid by Check #42230		06/01/2023	06/16/2023	06/16/2023		06/16/2023	41.16
6402990649 05/23	PD - 04/19/2023 - 05/17/2023 Billing Charges	Paid by Check #42228		05/18/2023	06/16/2023	06/16/2023		06/16/2023	1.34
6870376077 06/23	PD - 05/09/2023 - 06/07/2023 Billing Charges	Paid by Check #42229		06/08/2023	06/16/2023	06/16/2023		06/16/2023	24.16
0008195745-8	2099 W SIERRA WAY B April 2023	Paid by Check #42196		05/15/2023	06/16/2023	06/16/2023		06/16/2023	268.08
0915078178005/23	PW 04/18/23-05/16/23	Paid by Check #42200		05/16/2023	06/16/2023	06/16/2023		06/16/2023	1,496.90
7232679737905/23	PW 04/18/23-05/16/23	Paid by Check #42219		05/16/2023	06/16/2023	06/16/2023		06/16/2023	15,770.79
0375636985005/23	N/E RD 76 & AVE 416 04/26/23-05/24/23	Paid by Check #42197		05/25/2023	06/16/2023	06/16/2023		06/16/2023	95.65
3120184832705.23	7387 W SIERRA WAY AVE 04/25/23-05/23/23	Paid by Check #42207		05/25/2023	06/16/2023	06/16/2023		06/16/2023	19,816.99
8218800681905.23	2099 W SIERRA WAY B 04/25/23-05/23/23	Paid by Check #42220		05/25/2023	06/16/2023	06/16/2023		06/16/2023	3,366.72
0418167531705/23	RD 72 & W SIERRA WAY 04/27/23-05/25/23	Paid by Check #42227		05/26/2023	06/16/2023	06/16/2023		06/16/2023	555.60
0584832101305/23	NE CRAWFORD & GERALD 04/27/23-05/25/23	Paid by Check #42199		05/26/2023	06/16/2023	06/16/2023		06/16/2023	105.71
3230483783705/23	S/E COR HAYES & GERALD 04/27/23-05/25/23	Paid by Check #42208		05/26/2023	06/16/2023	06/16/2023		06/16/2023	9.53



Accounts Payable Invoice Report

Payment Date Range 06/10/23 - 06/16/23
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
4592247189605/23	111 N HAYES AVE 04/27/23-05/25/23	Paid by Check #42210		05/26/2023	06/16/2023	06/16/2023		06/16/2023	30.74
5883091940105/23	188 N L ST 04/27/23-05/25/23	Paid by Check #42216		05/26/2023	06/16/2023	06/16/2023		06/16/2023	14.27
8376497226705/23	S/E COR NEWTON & DAVIS 04/27/23-05/25/23	Paid by Check #42221		05/26/2023	06/16/2023	06/16/2023		06/16/2023	141.46
8968787345805/23	651 W SAGINAW AVE 04/27/23-05/25/23	Paid by Check #42224		05/26/2023	06/16/2023	06/16/2023		06/16/2023	190.49
4772157652905/23	ALTA & EL MONTE WAY 04/28/23-05/26/23	Paid by Check #42212		05/28/2023	06/16/2023	06/16/2023		06/16/2023	152.85
5355488862705/23	912 N ALTA @SAGINAW & ALTA 04/28/23-05/26/23	Paid by Check #42214		05/28/2023	06/16/2023	06/16/2023		06/16/2023	69.27
5657667089905/23	NW COR ALICE & W EL MONTE WAY 04/28/23-05/26/23	Paid by Check #42215		05/28/2023	06/16/2023	06/16/2023		06/16/2023	90.09
6657667025205/23	NW COR ALTA & RD 80 04/28/23-05/26/23	Paid by Check #42217		05/28/2023	06/16/2023	06/16/2023		06/16/2023	69.83
8647150103005/23	ON E EL MONTE WAY & PERRY 04/28/23-05/26/23	Paid by Check #42223		05/28/2023	06/16/2023	06/16/2023		06/16/2023	65.95
4751971656805/23	HAYES & EDWARDS 04/28/23-05/29/23	Paid by Check #42211		05/30/2023	06/16/2023	06/16/2023		06/16/2023	40.77
1686600158505/23	2255 W EL MONTE WAY 04/29/23-05/30/23	Paid by Check #42202		05/31/2023	06/16/2023	06/16/2023		06/16/2023	76.30
2125236871305.23	1215 W EL MONTE WAY 05/01/23-05/30/23	Paid by Check #42203		05/31/2023	06/16/2023	06/16/2023		06/16/2023	36.44
2337501511405.23	250 W SAGINAW AVE 05/01/23-05/31/23	Paid by Check #42204		05/31/2023	06/16/2023	06/16/2023		06/16/2023	28.65
2459149581705.23	SW SW 7-16-24 04/28/23-05/29/23	Paid by Check #42205		05/31/2023	06/16/2023	06/16/2023		06/16/2023	4,070.91
3354641796605.23	KAMM & O ST 05/01/23-05/30/23	Paid by Check #42209		05/31/2023	06/16/2023	06/16/2023		06/16/2023	115.80
5064695483905/23	CRAWFORD & EL MONTE SW 04/29/23-05/30/23	Paid by Check #42213		05/31/2023	06/16/2023	06/16/2023		06/16/2023	125.18
8397932225805.23	3481 W EL MONTE WAY 05/01/23-05/30/23	Paid by Check #42222		05/31/2023	06/16/2023	06/16/2023		06/16/2023	24.64
8981923387805/23	150 W SAGINAW AVE 04/29/23-05/30/23	Paid by Check #42225		05/31/2023	06/16/2023	06/16/2023		06/16/2023	72.14
9237058126305.23	2813 W EL MONTE 05/01/23-05/30/23	Paid by Check #42226		05/31/2023	06/16/2023	06/16/2023		06/16/2023	37.69
0571296382506/23	PW 05/02/23-05/31/23	Paid by Check #42198		06/01/2023	06/16/2023	06/16/2023		06/16/2023	128.13
1416294094506/23	389 W EL MONTE WAY 05/02/23-05/31/23	Paid by Check #42201		06/01/2023	06/16/2023	06/16/2023		06/16/2023	70.59
7149346409406/23	EUCLID S/LINDARA WELL #18 05/01/23-05/30/23	Paid by Check #42218		06/01/2023	06/16/2023	06/16/2023		06/16/2023	1,387.42
			Vendor **76 - Pacific Gas & Electric** Totals			Invoices	36		$50,150.91
Vendor **7 - Pena's Disposal Services**									
6/23 for 5/23	May 2023 Monthly Disposal Charges	Paid by Check #42232		06/14/2023	06/16/2023	06/16/2023		06/16/2023	136,511.43



Accounts Payable Invoice Report

Payment Date Range 06/10/23 - 06/16/23
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
July 2023	FY 23.24 JULY 2023 Contract Disposal Payment	Paid by Check #42232		07/01/2023	06/16/2023	06/16/2023		06/16/2023	60,000.00
744161	SELF HAUL - SOLID MIXED WASTE	Paid by Check #42232		06/01/2023	06/16/2023	06/16/2023		06/16/2023	419.10
		Vendor **7 - Pena's Disposal Services** Totals				Invoices	3		$196,930.53
Vendor **207 - Polydene Inc.**									
1735179	supplies	Paid by Check #42233		04/28/2023	06/12/2023	06/16/2023		06/16/2023	10,073.34
		Vendor **207 - Polydene Inc.** Totals				Invoices	1		$10,073.34
Vendor **968 - Quic Shop Markets, Inc.**									
10591	CAR WASH	Paid by Check #42234		06/02/2023	06/16/2023	06/16/2023		06/16/2023	16.00
		Vendor **968 - Quic Shop Markets, Inc.** Totals				Invoices	1		$16.00
Vendor **38 - Reedley Irrigation System**									
RIS-POSO2-47958	Fy 22/23-Parks-Solenoid too latching & adapter irritol	Paid by Check #42235		06/07/2023	06/16/2023	06/16/2023	06/09/2023	06/16/2023	43.64
		Vendor **38 - Reedley Irrigation System** Totals				Invoices	1		$43.64
Vendor **124 - Reedley Veterinary Hospital**									
120	PD - Vet & Disposal Fees - May 2023	Paid by Check #42236		06/01/2023	06/16/2023	06/16/2023		06/16/2023	1,924.00
		Vendor **124 - Reedley Veterinary Hospital** Totals				Invoices	1		$1,924.00
Vendor **221 - Rene G. Ortega Concrete**									
2588	Entertainment Plaza Concrete Repair	Paid by Check #42237		06/09/2023	06/16/2023	06/16/2023		06/16/2023	2,500.00
		Vendor **221 - Rene G. Ortega Concrete** Totals				Invoices	1		$2,500.00
Vendor **761 - Rod's Custom Signs Inc.**									
14745	Fy 22/23-Fund 191-Plaques for sister project @ Rose Ann Vuick Pr	Paid by Check #42238		06/07/2023	06/16/2023	06/16/2023	06/12/2023	06/16/2023	1,571.11
		Vendor **761 - Rod's Custom Signs Inc.** Totals				Invoices	1		$1,571.11
Vendor **1439 - Don Royston**									
061623	Fy 22/23-SE-Entertainment band for SNL 6/16/23	Paid by Check #42239		06/09/2023	06/16/2023	06/16/2023	06/09/2023	06/16/2023	600.00
		Vendor **1439 - Don Royston** Totals				Invoices	1		$600.00
Vendor **1859 - Simplot Grower Solutions, Simplot Partners, Simplo**									
223014813	SUPPLIES	Paid by Check #42240		04/17/2023	06/16/2023	06/16/2023		06/16/2023	1,064.25
223014814	SUPPLIES - WEED CONTROL	Paid by Check #42240		04/17/2023	06/16/2023	06/16/2023		06/16/2023	3,166.95
		Vendor **1859 - Simplot Grower Solutions, Simplot Partners, Simplo** Totals				Invoices	2		$4,231.20
Vendor **1396 - Social Vocational Services, Inc.**									



Accounts Payable Invoice Report

Payment Date Range 06/10/23 - 06/16/23
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
40E2304-IN	Fy 22/23-Parks-Grounds Maint for May, 2023	Paid by Check #42241		05/31/2023	06/16/2023	06/16/2023	06/09/2023	06/16/2023	1,726.00
		Vendor **1396 - Social Vocational Services, Inc.** Totals				Invoices	1		$1,726.00
Vendor **121 - State of California**									
2307E54407	1976 California Safe Drinking Water Bond	Paid by Check #42242		06/01/2023	06/16/2023	06/16/2023		06/16/2023	54,707.24
		Vendor **121 - State of California** Totals				Invoices	1		$54,707.24
Vendor **1081 - Statewide Traffic Safety and Signs Inc.**									
04010911	supplies	Paid by Check #42243		05/26/2023	06/16/2023	06/16/2023		06/16/2023	450.00
		Vendor **1081 - Statewide Traffic Safety and Signs Inc.** Totals				Invoices	1		$450.00
Vendor **92 - Target Specialty Products**									
INVP501107295	SUPPLIES	Paid by Check #42244		04/12/2023	06/16/2023	06/16/2023		06/16/2023	1,062.43
		Vendor **92 - Target Specialty Products** Totals				Invoices	1		$1,062.43
Vendor **189 - Terminix International**									
433976263	CH-405 E El Monte Way 05/10/23	Paid by Check #42245		05/10/2023	06/16/2023	06/16/2023		06/16/2023	70.00
433990742	Fy 22/23-CS-Pest control service for rec center	Paid by Check #42245		05/01/2023	06/16/2023	06/16/2023	06/12/2023	06/16/2023	79.00
		Vendor **189 - Terminix International** Totals				Invoices	2		$149.00
Vendor **717 - TMI Research Services**									
CITYOD 23-5-31	SERVICES MONTH MAY 2023	Paid by Check #42246		05/31/2023	06/16/2023	06/16/2023		06/16/2023	180.00
		Vendor **717 - TMI Research Services** Totals				Invoices	1		$180.00
Vendor **311 - Top Dog Training Center**									
1708	PD - K9 Enzo & Zeus Maintenance Training	Paid by Check #42247		06/11/2023	06/16/2023	06/16/2023		06/16/2023	180.00
		Vendor **311 - Top Dog Training Center** Totals				Invoices	1		$180.00
Vendor **1633 - Toyota Industries Commercial Finance, Inc.**									
4003831016	Polaris Lease Payment	Paid by Check #42248		05/29/2023	06/16/2023	06/16/2023		06/16/2023	296.74
		Vendor **1633 - Toyota Industries Commercial Finance, Inc.** Totals				Invoices	1		$296.74
Vendor **152 - Trac Net Corp.**									
10038	PD - FY 24 Annual RIPA 07/01/2023 - 06/30/2024	Paid by Check #42249		05/16/2023	06/16/2023	06/16/2023		06/16/2023	5,000.00
10012	PD - FY 24 Annual Maintenance 07/01/2023 - 06/30/2024	Paid by Check #42249		06/01/2023	06/16/2023	06/16/2023		06/16/2023	25,812.63
		Vendor **152 - Trac Net Corp.** Totals				Invoices	2		$30,812.63
Vendor **561 - America Trevino**									
JUNE 2023	Anthem Reimb 06/01/2023-06/30/2023	Paid by Check #42250		06/14/2023	06/16/2023	06/16/2023		06/16/2023	212.74

Accounts Payable Invoice Report

Payment Date Range 06/10/23 - 06/16/23
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 **561 - America Trevino** Totals			Invoices	1		$212.74
Vendor **1352 - Trizetto Provider Solutions, LLC**									
3U25062300	SERVICE MONTH JUNE 2023	Paid by Check #42251		06/01/2023	06/16/2023	06/16/2023		06/16/2023	214.63
			Vendor **1352 - Trizetto Provider Solutions, LLC** Totals			Invoices	1		$214.63
Vendor **49 - Tulare County**									
19831	Vinyl Signs	Paid by Check #42252		06/02/2023	06/16/2023	06/16/2023		06/16/2023	80.29
			Vendor **49 - Tulare County** Totals			Invoices	1		$80.29
Vendor **296 - Tulare Kings Veterinary Emergency**									
196196	PD - Vet Fees	Paid by Check #42253		05/13/2023	06/16/2023	06/16/2023		06/16/2023	132.18
			Vendor **296 - Tulare Kings Veterinary Emergency** Totals			Invoices	1		$132.18
Vendor **273 - US Bank**									
06/01/2023	Safe Drinking Water State Revolving Fund	Paid by EFT #2461		06/01/2023	06/14/2023	06/14/2023		06/14/2023	224,124.99
8693601312321	Voyager	Paid by Check #42254		05/24/2023	06/16/2023	06/16/2023		06/16/2023	1,726.95
502481120	ACCT# 530029 - PW COPIER CHARGES	Paid by Check #42255		05/27/2023	06/16/2023	06/16/2023		06/16/2023	872.01
			Vendor **273 - US Bank** Totals			Invoices	3		$226,723.95
Vendor **359 - Valero Marketing & Supply Company**									
89781824	PW Fuel for May 2023	Paid by EFT #2462		06/06/2023	06/16/2023	06/16/2023		06/16/2023	7,711.42
89787901	May 2023	Paid by EFT #2458		06/06/2023	06/16/2023	06/16/2023		06/16/2023	9,380.98
89780439	PD - 05/07/2023 - 06/06/2023 Billing Charges	Paid by EFT #2463		06/06/2023	06/16/2023	06/16/2023		06/16/2023	11,823.09
			Vendor **359 - Valero Marketing & Supply Company** Totals			Invoices	3		$28,915.49
Vendor **403 - Visalia Times-Delta**									
TD0054706 06/23	PD - June 2023 Service	Paid by Check #42256		06/01/2023	06/16/2023	06/16/2023		06/16/2023	35.00
			Vendor **403 - Visalia Times-Delta** Totals			Invoices	1		$35.00
Vendor **14 - W & E Electric**									
2305063	Check A/C Fuses at VDA Building	Paid by Check #42257		05/10/2023	06/16/2023	06/16/2023		06/16/2023	150.00
2305065	Install Voltage Recorder at VDA Building	Paid by Check #42257		05/15/2023	06/16/2023	06/16/2023		06/16/2023	150.00
2305064	Pick up data recorder & download info at VDA Building	Paid by Check #42257		05/16/2023	06/16/2023	06/16/2023		06/16/2023	150.00
2305061	light repairs	Paid by Check #42257		05/22/2023	06/16/2023	06/16/2023		06/16/2023	150.00
			Vendor **14 - W & E Electric** Totals			Invoices	4		$600.00
Vendor **Carlos Tovar**									
Refund fees	Fy 22/23-Refund on park rental for 6/10/23. Conflict ot rental	Paid by Check #42258		06/09/2023	06/16/2023	06/16/2023	06/09/2023	06/16/2023	69.00
			Vendor **Carlos Tovar** Totals			Invoices	1		$69.00

Accounts Payable Invoice Report

Payment Date Range 06/10/23 - 06/16/23
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
				Grand Totals		Invoices	376		$1,590,122.60

Accounts Payable Invoice Report

Payment Date Range 06/17/23 - 06/23/23
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 **385 - 4 Creeks, Inc.**									
22351-28066	4 Creeks Dinuba CIP Projects	Paid by Check #42262		04/20/2023	06/23/2023	06/23/2023		06/23/2023	9,536.95
22355-28067	4 Creeks 22/23 General Building Official	Paid by Check #42262		04/20/2023	06/23/2023	06/23/2023		06/23/2023	11,895.00
22357-28080	4 Creeks Dinuba 22/23 General Engineering Services	Paid by Check #42262		04/20/2023	06/23/2023	06/23/2023		06/23/2023	11,702.00
22351-28283	4 Creeks Dinuba CIP Projects	Paid by Check #42262		05/12/2023	06/23/2023	06/23/2023		06/23/2023	5,119.60
22355-28284	4 Creeks 22/23 General Building Official	Paid by Check #42262		05/12/2023	06/23/2023	06/23/2023		06/23/2023	8,385.00
22357-28371	4 Creeks Dinuba 22/23 General Engineering Services	Paid by Check #42262		05/17/2023	06/23/2023	06/23/2023		06/23/2023	31,396.26
22368-28370	4 Creeks Road 74 Street Improvements	Paid by Check #42262		05/17/2023	06/23/2023	06/23/2023		06/23/2023	4,610.90
22492-28363	4 Creeks Dinuba General Engineering Studies	Paid by Check #42262		05/17/2023	06/23/2023	06/23/2023		06/23/2023	342.00
			Vendor **385 - 4 Creeks, Inc.** Totals			Invoices	8		$82,987.71
Vendor **263 - Advantek Benefit Administrators**									
2305 0011 B	April 2023	Paid by Check #42263		05/03/2023	06/23/2023	06/23/2023		06/23/2023	1,000.00
2306 0011	June 2023	Paid by Check #42263		06/12/2023	06/23/2023	06/23/2023		06/23/2023	70,651.02
06/16/23	06/16/2023 Funding Request	Paid by Check #42263		06/16/2023	06/23/2023	06/23/2023		06/23/2023	25,815.68
			Vendor **263 - Advantek Benefit Administrators** Totals			Invoices	3		$97,466.70
Vendor **393 - Airgas NCN**									
2133240	May 2023	Paid by Check #42264		05/31/2023	06/23/2023	06/23/2023		06/23/2023	639.21
			Vendor **393 - Airgas NCN** Totals			Invoices	1		$639.21
Vendor **1934 - All Valley Uniforms**									
050823	PD - Uniform / Jose Magana	Paid by Check #42265		06/16/2023	06/23/2023	06/23/2023		06/23/2023	399.74
			Vendor **1934 - All Valley Uniforms** Totals			Invoices	1		$399.74
Vendor **1229 - Sergio Armando Alvarado**									
050223 ALVARADO	PC MEETING MAY 2, 2023	Paid by Check #42266		05/02/2023	06/23/2023	06/23/2023		06/23/2023	25.00
060623 ALVARADO	PC MEETING JUNE 6, 2023	Paid by Check #42266		06/06/2023	06/23/2023	06/23/2023		06/23/2023	25.00
			Vendor **1229 - Sergio Armando Alvarado** Totals			Invoices	2		$50.00
Vendor **351 - Anthem Blue Cross**									
000286516621	FY 23/24 MAGYAR 792A24403 07/01/23-07/31/23	Paid by Check #42268		06/04/2023	06/23/2023	06/23/2023		06/23/2023	90.60
000286516984	FY 23/24 MEDDERS 975A79192 07/01/23-07/31/23	Paid by Check #42269		06/04/2023	06/23/2023	06/23/2023		06/23/2023	94.50
000286530398	FY 23/24 TYLER 299A24237 07/01/23-07/31/23	Paid by Check #42267		06/04/2023	06/23/2023	06/23/2023		06/23/2023	90.60
			Vendor **351 - Anthem Blue Cross** Totals			Invoices	3		$275.70
Vendor **17 - AT&T**									



Accounts Payable Invoice Report

Payment Date Range 06/17/23 - 06/23/23
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
939105447606/23	Telephone 05/10/23-06/09/23	Paid by Check #42279		06/10/2023	06/23/2023	06/23/2023		06/23/2023	24.29
939105446106/23	Telephone 05/11/23-06/10/23	Paid by Check #42277		06/11/2023	06/23/2023	06/23/2023		06/23/2023	24.29
939105446606/23	Telephone 05/11/23-06/10/23	Paid by Check #42281		06/11/2023	06/23/2023	06/23/2023		06/23/2023	24.29
939105446706/23	Telephone 05/11/23-06/10/23	Paid by Check #42278		06/11/2023	06/23/2023	06/23/2023		06/23/2023	47.04
939105475606/23	Telephone 05/11/23-06/10/23	Paid by Check #42280		06/11/2023	06/23/2023	06/23/2023		06/23/2023	357.32
9391054470 6/23	6/10/2023	Paid by Check #42272		06/11/2023	06/23/2023	06/23/2023		06/23/2023	24.29
9391054471 6/23	6/10/2023	Paid by Check #42273		06/11/2023	06/23/2023	06/23/2023		06/23/2023	24.29
9391054479 6/23	6/10/2023	Paid by Check #42274		06/11/2023	06/23/2023	06/23/2023		06/23/2023	24.29
9391054742 6/23	6/10/2023	Paid by Check #42271		06/11/2023	06/23/2023	06/23/2023		06/23/2023	114.43
939105446206/23	DSC ATT 05/11/2023-06/10/2023	Paid by Check #42270		06/11/2023	06/23/2023	06/23/2023		06/23/2023	77.34
9391054469 06/23	PD - 05/11/2023 - 06/10/2023 Billing Charges	Paid by Check #42275		06/11/2023	06/23/2023	06/23/2023		06/23/2023	22.75
9391054740 06/23	PD - 05/11/2023 - 06/10/2023 Billing Charges	Paid by Check #42276		06/11/2023	06/23/2023	06/23/2023		06/23/2023	276.39
			Vendor **17 - AT&T** Totals			Invoices	12		$1,041.01
Vendor **40 - Richard Leroy Barkley**									
9593	O2 Machine	Paid by Check #42282		04/13/2023	06/23/2023	06/23/2023		06/23/2023	770.34
9595	O2 Machine	Paid by Check #42282		04/19/2023	06/23/2023	06/23/2023		06/23/2023	1,519.80
9596	O2 Machine	Paid by Check #42282		04/20/2023	06/23/2023	06/23/2023		06/23/2023	93.81
9611	O2 Machine	Paid by Check #42282		05/09/2023	06/23/2023	06/23/2023		06/23/2023	175.79
9612	O2 Machine	Paid by Check #42282		05/10/2023	06/23/2023	06/23/2023		06/23/2023	457.84
			Vendor **40 - Richard Leroy Barkley** Totals			Invoices	5		$3,017.58
Vendor **1393 - Estevan Benavides**									
050223 BENAVIDES	PC MEETING MAY 2, 2023	Paid by Check #42283		05/02/2023	06/23/2023	06/23/2023		06/23/2023	25.00
060623 BENAVIDES	PC MEETING JUNE 6, 2023	Paid by Check #42283		06/06/2023	06/23/2023	06/23/2023		06/23/2023	25.00
			Vendor **1393 - Estevan Benavides** Totals			Invoices	2		$50.00
Vendor **1826 - Bouncing Off the Walls, INC**									
22-047	Fy 23/24-SNL-Rental of Bounce house for 7/7/23	Paid by Check #42284		06/07/2023	06/23/2023	06/23/2023	06/08/2023	06/23/2023	260.00
			Vendor **1826 - Bouncing Off the Walls, INC** Totals			Invoices	1		$260.00
Vendor **116 - BSK Analytical Laboratories**									
AG12528	water treatment	Paid by Check #42285		06/06/2023	06/23/2023	06/23/2023		06/23/2023	176.00
AG13257	water treatment	Paid by Check #42285		06/13/2023	06/23/2023	06/23/2023		06/23/2023	176.00
AG13354	water treatment	Paid by Check #42285		06/15/2023	06/23/2023	06/23/2023		06/23/2023	176.00
AG13399	water treatment	Paid by Check #42285		06/15/2023	06/23/2023	06/23/2023		06/23/2023	152.00
AG13397	water treatment	Paid by Check #42285		06/16/2023	06/23/2023	06/23/2023		06/23/2023	132.00
			Vendor **116 - BSK Analytical Laboratories** Totals			Invoices	5		$812.00
Vendor **1201 - Alberto Cendejas II**									
050223 CENDEJAS	PC MEETING MAY 2, 2023	Paid by Check #42286		05/02/2023	06/23/2023	06/23/2023		06/23/2023	25.00

Accounts Payable Invoice Report

Payment Date Range 06/17/23 - 06/23/23
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
060623 CENDEJAS	PC MEETING JUNE 6, 2023	Paid by Check #42286		06/06/2023	06/23/2023	06/23/2023		06/23/2023	25.00
			Vendor **1201 - Alberto Cendejas II** Totals			Invoices	2		$50.00
Vendor **8 - City of Dinuba**									
CH 06/19/2023	Petty Cash Fund Reimbursement	Paid by Check #42288		06/14/2023	06/23/2023	06/23/2023		06/23/2023	163.38
CH 06/19/2023 B	Petty Cash Reimbursement	Paid by Check #42287		06/14/2023	06/23/2023	06/23/2023		06/23/2023	78.00
			Vendor **8 - City of Dinuba** Totals			Invoices	2		$241.38
Vendor **274 - Code Publishing Company**									
GC0011001	Municipal Code Web update	Paid by Check #42289		06/19/2023	06/23/2023	06/23/2023		06/23/2023	661.50
			Vendor **274 - Code Publishing Company** Totals			Invoices	1		$661.50
Vendor **1238 - Coleman & Horowitt, LLP**									
493602	General Business	Paid by Check #42290		05/31/2023	06/23/2023	06/23/2023		06/23/2023	972.00
493603	Eagle Fire and Water Restoration, Inc. May 2023	Paid by Check #42290		05/31/2023	06/23/2023	06/23/2023		06/23/2023	4,139.60
			Vendor **1238 - Coleman & Horowitt, LLP** Totals			Invoices	2		$5,111.60
Vendor **170 - Comcast**									
0148160 06/11/23	FY 23 & FY 24 1390 E ELIZABETH WAY 06/16/23-07/15/23	Paid by Check #42293		06/11/2023	06/23/2023	06/23/2023		06/23/2023	272.75
0148178 06/13/23	FY 23 & FY 24 680 S ALTA AVE 06/17/23-07/16/23	Paid by Check #42292		06/13/2023	06/23/2023	06/23/2023		06/23/2023	346.85
0160181 06/07/23	FY 23 & FY 24 1088 E KAMM AVE 06/11/23-07/10/23	Paid by Check #42291		06/07/2023	06/23/2023	06/23/2023		06/23/2023	32.20
			Vendor **170 - Comcast** Totals			Invoices	3		$651.80
Vendor **910 - Timothy S. Conklin**									
060623 CONKLIN	PC MEETING JUNE 6, 2023	Paid by Check #42294		06/06/2023	06/23/2023	06/23/2023		06/23/2023	25.00
			Vendor **910 - Timothy S. Conklin** Totals			Invoices	1		$25.00
Vendor **232 - Courier Printing and Village Printer**									
C26586	PD - Business Cards / Blank, Reyna, Moreno & DeHaro	Paid by Check #42295		06/14/2023	06/23/2023	06/23/2023		06/23/2023	379.76
			Vendor **232 - Courier Printing and Village Printer** Totals			Invoices	1		$379.76
Vendor **1576 - Creative Asphalt, Inc.**									
8243	W KERN/ S M ST	Paid by Check #42296		06/06/2023	06/23/2023	06/23/2023		06/23/2023	1,980.00
8250	El Monte Mobile Home Park repairs	Paid by Check #42296		06/12/2023	06/23/2023	06/23/2023		06/23/2023	5,530.00
			Vendor **1576 - Creative Asphalt, Inc.** Totals			Invoices	2		$7,510.00
Vendor **1960 - CXT Incorporated**									
90062222	Entertainment Plaza-Prefabricated Restrooms	Paid by Check #42353		05/30/2023	06/23/2023	06/23/2023		06/23/2023	154,591.77



Accounts Payable Invoice Report

Payment Date Range 06/17/23 - 06/23/23
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 **1960 - CXT Incorporated** Totals				Invoices	1		$154,591.77
Vendor **720 - Dell Marketing L.P.**									
10661041022	FD 3 Dell Laptops	Paid by Check #42297		03/24/2023	06/23/2023	06/23/2023		06/23/2023	6,627.77
10663391390	Public Works Conf RM- VESA Mount Bracket/OptiPlex 7000 Micro	Paid by Check #42297		04/04/2023	06/23/2023	06/23/2023		06/23/2023	1,431.52
		Vendor **720 - Dell Marketing L.P.** Totals				Invoices	2		$8,059.29
Vendor **200 - Dinuba Unified School District**									
181605/23	DSC SENIOR MONTHLY LUNCHES-JUNE2023	Paid by Check #42298		05/31/2023	06/23/2023	06/23/2023		06/23/2023	6,435.00
		Vendor **200 - Dinuba Unified School District** Totals				Invoices	1		$6,435.00
Vendor **62 - Ed Dena's Auto Center**									
315861	UNIT U-31	Paid by Check #42299		06/09/2023	06/23/2023	06/23/2023		06/23/2023	120.90
		Vendor **62 - Ed Dena's Auto Center** Totals				Invoices	1		$120.90
Vendor **309 - Elbert Distributing**									
23062150	INVENTORY	Paid by Check #42300		06/09/2023	06/23/2023	06/23/2023		06/23/2023	221.10
		Vendor **309 - Elbert Distributing** Totals				Invoices	1		$221.10
Vendor **1558 - EMD Networking Services, Inc.**									
133776	Repairs	Paid by Check #42301		06/16/2023	06/23/2023	06/23/2023		06/23/2023	731.25
		Vendor **1558 - EMD Networking Services, Inc.** Totals				Invoices	1		$731.25
Vendor **1506 - Enterprise FM Trust**									
FBN4763338	PD - (2) Malibus, (2) K-9 Durangos & (2) New Durangos U#4 & U#10	Paid by Check #42259		06/04/2023	06/20/2023	06/20/2023		06/20/2023	27,715.76
FBN4765804	Enterprise June	Paid by Check #42302		06/03/2023	06/23/2023	06/23/2023		06/23/2023	6,848.84
		Vendor **1506 - Enterprise FM Trust** Totals				Invoices	2		$34,564.60
Vendor **280 - Entersect**									
523EP31191	PD - May 2023 Service	Paid by Check #42303		05/31/2023	06/23/2023	06/23/2023		06/23/2023	100.00
		Vendor **280 - Entersect** Totals				Invoices	1		$100.00
Vendor **1200 - Linda Faust**									
050223 FAUST	PC MEETING MAY 2, 2023	Paid by Check #42304		05/02/2023	06/23/2023	06/23/2023		06/23/2023	25.00
060623 FAUST	PC MEETING JUNE 6, 2023	Paid by Check #42304		06/06/2023	06/23/2023	06/23/2023		06/23/2023	25.00
		Vendor **1200 - Linda Faust** Totals				Invoices	2		$50.00
Vendor **765 - Future Ford of Clovis**									
860080	Bus #10 Transmission Exchange	Paid by Check #42305		05/18/2023	06/23/2023	06/23/2023		06/23/2023	5,349.55
862176	Bus #10 Transmission	Paid by Check #42305		06/13/2023	06/23/2023	06/23/2023		06/23/2023	5,181.72



Accounts Payable Invoice Report

Payment Date Range 06/17/23 - 06/23/23
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
CM860080	Credit return incorrect Transmission Bus #10	Paid by Check #42305		06/13/2023	06/23/2023	06/23/2023		06/23/2023	(5,181.72)
CM862176	Core Credit Bus #10 Transmission	Paid by Check #42305		06/19/2023	06/23/2023	06/23/2023		06/23/2023	(1,079.75)
			Vendor **765 - Future Ford of Clovis** Totals			Invoices	4		$4,269.80
Vendor **18 - The Gas Company**									
1137157864 06/23	PD - 05/03/2023 - 06/02/2023 Billing Charges	Paid by Check #42306		06/06/2023	06/23/2023	06/23/2023		06/23/2023	14.79
			Vendor **18 - The Gas Company** Totals			Invoices	1		$14.79
Vendor **1431 - Patricia Hartman**									
July 2023	FY 23/24 Anthem Reimb 07/01/2023-07/31/2023	Paid by Check #42307		06/19/2023	06/23/2023	06/23/2023		06/23/2023	94.50
			Vendor **1431 - Patricia Hartman** Totals			Invoices	1		$94.50
Vendor **174 - Howard's Pest Control**									
114805	180 W MERCED ST DINUBA TRANSIT CENTER (Acct#:27335) June 2023	Paid by Check #42308		06/08/2023	06/23/2023	06/23/2023		06/23/2023	75.00
114808	FIRE DEPT	Paid by Check #42308		06/08/2023	06/23/2023	06/23/2023		06/23/2023	93.00
114813	Dinuba Public Works Dept Acct 28533	Paid by Check #42308		06/08/2023	06/23/2023	06/23/2023		06/23/2023	135.00
			Vendor **174 - Howard's Pest Control** Totals			Invoices	3		$303.00
Vendor **253 - Jam Services Inc.**									
168435	2070 controller w/2033 software	Paid by Check #42309		05/30/2023	06/23/2023	06/23/2023		06/23/2023	4,502.75
			Vendor **253 - Jam Services Inc.** Totals			Invoices	1		$4,502.75
Vendor **213 - Javelina Trading Company**									
2305017	supplies	Paid by Check #42310		05/19/2023	06/23/2023	06/23/2023		06/23/2023	4,983.47
			Vendor **213 - Javelina Trading Company** Totals			Invoices	1		$4,983.47
Vendor **1718 - JCL Company, LLC**									
0614234694	shop tools	Paid by Check #42311		06/14/2023	06/23/2023	06/23/2023		06/23/2023	102.80
			Vendor **1718 - JCL Company, LLC** Totals			Invoices	1		$102.80
Vendor **5 - Jorgensen & Co.**									
6071968	CH Service date 06/06/23	Paid by Check #42312		06/06/2023	06/23/2023	06/23/2023		06/23/2023	426.24
6072020	Service	Paid by Check #42312		06/06/2023	06/23/2023	06/23/2023		06/23/2023	60.00
223471306/23	DSC JORGENSEN CO 6/15/23	Paid by Check #42312		06/15/2023	06/23/2023	06/23/2023		06/23/2023	235.10
			Vendor **5 - Jorgensen & Co.** Totals			Invoices	3		$721.34
Vendor **681 - Eric Jump**									
10 Years	Service Awards 2023	Paid by Check #42261		06/20/2023	06/20/2023	06/20/2023		06/20/2023	100.00
			Vendor **681 - Eric Jump** Totals			Invoices	1		$100.00

Accounts Payable Invoice Report

Payment Date Range 06/17/23 - 06/23/23
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 **1536 - Kings River Casting, Inc.**									
37586	Picnic tables at Roseann Vuich Park	Paid by Check #42313		06/15/2023	06/23/2023	06/23/2023		06/23/2023	19,124.93
			Vendor **1536 - Kings River Casting, Inc.** Totals			Invoices	1		$19,124.93
Vendor **921 - Kings/Tulare Continuum of Care on Homelessness**									
2107	Annual Agency Membership Fees 23-24	Paid by Check #42314		06/01/2023	06/23/2023	06/23/2023		06/23/2023	125.00
			Vendor **921 - Kings/Tulare Continuum of Care on Homelessness** Totals			Invoices	1		$125.00
Vendor **1747 - KRC Safety Co Inc**									
59409	Notice of Cleanup Signs	Paid by Check #42315		06/02/2023	06/23/2023	06/23/2023		06/23/2023	590.59
			Vendor **1747 - KRC Safety Co Inc** Totals			Invoices	1		$590.59
Vendor **1956 - Las Espuelas Inc.**									
Taquiza 6/21	Employee Appreciation Lunch 06/21/2023	Paid by Check #42260		06/19/2023	06/20/2023	06/20/2023		06/20/2023	1,200.00
			Vendor **1956 - Las Espuelas Inc.** Totals			Invoices	1		$1,200.00
Vendor **1857 - LeaseQuery LLC**									
INV7503	FY 2024 Platform/Fixed Assets subscription 07/19/23-07/18/24	Paid by Check #42316		06/20/2023	06/23/2023	06/23/2023		06/23/2023	5,304.00
			Vendor **1857 - LeaseQuery LLC** Totals			Invoices	1		$5,304.00
Vendor **449 - Les Schwab Tire Centers of Central California**									
55100313603	UNIT M-734	Paid by Check #42317		06/12/2023	06/23/2023	06/23/2023		06/23/2023	259.43
			Vendor **449 - Les Schwab Tire Centers of Central California** Totals			Invoices	1		$259.43
Vendor **1959 - Mallory Safety and Supply LLC**									
5642823	Thermal Cameras	Paid by Check #42319		06/08/2023	06/23/2023	06/23/2023		06/23/2023	13,215.00
			Vendor **1959 - Mallory Safety and Supply LLC** Totals			Invoices	1		$13,215.00
Vendor **1723 - Matson Alarm Co, Inc.**									
3700044	FY 24 405 E El Monte Way 07/01/23-07/31/23	Paid by Check #42320		07/01/2023	06/23/2023	06/23/2023		06/23/2023	43.00
3692407	Fy 23/24-Sportsplex-Monitoring of services for 7/1-7/31	Paid by Check #42320		07/01/2023	06/23/2023	06/23/2023	06/19/2023	06/23/2023	96.00
			Vendor **1723 - Matson Alarm Co, Inc.** Totals			Invoices	2		$139.00
Vendor **1181 - McCormick, Kabot & Lew**									
14553	General Matters April 2023	Paid by Check #42321		04/25/2023	06/23/2023	06/23/2023		06/23/2023	7,587.90
14554	RETAINER APRIL 2023	Paid by Check #42321		04/25/2023	06/23/2023	06/23/2023		06/23/2023	3,300.00
			Vendor **1181 - McCormick, Kabot & Lew** Totals			Invoices	2		$10,887.90
Vendor **1840 - Abby Meave**									

Accounts Payable Invoice Report

Payment Date Range 06/17/23 - 06/23/23
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
060223	Fy 22/23-Aquatics Prog-Reimb for swimsuit A.Meave	Paid by Check #42322		06/19/2023	06/23/2023	06/23/2023	06/02/2023	06/23/2023	69.44
			Vendor **1840 - Abby Meave** Totals			Invoices	1		$69.44
Vendor **1943 - Mineral King Publishing, Inc**									
711564	Notice to Bid-KC Vista Park Improvements Project	Paid by Check #42323		06/07/2023	06/23/2023	06/23/2023		06/23/2023	1,318.13
711575	PUBLIC NOTICE FOR APP 2023-08	Paid by Check #42323		06/07/2023	06/23/2023	06/23/2023		06/23/2023	288.00
711579	TCAG Measure R Oversight	Paid by Check #42323		06/07/2023	06/23/2023	06/23/2023		06/23/2023	263.63
711580	Notice to Bid-Nebraska Park Improvements Project	Paid by Check #42323		06/07/2023	06/23/2023	06/23/2023		06/23/2023	1,318.13
711581	Notice to Bid-Street Reconstruction	Paid by Check #42323		06/07/2023	06/23/2023	06/23/2023		06/23/2023	1,304.25
711582	Notice to Bid-Street Rehabilitation Project	Paid by Check #42323		06/07/2023	06/23/2023	06/23/2023		06/23/2023	1,304.25
			Vendor **1943 - Mineral King Publishing, Inc** Totals			Invoices	6		$5,796.39
Vendor **1931 - MissionSquare Plan Services**									
2023-00000452	30 - 457 - Employee MissionSquare $*	Paid by EFT #2469		06/22/2023	06/23/2023	06/23/2023		06/23/2023	2,451.45
			Vendor **1931 - MissionSquare Plan Services** Totals			Invoices	1		$2,451.45
Vendor **22 - Moore Twining Associates Inc.**									
3372117	Moore WWTP Industrial	Paid by Check #42324		06/13/2023	06/23/2023	06/23/2023		06/23/2023	88.00
3372118	Moore WWTP In House	Paid by Check #42324		06/13/2023	06/23/2023	06/23/2023		06/23/2023	70.00
3372202	Moore WWTP Industrial	Paid by Check #42324		06/15/2023	06/23/2023	06/23/2023		06/23/2023	88.00
			Vendor **22 - Moore Twining Associates Inc.** Totals			Invoices	3		$246.00
Vendor **1832 - Nichols Local Government Consulting, LLC**									
2023-9854250-001	SB 90/State Mandated Cost Consulting	Paid by Check #42325		06/12/2023	06/23/2023	06/23/2023		06/23/2023	2,200.00
			Vendor **1832 - Nichols Local Government Consulting, LLC** Totals			Invoices	1		$2,200.00
Vendor **142 - Office Depot BSD**									
316615835001	Office Supplies	Paid by Check #42326		06/07/2023	06/23/2023	06/23/2023		06/23/2023	157.74
313785775001	Office Supplies	Paid by Check #42326		06/08/2023	06/23/2023	06/23/2023		06/23/2023	80.71
317170580001	PD - Supplies	Paid by Check #42326		06/08/2023	06/23/2023	06/23/2023		06/23/2023	436.67
309156840001	Office Supplies - Office Depot	Paid by Check #42326		06/06/2023	06/23/2023	06/23/2023		06/23/2023	6.82
			Vendor **142 - Office Depot BSD** Totals			Invoices	4		$681.94
Vendor **1957 - On Top Roofing**									
23-158	Fy 22/23-Roof repair at the Sportsplex	Paid by Check #42327		06/04/2023	06/23/2023	06/23/2023	06/13/2023	06/23/2023	47,500.00
			Vendor **1957 - On Top Roofing** Totals			Invoices	1		$47,500.00

Accounts Payable Invoice Report

Payment Date Range 06/17/23 - 06/23/23
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 **76 - Pacific Gas & Electric**									
3547447107106/23	June 2023	Paid by Check #42328		06/09/2023	06/23/2023	06/23/2023		06/23/2023	695.56
6183054474006/23	496 E TULARE ST 05/09/23-06/07/23	Paid by Check #42330		06/09/2023	06/23/2023	06/23/2023		06/23/2023	4,513.85
7314274871106/23	CS & Parks 05/03/23-06/01/23	Paid by Check #42334		06/10/2023	06/23/2023	06/23/2023		06/23/2023	3,612.97
8607273249706/23	L & L 1001 E EL PASO AVE 05/09/23-06/07/23	Paid by Check #42335		06/08/2023	06/23/2023	06/23/2023		06/23/2023	32.31
5683054506 06/23	PD - 05/09/2023 - 06/07/2023 Billing Charges	Paid by Check #42329		06/09/2023	06/23/2023	06/23/2023		06/23/2023	6,607.25
4475716051806/23	180 W Merced STE A	Paid by Check #42332		06/08/2023	06/23/2023	06/23/2023		06/23/2023	902.99
7681012419806/23	180 W Merced STE C	Paid by Check #42333		06/08/2023	06/23/2023	06/23/2023		06/23/2023	145.67
9750865237306/23	180 W Merced STE B	Paid by Check #42331		06/08/2023	06/23/2023	06/23/2023		06/23/2023	114.20
		Vendor **76 - Pacific Gas & Electric** Totals				Invoices	8		$16,624.80
Vendor **265 - Pape Machinery Inc.**									
14513389	oil and air filters	Paid by Check #42336		06/06/2023	06/23/2023	06/23/2023		06/23/2023	469.40
14515526	supplies	Paid by Check #42336		06/07/2023	06/23/2023	06/23/2023		06/23/2023	151.94
		Vendor **265 - Pape Machinery Inc.** Totals				Invoices	2		$621.34
Vendor **157 - Quill Corp.**									
32871646	Office Supplies/breakroom supplies	Paid by Check #42337		06/06/2023	06/23/2023	06/23/2023		06/23/2023	277.23
		Vendor **157 - Quill Corp.** Totals				Invoices	1		$277.23
Vendor **221 - Rene G. Ortega Concrete**									
2604	Sidewalk Nichols & Adelaide	Paid by Check #42338		06/14/2023	06/23/2023	06/23/2023		06/23/2023	14,900.00
		Vendor **221 - Rene G. Ortega Concrete** Totals				Invoices	1		$14,900.00
Vendor **436 - Ruben Sauceda**									
062323	Fy 22/23-SE-Entertainment band for SNL 6/23/23	Paid by Check #42339		06/06/2023	06/23/2023	06/23/2023	06/15/2023	06/23/2023	600.00
		Vendor **436 - Ruben Sauceda** Totals				Invoices	1		$600.00
Vendor **1863 - Sabrina Scheer**									
Reimbursement	Academy Supplies	Paid by Check #42340		06/19/2023	06/23/2023	06/23/2023		06/23/2023	67.40
		Vendor **1863 - Sabrina Scheer** Totals				Invoices	1		$67.40
Vendor **957 - Shred-It USA LLC**									
8004125064	PD - Shred Service	Paid by Check #42341		06/18/2023	06/23/2023	06/23/2023		06/23/2023	137.16
		Vendor **957 - Shred-It USA LLC** Totals				Invoices	1		$137.16
Vendor **1691 - Silver & Wright LLP**									
31690	740 Harvard - Services for May 2023	Paid by Check #42342		06/01/2023	06/23/2023	06/23/2023		06/23/2023	224.00
		Vendor **1691 - Silver & Wright LLP** Totals				Invoices	1		$224.00

Accounts Payable Invoice Report

Payment Date Range 06/17/23 - 06/23/23
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 **1948 - SIPRA Corp.**									
6278	40' Standard height sea container	Paid by Check #42343		06/14/2023	06/23/2023	06/23/2023		06/23/2023	4,231.50
			Vendor **1948 - SIPRA Corp.** Totals			Invoices	1		$4,231.50
Vendor **1442 - Superior Pool Products, LLC**									
Q2023246	supplies	Paid by Check #42344		06/14/2023	06/23/2023	06/23/2023		06/23/2023	385.21
			Vendor **1442 - Superior Pool Products, LLC** Totals			Invoices	1		$385.21
Vendor **561 - America Trevino**									
JUNE 2023 B	Anthem Reimb 06/01/2023-06/30/2023	Paid by Check #42345		06/19/2023	06/23/2023	06/23/2023		06/23/2023	25.00
			Vendor **561 - America Trevino** Totals			Invoices	1		$25.00
Vendor **49 - Tulare County**									
237930034	PTMISEA FY 14/15 Closeout	Paid by Check #42346		06/06/2023	06/23/2023	06/23/2023		06/23/2023	52,621.77
			Vendor **49 - Tulare County** Totals			Invoices	1		$52,621.77
Vendor **273 - US Bank**									
503832909	June 2023	Paid by Check #42347		06/11/2023	06/23/2023	06/23/2023		06/23/2023	134.78
			Vendor **273 - US Bank** Totals			Invoices	1		$134.78
Vendor **1702 - US Bank Corporate Payment System**									
3437 6/12/2023	FD	Paid by EFT #2465		06/12/2023	06/23/2023	06/23/2023		06/23/2023	364.21
4210 6/12/2023	Michelle	Paid by EFT #2466		06/12/2023	06/23/2023	06/23/2023		06/23/2023	354.47
5855 6/12/2023	Dustin	Paid by EFT #2468		06/12/2023	06/23/2023	06/23/2023		06/23/2023	265.19
6510 6/12/2023	Joanne	Paid by EFT #2467		06/12/2023	06/23/2023	06/23/2023		06/23/2023	189.00
6604 6/12/2023	Jordan	Paid by EFT #2464		06/12/2023	06/23/2023	06/23/2023		06/23/2023	1,513.58
			Vendor **1702 - US Bank Corporate Payment System** Totals			Invoices	5		$2,686.45
Vendor **129 - Valley Industrial & Family Medical Group**									
489603	DOT EXAM - ERIC JUMP	Paid by Check #42348		06/09/2023	06/23/2023	06/23/2023		06/23/2023	115.00
			Vendor **129 - Valley Industrial & Family Medical Group** Totals			Invoices	1		$115.00
Vendor **1958 - Christopher Vasquez**									
BOOT REIM CV 23	BOOT ALLOWANCE FY 22/23	Paid by Check #42349		06/16/2023	06/23/2023	06/23/2023		06/23/2023	183.36
			Vendor **1958 - Christopher Vasquez** Totals			Invoices	1		$183.36
Vendor **354 - Verizon Wireless**									
9936722179	VERIZON PW MAY 8-JUNE 7 2023	Paid by Check #42350		06/07/2023	06/23/2023	06/23/2023		06/23/2023	977.36
			Vendor **354 - Verizon Wireless** Totals			Invoices	1		$977.36
Vendor **14 - W & E Electric**									
2305007	Fy 22/23-Parks-Traced bad UG wire to t/c at plaza	Paid by Check #42351		05/01/2023	06/23/2023	06/23/2023	06/05/2023	06/23/2023	600.00

Accounts Payable Invoice Report

Payment Date Range 06/17/23 - 06/23/23
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
2305038	Fy 22/23-Parks-Plaza T/C power remove splice that was buried	Paid by Check #42351		05/08/2023	06/23/2023	06/23/2023	06/05/2023	06/23/2023	379.05
2305060	Fy 22/23-Parks-Plaza sprinkler timeclock. Dig up & make ground s	Paid by Check #42351		05/09/2023	06/23/2023	06/23/2023	06/14/2023	06/23/2023	690.94
2305062	golf course pond pump	Paid by Check #42351		05/15/2023	06/23/2023	06/23/2023		06/23/2023	175.03
			Vendor **14 - W & E Electric** Totals			Invoices	4		$1,845.02
Vendor **1313 - Yepez Plumbing**									
08261	Main Sewer Line Clogged-College Park	Paid by Check #42352		12/20/2022	06/23/2023	06/23/2023		06/23/2023	250.00
08499	camera inspection on Nebraska	Paid by Check #42352		05/25/2023	06/23/2023	06/23/2023		06/23/2023	350.00
08502	camera inspeciton locate line memorial building	Paid by Check #42352		06/01/2023	06/23/2023	06/23/2023		06/23/2023	350.00
08530	install new water main to city: El Monte Mobile Village	Paid by Check #42352		06/15/2023	06/23/2023	06/23/2023		06/23/2023	6,500.00
			Vendor **1313 - Yepez Plumbing** Totals			Invoices	4		$7,450.00
			Grand Totals			Invoices	150		$635,495.50

City Council Staff Report

Department: CITY ATTORNEY | June 27, 2023

To: Mayor and City Council

From:

Subject: Extension of Urgency Ordinance No. 2032-04 Regarding "Prohibited Activities in Public Parks and Recreation Facilities" (DY)

RECOMMENDATION

City Council to receive staff report, open and close a public hearing, and vote, by a 4/5 majority to extend Urgency Ordinance No. 2023-04 related to "Prohibited Activities in Public Parks and Recreation Facilities".

EXECUTIVE SUMMARY

Urgency Ordinance No. 2023-04 is currently in effect in the City of Dinuba and prohibits camping, and other specified activities, in City Parks and City recreational facilities. The urgency ordinance also attempts to improve compliance with recent federal case law regarding the constitutional rights of unsheltered individuals.

OUTSTANDING ISSUES

None.

DISCUSSION

The goal of this urgency ordinance, which is attached herein as 'Attachment A', is to provide clarification regarding the enforcement of camping, and other specified activities, in City Parks and City recreational facilities. The urgency ordinance also attempts to improve compliance with recent federal case law (Martin v City of Boise, 920 F. 3d 584 (9th Cir. 2019)) regarding the enforcement of restrictions against camping and sleeping in public parks, and other activities such as alcohol consumption and fires in City parks and recreational facilities.

Section 2 of this urgency ordinance provides definitions for terms such as "Abandoned Personal Property", "Available Shelter", "Camping", and "Personal Property". The goal of this section is to provide clarification and aid enforcing officers

in defining the parameters of their authority to enforce this ordinance.

Section 3 prohibits camping in City parks and recreational facilities. This section allows the City to remain in compliance with current federal case law, and provides clear language regarding the prohibition of camping in City parks and recreational facilities.

Section 4 of the urgency ordinance provides detailed procedures for the impoundment of personal property being stored in public parks. These procedures rely on the definitions of personal property and abandoned personal property and the section also complies with constitutional rights against unreasonable searches and seizures of personal property.

The remaining sections reasonably prohibit fires from being started in City parks and recreational facilities as well as alcohol from being consumed in these locations. Staff felt it prudent for clarification purposes to include a prohibition on alcohol at these locations, which is consistent with section 11.12.180 of the Dinuba Municipal Code which prohibits alcohol from being consumed in public places.

Because urgency ordinance No. 2023-04 adopted by City Council on 5/23/2023 will expire on 7/7/2023, City staff recommends that City Council extend the ordinance for the length of time established by law (10 months and 15 days) and by the legally required four-fifths vote. An extension will prevent any gaps in enforcement. It is anticipated that the permanent changes proposed in Ordinance No. 2023-05 shall become effective on July 27, 2023.

FISCAL IMPACT

None.

PUBLIC HEARING

Government Code section 65858(a) requires a public hearing for the extension of any urgency ordinance as well as a four-fifths vote. Extensions of urgency ordinance last for 10 months and 15 days.

ATTACHMENTS:

A. Urgency Ordinance No. 2023-04 Related to, "Prohibited Activities in Public Parks and Recreation Facilities”

ORDINANCE NO. 2023-04

AN URGENCY ORDINANCE OF THE CITY COUNCIL OF THE CITY OF DINUBA ADDING SECTION 190, "PROHIBITED ACTIVITIES IN PUBLIC PARKS AND RECREATION FACILITIES" TO TITLE 9, CHAPTER 48 PUBLIC PARKS OF THE DINUBA MUNICIPAL CODE

WHEREAS, Article XI, § 7 of the California Constitution empowers cities with regulatory authority to protect the public health, safety and welfare and the City of Dinuba is currently experiencing an increase of encampments in public parks which is negatively impacting the overall welfare of the community; and

WHEREAS, recent activities in public open spaces are not consistent with the intended use of City parks and an increase of illegal activities, serious fire safety concerns, major impacts related to human and animal waste and accumulation of trash, vandalism, and related nuisance conditions, are currently impacting the enjoyment of City parks by the City's residents; and

WHEREAS, the above stated impacts are borne by the City of Dinuba in the form of financial costs expended on legal enforcement and abatement and these resources being unavailable for other urgent purposes and needs of the City of Dinuba; and

WHEREAS, it is the purpose and intent of the City Council to provide standards for the use of public parks and recreation facilities which are intended to be as compatible as possible with the protection and preservation of health, safety, and welfare of the inhabitants of the City of Dinuba; and

WHEREAS, this urgency ordinance is necessary as an emergency measure for protecting public health, safety and welfare, and therefore it may be introduced and adopted at the same meeting and shall take effect immediately if passed by at least four (4) affirmative votes.

NOW THEREFORE, The City Council of the City of Dinuba does ordain as follows:

SECTION 1. PURPOSE AND APPLICATION.

A. The purpose and intent of this urgency ordinance is to protect and preserve the community enjoyment of park and recreation facilities and to prohibit activities and behavior which interfere with this objective to the detriment of the public health, welfare and safety.

B. This urgency ordinance shall apply to conduct in public park/recreation areas and be enforceable notwithstanding any valid exceptions as stated in the Dinuba Municipal Code.

SECTION 2. DEFINITIONS.

For the purpose of this urgency ordinance, the following terms are defined as follows:

A. "ABANDONED PERSONAL PROPERTY" means personal property, to which the owner surrenders, relinquishes or disclaims all right, title, claim and possession, with intention of not reclaiming it or resuming its ownership, possession or enjoyment. Indicia of abandoned personal property shall include, but not be limited to, the act of leaving the personal property in a public park/recreation area so that it may be appropriated by the next comer.

B. "ALCOHOLIC BEVERAGES" as used herein means and includes alcohol, spirits, liquor, wine, beer, and every liquid or solid containing alcohol, spirits, wine, or beer, and which contains one-half of one percent or more of alcohol by volume and which is fit for beverage purposes either alone or when diluted, mixed, or combined with other substances.

C. "AVAILABLE SHELTER" means a public or private shelter or similar accommodation, with an available overnight space, open to an individual or family unit experiencing homelessness, at no charge. A shelter shall not be considered available when the individual cannot occupy said space due to overcapacity, exhaustion of stay limitations,

or when religious observance is required as a condition of gaining shelter. If the individual refuses available shelter or otherwise cannot utilize the available shelter space due to voluntary actions including, but not limited to, intoxication, drug use, unruly behavior, or violation of shelter rules, the overnight shelter space shall be considered available.

D. "CAMP," "CAMPING" or "CAMPING FACILITIES" means placing, setting up or utilizing camping equipment such as tents, tarpaulins, temporary shelters whether commercially produced or improvised from random materials, cooking facilities, hammocks, ground cover, bedding, sleeping bags or other equipment of a similar nature used for living accommodation or lodging purposes in the outdoors. Camping does not include use of umbrellas or sun shades during the time the park is open to the public or the use of temporary structures pursuant to a permit issued pursuant to this chapter. An activity shall constitute camping when it reasonably appears, in light of all the circumstances, the participants in conducting these activities are in fact using the area as a sleeping or living accommodation regardless of the intent of the participants or the nature of any other activities in which they may also be engaging. "Camping" shall not include merely sitting, lying or sleeping outside in a public park/recreation area or the use of a blanket, towel or mat in a public park/recreation area during the time the park is open to the public.

E. "CAMP EQUIPMENT" or "CAMP PARAPHERNALIA" means tents, tarpaulins, lean-tos, huts, cardboard boxes, or similar make-shift temporary shelters constructed from random materials, as well as cooking facilities, hammocks, ground cover, bedding, sleeping bags, or other similar equipment used for living in the outdoors.

F. "PARK and RECREATION FACILITIES" and "PUBLIC PARK/RECREATION AREAS" means all parks and their associated open spaces, pedestrian and biking trails, park amenities, buildings and recreation centers used by the public within the boundaries of the city limits of the city, and which are owned, operated and/or maintained by the city.

G. "PERSONAL PROPERTY" means tangible personal belongings or possessions, which shall include any movable or tangible thing that is subject to ownership; property or chattels that can be seen, weighed, measured, felt, or touched, including, but not limited to, furniture, appliances, camping facilities, camping paraphernalia, money, and/or books.

H. "TENT" means shelter or structure that is not entirely open on all sides.

SECTION 3- CAMPING IN PARKS AND RECREATION FACILITIES PROHIBITED.

A. It is unlawful and a public nuisance for any person to establish, maintain, or operate a camp or occupy camp facilities, and to utilize camping equipment or camping paraphernalia while camping or occupying camping facilities, in any City of Dinuba park and/or City of Dinuba

recreation facility. "Establish" means setting up or moving camping equipment or camp paraphernalia in park and recreation facilities to camp or operate camp facilities. "Maintain" means keeping or permitting camping equipment or camping paraphernalia to remain in a park or recreation facility in order to camp or operate camping facilities. "Operate" means participating or assisting in establishing or maintaining a camp or camping facilities.

B. An individual or family unit experiencing homelessness may not be cited for violation of Subsection (A) between the hours of 10:00 p.m. and 6:00 a.m. unless it is confirmed that there is available shelter as defined in Section 2 of this urgency ordinance.

C. Notwithstanding the exemption provided for in subsection B., camping facilities, camping equipment, and camping paraphernalia may not be affixed or attached to, or constructed upon or with, or otherwise located within ten (10) feet from, any park amenities.

D. Camping may be permitted in park and recreation facilities in conjunction with any city sponsored and approved event.

SECTION 4- STORAGE OF PERSONAL BELONGINGS PROHIBITED.

A. It shall be unlawful and a public nuisance for any person to store personal property in any public park/recreation area, except as otherwise approved in writing by the City Manager or designee or by resolution of the City Council. Personal property stored in public park/recreation areas in violation of this section shall be impounded pursuant to the requirements of this section. Any personal property left in any public park/recreation area at the time the public park/recreation area is closed to the public, whether or not the personal property is unattended, shall be immediately impounded, pursuant to this section. Notwithstanding these prohibitions, an individual or family unit experiencing homelessness may not be cited for violation of this section between the hours of 10:00 p.m. and 6:00 a.m. unless it is confirmed that there is available shelter as defined in Section 12.32.010.

B. The provisions of this section shall not apply to abandoned personal property, which shall be disposed of forthwith.

C. The Chief of Police or the City Manager, or their designees, are authorized to impound personal property pursuant to the provisions this section, and shall make provisions for the receipt and safekeeping of personal property coming into his or her possession pursuant to this section. A receipt shall be issued to the person delivering such personal property, unless the personal property was found in the course of employment by an employee of the city. The Chief of Police or the City Manager, or their designees, shall notify the owner of the personal property if his or her identity is reasonably ascertainable, or, if the identity of the owner is not reasonably ascertainable, cause a notice to be left in a prominent place on or near the location of the personal property for any personal property impounded pursuant to this section, advising that the city is in possession of the personal property and the location where it may be claimed.

D. Notice prior to impoundment.

1. Stored personal property may be impounded without notice if there is a reasonable belief that it is abandoned, presents an immediate threat to public health or safety, is evidence of a crime, is evidence in a criminal investigation, or is contraband.

2. The city may erect signs in public parks/recreation areas stating that any personal property stored in those areas will be impounded. Those signs shall serve to provide the notice required by this section. Signs and amount of notice will comply with applicable state and federal law.

3. If neither subsection (1) nor subsection (2) applies, personal property unlawfully stored in public parks/recreation areas shall be impounded only after a clearly understandable notice is provided to the owner of the personal property or left at or near the location of the personal property advising that the personal property will be impounded if it is not removed. This notice will specify a date and time when the personal property will be impounded if it is not removed. The notice shall also state the legal authority for the impoundment of the property and the specific location of where the impoundment will occur.

E. If, after any notice required by subsection D. is given, personal property remains unlawfully stored in a public park/recreation area, that personal property may be impounded. The person impounding the personal property shall leave a notice in a conspicuous place at or near where the personal property was located prior to being impounded, advising where the personal property is being kept and when and where it may be claimed by its owner.

F. Personal property coming into possession of the city pursuant to this section shall be deposited in a safe place for a period of at least ninety (90) days. If the personal property consists of money, it shall be deposited with the Finance Director or designee for a period of not less than ninety (90) days, unless sooner claimed by its owner. In the event the personal property or money is not claimed within ninety (90) days, it shall be deemed to be abandoned personal property, subject to disposition as provided in this section.

G. During the time that any personal property is held by the city, it may be delivered or paid to its owner as follows:

1. The personal property shall be delivered upon proof of ownership satisfactory to the Chief of Police or the City Manager, or their designees, after ten (10) days' notice by mail to any other person(s) who have asserted a claim of ownership at any address given by such person(s).
2. If the personal property consists of money, it shall be paid to the owner upon written order from the Chief of Police or the City Manager, or their designees, to the Director of Finance. The Chief of Police or City Manager, or their designees, shall make such order upon the same proof of ownership and with the same notice as prescribed in the case of personal property.

3. If ownership cannot be determined to the satisfaction of the Chief of Police or the City Manager, or their designees, he or she may refuse to deliver the personal property or refuse to order the payment of such money to anyone until ordered to do so by a court of competent jurisdiction.

H. Upon expiration of the ninety-day period, any personal property received by the city and not delivered to the owner may be appropriated to the use of the city upon order of the City Manager or his or her designee, on his or her finding that the personal property is needed for a public use, and any personal property not appropriated to city use may be disposed of or sold at public auction to the highest bidder. All unclaimed money received by the Chief of Police, and not delivered to the owner during the ninety-day period, shall thereafter be deposited in the general fund.

I. Subject to the provisions of subsection I. below, any personal property coming into the possession of the Chief of Police or designee may be disposed of immediately and without notice, in a manner that the Chief of Police or designee determines to be in the public interest, when such personal property is perishable, contraband, or constitutes an immediate threat to the public health or safety.

J. The provisions of this chapter shall not apply to real or personal property or money subject to confiscation pursuant to state or federal law, to personal property that constitutes evidence of a crime, evidence in an ongoing criminal investigation and/or civil proceeding pursuant to state or federal law.

SECTION 5- TENTS AND OTHER ENCLOSED TEMPORARY STRUCTURES PROHIBITED

A. It is unlawful for any person to set up and utilize a tent or similar temporary shelter or improvised make-shift structure from random items, that is not open on all sides in a public park/recreation area, except as when authorized by a permit issued pursuant to Article 2. Only the use of umbrellas or sun shades is permissible in a public park/recreation area.

B. Notwithstanding these prohibitions, an individual or family unit experiencing homelessness may not be cited for violation of this section between the hours of 10:00 p.m. and 6:00 a.m. unless it is confirmed that there is available shelter as defined in Section 2 of this urgency ordinance.

SECTION 6- POSSESSION AND CONSUMPTION OF ALCOHOL PROHIBITED

A. The purpose of this section is to prohibit the possession and consumption of all alcoholic beverages in all city parks and recreation facilities except in specially designated city parks with a permit.

B. It is unlawful for any person to possess and/or consume any alcoholic beverage within the boundaries of every public park/recreation area. The City Manager or designee may maintain a listing of the park and recreation facilities where possession and consumption of alcoholic beverages may be allowed with a valid permit issued by the City of Dinuba.

SECTION 7. FIRES PROHIBITED IN PARKS.

A. No person shall kindle or build a fire in any park or recreation facility, including the use or portable fire rings or any other receptacle or park amenity for the purpose of creating or containing a fire, unless prior written permission is obtained from the City of Dinuba. A fire that is lighted and maintained in a barbecue grill being utilized for cooking purposes only, and only in designated areas, shall be exempt from this prohibition. Installed park grills are designed for charcoal based cooking, and no other flammable material may be used in them. Grill fires shall be completely extinguished before leaving the park and recreation facility. Fires solely for the purpose of personal warmth are not allowed, and park grills shall not be used as a trash receptacle.

SECTION 8. PENALTY.

A. Any person violating the provisions of this urgency ordinance shall be guilty of a misdemeanor and subject to the penalties set forth in section 1.16.015 of the Dinuba Municipal Code. At present, pursuant to Government Code Section 36901, the maximum penalty for a misdemeanor is a fine not exceeding one thousand dollars and imprisonment not exceeding six months, or both. (Ord. 96-2 § 2, 1996: Ord. 580 § 2, 1978)

The City Manager, Chief of Police, City Attorney or their designee shall have discretion to reduce said violation to an infraction subject to the penalties set forth in section 1.16.010 of the Dinuba Municipal Code.

SECTION 9. SEVERABILITY.

A. Each of the provisions of this ordinance is severable from all other provisions. If any article, section, subsection, paragraph, sentence, clause or phrase of this ordinance is for any reason held by a court of competent jurisdiction to be invalid, such decision shall not affect the validity of the remaining portions of this ordinance.

SECTION 10. PUBLICATION OF URGENCY ORDINANCE.

A. The City Clerk is hereby directed to cause a summary of this Ordinance to be published by one insertion in a newspaper of general circulation in the community at least five (5) days prior to adoption and again one week following its adoption. If a summary of the ordinance is published, then the City Clerk shall cause a certified copy of the full text of the proposed ordinance to be posted in the office of the City Clerk at least five days prior to the Council meeting at which the ordinance is adopted and again after the meeting at which the ordinance is adopted. The summary shall be approved by the City Attorney.

This Ordinance shall take effect and be in full force immediately following its adoption and shall continue for a period of 45 days (unless extended).

SECTION 11. ENVIRONMENTAL DETERMINATION.

A. The City Council finds that the adoption of implementation of this Ordinance are exempt from the provisions of the California Environmental Quality Act under Section 15061(b) (3) in that the City Council finds there is no possibility that the implementation of this Ordinance may have significant effects on the environment.

The foregoing Ordinance No. 2023-04 was introduced, adopted and passed at a regular meeting of the City Council of the City of Dinuba on the 23rd day of May, 2023, by the following vote:

PASSED AND ADOPTED this 23rd day of May, 2023 by the following vote:

AYES: COUNCIL MEMBERS:
NOES: COUNCIL MEMBERS:
ABSTAIN: COUNCIL MEMBERS:
ABSENT: COUNCIL MEMBERS:

_____
Maribel Reynosa, Mayor

ATTEST:

_____
Maria Alaniz, City Clerk

City Council Staff Report

Department: FINANCE SERVICES | June 27, 2023

To: Mayor and City Council

From: Karina Solis, Administrative Services Director

Subject: Resolution No. 2023-35 Adopting FY 2023/24 Operating Budget and Capital Improvement Program and Adjustments to the FY 2022/23 Budget; and Resolution 2023-36 Adopting the FY 2023/24 GANN Appropriations Limit (KS)

RECOMMENDATION

Council to conduct a public hearing and take the following actions by separate motions:

1. Adopt Resolution No. 2023-35 approving the Fiscal Year 2023/24 Operating Budget and Capital Improvement Program and adjustments to the Fiscal Year 2022/23 budget;

2. Adopt Resolution No. 2023-36 establishing the Appropriations (GANN) Limit for Fiscal Year 2023/24.

EXECUTIVE SUMMARY

The preliminary budget for fiscal year 2023/24 was presented to City Council during two work sessions on May 23 and June 13, 2023. The proposed budget for fiscal year 2023/24 is submitted for Council's consideration. The budget, including all fund types, is projected to total $81.9 million. This budget reflects the Council’s goals and objectives and provides the necessary funding so that the organization maintains core public service levels.

OUTSTANDING ISSUES

None.

DISCUSSION

The proposed FY 2023/24 budget is presented for Council's review and adoption.

The fiscal year 2023/24 budget reflects an ongoing investment in critical infrastructure, organizational capacity, and quality of life improvements consistent with the City Council goals. The proposed budget is prepared with the ultimate goal of ensuring that the organization is ready and prepared to continue providing and delivering the highest level of core services to the community. The proposed FY 2023/24 budget reflects a combination of needs from all departments, including requests from the City Council to ensure that the organization is providing the highest level of service and constantly improving the quality of life for the community. Some budget highlights include:

• Overall budget, including all fund types and capital projects, is projected at $81.9 million.

• The General Fund, which funds core services such as police and fire, includes operating expenditures of $17.4 million with operating revenues of $21.9 million resulting in a projected surplus of $4.5 million.

• Sales tax revenues are the largest revenue source in the general fund projected to be $11.5 million.

• The fund balance in the General Fund Reserves is projected to total $26.9 million at fiscal year end 2022/23.

• The budget includes funding from the American Rescue Act Program (ARPA) to fund a variety of needed community projects and activities.

The total 2023/24 proposed City-wide budget is $81,857,435. Expenditures by fund type are summarized below:

General Fund - Operating	$17,419,385
General Fund - One time expenditures	$ 2,392,049
Enterprise Funds	$20,597,738
Special Revenue Funds	$18,486,166
Internal Service	$ 6,444,720
Capital Projects	$13,255,074
Debt Service	$ 3,262,303
Total	$81,857,435

General Fund

The General Fund accounts for core public services such as Police, Fire, Parks and Recreation, Administration and Finance. The General Fund is primarily funded from general tax revenues with the largest source coming from sales tax. The proposed total General Fund operating revenues are $21,881,290 and operating expenditures are $17,419,385. It is anticipated that the fund will have an operating surplus of $4,461,905.

Enterprise Funds

The Enterprise, or Business Type funds, include Water, Sewer, Disposal, Ambulance and Golf Course. These funds are primarily funded by user fees. A Utility Rate Study is currently underway to evaluate the user fees for the water and sewer funds. The result of the study is anticipated to help reduce the amount needed from reserves to cover operating expenses. The total proposed budget for these funds is $20.6 million.

• Water Fund – Operating revenues are anticipated at $3,396,744 and expenses are projected to be at $3,503,006. A fund balance transfer of $106,262 will be needed to offset the increasing operating expenses in this fund.

• Sewer Fund – Operating revenues in the Sewer Fund are anticipated at $3,902,748 and expenses are $4,265,933, which will result in a deficit of $363,185 that will be offset by fund balance.

• The Disposal fund is projected to have operating revenues of $3,491,740 and operating expenses of $3,241,704 resulting in revenues over expenses of $250,036.

• The revenue in the Ambulance Fund reflects ongoing growth primarily due to the Intergovernmental Transfers for ambulance service reimbursements. The operating revenue for the fund is expected to come in at $5,226,700, while operating expenses are expected to be at $4,327,761.

• The Golf Course Fund is projected to have revenues of $3,722,671 and expenses of $3,593,851 which will result with a surplus of $128,820.

Special and Internal Service Funds

The proposed Special Revenue Funds and Internal Service Funds budget for Fiscal year 2023/24 total $18.5 million.

The Special Revenue Funds are used to account for restricted revenues such as the Measure F, Gas Tax, COPS grant, etc. The Public Safety Measure F Fund is anticipated to have revenues of $3,200,000 and operating expenses of 3,171,447 resulting in a small surplus of $28,553. One-time expenses consisting of the purchase of Tasers and the sales tax payment for the Fire Apparatus are proposed to be paid out of fund balance.

Internal Service funds account for charges assessed internally to City departments for operation, maintenance and replacement of vehicles and other services. These funds are derived from charges to the internal departments on a pro rata share.

Capital Projects

The ongoing Capital Project funds for Fiscal year 2023/24 total $53.4 million which include local, state and federal revenues to fund infrastructure projects throughout the City. These projects reflect an ongoing commitment to improve and expand City parks, streets and other major infrastructure throughout the City.

Capital Improvement projects are critical to maintaining and improving the City's infrastructure and public facilities. A few of the top traffic and street safety projects for fiscal year 2023/24 include the $17.2 million Active Transportation Program (ATP) Grant and the $1.3 million HSIP Cycle 11 grant for new traffic safety amenities throughout Dinuba. A summary of City-wide capital improvement projects is included in the attached budget document.

Resolution No. 2023-35 enclosed herein as Attachment 'A' includes a full copy of the proposed Fiscal Year 2023/24 Operating Budget as Exhibit 'A'.

GANN Appropriation Limit
Article XIIIB of the California Constitution requires cities to adopt annual appropriation limits as part of their budget adoption process. The City's appropriations limit is adjusted annually, based upon inflation and population growth. The calculated appropriation limit for fiscal year 2023/24 is $25,253,070.

Resolution No. 2023-36 enclosed herein as Attachment 'B' reflects the annual appropriation limits for Fiscal Year 2023/24.

FISCAL IMPACT

The adoption of the proposed City of Dinuba fiscal year 2023/24 budget sets the appropriations for the delivery of municipal services.

PUBLIC HEARING

A notice of the hearing was published in the Mid Valley Times on June 1, 2023 and on the City of Dinuba website.

ATTACHMENTS:

A. Resolution No. 2023-35 Fiscal year 2023/24 budget and adjustments to the 2022/23 budget
B. Resolution No. 2023-36 Adoption of Gann Limit

Attachment “A”

RESOLUTION 2023-35
RESOLUTION OF THE CITY COUNCIL OF THE CITY OF DINUBA APPROVING THE FY 2023/24 BUDGET AND APPROVING ADJUSTMENTS TO THE FISCAL YEAR 2022/23 BUDGET

The City Council of the City of Dinuba does resolve as follows:

WHEREAS, the City Council has duly considered the proposed budget and capital investment program for the City of Dinuba for FY 2023/24 attached hereto as Exhibit “1”, and

WHEREAS, the proposed budget is based upon appropriate estimates and financial planning for the City’s operations, services, and capital improvements, including adjustments to the Fiscal Year 2022/23 Budget; and

WHEREAS, this budget provides continued services at current levels to the community. This budget also includes continuation and/or completion of several projects to enhance the community; and

WHEREAS, all procedural requirements for adopting the City’s budget were fulfilled and the City Council was fully informed regarding the City’s current finances, projected revenue and financial obligations; and

WHEREAS, it is in the public interest for the City Council to adopt the budget as proposed by the City Manager.

NOW, THEREFORE, BE IT RESOLVED, that the budget for the City of Dinuba for the 2023/24 fiscal year, a summary of which is attached hereto and made a part thereof, is hereby approved.

BE IT FURTHER RESOLVED, the Capital Improvement Program has been made a part of said budget for FY 2023/24 of the Capital Investment Program and furthermore, has been adopted as a planning document.

PASSED, AND APPROVED this 27th day of June 2023, at a regular meeting of the Dinuba City Council by the following vote:

AYES:

NOES:

ABSTAIN:

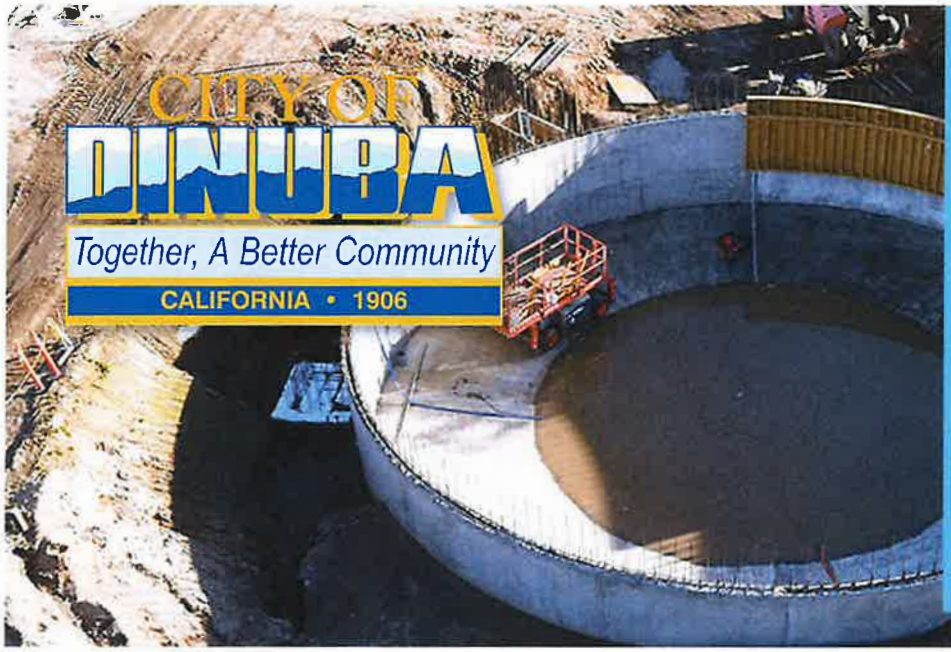
ABSENT:

_____
Mayor of the City of Dinuba

ATTEST:

_____
City Clerk

Exhibit '1'



CITY OF DINUBA

Together, A Better Community

CALIFORNIA • 1906

2023-2024

PROPOSED BUDGET



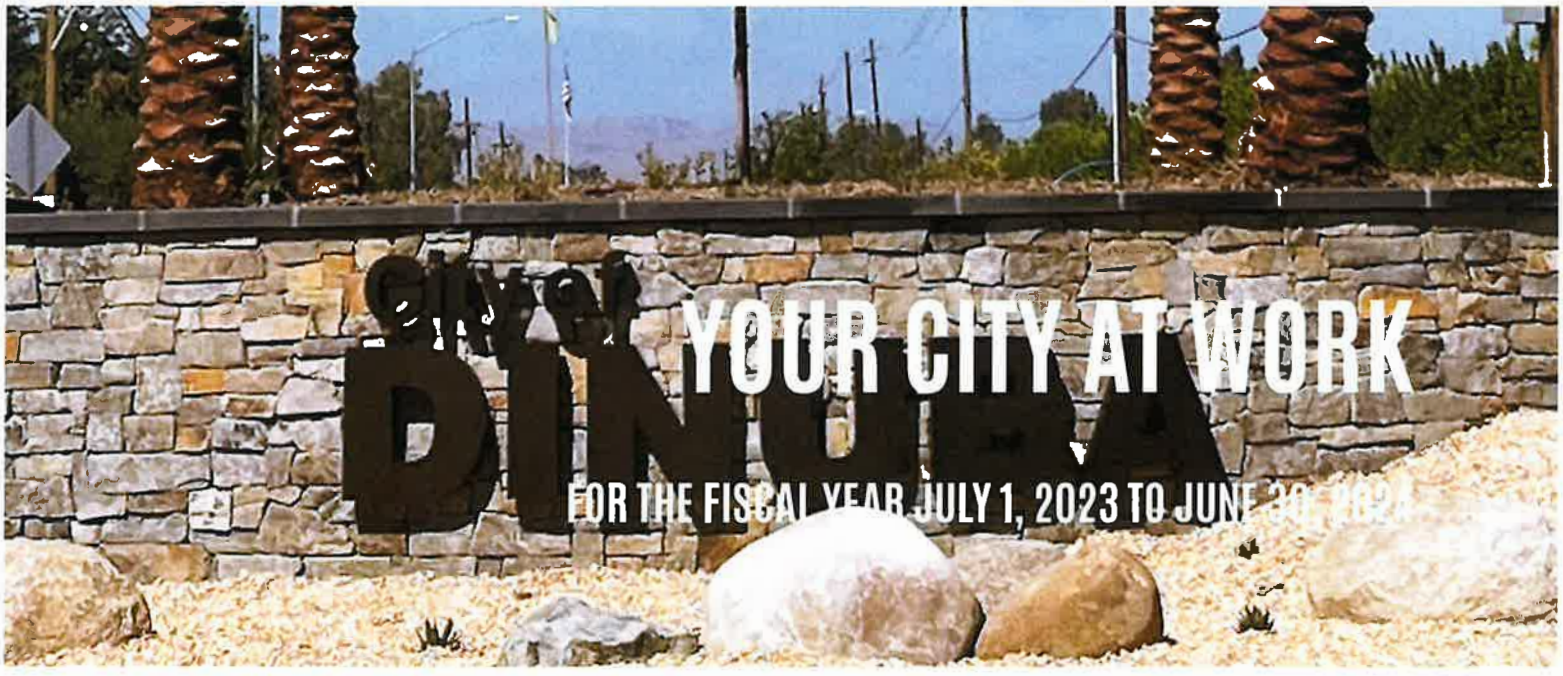


Table of Contents

Overview

Budget Message 1

General Fund 4

Enterprise Funds 10

Internal Service Funds 17

Capital Improvement Program 19

American Rescue Plan Act (ARPA) 20

Debt Service 21

Budget Detail Sheets

General Fund 23

Enterprise Funds 43

Special Revenue Funds 63

Internal Service Funds 91

Capital Projects Funds 97

Debt Service Funds 103

Honorable Mayor and City Council,

Staff is pleased to submit the draft FY 2023-24 budget for the City Council's review and direction. The budget reflects a conservative expenditure plan due to the ongoing California Department of Tax and Fee Administration (CDTFA) audit of tax revenues from online sales and the growing prospect of an economic slowdown. Several previously approved positions were removed from the budget and no new ongoing expenses are proposed. Staff is hopeful that the CDTFA audit results in minimal impacts to city revenues and that the economy avoids a major retraction.

As reflected in the draft budget, staff is projecting a total budget of $82 million for all fund types. The General Fund, which provides core services such as police and fire, is projecting total revenues of $ 21.9 million and expenditures of $17.4 million with a projected year-end surplus of $4.5 million. This is the fourth year in a row that revenues have exceeded expenditures resulting in a projected General Fund Reserve of $29.2 million by June 30, 2024. The balance of the budget consists of one time expenses in the General Fund of $2.4 million the Enterprise Funds totaling $20.6 million, Special Revenue Funds totaling $18.5 million, Internal Service Funds totaling $6.4 million, Capital Projects Funds totaling $13.3 million and Debt Service Funds totaling $3.3 million.

The Enterprise Funds are projected to operate in a deficit for the coming fiscal year without adjustment to rates. Staff has prepared a Utility Rate Study that reflects a three-tiered option for rate adjustment to cover current and future operations and needed capital investments to sewer and water infrastructure. The proposed rates will be presented to the City Council in June followed by Proposition 2018 notice requirements. New utility rates will take effect August 2023.

Again, the proposed FY 2023/24 budget reflects a conservative approach with previously approved positions eliminated (i.e., Planner I, Part-time Utility Workers). These positions will be evaluated in the coming year as the City has a better sense of the economic impacts from the CDTFA audit. However, all departments are currently fully staffed with many vacancies being backfilled.

This past year saw many promotions due to retirements, primarily in the police and fire departments. Many qualified employees were given the opportunity to advance in their respective organization providing a continuity of service to the community.

As we look ahead, some notable opportunities and challenges will affect the organization and the community. These include:

Opportunities

- Solid sales tax revenues – although staff is projecting sales tax revenues to return to pre-pandemic levels, revenues will continue to exceed expenditures by approximately $4.5 million in FY 2023-24.

- Viscaya Community Park – with a combined total of $5.2 million in state grants received, the city will break ground on the long-awaited Viscaya Community Park project in 2024. This will be a fully developed park with parking, restrooms, pavilion, pickle ball courts, dog park and walking trail.
- Street Improvements – over $20.0 million in grant funds is collectively targeted for various street maintenance, repairs and safety improvements. Approximately $18.0 million in pedestrian safety improvements, signage and raised medians will be completed with ATP and HSIP funding. An additional $4.5 million in ARPA and General Funds are invested in slurry seal and street reconstruction projects, such as Road 74.
- Downtown Investments – four properties qualified for the façade improvement program, the city received a $360,000 state grant for the L Street Pocket Park Project on a vacant lot owned by the Dinuba Unified School District, and new restrooms will be installed at the Entertainment Plaza.
- Grants – the city applied for and received a record number of grants this fiscal year totaling $50 million. These grants will fund the purchase of a new fire ladder truck, new community park, and major investments in much needed street maintenance and repairs as well as pedestrian safety improvements.
- Mercantile Row Shopping Center – a major tenant, Superior Grocers, signed a lease for the former Save Mart Space. The new grocer plans to invest millions on tenant improvements this summer. Several other new businesses are expected to sign leases this year.

Challenges

- Potential economic slowdown – the fed's tightening of monetary policy to tame inflation is raising the prospects of an economic slowdown, with some economists predicting a soft landing and others sounding the alarm of stagflation or a severe recession in the coming year.
- CDTFA Audit of Online Sales Tax Revenues – The California Department of Tax and Fee Administration is currently auditing the sales tax revenues that the city receives from online sales. The audit may result in a reduction of revenues in the coming years depending on the outcome of the audit.
- U.S. Debt Default – the U.S. is on the precipice of defaulting on its debt for the first time in history if Congress and the White House do not reach a deal on raising the debt ceiling by June 1. Economists predict catastrophic economic consequences if the U.S. defaults on its debt obligations.

- Homelessness – despite successfully housing many homeless individuals, the city continues to experience homelessness. Staff will continue to aggressively monitor, assist and address the homeless challenge.

City staff will closely monitor these challenges and make adjustment as necessary. The goal is always to ensure that the organization continues to provide a high level of core services to the community. The proposed budget reflects this commitment for FY 2023-24.

The support and leadership provided by the City Council is critical to the success of the organization. Many of the projects completed and planned for in the coming year could not have happened without the strong support and effective collaboration from the City Council. Through their leadership and fiscal stewardship, the City of Dinuba is in the best financial position it has ever been. Staff looks forward to working on continuing the progress of accomplishing the community's goals and is committed to tackling any challenges that may lie ahead.

The strong leadership of the City Council and hard work and dedication of staff is visible in the many projects, programs, and quality of life improvements across our great city. However, we must be disciplined and vigilant of the potential threats that have the potential to derail progress. With this balance in aggressive community investment and fiscal prudence, the City of Dinuba will position itself to continue to thrive in the coming years. These strategies demonstrate the commitment of the City Council, staff, and the organization's FY 2023-24 message, "Your city at work."

GENERAL FUND OVERVIEW

The general fund consists of revenues primarily from sales and property taxes that are used to fund core services, such as police, fire, parks and recreation, and community development. Expenditures are typically easier to project in any given year; however, revenues are more of a challenge because they fluctuate based on the state of the economy and the success of local businesses. The City of Dinuba is unique in that two-thirds of its sales tax revenue is generated by online sales. This revenue source has grown each year as more and more customers shop online.

In preparation of the budget, projections of revenues and expenditures are determined by using historical trends, current data, input from departments, and anticipated growth and development. Despite online sales exceeding expectations, staff has taken a conservative approach to preparing the upcoming fiscal year's budget due to possible changes to the City's sales tax allocations by California Department of Tax and Fee Administration.

Table 1-A below provides a summary of revenues over expenditures in the General Fund over the past few years. As reflected in the summary, actual revenues over expenditures have exceeded projections in fiscal years 2020/21 and 2021/22 by $8.3 and $5.7 million, respectively. The projected year-end for FY 2022/23 estimates revenues over expenditures of $4.3 million. The proposed budget for FY 2023/24 is projecting revenues over expenditures of $4.5 million.

Table 1-A

	FY 2020/21 Actual	FY 2021/22 Actual	FY 2022/23 Adopted	FY 2022/23 Projected Year End	FY 2023/24 Proposed
TOTAL GENERAL FUND REVENUES	24,940,889	24,074,052	20,593,221	22,659,815	21,881,290
LESS TOTAL GENERAL FUND EXPENDITURES	16,666,658	18,306,377	18,337,933	18,311,352	17,419,385
Excess/(Deficit)	8,274,231	5,767,675	2,255,288	4,348,463	4,461,905

It is important to note the differences in revenues over expenditures over several years. These differences are explained as follows:

FY 2020/21 Actual

The fiscal year 2020/21 actual reflects revenues over expenditures of $8.3 million. This is largely attributed to an increase in sales tax revenues during the Covid-19 pandemic. Decreases in expenditures also due to the impacts of the pandemic when activities, such as sports, events and afterschool programs were postponed until the shutdown orders were lifted.

FY 2021/22 Actual

A slight decrease in revenues began showing a downward trend in collection of sales tax revenues after the peak from online sales tax had begun. Expenses returned to pre-pandemic levels as the operations that had been put on hold during the pandemic were brought back.

FY 2022/23 Projected Year End

In the current 2022/23 fiscal year, a leveling off of online sales tax is anticipated to reduce the projected year-end sales tax revenues by approximately $2.7 million in comparison to the 2021/22 actual. This projected reduction in sales tax revenues will be offset by increases in other revenue sources including property taxes. Departmental expenses are anticipated to end up right around the adopted budget amount of $18.3 million. Revenues are expected to exceed expenses by $4.5 million.

FY 2023/24 Proposed

Prior year revenue and the possible shifts in the economy have been carefully analyzed when preparing the 2023/24 budget. Staff is anticipating a leveling off of online sales tax revenues mostly through the projected year-end 2022/23 fiscal year, with a slight increase to allow for growth through proposed FY 2022/23. Decreases in intergovernmental transfers and a reduction in revenues from service and fees are contributing to an overall reduction of general fund revenues of about $779,000 when comparing the 2023/24 proposed to the 2022/23 projected year-end revenues.

Several reductions in the proposed expenditures for the 2023/24 general fund proposed budget include not back filling of vacancies and the reallocation of employee services to more appropriate funds. These changes are expected to result in a reduction of expenses from 2022/23 projected year-end to proposed 2023/24 of approximately $892,000. This reduction is being made in an attempt to reduce the City's dependency on online sales tax.

The proposed 2023/24 budget includes a Code Enforcement Officer position as requested by City Council and Building Official position as the outsourcing of the position is currently costing the City just about as much as having the position in house.

GENERAL FUND SUMMARY OF REVENUES AND EXPENDITURES

The proposed budget for Fiscal Year 2023/24 projects revenue of approximately $21.9 million and operating expenditures of $17.4 million.

GENERAL FUND REVENUES

Table 1 reflects a summary of the General Fund Revenues. The projected revenue for fiscal year ending June 30, 2023 is estimated at approximately $22.7 million. For the upcoming fiscal year, revenues are anticipated to be at $21.9 million. The decrease between the projected year-end 2022/23 in comparison to 2023/24 is due to decreases in anticipated intergovernmental transfers and a reduction in revenues from service and fees primarily attributable to anticipated leveling of development.

Table 1

	FY 2020/21 Actual	FY 2021/22 Actual	FY 2022/23 Adopted	FY 2022/23 Projected Year End	FY 2023/24 Proposed 10% Scenario
Property Tax	1,583,617	1,742,568	1,734,700	1,924,700	1,939,400
Other Taxes	2,151,555	2,332,959	2,470,000	2,510,424	2,525,000
Utility Users Tax	1,668,455	1,804,454	1,760,000	1,950,000	1,950,000
Sales Tax	15,889,199	13,842,036	11,130,000	11,130,000	11,635,000
Transient Occupancy Tax	266,474	372,343	290,000	260,000	290,000
Licenses & Fees	691,456	580,493	530,500	558,500	555,500
Franchise Tax	279,774	303,727	306,000	343,000	333,000
Service & Fees	764,188	945,225	831,504	1,717,796	1,065,467
Fines	75,100	96,055	77,600	78,100	77,600
Use of Money & Property	(40,945)	(547,085)	69,214	629,214	220,000
Intergovernmental	20,310	172,784	26,000	168,690	11,000
Transfers In	123,524	143,928	65,912	60,000	63,787
Overhead/Misc Revenues	1,468,181	2,284,564	1,301,791	1,329,391	1,215,536
Total General Fund Revenues	**24,940,889**	**24,074,052**	**20,593,221**	**22,659,815**	**21,881,290**

GENERAL FUND EXPENSES

Table 2 reflects a summary of the general fund expenses. Staff is proposing expenses of $17.4 million for the upcoming fiscal year.

Across the general fund, increases in employee services in 2023/24 fiscal year are attributed to 2% cost of living increase that was approved during the negotiations process across all bargaining units and the rising costs of the retirement plan, CalPERS. However, certain vacant positions in the general fund are not being backfilled and the adjustment of some positions, particularly in public safety are being reallocated to more appropriate funds, such as the Public Safety Sales Tax fund (Measure F) and the Ambulance fund. These reductions in expenses were carefully organized to reduce the reliance on the largest source of general fund revenues, online sales tax.

Table 2

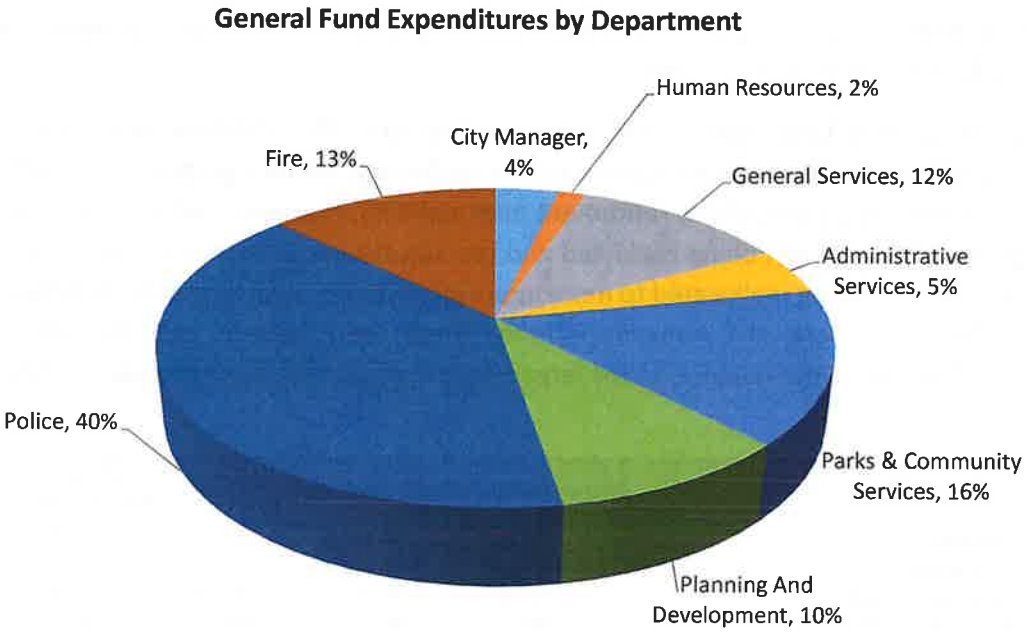
	FY 2020/21 Actual	FY 2021/22 Actual	FY 2022/23 Adopted	FY 2022/23 Projected Year End	FY 2023/24 Proposed
Administration	648,978	691,944	654,178	965,498	623,978
General Services	2,755,030	2,406,833	2,334,890	2,246,121	2,093,185
Administrative Services	931,051	944,416	1,109,598	1,085,890	1,085,700
Parks & Community Services	1,900,645	2,345,371	2,660,983	2,645,491	2,723,923
Planning And Development	1,195,172	1,662,578	1,454,117	1,740,436	1,710,434
Police	6,388,745	7,428,306	7,325,259	6,962,935	6,904,077
Fire	2,847,038	2,826,929	2,798,908	2,664,981	2,278,088
Total General Fund Expenses	**16,666,658**	**18,306,377**	**18,337,933**	**18,311,352**	**17,419,385**

GENERAL FUND EXPENDITURES

As reflected in Table 2, the General Fund Expenditures for Proposed Fiscal Year 2022/23 total $17.4 million. The expenditures are spread over several departments, which provide core services to the community.

Chart 1 displays the percentage breakdown of expenditure by department for Fiscal Year 2023/24. As is common amongst cities, the City's greatest investment of General Fund resources is in public safety representing 53% of total expenditures. The City's commitment to parks, community services, youth recreation and seniors is also a high priority for the City Council. Investments in public safety and parks and community services are keys to the City's high quality of life.

Chart 1


General Fund Expenditures by Department
Human Resources, 2%
City Manager, 4%
Fire, 13%
General Services, 12%
Administrative Services, 5%
Police, 40%
Parks & Community Services, 16%
Planning And Development, 10%

GENERAL FUND BALANCE SUMMARY

The City of Dinuba is projecting ending the 2022/23 fiscal year with a General Fund balance of approximately $26.9 million, an increase of $4.3 million in comparison to the fiscal year 2021/22 actuals due primarily to revenues from online sales tax revenue. Based on the proposed budget's revenue over operating expenses of $4.5 million and taking into consideration one-time expenses of $2.4 million, it is anticipated that the General Fund balance will be at $29.2 million in 2023/24. However, rising concerns over the threat of changes to allocation of online sales tax revenue have resulted in the need to move the online sales tax revenues that are being audited by the California Department of Tax and Fee Administration (CDTFA) into a liability account in the general fund. A total of $22.2 million will be moved into a liability account at the beginning of the 2023/24 fiscal year.

The fund balance at the end of fiscal year 2023/24 will represent 40% of operating expenses.

ENTERPRISE FUNDS

The enterprise funds include the Water, Sewer, Disposal, Golf, Transit and Ambulance Funds. In contrast to the General Fund, each enterprise fund operates similar to a business and funds are accounted for separately. User charges must be established and maintained at proper levels to assure adequate revenues in order to pay for operations, maintain adequate reserves and fund maintenance repair and replacement of critical equipment, facilities and infrastructure.

For the fiscal year end, the water and sewer funds are requiring a transfer in from reserves to cover operating expenses. In the proposed budget, a transfer from reserves is also being presented to cover expenses in the new fiscal year. A Utility Rate Study is currently underway and is anticipated to help reduce the amount needed from reserves to cover operating expenses in the first year of implementation.

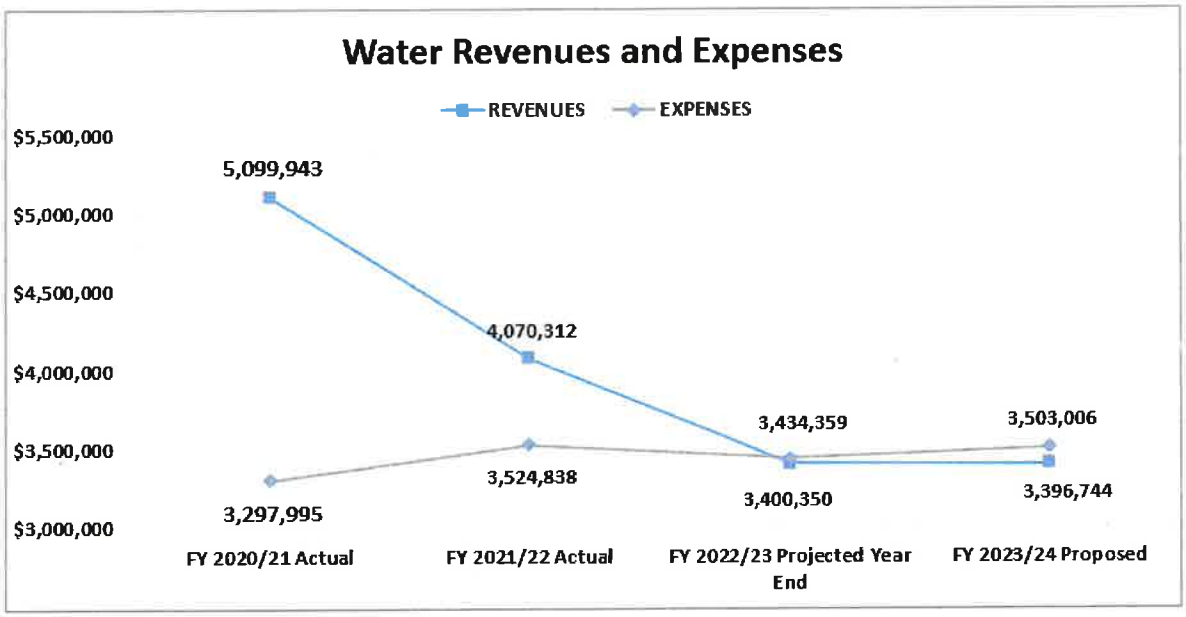
The city last increased utility rates in 2017. The current study is evaluating the rates for water and sewer and will result in a recommendation for appropriate rates for council approval. Factors being considered in the study include having enough funds to cover operating expenses, capital needs, and to maintain an adequate reserve.

Water

The City is anticipating operating expenses to come in over revenues in the amount of $34,000 in 2022/23 projected year-end. One-time expenses totaling $325,000 are attributed to a feasibility study, a backhoe and a transfer for construction for well #21. These one-time expenses are being covered by a transfer in from fund balance.

In the proposed 2023/24 budget, the operating expenditures will exceed operating revenues by $106,000 (as shown in chart W1 below). This shortfall will be covered by the fund balance in the water fund. The revenues in the water fund are currently being evaluated as part of a utility rate study. Once the study is completed, the proposed rates will be presented to the city council for review and adoption.

Chart W1

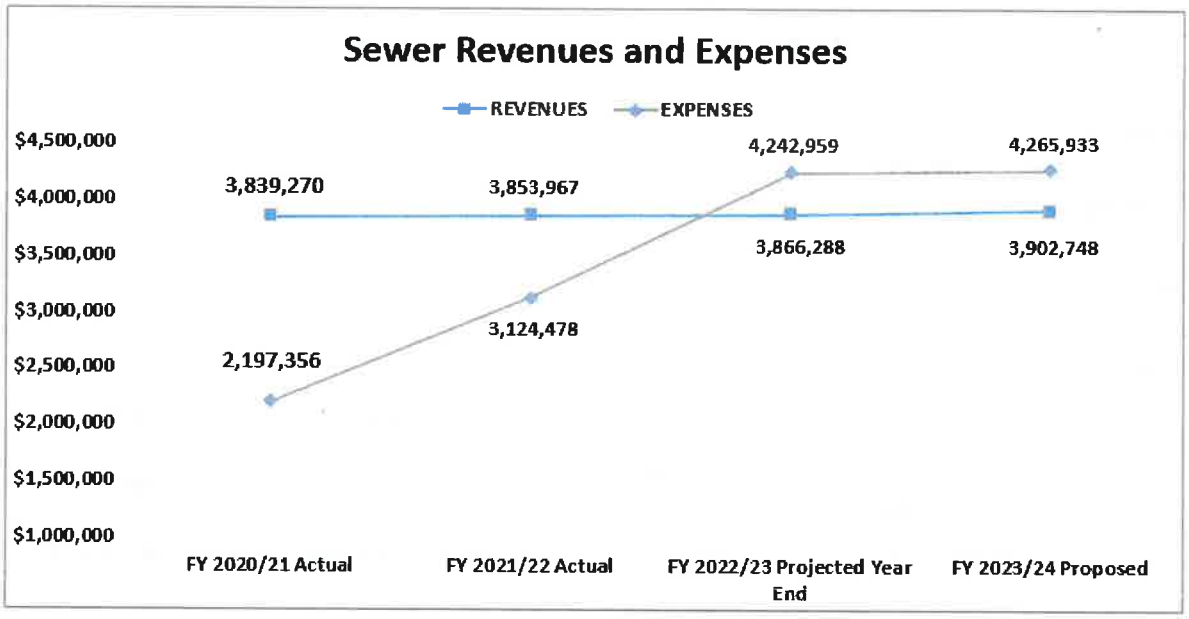


Sewer

As is the case with the water fund, staff is also projecting that the sewer fund will have an operating deficit in fiscal year-end 2022/23 in the amount of $376,000. This deficit is primarily attributed to increases to electric utilities and repairs and maintenance. One-time expenses of $200,000 for the Waste Water Treatment Plant Clarifier and $123,000 for purchases of equipment are being expensed from fund balance. In the proposed fiscal year 2023/24 budget, operating expenses are projected exceed operating revenues by $363,000 (as shown in chart S1) which will be covered by reserves in the sewer fund.

The revenues in the sewer fund are currently being evaluated as part of a utility rate study. Once the study is complete and the new rates are adopted, the revenue generated by the new rates will diminish the proposed operating deficit in the 2023/24 fiscal year

Chart S1



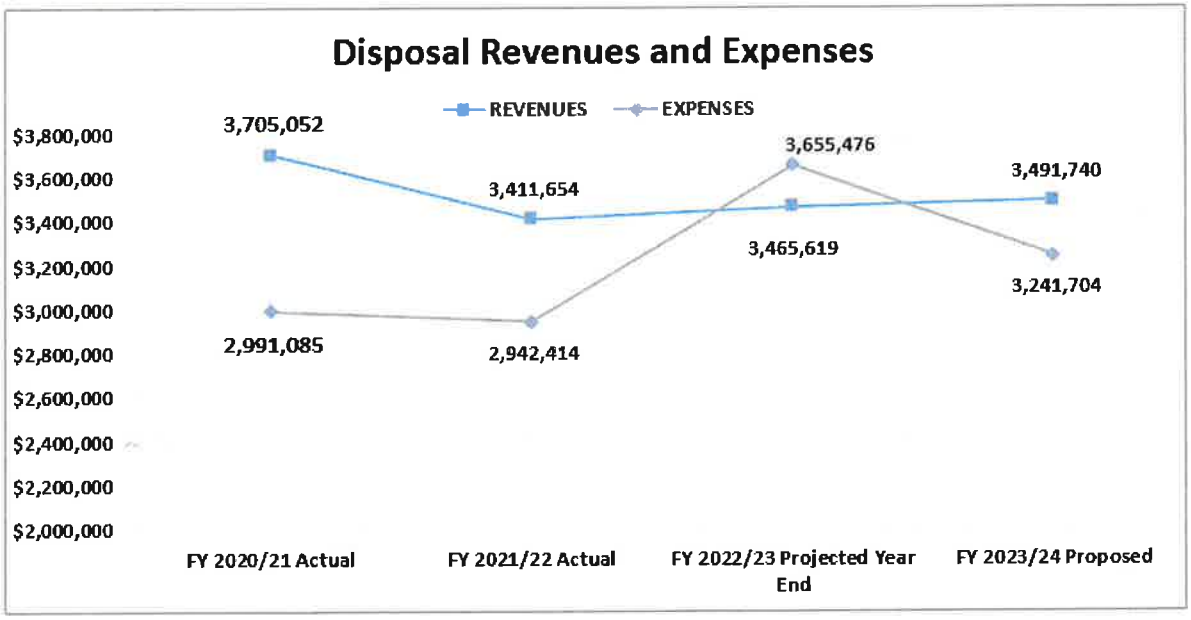
Disposal

The disposal fund is anticipated to have operating expenses exceeding operating revenues in fiscal year 2022/23 in the amount of $190,000 as indicated in chart D1. One-time expenses of $165,000 in the disposal fund in the 2022/23 projected year-end include $90,000 for a dump truck and $75,000 for alley repairs. These one-time expenses will be offset by reserves in the disposal fund.

In the proposed fiscal year 2023/24, operating revenues are exceeding operating exceeding by $250,000. The difference will be set aside in fund balance in the disposal fund. Alley repairs of $75,000 are to be paid out of reserves for the 2023/24 fiscal year.

The existing contract with the disposal hauler will expire in 2025. The City intends to prepare and issue a Request for Proposals (RFP) in the early part of the 2023/24 fiscal year for disposal services. The RFP is a good practice to ensure that the rate payers get the most competitive rates and services.

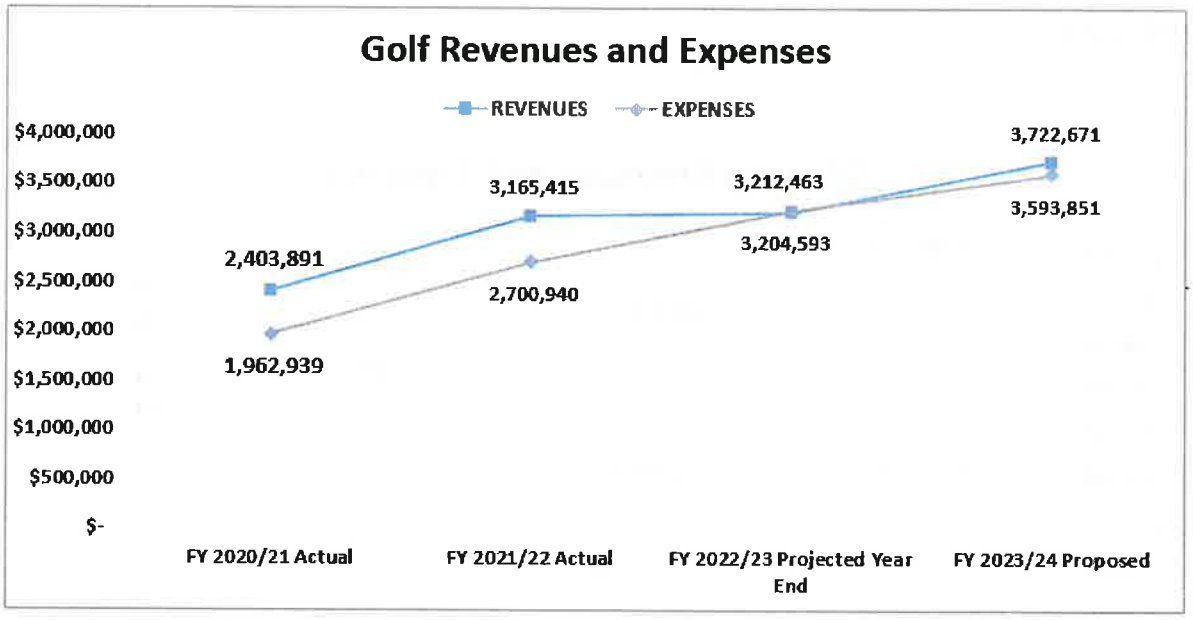
Chart D1



Ridge Creek Golf Course

The golf course, restaurant, and event center continue to show growth in revenues. Rounds played remain strong following the growing interest in golf since the pandemic. Several improvements have been made to golf operations including, but not limited to, sand replacement in bunkers, new golf carts, maintenance and irrigation equipment and increases in tournament play. The restaurant has focused on increasing staffing levels and training that has resulted in improved customer service. The new menu items have been positively received. Moving forward, additional investments will be made to the interior of the restaurant, solar lighting at the driving range, and additional special events to drive sales. Lastly, improvements to the landscaping in and around the facility has improved the overall aesthetics of the golf course.

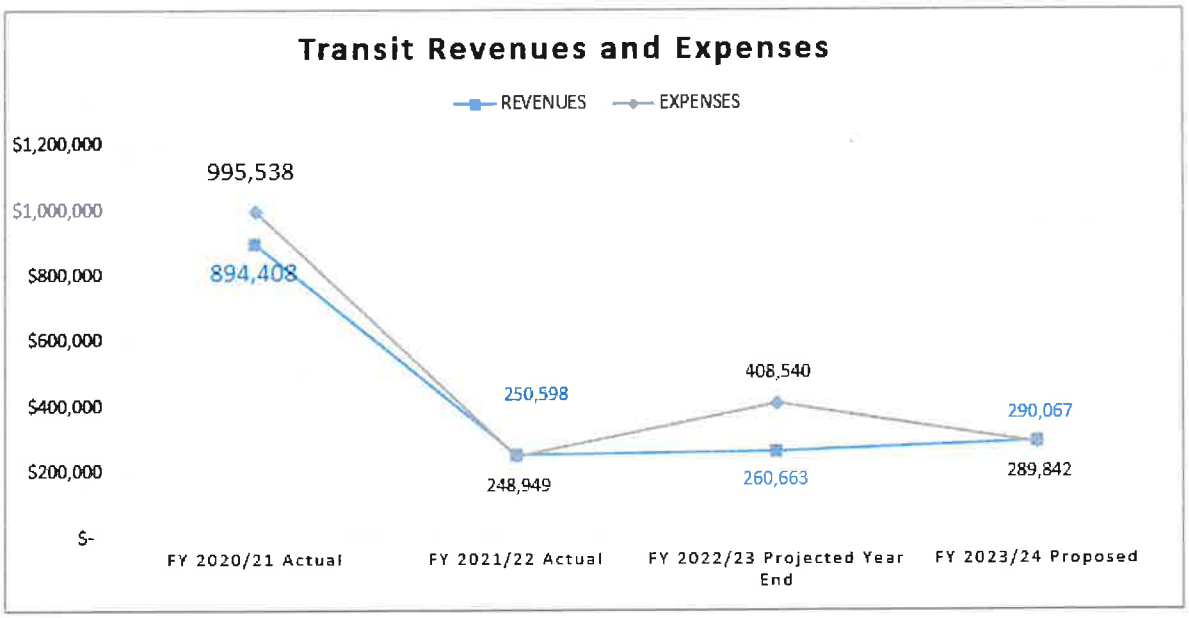
Chart G1



Transit

The Transit fund is anticipated to have revenues that meet expenses in both 2022/23 projected year-end and in proposed 2023/24 as shown in T1 below. The City's transit program has undergone extensive changes in recent years, with the most recent change being the transition into the Joint Powers Authority (JPA) with Tulare County Council of Governments (TCAG) to form the Tulare County Regional Transit Agency (TCRTA). All transit related expenses are now reimbursable through the TCRTA. This shift will give residents additional transit options and will enhance the ridership experience.

Chart T1



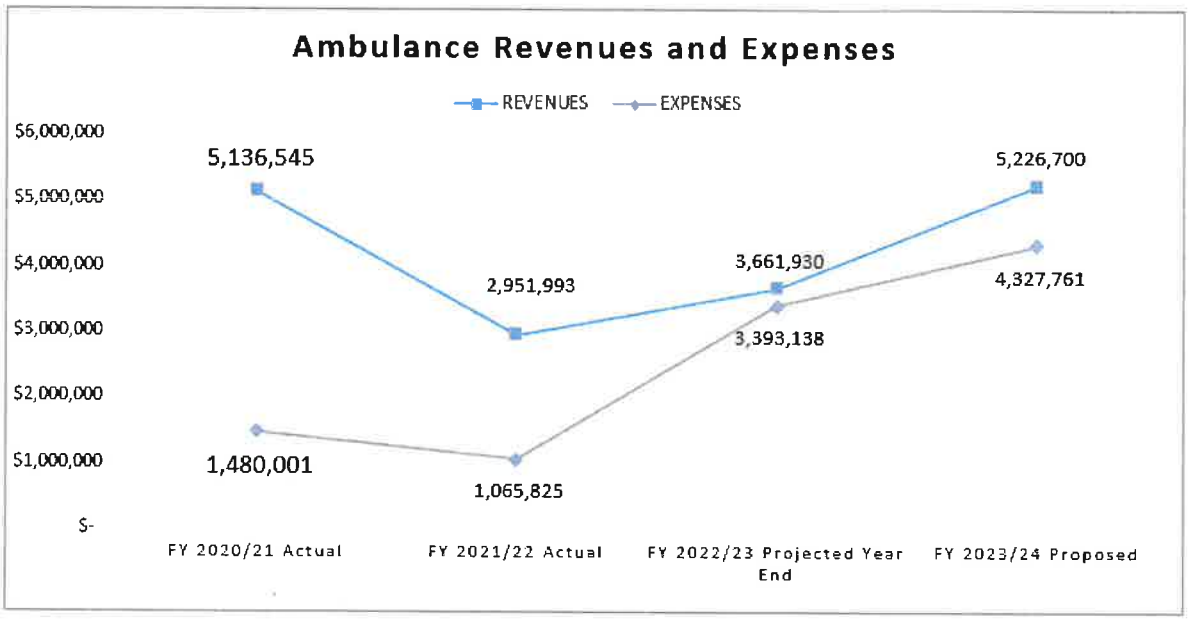
Ambulance

Operating revenues are expected to exceed operating expenses by approximately $270,000 in the projected year-end 2022/23 and by $900,000 in the proposed 2022/23 fiscal year. This is approximately a difference of $630,000 as indicated on the chart A1. This significant increase in anticipated revenue is due to structural changes that are happening with the Intergovernmental transfers (IGT) reimbursements of expenses by the state. The changes include the addition of a new IGT program, Public Provider Ground Emergency Medical Transportation (PP-GEMT), which is changing the way the revenue is received for Medical and Medicare payments. The City works closely with a consultant who assists Dinuba and several other neighboring cities in the IGT program. Revenues are expected to increase over the next fiscal year.

One-time expenses in the 2022/23 projected year-end include the replacement of an ambulance that will be reimbursed by the City's insurance and the Fire Training Facility in partnership with the Valley Regional Occupational Program (VROP). This project, in the amount of $400,000 begun in 2022/23 and will complete in the 2023/24 fiscal year. The funding source for this project is fund balance in the Ambulance fund. In fiscal year 2023/24, improvements to the fire facility in the amount of $500,000 are also expected to be paid out of fund balance.

The addition of three Firefighter/Paramedic positions in the proposed 2023/24 fiscal year budget is recommended in the ambulance fund. These positions are critical for maintaining adequate service levels for the community.

Chart A1



INTERNAL SERVICE FUNDS

The City of Dinuba operates five Internal Service Functions: Risk Insurance, Property and Facility Maintenance, Fleet Maintenance, Computer Equipment Replacement and Health Insurance. Revenues for the Internal Service Funds are derived from charges to the internal departments on a pro rata share.

Risk Insurance

The Risk Insurance fund includes property and liability insurances. As a largely self-insured agency, the City of Dinuba mitigates exposure by participating in a Joint Powers Authority (JPA) for property and liability insurances including Worker's Compensation. The Central San Joaquin Valley Risk Management Authority JPA is composed of 54 Central Valley cities that collectively pool services and resources to reduce costs. Members of the JPA are expected to be active participants and therefore have a large level of influence on the decisions made by the board. For proposed fiscal year 2023/24, the risk fund is expected to break even between revenues and expenses.

Computer Replacement

The City's Computer Replacement program was created to ensure replacement of aging computers and software. The replacement program focuses on replacing the oldest computers first, eventually leading to a rotation where all computers are replaced every five to seven years. For both the 2022/23 projected year-end and the proposed 2023/24 fiscal year, the fund is anticipated to have revenues that cover all anticipated expenses for the year.

Fleet Maintenance

The City has a vehicle fund to deliver operational and maintenance services for the City's fleet of vehicles. A full-time Mechanic and a full-time Mechanic Helper are responsible for the City's fleet. After purchasing new fleet and restructuring the fund, significant decreases to expenses were made. For the projected year-end 2022/23 and for the proposed 2023/24 budget, the revenues are expected to match expenses.

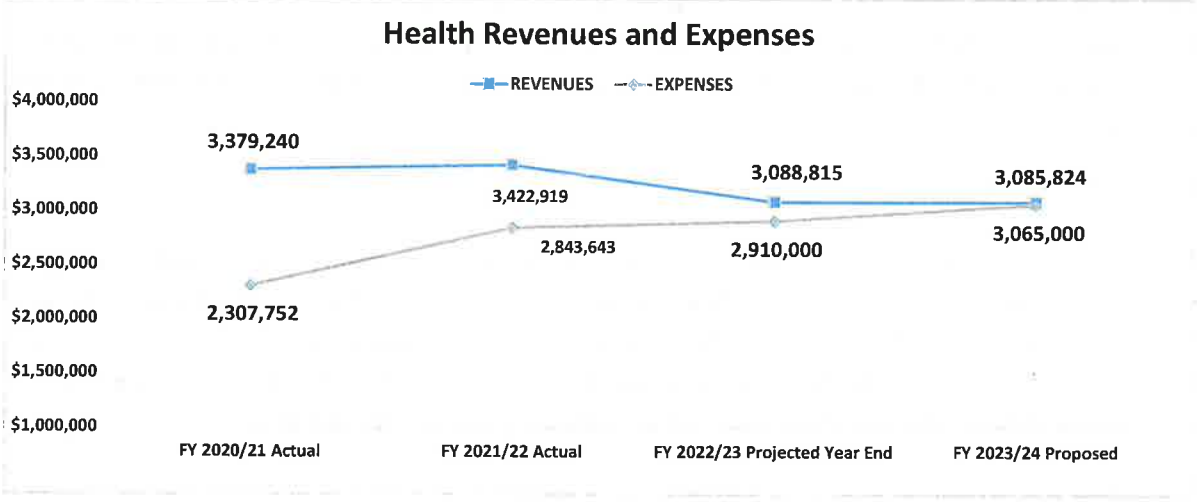
Property and Facilities Maintenance

This fund provides for the general maintenance and custodial work associated with the City's facilities. In fiscal year 2018/19, the City began outsourcing custodial services. This transition has resulted in a reduction of expenses. The expenses that are incurred in this fund are reimbursed by the benefitting funds. For the projected year-end 2022/23 and for the proposed 2023/24 budget, the revenues are expected to match expenses.

Health Care Costs

The City's self-insured health care plan expenses have remained steady in the past few years; however, staff has been monitoring the City's health plan and this fund closely to ensure long-term viability. With a history of being largely unpredictable, expenses in the health insurance fund can soar from one year to the next. In an effort to prevent a major hit to the fund, staff and the City's new Health Insurance Broker increased the transfers in for the 2019/20 budget. This allowed for the build-up of reserves for two fiscal years. For the current 2022/23 fiscal year, a reduction of transfers in was applied to the adopted budget. Even with the reduction, the fund balance is expected to increase slightly to $1.6 million at the end of the year. The proposed 2023/24 fiscal year shows $20,000 revenues over expenses.

Chart H1



CAPITAL IMPROVEMENT PROGRAM (CIP)

Capital improvement projects reflect one-time investments in critical infrastructure and facilities. These projects are funded by grants, special revenues and the general fund. Capital projects are often completed over multiple years depending on the scope of work.

TRANSPORTATION	FUNDING SOURCE	ESTIMATED COST
ADA Ramps (various locations)	Transportation Fund	$ 50,000
City Sidewalk Improvements	Transportation Fund	$ 50,000
Kamm and Alta Roundabout Project	Measure R, Transportation Impact Fees	$ 5,000,000
Roadway Segment Safety Improvements (Construction Phase)	HSIP Grant, Transportation Fund	$ 1,711,331
Sign Replacement Program (Phase II)	Gas Tax	$ 80,000
Road Repairs (various locations)	ARPA, General Fund	$ 1,960,260
Alley Improvements (Emperor Estates Alley Repairs)	ARPA	$ 185,000
Nebraska Culver*	General Fund, other Transportation Funds	$ 500,000
Active Transportation Program Grant (ATP)*	State ATP Grant	$ 17,200,000
Delgado Neighborhood Solar Lights*	ARPA	$ 150,000
Safe Streets and Roads for all Grant*	State Grant, Gas Tax	$ 430,000
Alley Maintenance and Repairs*	Disposal/ARPA	$ 175,000
El Monte Way/ Road 56 Roundabout Design*	Measure R	$ 385,000
Flood Mitigation*	CalOES/FEMA	$ 3,000,000
Wellfield Project*	Prop 1 Grant	$ 9,541,601
Traffic Safety Amenities (Various Locations)*	HSIP Cycle 11 Grant	$ 1,339,000
	Total Transportation	**$ 41,757,192**

PARKS	FUNDING SOURCE	ESTIMATED COST
Park Improvements (benches, trails, restrooms)	ARPA	$ 284,953
KC Park Basketball Courts (4 courts with solar lights)	ARPA	$ 565,000
Nebraska Park Pond	General Fund	$ 271,000
Roseanne Vuich Pavilion*	ARPA, Leadership Northern Tulare County	$ 150,000
L Street Pocket Park*	State EMMP Grant, General Fund	$ 410,000
Delgado Neighborhood Solar Lights*	ARPA	$ 150,000
Viscaya Community Park*	Urban Greening Grant, LCWF Grant	$ 5,200,000
	Total Parks	**$ 7,030,953**

CAPITAL FACILITIES	FUNDING SOURCE	ESTIMATED COST
Senior Center Re-roof	ARPA	$ 150,000
Fire Training Facility	Ambulance Fund	$ 400,000
Fire Station Facility Improvements*	Ambulance Fund	$ 500,000
	Total Capital Facilities	**$ 1,050,000**

WATER	FUNDING SOURCE	ESTIMATED COST
Whitney Water Main Engineering/Design		$ 72,000
East Parkway Water Main Engineering/Design (College to Wilson)	Water Fund	$ 100,000
Well 21*	Federal and State Earmarks	$ 2,500,000
	Total Water	**$ 2,672,000**

SEWER	FUNDING SOURCE	ESTIMATED COST
P Street Sewer Main Improvements Engineering/Design	ARPA/General Fund	$ 75,000
West Sierra Sewer Main Improvements Engineering/Design	ARPA/General Fund	$ 50,000
Euclid Sewer Main Improvements Engineering/Design	ARPA/General Fund	$ 72,500
Tulare Street Sewer Main Improvements Engineering/Design	ARPA/General Fund	$ 110,000
	Total Sewer	**$ 307,500**

VEHICLE/EQUIPMENT	FUNDING SOURCE	ESTIMATED COST
Small Dump Truck	Cal Recycle Grant and Disposal Fund	$ 90,000
Video Surveillance (Senior Center, Parks Yard, and Sportsplex*	ARPA	$ 35,930
Baseball Field Prep Machine*	ARPA	$ 43,282
Curbside Leaf Vacuum Trailer*	ARPA	$ 22,795
Light Towers for Special Events (2)*	ARPA	$ 18,000
Compact Track Loader*	ARPA	$ 104,000
RoseAnn Vuich Park Pavilion*	ARPA	$ 120,000
Kamm/Alta Roundabout Landscape*	ARPA	$ 150,000
	Total Vehicle/Equipment	**$ 584,007**

*New project for 2023/24

Total Capital Expenditures	**$**	**53,401,652**

AMERICAN RESCUE PLAN ACT (ARPA)

The city was awarded $5,851,592 in American Rescue Plan Act (ARPA) funds to mitigate the impacts of the Covid-19 pandemic. As part of the 2022/23 budget adoption, city council adopted the spending plan for these funds. As the first year progressed, projects have completed and others have been identified as needed. The chart below indicates the adoption of the spending plan for 2022/23 and the proposed changes for the 2023/24 fiscal year.

			2022/23 ARPA Adopted Amt	2023/24 ARPA Proposed Amt
Park Improvements				
Park Improvements	Upgrade all parks (benches, trails, restrooms)		222,480	125,000
Rose Ann Vuich & Gregory Shades			102,000	159,953
KC Park improvements Phase I	Basketball Courts		380,000	565,000
		Subtotal	704,480	849,953
Downtown				
Business Assistance	Downtown Façade Improvement Program		150,000	150,000
Downtown Improvements (one-time)	Benches, trash receptacles, raised planters, banners, signage, etc.		296,500	296,500
Scout House Demo	Blight elimination		55,000	26,100
		Subtotal	501,500	472,600
Infrastructure				
WWTP Clarifier	Construct new clarifier at WWTP		806,000	806,000
New Water Well	Construct well No. 21		697,500	-
Reclamation Water Pump Upgrade	WWTP Pump		100,000	56,260
El Monte Sewer Line Repairs	Replace 630 linear feet of 12 sewer line		330,000	292,068
Euclid Ave Sewer Main	Design Only		36,000	36,000
P St. Sewer Main	Design Only		37,500	37,500
W. Sierra Sewer Main	Design Only		25,000	25,000
Tulare St. Sewer Main	Design Only		55,000	55,000
		Subtotal	2,087,000	1,307,828
Public Facilities				
HVAC Systems	Replace HVAC systems at city facilities		100,000	89,902
Senior Center	Reroof senior center buildings		150,000	150,000
City Hall & Civic Square Design	City Hall & Civic Square Conceptual Design downtown		175,000	175,000
		Subtotal	425,000	414,902
Vehicles & Equipment				
Back Hoe	Backhoe loader (tractor) for Wastewater operations		135,000	135,604
Admin Vehicles (2)	One vehicle for City Hall Admin / One vehicle for PD Volunteers		80,000	66,025
Homeless Assistance (2)	Two vehicles for homeless outreach		80,000	66,025
Homeless Assistance	C-Train for Homeless Belongings		-	5,000
Rough Terrain Forklift	Move aerators and large equipment around WWTP		34,171	40,796
Tractor	Replacement of existing WWTP Tractor		44,441	82,432
		Subtotal	373,612	395,882
Streets and Alleys				
Emperor Estates Alley Repairs	Improving walkability for seniors to nearby businesses		185,000	185,000
Alley Program	Maintain, repair alleys		100,000	100,000
Road 74 Improvements	Reconstruction of roadway		500,000	500,000
Road Repairs "city wide st improvement"	Various (Repair & Maintenance)		500,000	539,260
		Subtotal	1,285,000	1,324,260
Community Development				
Community/Neighborhood Improvements	ADA sidewalks, blight elimination		150,000	117,160
		Subtotal	150,000	117,160
Other				
Employee premium pay	One-time premium pay to essential employees		295,000	295,000
City Rebranding	Modernize city logo and develop graphic standards		30,000	30,000
		Subtotal	325,000	325,000
Proposed FY 2023/24	One time- Budget Requests			
Video Surveillance	Senior Center, Parks yard and Sportsplex			35,930
Baseball Field Prep Machine				43,282
Curbside Leaf Vacuum Trailer				22,795
Light Towers for Special Events				18,000
Compact Track Loader				104,000
Rose Ann Vuich Pavilion				120,000
Kamm/Alta Roundabout Landscape				150,000
Delgado Neighborhood Solar Lights				150,000
		Subtotal	-	644,007
		Total	5,851,592	5,851,592

DEBT SERVICE

The city tracks all debt incurred in the debt service fund. The debt includes bonds and leases to fund infrastructure projects and major public facilities. These debts are paid from various funds that benefited from the project. It is important to note that of the total debt owed, 56% or $39 million is held by the Successor Agency of the former Dinuba Redevelopment Agency. The annual debt payments of $3.2 million for this debt is paid for by the state through the countywide Oversight Board and not from City funds.

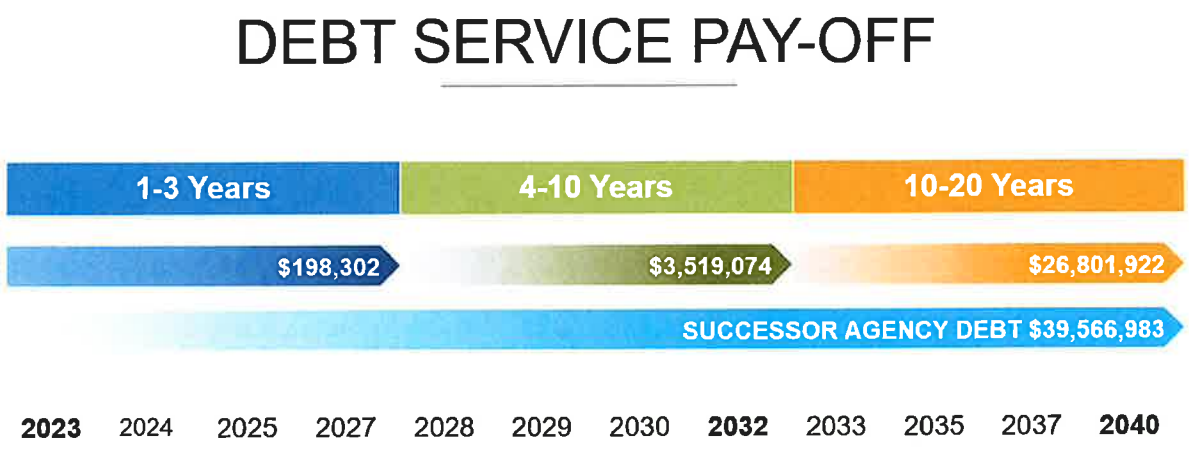
Summary of Debt Service by fund

	Annual Debt Payment	Balance on Debt
General Debt Service	$125,717	$773,149
Water Debt Service	$2,301,708	$2,717,509
Sewer Debt Service	$829,044	$7,432,000
Financing Authority Debt Service	$1,793,026	$19,369,922
Successor Agency Debt	$3,244,619	$39,435,000
Short-Term Debt	$238,612.48	$356,702
Total	**$8,532,725**	**$70,084,281**

Debt Service Payoff

The chart below represents the city debt by short-term, medium-term, and long-term. The next three years reflects $198,302 that will be retired, followed by $3.5 million in 4-10 years, and the majority of the debt, $66.4 million will be paid off in 10-20 years. The total debt balance of $70 will be completely retired in 2040.

The City will continue to evaluate opportunities to refinance existing debt in the coming year as allowed by bond covenants and favorable interest rates.



CITY DEBT: $30,517,298
SUCCESSOR AGENCY DEBT: $39,566,983
TOTAL DEBT: $70,084,281

Detailed Debt Service Schedule

DESCRIPTION	DATE OF LOAN	FY WILL BE PAID OFF	LOAN AMOUNT	BALANCE AS OF JUNE 30 , 2023
2012 Land acquisiton projects in Industrial park	9/20/2012	2022-23	$1,500,000	$0
2015 BBVA-Golf event center & pay off Tulare county RDA	1/15/2016	2030-31	$1,300,000	$773,149
			$3,348,623	**$773,149**
Safety Clean Water 2005	3/14/2005	2027-28	$6,956,217	$2,664,861
Safety Clean Water 1998	7/1/1999	2022-23	$1,924,399	$52,648
			$8,880,616	**$2,717,509**
2012 Waste water(2008 WW & 1998 #1)	11/7/2012	2038-39	$8,145,000	$5,395,000
2019 Wastewater BondsWWTP (2007 WWTP Bonds)	2/1/2020	2038-39	$2,360,000	$2,037,000
			$10,505,000	**$7,432,000**
2012 Public works-Refinanced-2002(PW Facility, WWTP Facility & Voc Tech Facility) & 2010(WasteWater Impr)	11/7/2012	2038-39	$11,270,000	$6,955,000
2016 Measure R-Refinanced 2007(RDA Project & Road Impr) Measure Bond to Pay Bob Barker & Ave 416	10/1/2016	2038-2039	$6,580,000	$5,200,000
2013 Solar-Solar Project	2/18/2014	2033-34	$8,433,377	$7,214,922
			$26,283,377	**$19,369,922**
2012 Successor-Refinanced 1998 & 2008 Wastewater Bonds-Wastewater Facility Impr Construction	12/6/2012	2039-40	$1,700,000	$1,235,000
2014 Successor-Refinanced2001(Water Sys & Wastewater Sys Impr) &	4/30/2014	2033-34	$14,650,000	$10,630,000
2015 Successor-Refinanced 2005(RDA Projects (replaced 1997B & 1997C bonds) & 2006(RCR Projects) bonds	3/1/2016	2036-37	$15,055,000	$10,975,000
2017 Successor-Refinanced 2006(RCR Projects), 2011A*, and 2011B* bonds	2/1/2017	2037-2038	$18,875,000	$16,595,000
			$50,280,000	**$39,435,000**
	Total Long-term Debt		**$99,297,616**	**$69,727,579**
PARKS Vehicles	12/15/2018	2023-2024	$45,064.32	$4,461
PARKS Vehicles	12/15/2018	2023-2024	$28,668 81	$3,222
PUBLIC WORKS Vehicles	12/15/2018	2023-2024	$73,470.42	$8,682
PUBLIC WORKS Vehicles	12/15/2018	2023-2024	$149,475.15	$12,904
PUBLIC WORKS Vehicles	12/15/2018	2023-2024	$57,404.02	$6,467
POLICE Vehicles	12/1/2019	2024-2025	$130,355.56	$44,072
DELL	11/1/2019	2024-2025	$160,114.00	$43,681
Madvac Compact Vacuum	4/8/2020	2024-2025	$50,332.00	$22,164
PipeHunter VacHunter Excavator	12/1/2019	2025-2026	$174,829.85	$79,064
Hotbox	10/1/2021	2025-2026	$48,729.54	$29,167
Police Vehicles - 3 chargers KS bank	10/18/2021	2025-2026	$142,789	$102,816
John Deere Tractor, Loader, Tiller	4/15/2020	2022-2023	$30,193.60	$0
	Total Short-term Debt		**$1,341,912**	**$356,702**
	Total Debt		**$100,639,529**	**$70,084,281**

GENERAL (FUND 101)

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

- General Fund Revenues 24
- Legislative Services 26
  - City Council 26
  - City Attorney 27
  - City Manager 27
- General Services 27
  - Human Resources 28
- Finance Services 28
- Parks & Community Services 30
- Police Services 34
- Fire Services 38
- Community Development Support 39
  - Engineering Services 39
  - Planning Services 39
  - Code Enforcement Services 40
  - Building Services 40
  - Housing Services 41

Account Number	Account Description	FY 2020/21 Actual	FY 2021/22 Actual	FY 2022/23 Adopted	FY 2022/23 Projected Year End	FY 2023/24 Proposed
Fund: 101 - General Fund						
REVENUES						
Taxes - Taxes						
400.1000	PROP TAXES Secured - Current Year	748,108	845,748	840,000	900,000	910,000
400.1010	PROP TAXES Secured - Prior Year	14,885	11,694	13,000	13,000	13,000
400.1020	PROP TAXES Unsecured - Current Year	45,342	55,908	57,000	65,000	65,000
400.1030	PROP TAXES Unsecured - Prior Year	496	638	500	500	400
400.1040	PROP TAXES Supplemental - Current Year	38,025	35,083	38,000	35,000	35,000
400.1050	PROP TAXES Supplemental - Prior Year	8,972	9,432	8,000	8,000	8,000
400.1060	PROP TAXES Interest & Penalties	5,457	4,580	4,000	4,000	4,000
400.1070	PROP TAXES Passthrough - Redevelopment	641,846	689,695	700,000	830,000	835,000
400.1080	PROP TAXES Property Tax Relief	5,832	5,919	5,500	5,500	5,500
400.1090	PROP TAXES In Lieu of Taxes - Housing Auth	8,359	8,656	8,700	8,700	8,500
401.1000	OTHER TAXES Motor Vehicle In-Lieu of (VLF)	2,132,490	2,302,325	2,450,000	2,484,668	2,500,000
401.1010	OTHER TAXES Off-Highway Motor Vehicle	19,065	30,634	20,000	25,756	25,000
402.1000	UTILITY USER TAX Gas	294,658	338,067	320,000	460,000	460,000
402.1010	UTILITY USER TAX Electric	1,162,444	1,265,776	1,250,000	1,300,000	1,300,000
402.1020	UTILITY USER TAX Telephone	211,353	200,612	190,000	190,000	190,000
403.1010	SALES TAX Sales & Use Tax	15,778,334	13,656,857	11,000,000	11,000,000	11,500,000
403.1020	SALES TAX Sales Tax - 1/2 Cent	110,866	185,179	130,000	130,000	135,000
404.1000	REAL PROPERTY TRANSFER TAX Real Property Transfer Tax	66,295	75,215	60,000	55,000	55,000
405.1000	TRANSIENT OCCUPANCY TAX Transient Occupancy Tax	266,474	372,343	290,000	260,000	290,000
406.1000	BUS LIC TAX Business License	240,419	243,444	250,000	278,000	275,000
406.1020	BUS LIC TAX SB1186 Fee	4,391	4,561	5,000	5,000	5,000
407.1000	FRANCHISE TAX Electric	129,816	136,573	140,000	165,000	165,000
407.1010	FRANCHISE TAX Cable TV	99,288	103,739	100,000	100,000	90,000
407.1020	FRANCHISE TAX Gas	50,670	63,415	66,000	78,000	78,000
	Account Classification Total: Taxes - Taxes	22,083,886	20,646,094	17,945,700	18,401,124	18,952,400
Lic & Permits - Licenses & Permits						
410.1000	PERMITS Building	446,245	331,922	275,000	275,000	275,000
410.1010	PERMITS Garage & Yard Sales	400	565	500	500	500
	Account Classification Total: Lic & Permits - Licenses & Permits	446,645	332,487	275,500	275,500	275,500
Fines & Forfeit - Fines & Forfeitures						
411.1000	FINES Parking	3,891	9,363	3,500	4,000	3,500
411.1010	FINES Child Passenger Seat	44	282	150	150	150
411.1050	FINES Traffic School	-	-	-	-	-
411.1060	FINES Proof of Corrections	1,097	1,745	1,750	1,750	1,750
411.1070	FINES Courts - General Based	62,920	77,830	65,000	65,000	65,000
411.1090	FINES Red Light Violations	2,873	2,897	2,500	2,500	2,500
411.1100	FINES Litter	-	-	75	75	75
411.1150	FINES Other Fines	26	1,123	25	25	25
411.1160	FINES Crime Prevention Program	138	93	100	100	100
411.1170	FINES DUI Lab Fines	4,111	2,722	4,500	4,500	4,500
	Account Classification Total: Fines & Forfeit - Fines & Forfeitures	75,100	96,055	77,600	78,100	77,600
Use of Money - Use of Money & Property						
412.1000	USE OF MONEY & PROP Investment Earnings	64,094	78,405	40,000	600,000	200,000
412.1050	USE OF MONEY & PROP Unrealized Gain/Loss	(128,853)	(649,505)	-	-	-
412.1100	USE OF MONEY & PROP Property Lease/Rental	23,814	20,305	29,214	29,214	20,000
412.2000	USE OF MONEY & PROP Lease Interest Income	-	3,711	-	-	-
	Account Classification Total: Use of Money - Use of Money & Property	(40,945)	(547,085)	69,214	629,214	220,000
Intergov - Intergovernmental						
413.1000	INTERGOVT Mandated Cost Reimbursement	9,388	11,341	11,000	-	11,000
413.1040	INTERGOVT Tulare County Receipts	9,466	12,317	15,000	-	-
413.1190	INTERGOVT Other Grant	1,456	2,430	-	5,387	-
413.1530	INTERGOVT SB2	-	33,336	-	126,664	-
413.1540	INTERGOVT LEAP	-	113,361	-	36,639	-
	Account Classification Total: Intergov - Intergovernmental	20,310	172,784	26,000	168,690	11,000
Service Charges - Services Charges						
409.1010	SRVC & FEE Returned Check Charges	275	100	100	300	280
409.1020	SRVC & FEE Admin Citation	1,100	3,700	2,000	2,000	2,000
409.1030	SRVC & FEE Document Copy Charges	5,008	5,664	5,000	6,000	6,000
409.1050	SRVC & FEE Records Research	15	-	-	-	-
409.2010	SRVC & FEE Youth Sports Fees	23,677	63,899	60,000	60,000	60,000
409.2030	SRVC & FEE Aquatics Lesson Fees	10,562	15,859	14,500	14,500	14,500
409.2040	SRVC & FEE Aquatics Open Swim Fees	82	2,560	3,600	3,600	3,600

Account Number	Account Description	FY 2020/21 Actual	FY 2021/22 Actual	FY 2022/23 Adopted	FY 2022/23 Projected Year End	FY 2023/24 Proposed
409.2050	SRVC & FEE Youth-Summer Fun in Park	3,008	4,171	4,500	4,500	4,500
409.2060	SRVC & FEE Special Events Fee	2,583	3,363	3,400	4,100	3,500
409.2070	SRVC & FEE Athletic Light	-	932	1,000	4,400	4,400
409.2080	SRVC & FEE Major Event PARKS	-	1,760	3,520	3,580	3,580
409.2090	SRVC & FEE Seniors Lunch	14,918	18,077	19,005	19,005	19,005
409.2100	SRVC & FEE Athletic Sponsors	5,250	22,758	20,000	20,000	20,000
409.2110	SRVC & FEE After School Care	(60)	70,156	76,300	74,000	76,300
409.2120	SRVC & FEE Private Building Rental	39,692	49,597	44,900	49,000	45,000
409.2130	SRVC & FEE Public Building Rental	-	3,341	2,300	6,800	6,800
409.2135	SRVC & FEE Senior Miscellaneous Revenue	70	598	1,000	1,687	1,000
409.2140	SRVC & FEE Park Rental (BBQ/Shelter)	2,145	6,064	12,000	6,000	6,000
409.2150	SRVC & FEE Sportplex fees	-	49,207	41,000	56,300	56,300
409.2160	SRVC & FEE Vending Machine	143	513	500	500	500
409.3010	SRVC & FEE Police Emergency Response	11,744	23,543	15,000	15,000	15,000
409.3020	SRVC & FEE School Resource Officer	122,206	176,830	179,502	179,502	149,663
409.3030	SRVC & FEE ABC Application Review	33	99	200	200	200
409.3040	SRVC & FEE Noise Disturbance Callback	3,516	946	24,000	1,000	1,000
409.3050	SRVC & FEE False Alarm Response	1,550	3,180	3,500	3,500	3,500
409.3060	SRVC & FEE Records Check Service	367	437	500	500	500
409.3070	SRVC & FEE Fingerprinting Service	1,407	5,581	5,000	7,200	7,000
409.3080	SRVC & FEE Accident Report Copies	6,573	9,202	7,500	8,500	8,500
409.3090	SRVC & FEE Vehicle Equip Correction	7,341	6,575	5,500	5,500	5,500
409.3100	SRVC & FEE Crime Scene Photo Reproduction	753	509	600	600	500
409.3110	SRVC & FEE Stored Vehicle Release	40,544	39,998	32,500	40,000	40,000
409.3115	SRVC & FEE Vehicle Repo Release Form Fee	555	705	750	750	750
409.3120	SRVC & FEE Funeral Escort Services	415	665	550	550	600
409.3130	SRVC & FEE Animal Recovery/Return	3,920	3,679	3,250	3,500	3,500
409.3140	SRVC & FEE Cruelty to Animals	100	399	350	350	300
409.3150	SRVC & FEE Running at Large	6,769	3,659	5,500	3,000	3,000
409.3160	SRVC & FEE License Required	3,132	1,620	2,500	2,500	1,500
409.3170	SRVC & FEE Nuisance Behavior	98	-	100	100	100
409.3180	SRVC & FEE Animal Bite Investigation	1,100	896	1,000	1,000	750
409.3190	SRVC & FEE Animal Disposal	336	473	500	500	500
409.3200	SRVC & FEE Major Event POLICE	-	23,321	25,000	25,000	30,000
409.3230	SRVC & FEE Police Patches	516	360	400	400	500
409.3240	SRVC & FEE Dog License Fee	1,822	1,902	1,500	1,000	1,500
409.4010	SRVC & FEE Fire Inspection Fee	4,819	5,206	2,680	3,775	5,040
409.4020	SRVC & FEE Fire Report Copies	348	82	262	344	294
409.4030	SRVC & FEE Hydrant Testing	-	1,908	314	976	525
409.4040	SRVC & FEE Residential Sprinkler Test	19,244	10,246	5,220	11,064	14,784
409.4050	SRVC & FEE Sprinkler Testing/Inspection	384	2,226	1,458	2,135	2,135
409.4060	SRVC & FEE Fire Suppression Hood	1,445	644	322	322	696
409.4120	SRVC & FEE Fireworks Citation	-	12,000	-	25,500	25,000
409.5200	SRVC & FEE Public Improvement Plan Check	41,111	-	-	300,000	100,000
409.5220	SRVC & FEE Row Encroachment Permit	340,704	204,573	133,892	250,000	100,000
409.5230	SRVC & FEE Subdivision Map Review	4,467	5,118	5,220	12,510	5,000
409.5240	SRVC & FEE Lot Line Adjustment	760	780	743	826	800
409.5250	SRVC & FEE Site Plan Review	-	1,797	1,682	1,682	1,600
409.5260	SRVC & FEE Conditional Use Review	1,150	3,678	4,304	3,260	1,000
409.5270	SRVC & FEE Temporary Use Review	185	756	1,415	800	500
409.5280	SRVC & FEE Home Occupation Review	192	1,206	1,025	426	500
409.5290	SRVC & FEE Categorical Exemption	-	-	874	874	-
409.5300	SRVC & FEE Final Parcel Map Review	1,341	-	1,368	1,368	-
409.5310	SRVC & FEE Pub. Improvement Inspection Fee	-	-	-	341,000	100,000
409.5320	SRVC & FEE Sales - Maps, Publication	-	10	-	-	-
409.5350	SRVC & FEE Enviro Impact Review	-	-	-	768	-
409.5360	SRVC & FEE Final Subdivision Map	-	-	-	7,094	-
409.5370	SRVC & FEE Time Extension Notification	1,328	679	-	-	-
409.5380	SRVC & FEE Light & Landscape District Fee	-	-	-	12,250	-
409.5390	SRVC & FEE Preliminary Plan Review	2,363	4,052	4,133	5,100	4,000
409.5400	SRVC & FEE Rezone Review Fee	1,416	5,763	-	1,536	-
409.5430	SRVC & FEE Variance Review	-	1,472	-	-	-
409.5440	SRVC & FEE Zoning Letter Fee	99	-	-	-	-
409.5450	SRVC & FEE County Fees	-	58	-	-	-
409.5460	SRVC & FEE Annexation	-	9,872	-	-	-

Account Number	Account Description	FY 2020/21 Actual	FY 2021/22 Actual	FY 2022/23 Adopted	FY 2022/23 Projected Year End	FY 2023/24 Proposed
409.5480	SRVC & FEE Outsourcing Exp	-	22,501	25,000	80,000	85,000
409.5490	SRVC & FEE General Plan Amendment	2,499	7,613	-	2,712	-
409.5500	SRVC & FEE Mitigated Neg Declaration	-	724	-	-	-
409.5520	SRVC & FEE Negative Declaration	707	-	-	-	-
409.5550	SRVC & FEE Tentative Parcel Map Review PC	5,173	-	-	2,838	-
409.5580	SRVC & FEE Williamson Contract Cancellation	-	2,500	-	-	-
409.5610	SRVC & FEE Landscape Plan Check	-	-	-	239	-
409.5620	SRVC & FEE Landscape Inspection	-	-	-	208	-
409.6010	SRVC & FEE Bldg Safety Inspection Fee	2,821	3,973	3,600	3,600	3,000
409.6020	SRVC & FEE Mobile Home Inspection Fee	2,965	2,965	2,965	2,965	2,965
409.6030	SRVC & FEE Code Violation Fee	-	-	-	-	-
409.6040	SRVC & FEE SMIP Receipts	3,960	4,397	4,000	4,000	4,000
409.6050	SRVC & FEE SB1473 Bldg Standard Receipt	1,444	1,449	1,200	1,200	1,000
409.6060	SRVC & FEE Housing Safety Inspection	-	79	-	-	-
Account Classification Total: Service Charges - Services Charges		764,188	945,225	831,504	1,717,796	1,065,467
Miscellaneous - Miscellaneous						
414.1000	MISC Cash Over/Short	2	(53)	-	53	-
414.1010	MISC Other Miscellaneous Revenue	33,959	58,087	-	21,053	-
414.1014	MISC Rebate Receipts	1,228	5,132	-	1,250	-
414.1016	MISC OFS - Capital Lease Issued	122,592	10,921	-	-	-
414.1020	MISC Special Projects Revenue	4,779	7,295	-	3,121	-
414.1030	MISC Credit Bureau Receipts	884	1,975	-	1,523	-
414.1210	MISC Other Reimbursement	53,357	984,491	-	-	-
414.1230	MISC Coronavirus Relief Fund	-	25,527	-	-	-
425.1000	DONATION Donation	46,388	-	-	-	-
425.1010	DONATION Centennial Celebration	-	-	-	-	-
425.1020	DONATION Fireworks Lottery Booth Deposits	4,870	-	-	570	-
425.1030	DONATION Senior Center	-	30	-	30	-
501.1010	OVERHEAD Gas Tax	72,585	103,721	107,259	107,259	71,007
501.1020	OVERHEAD Transit	25,575	25,659	27,455	27,455	29,240
501.1030	OVERHEAD Water	251,924	238,167	254,839	254,839	271,403
501.1040	OVERHEAD Sewer	207,232	240,409	257,238	257,238	273,958
501.1050	OVERHEAD Disposal	271,393	76,170	89,870	89,870	81,403
501.1060	OVERHEAD Ambulance	229,137	347,586	392,901	392,901	342,869
501.1070	OVERHEAD Transportation	58,604	76,283	85,080	85,080	75,713
501.1080	OVERHEAD CNG	24,207	20,512	20,512	20,512	16,632
501.1090	OVERHEAD Lighting & Landscaping	59,465	62,652	66,637	66,637	53,311
Account Classification Total: Miscellaneous - Miscellaneous		1,468,181	2,284,564	1,301,791	1,329,391	1,215,536
Transfers - Transfers						
800.105	TRSF IN American Rescue Plan Act	-	64,483	210,000	210,000	247,140
800.320	TRSF IN Ambulance	60,000	60,000	60,000	60,000	60,000
800.401	TRSF IN HOME	32,868	2,322	115	-	485
800.402	TRSF IN CAL-HOME	1,325	2,594	-	-	-
800.403	TRSF IN CDBG	29,331	14,529	5,797	-	3,302
Account Classification Total: Transfers - Transfers		123,524	143,928	275,912	270,000	310,927
Other - Other Financing Sources						
415.1050	OTH FIN SOURCES Sale of City Land/Property	49,128	-	-	-	-
Account Classification Total: Other - Other Financing Sources		49,128	-	-	-	-
	REVENUES Total	24,990,017	24,074,052	20,803,221	22,869,815	22,128,430
EXPENSES						
Department:	**10 - Legislative Services**					
Division:	**101 - City Council**					
Employee Service - Employee Services						
600.1020	EMP SRV Part Time Salaries	18,300	18,000	18,000	18,000	18,000
600.1090	EMP SRV Social Security	1,013	996	1,132	1,132	1,132
600.1100	EMP SRV Medicare	237	233	273	273	273
600.1120	EMP SRV Health/Dental/Vision Insurance	94,167	94,117	80,000	80,000	60,000
Account Classification Total: Employee Service - Employee Services		113,717	113,345	99,405	99,405	79,405
M & O - Maintenance and Operations						
610.1010	SUPPLIES Office Supplies	222	120	300	1,000	500
630.1010	COMMUNICATION Telephone	1,037	421	1,350	1,500	6,300
630.1040	COMMUNICATION Postage	75	66	90	90	50
640.1010	SERVICES Professional & Technical	-	886	700	700	1,000
650.1010	TRAINING Travel & Conference	800	11,097	10,000	15,000	10,000
670.1040	MAINTENANCE Vehicle Maintenance	4,575	4,500	4,500	4,500	4,500

Account Number	Account Description	FY 2020/21 Actual	FY 2021/22 Actual	FY 2022/23 Adopted	FY 2022/23 Projected Year End	FY 2023/24 Proposed
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	2,554	2,045	1,500	1,500	2,500
690.1150	SPC DEPT EXP Community Grants/Miscellaneous	8,343	4,470	10,000	10,000	10,000
690.1151	SPC DEPT EXP Community Grants / Car Show	-	7,395	-	-	10,000
690.1180	SPC DEPT EXP Community Promotion / Misc	-	407	500	575	500
	Account Classification Total: M & O - Maintenance and Operations	17,607	31,408	28,940	34,865	45,350
	Division Total: 101 - City Council	131,324	144,754	128,345	134,270	124,755
Division:	102 - City Attorney					
M & O - Maintenance and Operations						
640.1010	SERVICES Professional & Technical	7,996	86,089	-	300,000	-
640.1020	SERVICES Contractual	211,976	175,319	200,000	200,000	200,000
650.1010	TRAINING Travel & Conference	-	-	-	-	-
	Account Classification Total: M & O - Maintenance and Operations	219,972	261,408	200,000	500,000	200,000
	Division Total: 102 - City Attorney	219,972	261,408	200,000	500,000	200,000
Division:	103 - City Manager					
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	170,930	116,772	170,726	175,606	154,199
600.1015	EMP SRV Buy back Salaries	-	22,352	5,986	6,168	5,097
600.1080	EMP SRV PERS	58,313	18,954	18,358	18,888	20,402
600.1081	EMP SRV PERS Unfunded Liability	-	47,630	47,641	47,036	40,877
600.1100	EMP SRV Medicare	2,634	2,811	2,521	2,575	2,261
600.1110	EMP SRV Disability/Life Insurance	4,282	4,991	4,000	4,084	3,587
600.1120	EMP SRV Health/Dental/Vision Insurance	30,603	25,629	21,000	20,970	17,000
600.1130	EMP SRV Worker's Compensation	1,305	1,038	1,038	1,038	627
600.1140	EMP SRV Unemployment Insurance	673	661	661	661	378
600.1190	EMP SRV Stipends	-	3,418	3,770	3,770	3,845
	Account Classification Total: Employee Service - Employee Services	268,740	244,257	275,701	280,796	248,273
M & O - Maintenance and Operations						
610.1010	SUPPLIES Office Supplies	567	2,072	700	1,000	700
630.1010	COMMUNICATION Telephone	-	-	-	-	-
630.1020	COMMUNICATION Cellphone	2,343	4,687	3,700	3,700	3,700
630.1040	COMMUNICATION Postage	11	18	100	100	100
640.1010	SERVICES Professional & Technical	-	350	200	200	200
650.1010	TRAINING Travel & Conference	-	9,252	10,000	10,000	10,000
650.1020	TRAINING Training & Vocational	648	374	500	500	500
670.1030	MAINTENANCE Equipment Maintenance	-	-	-	-	
670.1040	MAINTENANCE Vehicle Maintenance	3,707	514	1,263	1,263	1,263
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	2,986	4,667	3,200	3,200	3,200
690.1290	SPC DEPT EXP Summer Night Lights Program	-	-	-	-	
	Account Classification Total: M & O - Maintenance and Operations	10,261	21,934	19,663	19,963	19,663
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	4,172	4,298	7,850	7,850	6,656
605.1020	ALLOC COSTS Property & Fire Insurance	1,282	1,370	3,983	3,983	3,383
605.1030	ALLOC COSTS Auto Insurance	745	745	817	817	1,065
605.1040	ALLOC COSTS Risk Management	3,392	3,308	2,732	2,732	2,219
605.1130	ALLOC COSTS Retiree Health	9,089	9,870	15,087	15,087	17,964
	Account Classification Total: Allocated Costs - Allocated Costs	18,680	19,591	30,469	30,469	31,287
	Division Total: 103 - City Manager	297,681	285,782	325,833	331,228	299,223
Division:	104 - Human Resources					
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	49,957	(639)	-	-	-
600.1015	EMP SRV Buy back Salaries	983	-	-	-	-
600.1080	EMP SRV PERS	20,020	-	-	-	-
600.1100	EMP SRV Medicare	698	-	-	-	-
600.1110	EMP SRV Disability/Life Insurance	1,195	-	-	-	-
600.1120	EMP SRV Health/Dental/Vision Insurance	23,541	-	-	-	-
600.1130	EMP SRV Worker's Compensation	804	-	-	-	-
600.1140	EMP SRV Unemployment Insurance	471	-	-	-	-
600.1190	EMP SRV Stipends	1,505	-	-	-	-
	Account Classification Total: Employee Service - Employee Services	99,172	(639)	-	-	-
M & O - Maintenance and Operations						
610.1010	SUPPLIES Office Supplies	1,928	-	-	-	-
630.1010	COMMUNICATION Telephone	254	-	-	-	-
630.1020	COMMUNICATION Cellphone	735	-	-	-	-
630.1040	COMMUNICATION Postage	198	-	-	-	-
650.1020	TRAINING Training & Vocational	3,315	-	-	-	-

Account Number	Account Description	FY 2020/21 Actual	FY 2021/22 Actual	FY 2022/23 Adopted	FY 2022/23 Projected Year End	FY 2023/24 Proposed
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	380	-	-	-	-
690.1030	SPC DEPT EXP Printing & Binding	706	-	-	-	-
690.1040	SPC DEPT EXP Personnel	58,798	-	-	-	-
	Account Classification Total: M & O - Maintenance and Operations	66,315	-	-	-	-
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	3,543	-	-	-	-
605.1020	ALLOC COSTS Property & Fire Insurance	1,088	-	-	-	-
605.1040	ALLOC COSTS Risk Management	2,880	-	-	-	-
	Account Classification Total: Allocated Costs - Allocated Costs	7,511	-	-	-	-
	Division Total: 104 - Human Resources	172,998	(639)	-	-	-
	Department Total: 10 - Legislative Services	821,975	691,305	654,178	965,498	623,978
Department:	**20 - Administration**					
Division:	**201 - General Services**					
Employee Service - Employee Services						
600.1020	EMP SRV Part Time Salaries	-	-	9,235	-	9,235
600.1090	EMP SRV Social Security	-	-	620	-	620
600.1100	EMP SRV Medicare	-	-	145	-	145
	Account Classification Total: Employee Service - Employee Services	-	-	10,000	-	10,000
M & O - Maintenance and Operations						
610.1010	SUPPLIES Office Supplies	2,097	1,767	1,000	1,400	1,000
610.1020	SUPPLIES Operating Supplies	2,410	-	500	15,025	500
620.1010	UTILITIES Electric	25,072	24,424	35,000	35,000	37,000
620.1020	UTILITIES Gas	3,176	2,739	3,200	5,500	4,500
630.1010	COMMUNICATION Telephone	9,197	10,191	10,000	10,000	10,650
630.1030	COMMUNICATION Internet	63,166	68,263	66,000	75,000	70,000
630.1040	COMMUNICATION Postage	36	22	40	40	40
640.1010	SERVICES Professional & Technical	368,592	437,676	437,000	400,000	426,580
640.1020	SERVICES Contractual	53,546	56,507	102,500	102,500	113,000
640.1080	SERVICES Other Fees	15,416	9,765	10,500	15,139	10,500
640.1090	SERVICES Elections	4,916	-	10,000	8,500	5,000
640.1100	SERVICES Administrative Fees/Costs	19,522	22,752	22,800	26,697	26,700
640.1101	SERVICES L&L General Benefits	50,865	-	56,483	56,483	49,293
670.1010	MAINTENANCE Repair & Maintenance	6,543	4,563	2,600	7,060	5,000
670.1030	MAINTENANCE Equipment Maintenance	4,798	1,235	6,000	6,000	6,000
670.1050	MAINTENANCE Maintenance Contracts	90,037	103,114	105,000	105,000	105,000
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	17,507	26,264	25,000	25,000	25,000
690.1030	SPC DEPT EXP Printing & Binding	3,146	6,088	12,000	10,000	10,000
690.1050	SPC DEPT EXP Rental	1,395	1,940	2,000	18,085	2,000
690.1130	SPC DEPT EXP Economic Development	1,000	425	1,000	1,300	1,400
690.1261	SPC DEPT EXP SB1186 Fee	438	456	450	460	450
690.1280	SPC DEPT EXP League of Calif Cities	10,682	11,277	11,000	11,615	11,700
690.1300	SPC DEPT EXP Beautification Program	-	47,720	34,500	50,000	-
	Account Classification Total: M & O - Maintenance and Operations	753,557	837,190	954,573	985,804	921,313
Principal Pymts - Principal Payments						
710.1001	PRINCIPAL Copiers	14,710	7,496	15,149	15,149	15,149
	Account Classification Total: Principal Pymts - Principal Payments	14,710	7,496	15,149	15,149	15,149
Allocated Costs - Allocated Costs						
605.1050	ALLOC COSTS Vehicle Maintenance	178,874	207,186	198,252	198,252	244,010
605.1060	ALLOC COSTS Custodian	84,806	88,148	120,825	120,825	117,219
605.1130	ALLOC COSTS Retiree Health	173,000	102,050	87,701	87,701	117,319
605.1170	ALLOC COSTS Property Maintenance	84,360	98,748	139,104	139,104	129,807
	Account Classification Total: Allocated Costs - Allocated Costs	521,040	496,132	545,882	545,882	608,355
Capital Outlay - Capital Outlay						
730.1001	CAPITAL OUTLAY Capital Lease	122,592	10,921	-	-	-
730.1020	CAPITAL OUTLAY Buildings	-	-	-	21,316	-
730.1040	CAPITAL OUTLAY Vehicles	-	-	40,000	33,784	-
730.1070	CAPITAL OUTLAY Machinery and Equipment	-	23,165	30,000	88,000	104,000
730.1080	CAPITAL OUTLAY Furniture and Fixtures	-	-	100,000	100,000	-
730.1100	CAPITAL OUTLAY IT Functionality	-	53,604	23,000	23,000	-
	Account Classification Total: Capital Outlay - Capital Outlay	122,592	87,691	193,000	266,100	104,000
Transfer - Transfer						
900.122	TRSF OUT Equipment Replacement	29,996	40,487	44,000	44,000	46,562
900.181	TRSF OUT General Debt Service	382,649	343,717	349,718	349,718	127,717
900.185	TRSF OUT Financing Authority Debt Service	290,843	263,537	310,235	310,235	308,336
900.207	TRSF OUT Road Repair & Acctblty Act (SB1)	82,333	82,333	82,333	82,333	82,333

Account Number	Account Description	FY 2020/21 Actual	FY 2021/22 Actual	FY 2022/23 Adopted	FY 2022/23 Projected Year End	FY 2023/24 Proposed
900.233	TRSF OUT Transit	-	-	-	-	-
900.260	TRSF OUT Transportation Capital Projects	60,000	191,952	2,530,000	4,455,000	1,921,000
900.261	TRSF OUT Water Capital Projects	-	-	-	-	43,640
900.262	TRSF OUT Sewer Capital Projects	-	-	1,102,201	1,102,201	146,822
900.265	TRSF OUT Facilities Capital Projects	210,000	56,300	603,700	603,700	-
900.303	TRSF OUT Byrnes Justice Assistance	2,000	-	-	-	-
900.418	TRSF OUT 2018-CDBG-12892	139,857	-	-	-	-
900.420	TRSF OUT 2020-CDBG-12005	145,453	-	-	-	-
	Account Classification Total: Transfer - Transfer	1,343,132	978,325	5,022,187	6,947,187	2,676,410
	Division Total: 201 - General Services	2,755,030	2,406,833	6,740,791	8,760,122	4,335,227
	Department Total: 20 - Administration	2,755,030	2,406,833	6,740,791	8,760,122	4,335,227
Department:	**30 - Finance**					
Division:	**001 - Administration**					
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	390,767	399,152	441,857	431,032	457,526
600.1015	EMP SRV Buy back Salaries	13,614	5,706	22,656	23,901	16,916
600.1020	EMP SRV Part Time Salaries	14,544	18,949	49,786	49,786	-
600.1080	EMP SRV PERS	140,164	45,195	41,294	40,486	54,391
600.1081	EMP SRV PERS Unfunded Liability	-	109,512	68,823	66,920	88,794
600.1090	EMP SRV Social Security	31	1,364	3,087	3,087	-
600.1100	EMP SRV Medicare	5,991	6,194	7,255	7,141	6,763
600.1110	EMP SRV Disability/Life Insurance	9,196	11,691	10,363	10,154	10,727
600.1120	EMP SRV Health/Dental/Vision Insurance	104,531	120,484	116,000	110,254	106,201
600.1130	EMP SRV Worker's Compensation	3,290	3,009	4,502	4,502	4,147
600.1140	EMP SRV Unemployment Insurance	1,926	1,918	2,769	2,769	2,500
600.1190	EMP SRV Stipends	1,505	1,630	2,836	1,702	1,736
	Account Classification Total: Employee Service - Employee Services	685,558	724,805	771,228	751,734	749,701
M & O - Maintenance and Operations						
610.1010	SUPPLIES Office Supplies	1,026	2,832	2,000	2,000	2,000
610.1020	SUPPLIES Operating Supplies	1	-	-	-	-
610.1030	SUPPLIES Lubricant & Fuels	-	-	-	100	100
630.1020	COMMUNICATION Cellphone	1,838	1,772	2,000	2,000	2,000
630.1040	COMMUNICATION Postage	3,258	3,990	3,200	3,200	3,200
640.1010	SERVICES Professional & Technical	-	37	-	-	-
650.1010	TRAINING Travel & Conference	669	2,865	5,600	5,600	5,600
650.1020	TRAINING Training & Vocational	145	1,014	2,000	2,000	2,000
670.1040	MAINTENANCE Vehicle Maintenance	5,198	5,169	5,500	5,500	4,358
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	3,279	4,273	3,500	4,200	4,200
690.1030	SPC DEPT EXP Printing & Binding	3,640	1,666	1,000	1,500	1,500
690.1050	SPC DEPT EXP Rental	234	388	500	500	500
	Account Classification Total: M & O - Maintenance and Operations	19,288	24,007	25,300	26,600	25,458
Principal Pymts - Principal Payments						
710.1001	PRINCIPAL Copiers	3,096	1,499	1,500	1,500	1,500
	Account Classification Total: Principal Pymts - Principal Payments	3,096	1,499	1,500	1,500	1,500
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	10,264	10,660	19,229	19,229	17,982
605.1020	ALLOC COSTS Property & Fire Insurance	3,153	3,399	9,755	9,755	9,141
605.1040	ALLOC COSTS Risk Management	8,345	8,204	6,691	6,691	5,994
605.1130	ALLOC COSTS Retiree Health	3,473	2,861	4,019	4,019	4,269
	Account Classification Total: Allocated Costs - Allocated Costs	25,235	25,124	39,694	39,694	37,386
	Division Total: 001 - Administration	733,177	775,435	837,722	819,528	814,045
Division:	**104 - Human Resources**					
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	1,553	53,497	100,316	98,961	106,767
600.1015	EMP SRV Buy back Salaries	-	1,013	1,033	1,033	2,027
600.1080	EMP SRV PERS	190	6,248	11,197	11,080	11,748
600.1081	EMP SRV PERS Unfunded Liability	-	11,791	29,193	27,929	15,624
600.1100	EMP SRV Medicare	21	775	1,455	1,435	1,548
600.1110	EMP SRV Disability/Life Insurance	-	1,208	2,307	2,276	2,455
600.1120	EMP SRV Health/Dental/Vision Insurance	-	23,528	40,000	40,000	40,000
600.1130	EMP SRV Worker's Compensation	-	519	619	619	1,193
600.1140	EMP SRV Unemployment Insurance	-	331	381	381	719
600.1190	EMP SRV Stipends	-	1,579	2,696	2,969	3,203
	Account Classification Total: Employee Service - Employee Services	1,765	100,489	189,197	186,683	185,284
M & O - Maintenance and Operations						

Account Number	Account Description	FY 2020/21 Actual	FY 2021/22 Actual	FY 2022/23 Adopted	FY 2022/23 Projected Year End	FY 2023/24 Proposed
610.1010	SUPPLIES Office Supplies	-	1,645	2,800	7,800	2,800
630.1010	COMMUNICATION Telephone	24	221	275	275	275
630.1020	COMMUNICATION Cellphone	-	585	500	600	600
630.1040	COMMUNICATION Postage	-	192	300	300	300
640.1010	SERVICES Professional & Technical	-	1	-	7,000	7,000
650.1010	TRAINING Travel & Conference	-	-	500	500	2,800
650.1020	TRAINING Training & Vocational	3,448	501	4,500	3,700	4,500
670.1040	MAINTENANCE Vehicle Maintenance	-	284	100	300	300
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	-	592	6,000	6,000	6,000
690.1030	SPC DEPT EXP Printing & Binding	-	1,267	800	1,300	800
690.1040	SPC DEPT EXP Personnel	19,640	58,770	60,000	50,000	50,000
Account Classification Total: M & O - Maintenance and Operations		23,112	64,059	75,775	72,775	75,375
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	-	2,429	3,721	3,721	5,971
605.1020	ALLOC COSTS Property & Fire Insurance	-	774	1,888	1,888	3,035
605.1040	ALLOC COSTS Risk Management	-	1,869	1,295	1,295	1,990
Account Classification Total: Allocated Costs - Allocated Costs		-	5,072	6,904	6,904	10,996
	Division Total: 104 - Human Resources	24,876	169,620	271,876	266,362	271,655
	Department Total: 30 - Finance	758,053	945,055	1,109,598	1,085,890	1,085,700
Department:	**40 - Parks & Community Services**					
Division:	**401 - Community Services**					
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	290,450	328,712	352,663	352,675	362,145
600.1015	EMP SRV Buy back Salaries	2,261	1,065	8,439	8,439	9,809
600.1020	EMP SRV Part Time Salaries	23,309	9,495	7,956	8,060	8,060
600.1030	EMP SRV Overtime	-	-	-	-	-
600.1080	EMP SRV PERS	82,678	33,883	34,421	36,939	41,786
600.1081	EMP SRV PERS Unfunded Liability	-	52,261	68,055	66,107	65,782
600.1090	EMP SRV Social Security	386	320	494	500	500
600.1100	EMP SRV Medicare	4,365	4,917	5,296	5,785	5,933
600.1110	EMP SRV Disability/Life Insurance	6,431	7,699	8,216	8,216	8,436
600.1120	EMP SRV Health/Dental/Vision Insurance	94,164	113,116	100,000	100,001	100,001
600.1130	EMP SRV Worker's Compensation	2,860	2,583	2,954	2,954	3,569
600.1140	EMP SRV Unemployment Insurance	1,647	1,647	1,817	1,817	2,151
Account Classification Total: Employee Service - Employee Services		508,551	555,698	590,311	591,493	608,172
M & O - Maintenance and Operations						
610.1010	SUPPLIES Office Supplies	2,020	2,566	2,300	2,300	2,300
610.1020	SUPPLIES Operating Supplies	9,936	10,405	9,150	9,150	9,150
610.1030	SUPPLIES Lubricant & Fuels	279	567	1,200	800	800
610.1040	SUPPLIES Repair & Maintenance Supplies	122	701	250	250	250
610.1060	SUPPLIES Safety Equipment & Supplies	243	803	750	750	750
620.1010	UTILITIES Electric	16,273	20,226	24,000	24,000	24,000
630.1010	COMMUNICATION Telephone	3,243	3,735	3,240	4,540	4,540
630.1020	COMMUNICATION Cellphone	2,662	2,486	3,200	3,200	3,200
630.1040	COMMUNICATION Postage	222	521	800	800	700
640.1010	SERVICES Professional & Technical	1,907	5,616	3,600	5,600	4,400
640.1020	SERVICES Contractual	7,927	4,216	4,000	4,000	4,000
650.1010	TRAINING Travel & Conference	295	1,601	2,300	2,300	2,300
650.1020	TRAINING Training & Vocational	90	1,177	675	675	675
670.1010	MAINTENANCE Repair & Maintenance	2,256	5,148	8,156	8,156	8,156
670.1030	MAINTENANCE Equipment Maintenance	-	105	-	-	-
670.1040	MAINTENANCE Vehicle Maintenance	3,168	3,166	3,358	3,358	3,158
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	1,599	2,347	2,205	3,500	3,500
690.1050	SPC DEPT EXP Rental	1,972	347	500	500	500
690.1160	SPC DEPT EXP Copy Machine Expense	675	3,744	3,783	2,500	2,500
Account Classification Total: M & O - Maintenance and Operations		54,888	69,479	73,467	76,379	74,879
Principal Pymts - Principal Payments						
710.1001	PRINCIPAL Copiers	4,824	7,508	7,400	7,400	7,400
Account Classification Total: Principal Pymts - Principal Payments		4,824	7,508	7,400	7,400	7,400
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	9,003	9,010	15,239	15,239	16,722
605.1020	ALLOC COSTS Property & Fire Insurance	2,766	2,873	7,731	7,731	8,500
605.1030	ALLOC COSTS Auto Insurance	1,490	1,490	4,085	4,085	6,390
605.1040	ALLOC COSTS Risk Management	7,319	6,934	5,303	5,303	5,574
605.1130	ALLOC COSTS Retiree Health	-	-	-	-	2,471

Account Number	Account Description	FY 2020/21 Actual	FY 2021/22 Actual	FY 2022/23 Adopted	FY 2022/23 Projected Year End	FY 2023/24 Proposed
	Account Classification Total: Allocated Costs - Allocated Costs	20,578	20,307	32,358	32,358	39,657
Capital Outlay - Capital Outlay						
730.1020	CAPITAL OUTLAY Buildings	-	-	-	19,259	-
730.1070	CAPITAL OUTLAY Machinery and Equipment	-	7,500	-	-	-
730.1090	CAPITAL OUTLAY Improvements	-	-	71,460	71,460	-
	Account Classification Total: Capital Outlay - Capital Outlay	-	7,500	71,460	90,719	-
	Division Total: 401 - Community Services	588,841	660,492	774,996	798,349	730,108
Division:	402 - Park Services					
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	128,158	192,841	271,183	257,134	271,099
600.1015	EMP SRV Buy back Salaries	-	-	2,468	2,468	3,572
600.1020	EMP SRV Part Time Salaries	48,891	28,890	7,745	8,129	8,291
600.1030	EMP SRV Overtime	656	961	-	-	-
600.1080	EMP SRV PERS	43,155	21,211	26,412	25,404	30,636
600.1081	EMP SRV PERS Unfunded Liability	-	34,822	47,533	45,948	43,435
600.1090	EMP SRV Social Security	127	1,411	-	-	-
600.1100	EMP SRV Medicare	2,607	3,253	4,078	3,879	4,096
600.1110	EMP SRV Disability/Life Insurance	3,074	4,364	6,288	5,965	6,304
600.1120	EMP SRV Health/Dental/Vision Insurance	60,121	85,481	109,401	104,382	107,401
600.1130	EMP SRV Worker's Compensation	23,353	15,316	25,704	25,704	26,973
600.1140	EMP SRV Unemployment Insurance	1,990	1,323	1,977	1,977	2,033
600.1170	EMP SRV Uniform Allowance	4,118	1,272	2,284	2,284	3,096
	Account Classification Total: Employee Service - Employee Services	316,249	391,146	505,073	483,274	506,936
M & O - Maintenance and Operations						
610.1010	SUPPLIES Office Supplies	236	329	500	750	500
610.1020	SUPPLIES Operating Supplies	6,980	16,291	15,938	20,000	16,000
610.1030	SUPPLIES Lubricant & Fuels	15,073	21,764	12,500	22,500	22,500
610.1040	SUPPLIES Repair & Maintenance Supplies	15,262	17,811	14,500	22,000	20,500
610.1050	SUPPLIES Small Tools	2,119	7,428	7,050	7,050	7,050
610.1060	SUPPLIES Safety Equipment & Supplies	1,752	1,640	1,500	1,800	1,500
620.1010	UTILITIES Electric	38,478	49,919	38,000	42,000	48,000
630.1020	COMMUNICATION Cellphone	3,943	4,059	4,500	4,500	4,500
640.1020	SERVICES Contractual	11,808	12,558	17,500	17,500	17,500
650.1020	TRAINING Training & Vocational	3,335	5,090	5,500	5,500	5,500
670.1010	MAINTENANCE Repair & Maintenance	26,934	12,474	10,500	18,500	18,500
670.1030	MAINTENANCE Equipment Maintenance	1,358	1,552	3,500	3,500	3,500
670.1040	MAINTENANCE Vehicle Maintenance	2,004	3,456	3,750	3,750	3,750
670.1050	MAINTENANCE Maintenance Contracts	115,087	115,234	121,613	121,613	121,613
690.1050	SPC DEPT EXP Rental	7,898	13,151	15,784	15,784	15,784
690.1300	SPC DEPT EXP Beautification Program	2,584	2,605	2,500	2,500	-
	Account Classification Total: M & O - Maintenance and Operations	254,851	285,363	275,135	309,247	306,697
Principal Pymts - Principal Payments						
710.2050	PRINCIPAL Vehicles	8,798	8,798	8,798	8,798	8,798
710.2068	PRINCIPAL Tractor	7,081	7,384	7,700	7,700	-
	Account Classification Total: Principal Pymts - Principal Payments	15,878	16,181	16,498	16,498	8,798
Interest Pymts - Interest Payments						
720.2050	INTEREST Vehicles	2,641	2,641	2,641	2,641	2,641
720.2068	INTEREST Tractor	949	646	330	330	-
	Account Classification Total: Interest Pymts - Interest Payments	3,590	3,287	2,971	2,971	2,641
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	8,091	8,373	14,957	14,957	17,581
605.1020	ALLOC COSTS Property & Fire Insurance	2,486	2,670	7,588	7,588	8,937
605.1030	ALLOC COSTS Auto Insurance	2,980	2,980	6,536	6,536	8,520
605.1040	ALLOC COSTS Risk Management	6,578	6,444	5,205	5,205	5,860
605.1130	ALLOC COSTS Retiree Health	3,396	4,035	4,853	4,853	4,722
	Account Classification Total: Allocated Costs - Allocated Costs	23,531	24,502	39,139	39,139	45,620
Capital Outlay - Capital Outlay						
730.1070	CAPITAL OUTLAY Machinery and Equipment	46,782	-	-	-	66,077
730.1090	CAPITAL OUTLAY Improvements	41,491	11,000	-	-	-
730.1100	CAPITAL OUTLAY Improvements	-	-	-	-	10,995
	Account Classification Total: Capital Outlay - Capital Outlay	88,273	11,000	-	-	77,072
	Division Total: 402 - Park Services	702,372	731,479	838,816	851,129	947,764
Division:	403 - Special Events					
Employee Service - Employee Services						
600.1020	EMP SRV Part Time Salaries	-	-	15,600	33,689	34,367

Account Number	Account Description	FY 2020/21 Actual	FY 2021/22 Actual	FY 2022/23 Adopted	FY 2022/23 Projected Year End	FY 2023/24 Proposed
600.1080	EMP SRV PERS	-	-	-	2,517	2,639
600.1081	EMP SRV PERS Unfunded Liability	-	-	-	303	-
600.1090	EMP SRV Social Security	-	-	967	967	-
600.1100	EMP SRV Medicare	-	-	226	488	498
Account Classification Total: Employee Service - Employee Services		-	-	16,793	37,964	37,504
M & O - Maintenance and Operations						
610.1020	SUPPLIES Operating Supplies	4,062	4,148	4,371	4,371	8,271
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	600	-	441	441	441
690.1020	SPC DEPT EXP Advertising	1,008	85	1,008	1,008	3,508
690.1050	SPC DEPT EXP Rental	1,145	3,212	2,000	2,000	6,000
690.1140	SPC DEPT EXP Independence Day Event	28,218	26,354	31,224	31,224	48,224
690.1290	SPC DEPT EXP Summer Night Lights Program	970	3,524	15,080	15,080	30,080
Account Classification Total: M & O - Maintenance and Operations		36,002	37,323	54,124	54,124	96,524
	Division Total: 403 - Special Events	36,002	37,323	70,917	92,088	134,028
Division:	**404 - Youth Services**					
Employee Service - Employee Services						
600.1020	EMP SRV Part Time Salaries	99,779	176,957	205,540	207,403	216,020
600.1080	EMP SRV PERS	17,031	12,192	16,045	16,182	17,825
600.1081	EMP SRV PERS Unfunded Liability	-	10,980	7,471	7,242	5,836
600.1090	EMP SRV Social Security	-	144	-	-	-
600.1100	EMP SRV Medicare	1,447	2,566	2,982	3,010	3,129
600.1130	EMP SRV Worker's Compensation	28,432	28,132	23,707	23,707	23,047
600.1140	EMP SRV Unemployment Insurance	2,945	2,897	3,032	3,032	2,889
Account Classification Total: Employee Service - Employee Services		149,634	233,868	258,777	260,576	268,746
M & O - Maintenance and Operations						
610.1010	SUPPLIES Office Supplies	147	404	450	450	450
610.1020	SUPPLIES Operating Supplies	3,740	6,725	7,400	7,400	7,400
630.1020	COMMUNICATION Cellphone	2,236	3,033	3,600	3,600	3,600
650.1020	TRAINING Training & Vocational	120	376	700	700	700
690.1050	SPC DEPT EXP Rental	-	-	250	250	250
Account Classification Total: M & O - Maintenance and Operations		6,242	10,538	12,400	12,400	12,400
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	3,625	3,945	6,384	6,384	6,111
605.1020	ALLOC COSTS Property & Fire Insurance	1,114	1,258	3,239	3,239	3,106
605.1040	ALLOC COSTS Risk Management	2,947	3,036	2,221	2,221	2,037
Account Classification Total: Allocated Costs - Allocated Costs		7,686	8,239	11,844	11,844	11,254
	Division Total: 404 - Youth Services	163,563	252,645	283,021	284,820	292,400
Division:	**406 - Sportsplex**					
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	4,867	51,517	53,784	53,784	57,628
600.1015	EMP SRV Buy back Salaries	-	333	-	-	-
600.1020	EMP SRV Part Time Salaries	7,044	29,925	47,736	66,650	64,480
600.1080	EMP SRV PERS	234	3,898	4,018	4,018	4,426
600.1081	EMP SRV PERS Unfunded Liability	-	434	500	484	-
600.1090	EMP SRV Social Security	437	1,855	2,961	2,863	2,997
600.1100	EMP SRV Medicare	168	1,212	1,473	1,513	1,538
600.1110	EMP SRV Disability/Life Insurance	1,047	1,050	1,237	1,237	1,325
600.1120	EMP SRV Health/Dental/Vision Insurance	-	19,708	20,000	20,000	20,000
600.1130	EMP SRV Worker's Compensation	7,108	3,211	2,706	2,706	8,610
600.1140	EMP SRV Unemployment Insurance	736	331	346	346	1,079
Account Classification Total: Employee Service - Employee Services		21,640	113,473	134,761	153,601	162,083
M & O - Maintenance and Operations						
610.1010	SUPPLIES Office Supplies	105	658	1,608	1,608	1,608
610.1020	SUPPLIES Operating Supplies	3,080	6,157	5,350	5,350	5,350
610.1040	SUPPLIES Repair & Maintenance Supplies	4,513	4,533	4,000	4,000	4,000
610.1060	SUPPLIES Safety Equipment & Supplies	135	194	454	454	454
610.1070	SUPPLIES Athletic Supplies	646	4,182	5,000	5,000	5,000
620.1010	UTILITIES Electric	12,453	23,171	19,150	23,200	23,200
630.1010	COMMUNICATION Telephone	773	1,076	1,800	1,300	1,300
640.1020	SERVICES Contractual	5,307	6,445	10,000	10,000	10,000
670.1020	MAINTENANCE Building Maintenance	8,170	15,638	2,550	2,550	2,550
690.1020	SPC DEPT EXP Advertising	-	3,000	2,000	2,000	2,000
Account Classification Total: M & O - Maintenance and Operations		35,182	65,054	51,912	55,462	55,462
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	1,672	2,411	3,461	3,461	4,206

Account Number	Account Description	FY 2020/21 Actual	FY 2021/22 Actual	FY 2022/23 Adopted	FY 2022/23 Projected Year End	FY 2023/24 Proposed
605.1020	ALLOC COSTS Property & Fire Insurance	514	769	1,756	1,756	2,138
605.1040	ALLOC COSTS Risk Management	1,359	1,856	1,204	1,204	1,402
	Account Classification Total: Allocated Costs - Allocated Costs	3,545	5,036	6,421	6,421	7,746
Capital Outlay - Capital Outlay						
730.1100	CAPITAL OUTLAY IT Functionality	-	-	-	-	13,970
	Account Classification Total: Capital Outlay - Capital Outlay	-	-	-	-	13,970
	Division Total: 406 - Sportsplex	60,367	183,564	193,094	215,484	239,261
Division:	407 - Sports Programs					
Employee Service - Employee Services						
600.1020	EMP SRV Part Time Salaries	24,964	107,345	90,000	90,000	90,000
600.1080	EMP SRV PERS	275	1,946	2,000	2,000	2,000
600.1090	EMP SRV Social Security	1,548	6,452	5,500	5,500	5,500
600.1100	EMP SRV Medicare	362	1,557	1,500	1,500	1,500
600.1130	EMP SRV Worker's Compensation	22,719	22,480	18,944	18,944	18,944
600.1140	EMP SRV Unemployment Insurance	2,353	2,315	2,423	2,423	2,423
	Account Classification Total: Employee Service - Employee Services	52,221	142,094	120,367	120,367	120,367
M & O - Maintenance and Operations						
610.1010	SUPPLIES Office Supplies	223	350	350	350	350
610.1020	SUPPLIES Operating Supplies	11,272	13,975	14,054	14,054	14,054
610.1040	SUPPLIES Repair & Maintenance Supplies	-	264	4,500	4,500	4,500
610.1060	SUPPLIES Safety Equipment & Supplies	-	-	100	100	100
610.1070	SUPPLIES Athletic Supplies	22,617	33,917	34,000	34,000	34,000
630.1020	COMMUNICATION Cellphone	686	607	800	800	800
640.1080	SERVICES Other Fees	563	1,402	900	1,400	1,400
650.1020	TRAINING Training & Vocational	3,120	1,457	1,000	1,000	1,000
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	165	165	200	200	200
690.1050	SPC DEPT EXP Rental	353	3,120	7,000	7,920	8,500
	Account Classification Total: M & O - Maintenance and Operations	38,998	55,256	62,904	64,324	64,904
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	2,897	2,577	3,853	3,853	4,130
605.1020	ALLOC COSTS Property & Fire Insurance	890	822	1,955	1,955	2,099
605.1040	ALLOC COSTS Risk Management	2,355	1,983	1,341	1,341	1,377
	Account Classification Total: Allocated Costs - Allocated Costs	6,142	5,382	7,149	7,149	7,606
	Division Total: 407 - Sports Programs	97,361	202,732	190,420	191,840	192,877
Division:	408 - Senior Center					
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	59,917	60,604	61,399	60,098	51,402
600.1015	EMP SRV Buy back Salaries	-	-	1,176	1,176	-
600.1020	EMP SRV Part Time Salaries	4,907	5,667	7,956	8,060	8,060
600.1080	EMP SRV PERS	22,118	7,143	6,674	5,609	3,948
600.1081	EMP SRV PERS Unfunded Liability	-	13,423	17,400	9,268	-
600.1090	EMP SRV Social Security	304	329	494	500	500
600.1100	EMP SRV Medicare	909	967	1,006	989	862
600.1110	EMP SRV Disability/Life Insurance	1,372	1,400	1,412	1,389	1,182
600.1120	EMP SRV Health/Dental/Vision Insurance	23,541	23,528	20,000	22,299	20,000
600.1130	EMP SRV Worker's Compensation	718	648	703	703	746
600.1140	EMP SRV Unemployment Insurance	420	413	433	433	450
	Account Classification Total: Employee Service - Employee Services	114,207	114,123	118,653	110,524	87,150
M & O - Maintenance and Operations						
610.1010	SUPPLIES Office Supplies	749	1,058	1,400	1,800	1,400
610.1020	SUPPLIES Operating Supplies	2,819	5,902	5,500	5,500	6,500
610.1030	SUPPLIES Lubricant & Fuels	241	215	190	190	200
620.1010	UTILITIES Electric	10,145	12,292	12,500	14,000	18,000
620.1020	UTILITIES Gas	1,742	2,182	1,500	3,000	3,500
630.1010	COMMUNICATION Telephone	1,528	1,796	1,200	1,200	1,200
630.1040	COMMUNICATION Postage	29	24	15	25	25
640.1020	SERVICES Contractual	1,455	3,948	5,490	5,490	5,490
670.1020	MAINTENANCE Building Maintenance	588	2,031	1,500	1,500	1,500
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	759	638	600	600	650
690.1050	SPC DEPT EXP Rental	1,242	2,889	2,000	2,000	2,500
690.1170	SPC DEPT EXP Senior Citizens Meals	50,160	65,973	69,768	69,768	80,275
	Account Classification Total: M & O - Maintenance and Operations	71,456	98,947	101,663	105,073	121,240
Principal Pymts - Principal Payments						
710.1001	PRINCIPAL Copiers	2,345	2,498	3,000	3,000	3,000
	Account Classification Total: Principal Pymts - Principal Payments	2,345	2,498	3,000	3,000	3,000

Account Number	Account Description	FY 2020/21 Actual	FY 2021/22 Actual	FY 2022/23 Adopted	FY 2022/23 Projected Year End	FY 2023/24 Proposed
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	2,769	2,822	4,605	4,605	5,032
605.1020	ALLOC COSTS Property & Fire Insurance	851	900	2,336	2,336	2,558
605.1040	ALLOC COSTS Risk Management	2,251	2,172	1,603	1,603	1,677
605.1060	ALLOC COSTS Custodian	14,889	14,857	20,359	20,359	22,178
605.1170	ALLOC COSTS Property Maintenance	34,872	40,819	57,500	57,500	53,657
	Account Classification Total: Allocated Costs - Allocated Costs	55,631	61,570	86,403	86,403	85,102
Capital Outlay - Capital Outlay						
730.1020	CAPITAL OUTLAY Buildings	8,500	-	-	-	-
730.1100	CAPITAL OUTLAY IT Functionality	-	-	-	-	11,000
	Account Classification Total: Capital Outlay - Capital Outlay	8,500	-	-	-	11,000
	Division Total: 408 - Senior Center	252,138	277,137	309,719	305,000	307,492
	Department Total: 40 - Parks & Community Services	1,900,645	2,345,371	2,660,983	2,738,710	2,843,930
Department:	**50 - Police**					
Division:	**001 - Administration**					
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	437,729	447,305	473,613	443,585	473,479
600.1015	EMP SRV Buy back Salaries	5,534	5,528	27,156	41,255	18,545
600.1080	EMP SRV PERS	190,272	89,689	86,290	80,503	82,751
600.1081	EMP SRV PERS Unfunded Liability	-	118,730	159,839	149,421	152,457
600.1100	EMP SRV Medicare	6,316	6,548	7,007	6,582	6,948
600.1110	EMP SRV Disability/Life Insurance	9,584	10,165	11,116	10,441	11,022
600.1120	EMP SRV Health/Dental/Vision Insurance	94,164	94,113	83,677	78,666	80,001
600.1130	EMP SRV Worker's Compensation	20,048	17,268	21,061	21,061	29,780
600.1140	EMP SRV Unemployment Insurance	1,345	1,323	1,039	1,039	1,439
600.1170	EMP SRV Uniform Allowance	3,000	3,210	3,213	3,213	2,770
600.1190	EMP SRV Stipends	-	-	-	-	-
	Account Classification Total: Employee Service - Employee Services	767,991	793,878	874,011	835,766	859,192
M & O - Maintenance and Operations						
610.1010	SUPPLIES Office Supplies	561	427	750	750	800
610.1020	SUPPLIES Operating Supplies	2,285	2,755	2,500	6,000	4,000
610.1030	SUPPLIES Lubricant & Fuels	3,483	8,893	9,000	9,000	9,000
610.1080	SUPPLIES Volunteers Supplies	2,384	3,300	8,150	8,150	8,150
610.1110	SUPPLIES Explorers Supplies	1,881	1,032	1,900	1,900	1,900
620.1010	UTILITIES Electric	4,740	5,120	5,000	5,000	5,000
620.1020	UTILITIES Gas	60	84	180	180	250
620.1040	UTILITIES Cable	599	678	750	750	950
630.1010	COMMUNICATION Telephone	250	255	300	300	300
630.1020	COMMUNICATION Cellphone	2,389	2,881	3,000	3,000	3,000
630.1040	COMMUNICATION Postage	31	52	190	190	190
640.1010	SERVICES Professional & Technical	1,716	2,827	4,450	6,000	6,000
640.1020	SERVICES Contractual	2,961	2,932	4,500	4,500	4,500
650.1010	TRAINING Travel & Conference	-	-	2,500	2,500	2,500
650.1020	TRAINING Training & Vocational	75	340	1,000	1,000	1,000
670.1010	MAINTENANCE Repair & Maintenance	2,753	14,485	15,000	15,000	15,000
670.1020	MAINTENANCE Building Maintenance	86,324	-	-	-	-
670.1040	MAINTENANCE Vehicle Maintenance	3,168	633	4,500	4,500	4,500
670.1050	MAINTENANCE Maintenance Contracts	2,015	2,482	4,500	4,500	4,500
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	1,510	1,510	1,700	1,700	1,700
690.1030	SPC DEPT EXP Printing & Binding	2	1	90	90	90
690.1190	SPC DEPT EXP Police Advisor Commission	-	-	95	95	95
690.1350	SPC DEPT EXP Summer Camp	-	-	1,500	1,500	1,500
799.2000	MISCELLANEOUS Bad Debts Expense	-	38,431	-	-	-
	Account Classification Total: M & O - Maintenance and Operations	119,188	89,119	71,555	76,605	74,925
Principal Pymts - Principal Payments						
710.1001	PRINCIPAL Copiers	803	803	803	803	803
	Account Classification Total: Principal Pymts - Principal Payments	803	803	803	803	803
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	11,049	11,068	19,243	19,243	21,325
605.1020	ALLOC COSTS Property & Fire Insurance	3,395	3,529	9,762	9,762	10,840
605.1030	ALLOC COSTS Auto Insurance	2,235	2,235	3,268	3,268	4,260
605.1040	ALLOC COSTS Risk Management	8,983	8,517	6,696	6,696	7,108
605.1130	ALLOC COSTS Retiree Health	15,993	13,664	13,374	13,374	16,659
	Account Classification Total: Allocated Costs - Allocated Costs	41,655	39,013	52,343	52,343	60,192
Capital Outlay - Capital Outlay						

Account Number	Account Description	FY 2020/21 Actual	FY 2021/22 Actual	FY 2022/23 Adopted	FY 2022/23 Projected Year End	FY 2023/24 Proposed
730.1040	CAPITAL OUTLAY Vehicles	-	32,242	-	-	-
730.1070	CAPITAL OUTLAY Machinery and Equipment	18,401	-	-	-	-
730.1090	CAPITAL OUTLAY Improvements	11,468	-	-	-	-
	Account Classification Total: Capital Outlay - Capital Outlay	29,870	32,242	-	-	-
	Division Total: 001 - Administration	959,505	955,054	998,712	965,517	995,112
Division:	502 - Patrol					
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	1,768,836	1,786,019	2,219,218	1,952,793	1,921,110
600.1015	EMP SRV Buy back Salaries	23,891	27,697	44,969	49,833	42,847
600.1020	EMP SRV Part Time Salaries	3,307	31,930	50,000	50,000	50,000
600.1030	EMP SRV Overtime	264,226	313,259	185,000	185,000	185,000
600.1050	EMP SRV Standby	458	(79)	-	-	-
600.1060	EMP SRV Holiday	80,135	87,201	99,606	99,606	99,606
600.1080	EMP SRV PERS	636,272	307,328	351,942	305,053	303,851
600.1081	EMP SRV PERS Unfunded Liability	-	368,270	390,682	307,965	335,568
600.1090	EMP SRV Social Security	114	1,959	4,000	4,000	4,000
600.1100	EMP SRV Medicare	30,002	32,738	32,525	28,657	28,151
600.1110	EMP SRV Disability/Life Insurance	47,530	48,132	51,590	45,454	44,650
600.1120	EMP SRV Health/Dental/Vision Insurance	460,392	443,989	445,000	391,727	380,003
600.1130	EMP SRV Worker's Compensation	142,807	128,407	160,061	160,061	163,792
600.1140	EMP SRV Unemployment Insurance	7,396	7,607	7,893	7,893	7,914
600.1170	EMP SRV Uniform Allowance	32,761	39,457	23,808	23,470	20,190
600.1190	EMP SRV Stipends	-	500	-	5,000	-
	Account Classification Total: Employee Service - Employee Services	3,498,126	3,624,414	4,066,294	3,616,512	3,586,682
M & O - Maintenance and Operations						
610.1010	SUPPLIES Office Supplies	1,475	2,645	2,500	2,500	2,500
610.1020	SUPPLIES Operating Supplies	25,967	28,228	25,000	25,000	27,500
610.1030	SUPPLIES Lubricant & Fuels	61,029	70,308	67,500	67,500	70,000
610.1090	SUPPLIES Prisoner Supplies	3,335	1,547	5,000	5,000	5,000
620.1010	UTILITIES Electric	37,698	40,621	40,000	40,000	42,500
620.1020	UTILITIES Gas	477	676	800	800	1,000
630.1010	COMMUNICATION Telephone	1,999	2,044	2,500	2,500	2,500
630.1020	COMMUNICATION Cellphone	1,889	1,921	2,500	2,500	2,500
630.1030	COMMUNICATION Internet	3,069	3,122	3,200	3,200	3,200
630.1040	COMMUNICATION Postage	16	2	90	90	90
640.1010	SERVICES Professional & Technical	44,370	47,611	47,500	47,500	47,500
640.1020	SERVICES Contractual	1,700	2,587	12,187	12,187	12,000
650.1010	TRAINING Travel & Conference	-	44	500	500	500
650.1020	TRAINING Training & Vocational	4,035	3,892	18,000	18,000	18,000
670.1050	MAINTENANCE Maintenance Contracts	16,060	20,063	25,000	25,000	25,000
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	2,733	2,836	2,750	2,750	2,750
690.1020	SPC DEPT EXP Advertising	-	-	750	750	750
690.1030	SPC DEPT EXP Printing & Binding	1,990	643	2,500	2,500	2,500
690.1180	SPC DEPT EXP Community Promotion / Misc	1,187	1,643	2,000	2,000	2,500
690.1200	SPC DEPT EXP Armory/Range Expense	43,728	24,822	40,000	40,000	40,000
	Account Classification Total: M & O - Maintenance and Operations	252,755	255,253	300,277	300,277	308,290
Principal Pymts - Principal Payments						
710.1001	PRINCIPAL Copiers	3,010	3,010	3,010	3,010	3,010
	Account Classification Total: Principal Pymts - Principal Payments	3,010	3,010	3,010	3,010	3,010
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	58,126	58,405	88,204	88,204	98,463
605.1020	ALLOC COSTS Property & Fire Insurance	17,859	18,622	44,748	44,748	50,052
605.1030	ALLOC COSTS Auto Insurance	14,155	14,155	15,523	15,523	17,040
605.1040	ALLOC COSTS Risk Management	47,259	44,946	30,694	30,694	32,821
605.1130	ALLOC COSTS Retiree Health	6,487	6,649	6,681	6,681	7,006
	Account Classification Total: Allocated Costs - Allocated Costs	143,886	142,777	185,850	185,850	205,382
Capital Outlay - Capital Outlay						
730.1040	CAPITAL OUTLAY Vehicles	52,020	55,735	-	-	-
730.1070	CAPITAL OUTLAY Machinery and Equipment	19,788	769,894	15,000	15,000	-
	Account Classification Total: Capital Outlay - Capital Outlay	71,808	825,628	15,000	15,000	-
	Division Total: 502 - Patrol	3,969,585	4,851,082	4,570,431	4,120,649	4,103,364
Division:	503 - Investigative					
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	248,843	311,756	360,310	456,059	359,127
600.1015	EMP SRV Buy back Salaries	3,948	4,066	7,547	15,278	7,698

Account Number	Account Description	FY 2020/21 Actual	FY 2021/22 Actual	FY 2022/23 Adopted	FY 2022/23 Projected Year End	FY 2023/24 Proposed
600.1030	EMP SRV Overtime	12,093	30,300	21,000	21,000	21,000
600.1050	EMP SRV Standby	2,079	3,114	2,600	2,600	2,600
600.1060	EMP SRV Holiday	9,698	13,488	14,488	14,488	14,488
600.1080	EMP SRV PERS	107,100	62,968	64,886	85,361	60,463
600.1081	EMP SRV PERS Unfunded Liability	-	92,563	121,142	153,386	107,204
600.1100	EMP SRV Medicare	3,829	4,953	5,271	6,690	5,254
600.1110	EMP SRV Disability/Life Insurance	5,789	7,972	8,361	10,611	8,334
600.1120	EMP SRV Health/Dental/Vision Insurance	70,623	93,208	80,000	93,181	80,001
600.1130	EMP SRV Worker's Compensation	16,228	14,377	21,061	21,061	29,780
600.1140	EMP SRV Unemployment Insurance	1,008	992	1,039	1,039	1,439
600.1170	EMP SRV Uniform Allowance	2,725	4,266	3,210	5,280	3,210
600.1190	EMP SRV Stipends	-	-	-	2,924	2,924
Account Classification Total: Employee Service - Employee Services		483,963	644,023	710,915	888,958	703,522
M & O - Maintenance and Operations						
610.1010	SUPPLIES Office Supplies	823	834	1,000	1,000	1,000
610.1020	SUPPLIES Operating Supplies	8,923	9,552	10,000	10,000	10,000
610.1030	SUPPLIES Lubricant & Fuels	6,252	9,759	11,000	11,000	11,000
620.1010	UTILITIES Electric	4,709	5,078	5,000	5,000	5,000
620.1020	UTILITIES Gas	60	84	180	180	180
630.1010	COMMUNICATION Telephone	520	509	550	550	550
630.1020	COMMUNICATION Cellphone	1,416	1,441	1,400	1,400	1,400
630.1030	COMMUNICATION Internet	1,180	1,201	1,400	1,400	1,400
630.1040	COMMUNICATION Postage	151	14	200	200	200
640.1010	SERVICES Professional & Technical	17,592	14,705	20,000	20,000	20,000
640.1020	SERVICES Contractual	194	136	200	200	200
650.1010	TRAINING Travel & Conference	-	1,062	1,500	1,500	1,500
650.1020	TRAINING Training & Vocational	425	1,050	800	1,000	1,250
670.1050	MAINTENANCE Maintenance Contracts	2,015	2,482	2,500	2,750	2,750
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	203	221	350	350	350
690.1230	SPC DEPT EXP Informant Expenses	800	1,000	1,200	1,200	1,200
Account Classification Total: M & O - Maintenance and Operations		45,264	49,127	57,280	57,730	57,980
Principal Pymts - Principal Payments						
710.1001	PRINCIPAL Copiers	1,605	1,605	1,605	1,605	1,605
Account Classification Total: Principal Pymts - Principal Payments		1,605	1,605	1,605	1,605	1,605
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	7,488	7,539	15,014	15,014	17,346
605.1020	ALLOC COSTS Property & Fire Insurance	2,301	2,404	7,617	7,617	8,818
605.1030	ALLOC COSTS Auto Insurance	2,235	2,235	1,634	1,634	3,195
605.1040	ALLOC COSTS Risk Management	6,088	5,802	5,224	5,224	5,782
Account Classification Total: Allocated Costs - Allocated Costs		18,112	17,980	29,489	29,489	35,141
Capital Outlay - Capital Outlay						
730.1070	CAPITAL OUTLAY Machinery and Equipment	-	7,000	-	-	-
Account Classification Total: Capital Outlay - Capital Outlay		-	7,000	-	-	-
	Division Total: 503 - Investigative	548,944	719,735	799,289	977,782	798,248
Division:	**504 - Records & Communication**					
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	247,050	278,167	322,002	282,349	328,227
600.1015	EMP SRV Buy back Salaries	1,890	-	4,960	8,683	5,082
600.1030	EMP SRV Overtime	7,803	16,582	9,000	9,000	9,000
600.1060	EMP SRV Holiday	10,177	10,511	10,512	10,512	10,512
600.1080	EMP SRV PERS	84,806	31,668	32,607	29,439	40,788
600.1081	EMP SRV PERS Unfunded Liability	-	45,813	73,997	69,101	74,193
600.1100	EMP SRV Medicare	3,787	4,474	4,713	4,141	4,803
600.1110	EMP SRV Disability/Life Insurance	5,881	5,993	7,475	6,569	7,618
600.1120	EMP SRV Health/Dental/Vision Insurance	118,564	125,328	120,000	102,453	120,001
600.1130	EMP SRV Worker's Compensation	2,871	2,594	2,813	2,813	2,984
600.1140	EMP SRV Unemployment Insurance	1,681	1,654	1,731	1,731	1,799
600.1170	EMP SRV Uniform Allowance	2,800	3,000	3,000	3,198	3,000
Account Classification Total: Employee Service - Employee Services		487,310	525,783	592,810	529,989	608,007
M & O - Maintenance and Operations						
610.1010	SUPPLIES Office Supplies	1,084	832	1,250	1,250	1,250
610.1020	SUPPLIES Operating Supplies	4,664	4,435	4,500	4,500	5,000
620.1010	UTILITIES Electric	11,773	12,694	12,000	12,000	12,000
620.1020	UTILITIES Gas	149	211	300	300	450
630.1010	COMMUNICATION Telephone	4,349	4,495	4,250	4,250	4,250

Account Number	Account Description	FY 2020/21 Actual	FY 2021/22 Actual	FY 2022/23 Adopted	FY 2022/23 Projected Year End	FY 2023/24 Proposed
630.1020	COMMUNICATION Cellphone	708	720	800	800	800
630.1040	COMMUNICATION Postage	1,148	1,055	1,450	1,450	1,450
640.1010	SERVICES Professional & Technical	8,467	8,570	9,000	9,000	9,000
640.1020	SERVICES Contractual	559	392	1,500	1,500	1,500
650.1010	TRAINING Travel & Conference	-	-	3,500	3,500	3,500
650.1020	TRAINING Training & Vocational	-	572	600	800	800
670.1050	MAINTENANCE Maintenance Contracts	10,133	7,659	17,500	17,500	17,500
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	160	200	250	250	300
690.1020	SPC DEPT EXP Advertising	-	-	100	100	100
	Account Classification Total: M & O - Maintenance and Operations	43,195	41,837	57,000	57,200	57,900
Principal Pymts - Principal Payments						
710.1001	PRINCIPAL Copiers	4,615	4,615	4,615	4,615	4,615
	Account Classification Total: Principal Pymts - Principal Payments	4,615	4,615	4,615	4,615	4,615
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	7,624	7,663	11,578	11,578	14,747
605.1020	ALLOC COSTS Property & Fire Insurance	2,342	2,443	5,874	5,874	7,496
605.1040	ALLOC COSTS Risk Management	6,198	5,897	4,029	4,029	4,916
	Account Classification Total: Allocated Costs - Allocated Costs	16,164	16,003	21,481	21,481	27,159
	Division Total: 504 - Records & Communication	551,284	588,238	675,906	613,285	697,681
Division:	505 - Animal Control					
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	384	(289)	-	17,065	50,771
600.1015	EMP SRV Buy back Salaries	-	-	-	-	980
600.1020	EMP SRV Part Time Salaries	44,138	33,990	56,666	46,213	-
600.1030	EMP SRV Overtime	-	-	-	-	-
600.1080	EMP SRV PERS	3,312	2,513	4,232	5,307	6,798
600.1081	EMP SRV PERS Unfunded Liability	-	514	526	5,092	13,718
600.1100	EMP SRV Medicare	640	494	822	917	751
600.1110	EMP SRV Disability/Life Insurance	-	-	-	392	1,191
600.1120	EMP SRV Health/Dental/Vision Insurance	-	-	-	6,973	20,000
600.1130	EMP SRV Worker's Compensation	9,477	8,151	8,151	8,151	12,880
600.1140	EMP SRV Unemployment Insurance	491	483	483	483	622
600.1170	EMP SRV Uniform Allowance	1,848	708	1,000	1,000	1,000
	Account Classification Total: Employee Service - Employee Services	60,291	46,564	71,880	91,593	108,711
M & O - Maintenance and Operations						
610.1020	SUPPLIES Operating Supplies	875	4,889	2,000	2,000	2,000
610.1030	SUPPLIES Lubricant & Fuels	4,793	8,139	9,500	9,500	9,500
620.1010	UTILITIES Electric	-	211	-	500	600
630.1020	COMMUNICATION Cellphone	236	240	250	250	250
640.1010	SERVICES Professional & Technical	10,309	15,804	12,500	12,500	12,500
640.1020	SERVICES Contractual	56,740	56,740	56,740	56,740	56,740
650.1020	TRAINING Training & Vocational	1,390	350	300	300	300
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	788	46	250	250	250
	Account Classification Total: M & O - Maintenance and Operations	75,131	86,420	81,540	82,040	82,140
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	2,575	2,312	3,174	3,174	3,457
605.1020	ALLOC COSTS Property & Fire Insurance	791	737	1,610	1,610	1,757
605.1030	ALLOC COSTS Auto Insurance	1,490	1,490	1,634	1,634	1,065
605.1040	ALLOC COSTS Risk Management	2,094	1,779	1,105	1,105	1,152
	Account Classification Total: Allocated Costs - Allocated Costs	6,950	6,318	7,523	7,523	7,431
	Division Total: 505 - Animal Control	142,371	139,302	160,943	181,156	198,282
Division:	506 - Community Service Officer					
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	80,277	76,352	46,870	46,870	47,791
600.1015	EMP SRV Buy back Salaries	-	-	1,764	1,764	1,799
600.1030	EMP SRV Overtime	-	813	-	-	-
600.1080	EMP SRV PERS	33,014	9,299	5,095	5,095	6,399
600.1081	EMP SRV PERS Unfunded Liability	-	20,512	13,044	12,612	12,685
600.1100	EMP SRV Medicare	1,157	1,134	680	680	693
600.1110	EMP SRV Disability/Life Insurance	2,056	2,056	1,078	1,078	1,099
600.1120	EMP SRV Health/Dental/Vision Insurance	47,082	40,242	20,000	20,000	20,000
600.1130	EMP SRV Worker's Compensation	12,982	11,166	14,040	14,040	8,042
600.1140	EMP SRV Unemployment Insurance	672	661	692	692	720
	Account Classification Total: Employee Service - Employee Services	177,239	162,234	103,263	102,831	99,228
M & O - Maintenance and Operations						

Account Number	Account Description	FY 2020/21 Actual	FY 2021/22 Actual	FY 2022/23 Adopted	FY 2022/23 Projected Year End	FY 2023/24 Proposed
610.1020	SUPPLIES Operating Supplies	1,233	686	1,000	1,000	1,000
610.1030	SUPPLIES Lubricant & Fuels	2,934	3,042	3,500	3,500	3,500
620.1010	UTILITIES Electric	222	324	400	400	400
620.1020	UTILITIES Gas	-	317	200	200	200
640.1010	SERVICES Professional & Technical	134	-	350	350	350
650.1020	TRAINING Training & Vocational	-	-	90	90	90
670.1040	MAINTENANCE Vehicle Maintenance	-	923	1,000	1,000	1,000
	Account Classification Total: M & O - Maintenance and Operations	4,523	5,293	6,540	6,540	6,540
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	2,803	2,815	4,163	4,163	2,474
605.1020	ALLOC COSTS Property & Fire Insurance	861	897	2,112	2,112	1,258
605.1030	ALLOC COSTS Auto Insurance	1,490	1,490	2,451	2,451	1,065
605.1040	ALLOC COSTS Risk Management	2,279	2,166	1,449	1,449	825
	Account Classification Total: Allocated Costs - Allocated Costs	7,433	7,368	10,175	10,175	5,622
Capital Outlay - Capital Outlay						
730.1040	CAPITAL OUTLAY Vehicles	27,859	-	-	-	-
	Account Classification Total: Capital Outlay - Capital Outlay	27,859	-	-	-	-
	Division Total: 506 - Community Service Officer	217,055	174,895	119,978	119,546	111,390
	Department Total: 50 - Police	6,388,745	7,428,306	7,325,259	6,977,935	6,904,077
Department:	**60 - Fire**					
Division:	**001 - Administration**					
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	1,369,121	1,304,474	1,291,245	1,164,375	1,045,847
600.1015	EMP SRV Buy back Salaries	26,206	10,352	41,657	57,284	19,391
600.1020	EMP SRV Part Time Salaries	21,658	8,854	22,000	22,000	22,000
600.1030	EMP SRV Overtime	132,694	202,585	178,875	128,825	89,425
600.1080	EMP SRV PERS	431,577	208,116	210,689	190,586	153,590
600.1081	EMP SRV PERS Unfunded Liability	-	216,203	288,614	257,621	130,802
600.1090	EMP SRV Social Security	759	403	2,000	2,000	2,000
600.1100	EMP SRV Medicare	22,788	23,332	18,864	17,021	15,271
600.1110	EMP SRV Disability/Life Insurance	30,888	29,062	29,924	27,002	24,226
600.1120	EMP SRV Health/Dental/Vision Insurance	374,854	367,072	290,000	259,542	250,000
600.1130	EMP SRV Worker's Compensation	159,210	157,261	167,260	167,260	181,411
600.1140	EMP SRV Unemployment Insurance	5,378	5,292	5,539	5,539	5,576
600.1170	EMP SRV Uniform Allowance	9,026	8,912	8,925	8,709	7,525
	Account Classification Total: Employee Service - Employee Services	2,584,159	2,541,917	2,505,542	2,307,764	1,947,064
M & O - Maintenance and Operations						
610.1010	SUPPLIES Office Supplies	1,261	819	1,145	1,686	1,145
610.1020	SUPPLIES Operating Supplies	-	-	5,000	8,714	-
610.1030	SUPPLIES Lubricant & Fuels	18,026	32,800	27,228	35,013	33,300
610.1040	SUPPLIES Repair & Maintenance Supplies	2,249	2,689	3,448	3,440	3,448
610.1060	SUPPLIES Safety Equipment & Supplies	-	-	4,000	4,000	-
610.1110	SUPPLIES Explorers Supplies	-	-	4,600	4,600	2,000
620.1010	UTILITIES Electric	10,503	13,462	11,675	14,356	16,083
620.1020	UTILITIES Gas	862	1,126	1,198	1,927	1,198
630.1010	COMMUNICATION Telephone	3,177	3,204	3,498	2,575	3,498
630.1020	COMMUNICATION Cellphone	7,902	7,996	9,012	8,615	9,012
630.1030	COMMUNICATION Internet	-	-	-	920	-
630.1040	COMMUNICATION Postage	724	788	682	1,275	952
640.1010	SERVICES Professional & Technical	6,709	6,840	8,481	7,985	39,822
640.1020	SERVICES Contractual	417	728	729	729	729
650.1010	TRAINING Travel & Conference	1,059	2,205	2,977	2,046	3,500
650.1020	TRAINING Training & Vocational	8,323	12,685	15,500	15,500	15,500
650.1030	TRAINING Fire Prevention Training	2,844	4,528	2,575	4,191	6,000
670.1020	MAINTENANCE Building Maintenance	877	5,321	1,200	6,828	5,676
670.1030	MAINTENANCE Equipment Maintenance	11,830	21,306	12,859	37,777	13,800
670.1040	MAINTENANCE Vehicle Maintenance	47,951	4,225	5,665	5,807	5,807
670.1050	MAINTENANCE Maintenance Contracts	20,804	21,293	20,883	26,966	22,800
670.1060	MAINTENANCE Fire Prevention Maintenance	815	1,314	1,500	1,984	2,300
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	1,997	3,757	2,354	3,811	4,655
690.1020	SPC DEPT EXP Advertising	-	3,000	-	3,784	3,984
690.1030	SPC DEPT EXP Printing & Binding	2	1	-	-	-
690.1210	SPC DEPT EXP Reserve Officer Uniform	5,110	11,828	3,850	7,500	5,850
690.1220	SPC DEPT EXP Physical Examination	3,580	7,402	3,164	5,045	4,500
	Account Classification Total: M & O - Maintenance and Operations	157,022	169,317	153,223	217,074	205,559

Account Number	Account Description	FY 2020/21 Actual	FY 2021/22 Actual	FY 2022/23 Adopted	FY 2022/23 Projected Year End	FY 2023/24 Proposed
Principal Pymts - Principal Payments						
710.1001	PRINCIPAL Copiers	3,606	4,146	4,440	4,440	5,591
Account Classification Total: Principal Pymts - Principal Payments		3,606	4,146	4,440	4,440	5,591
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	38,677	38,259	54,533	54,533	60,012
605.1020	ALLOC COSTS Property & Fire Insurance	11,883	12,198	27,666	27,666	30,506
605.1030	ALLOC COSTS Auto Insurance	6,705	6,705	9,804	9,804	13,845
605.1040	ALLOC COSTS Risk Management	31,446	29,443	18,977	18,977	20,004
605.1130	ALLOC COSTS Retiree Health	13,540	24,944	24,723	24,723	25,507
Account Classification Total: Allocated Costs - Allocated Costs		102,251	111,549	135,703	135,703	149,874
	Division Total: 001 - Administration	2,847,038	2,826,929	2,798,908	2,664,981	2,308,088
	Department Total: 60 - Fire	2,847,038	2,826,929	2,798,908	2,664,981	2,308,088
Department:	80 - Community Development					
Division:	801 - Engineering					
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	33,412	34,781	35,037	33,173	35,730
600.1015	EMP SRV Buy back Salaries	1,210	623	1,271	1,271	1,296
600.1080	EMP SRV PERS	7,857	3,878	3,809	3,809	4,784
600.1081	EMP SRV PERS Unfunded Liability	-	-	9,401	9,401	9,143
600.1100	EMP SRV Medicare	491	501	508	508	518
600.1110	EMP SRV Disability/Life Insurance	771	782	806	806	822
600.1120	EMP SRV Health/Dental/Vision Insurance	10,693	10,382	8,800	8,800	8,800
Account Classification Total: Employee Service - Employee Services		54,433	50,948	59,632	57,768	61,093
M & O - Maintenance and Operations						
630.1040	COMMUNICATION Postage	1	241	-	-	-
640.1010	SERVICES Professional & Technical	-	-	-	-	-
640.1020	SERVICES Contractual	377,608	378,767	350,000	435,000	375,000
Account Classification Total: M & O - Maintenance and Operations		377,609	379,008	350,000	435,000	375,000
	Division Total: 801 - Engineering	432,042	429,956	409,632	492,768	436,093
Division:	802 - Planning					
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	34,827	36,070	89,392	75,607	53,990
600.1015	EMP SRV Buy back Salaries	482	-	1,728	1,728	584
600.1030	EMP SRV Overtime	-	-	-	-	0
600.1080	EMP SRV PERS	7,798	4,172	9,717	8,219	7,229
600.1081	EMP SRV PERS Unfunded Liability	-	7,874	25,174	20,621	14,435
600.1100	EMP SRV Medicare	478	505	1,296	1,096	783
600.1110	EMP SRV Disability/Life Insurance	790	791	2,055	1,739	1,242
600.1120	EMP SRV Health/Dental/Vision Insurance	15,618	15,764	33,400	28,266	26,800
600.1130	EMP SRV Worker's Compensation	287	348	348	348	698
600.1140	EMP SRV Unemployment Insurance	168	222	222	222	421
Account Classification Total: Employee Service - Employee Services		60,448	65,746	163,332	137,846	106,182
M & O - Maintenance and Operations						
610.1020	SUPPLIES Operating Supplies	72	2,102	100	600	-
620.1020	UTILITIES Gas	-	-	-	-	-
630.1010	COMMUNICATION Telephone	-	-	100	-	-
630.1020	COMMUNICATION Cellphone	-	61	-	-	-
630.1040	COMMUNICATION Postage	221	365	100	197	-
640.1010	SERVICES Professional & Technical	-	62,651	50,000	54,136	50,000
640.1020	SERVICES Contractual	253,123	371,984	200,000	280,000	175,000
640.1140	SERVICES Commission	1,340	1,498	1,000	3,851	2,000
640.1190	SERVICES General Plan Update	-	146,697	-	37,372	82,940
640.1191	SERVICES Zoning Ordinance	-	4,521	-	18,175	66,429
650.1010	TRAINING Travel & Conference	-	-	-	-	-
650.1020	TRAINING Training & Vocational	745	2,001	1,500	1,500	2,000
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	371	110	-	-	-
690.1030	SPC DEPT EXP Printing & Binding	-	1,589	841	841	841
Account Classification Total: M & O - Maintenance and Operations		255,872	593,577	253,641	396,672	379,210
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	4,138	3,380	6,176	6,176	9,396
605.1020	ALLOC COSTS Property & Fire Insurance	1,272	1,078	3,133	3,133	4,776
605.1030	ALLOC COSTS Auto Insurance	745	745	980	980	1,278
605.1040	ALLOC COSTS Risk Management	3,365	2,601	2,149	2,149	3,132
Account Classification Total: Allocated Costs - Allocated Costs		9,520	7,804	12,438	12,438	18,582
	Division Total: 802 - Planning	325,840	667,127	429,411	546,956	503,974

Account Number	Account Description	FY 2020/21 Actual	FY 2021/22 Actual	FY 2022/23 Adopted	FY 2022/23 Projected Year End	FY 2023/24 Proposed
Division:	**803 - Code Enforcement**					
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	56,443	60,892	110,419	113,121	118,672
600.1015	EMP SRV Buy back Salaries	-	-	2,083	2,135	2,241
600.1020	EMP SRV Part Time Salaries	-	11,012	-	-	-
600.1080	EMP SRV PERS	5,197	5,378	9,870	10,072	11,893
600.1081	EMP SRV PERS Unfunded Liability	-	862	13,861	13,426	12,920
600.1090	EMP SRV Social Security	-	-	-	-	-
600.1100	EMP SRV Medicare	820	1,056	1,601	1,640	1,721
600.1110	EMP SRV Disability/Life Insurance	1,364	1,366	2,540	2,602	2,729
600.1120	EMP SRV Health/Dental/Vision Insurance	23,509	23,528	40,000	40,000	40,000
600.1130	EMP SRV Worker's Compensation	3,945	3,829	7,788	7,788	4,774
600.1140	EMP SRV Unemployment Insurance	336	331	599	599	360
600.1170	EMP SRV Uniform Allowance	295	301	600	600	600
Account Classification Total: Employee Service - Employee Services		91,909	108,554	189,361	191,983	195,910
M & O - Maintenance and Operations						
610.1010	SUPPLIES Office Supplies	498	1,899	500	500	500
610.1020	SUPPLIES Operating Supplies	349	1,609	500	500	500
610.1030	SUPPLIES Lubricant & Fuels	1,272	1,796	1,000	1,050	1,000
620.1010	UTILITIES Electric	2,760	2,125	2,500	5,000	5,000
620.1020	UTILITIES Gas	83	109	100	225	200
630.1010	COMMUNICATION Telephone	300	294	350	320	320
630.1020	COMMUNICATION Cellphone	1,254	1,044	650	980	1,000
630.1040	COMMUNICATION Postage	130	529	260	150	350
640.1020	SERVICES Contractual	1,270	2,034	2,000	2,000	2,000
650.1010	TRAINING Travel & Conference	610	660	660	800	1,000
650.1020	TRAINING Training & Vocational	504	645	340	200	1,000
670.1010	MAINTENANCE Repair & Maintenance	-	-	-	-	-
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	101	1,004	1,000	1,000	1,000
Account Classification Total: M & O - Maintenance and Operations		9,131	13,747	9,860	12,725	13,870
Principal Pymts - Principal Payments						
710.1001	PRINCIPAL Copiers	703	542	731	731	731
Account Classification Total: Principal Pymts - Principal Payments		703	542	731	731	731
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	1,556	2,253	3,094	3,094	4,506
605.1020	ALLOC COSTS Property & Fire Insurance	478	718	1,569	1,569	2,290
605.1030	ALLOC COSTS Auto Insurance	745	745	1,634	1,634	1,065
605.1040	ALLOC COSTS Risk Management	1,265	1,734	1,077	1,077	1,502
Account Classification Total: Allocated Costs - Allocated Costs		4,044	5,450	7,374	7,374	9,363
Capital Outlay - Capital Outlay						
730.1040	CAPITAL OUTLAY Vehicles	-	32,242	40,000	40,000	-
Account Classification Total: Capital Outlay - Capital Outlay		-	32,242	40,000	40,000	-
	Division Total: 803 - Code Enforcement	105,787	160,534	247,326	252,813	219,874
Division:	**805 - Building**					
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	90,760	80,646	97,583	99,947	187,790
600.1015	EMP SRV Buy back Salaries	-	1,046	2,297	1,847	2,778
600.1020	EMP SRV Part Time Salaries	-	-	-	-	28,441
600.1030	EMP SRV Overtime	3,254	1,713	3,000	3,000	3,000
600.1080	EMP SRV PERS	14,189	7,458	7,290	7,289	22,718
600.1081	EMP SRV PERS Unfunded Liability	-	16,699	902	873	29,941
600.1100	EMP SRV Medicare	1,321	1,242	1,415	1,415	3,144
600.1110	EMP SRV Disability/Life Insurance	2,099	2,165	2,245	2,245	4,318
600.1120	EMP SRV Health/Dental/Vision Insurance	41,263	40,001	34,600	34,600	54,601
600.1130	EMP SRV Worker's Compensation	6,621	6,969	6,969	6,969	7,663
600.1140	EMP SRV Unemployment Insurance	686	718	718	718	960
600.1170	EMP SRV Uniform Allowance	162	200	1,200	1,200	600
600.1190	EMP SRV Stipends	650	1,150	650	650	650
Account Classification Total: Employee Service - Employee Services		161,004	160,007	158,869	160,753	346,604
M & O - Maintenance and Operations						
610.1010	SUPPLIES Office Supplies	2,082	2,696	3,000	3,000	3,000
610.1020	SUPPLIES Operating Supplies	957	1,824	500	1,500	1,500
610.1030	SUPPLIES Lubricant & Fuels	3,103	2,941	2,000	3,200	3,200
620.1010	UTILITIES Electric	7,360	5,696	8,000	13,000	25,000
620.1020	UTILITIES Gas	228	293	200	550	300

Account Number	Account Description	FY 2020/21 Actual	FY 2021/22 Actual	FY 2022/23 Adopted	FY 2022/23 Projected Year End	FY 2023/24 Proposed
630.1010	COMMUNICATION Telephone	795	778	800	900	900
630.1020	COMMUNICATION Cellphone	1,444	1,274	1,400	1,400	1,400
630.1040	COMMUNICATION Postage	1,820	1,845	1,400	2,000	2,000
640.1010	SERVICES Professional & Technical	152	172	500	2,184	1,500
640.1020	SERVICES Contractual	71,462	156,441	80,500	124,779	30,000
640.1120	SERVICES Development Contracts	9,230	9,430	5,000	10,000	10,000
650.1010	TRAINING Travel & Conference	-	2,062	2,500	3,500	2,000
650.1020	TRAINING Training & Vocational	309	3,214	3,500	3,500	2,000
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	1,813	541	500	600	700
690.1020	SPC DEPT EXP Advertising	-	-	500	-	-
690.1030	SPC DEPT EXP Printing & Binding	-	408	500	1,200	1,200
690.1050	SPC DEPT EXP Rental	514	418	500	500	500
690.1250	SPC DEPT EXP SMIP Payments	3,762	4,177	3,500	3,500	3,500
690.1260	SPC DEPT EXP SB1473 BLDG STRD Payments	1,300	1,304	1,500	1,500	1,500
	Account Classification Total: M & O - Maintenance and Operations	106,331	195,515	116,300	176,813	90,200
Principal Pymts - Principal Payments						
710.1001	PRINCIPAL Copiers	1,405	1,084	1,462	1,462	1,462
	Account Classification Total: Principal Pymts - Principal Payments	1,405	1,084	1,462	1,462	1,462
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	4,925	4,876	7,545	7,545	7,577
605.1020	ALLOC COSTS Property & Fire Insurance	1,513	1,555	3,828	3,828	3,852
605.1030	ALLOC COSTS Auto Insurance	745	745	817	817	2,130
605.1040	ALLOC COSTS Risk Management	4,004	3,752	2,626	2,626	2,526
605.1130	ALLOC COSTS Retiree Health	10,273	9,892	11,576	11,576	11,747
	Account Classification Total: Allocated Costs - Allocated Costs	21,460	20,820	26,392	26,392	27,832
	Division Total: 805 - Building	290,201	377,426	303,023	365,420	466,098
Division:	806 - Housing					
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	6,018	6,760	42,016	36,444	24,315
600.1015	EMP SRV Buy back Salaries	-	-	1,057	1,057	360
600.1030	EMP SRV Overtime	-	-	-	-	-
600.1080	EMP SRV PERS	538	502	4,128	3,522	2,432
600.1081	EMP SRV PERS Unfunded Liability	-	1,771	7,940	6,229	2,535
600.1100	EMP SRV Medicare	96	97	609	529	353
600.1110	EMP SRV Disability/Life Insurance	163	177	966	838	559
600.1120	EMP SRV Health/Dental/Vision Insurance	3,296	3,263	11,000	9,851	7,000
600.1130	EMP SRV Worker's Compensation	80	73	79	79	209
600.1140	EMP SRV Unemployment Insurance	47	43	48	48	126
	Account Classification Total: Employee Service - Employee Services	10,238	12,686	67,843	58,597	37,889
M & O - Maintenance and Operations						
610.1010	SUPPLIES Office Supplies	1,993	-	360	360	360
610.1020	SUPPLIES Operating Supplies	-	-	400	400	-
630.1040	COMMUNICATION Postage	37	171	350	350	350
640.1010	SERVICES Professional & Technical	1,260	-	175,000	50,000	5,000
640.1020	SERVICES Contractual	19,370	11,934	25,000	5,000	20,000
640.1150	SERVICES Self Help CDBG Conract	5,000	-	6,000	3,000	6,000
650.1010	TRAINING Travel & Conference	-	-	500	500	1,000
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	925	125	500	500	500
690.1020	SPC DEPT EXP Advertising	700	-	750	750	750
	Account Classification Total: M & O - Maintenance and Operations	29,285	12,231	208,860	60,860	33,960
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	468	800	1,009	1,009	6,235
605.1020	ALLOC COSTS Property & Fire Insurance	144	255	512	512	3,170
605.1040	ALLOC COSTS Risk Management	380	616	351	351	2,078
605.1130	ALLOC COSTS Retiree Health	787	947	1,150	1,150	1,063
	Account Classification Total: Allocated Costs - Allocated Costs	1,779	2,618	3,022	3,022	12,546
	Division Total: 806 - Housing	41,303	27,535	279,725	122,479	84,395
	Department Total: 80 - Community Development	1,195,172	1,662,578	1,669,117	1,780,436	1,710,434
	EXPENSES Total	16,666,658	18,306,377	22,958,834	24,973,572	19,811,434
Fund REVENUE	Total: 101 - General Fund	24,990,017	24,074,052	20,803,221	22,869,815	22,128,430
Fund EXPENSE	Total: 101 - General Fund	16,666,658	18,306,377	22,958,834	24,973,572	19,811,434
	Fund Total: 101 - General Fund	8,323,359	5,767,675	(2,155,613)	(2,103,757)	2,316,996
Minus One Time Expenses						
	REVENUE GRAND Totals:	24,990,017	24,074,052	20,593,221	22,659,815	21,881,290

Account Number	Account Description	FY 2020/21 Actual	FY 2021/22 Actual	FY 2022/23 Adopted	FY 2022/23 Projected Year End	FY 2023/24 Proposed
	EXPENSE GRAND Totals:	16,666,658	18,306,377	18,337,933	18,311,352	17,419,385
	Grand Totals:	8,323,359	5,767,675	2,255,288	4,348,463	4,461,905

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 44
- 115 - Ridge Creek Golf Management 44
- 116 - Ridge Creek Golf 46
- 117 - Ridge Creek Three Finger Jack's 47
- 115 - Ridge Creek Event Center 48
- 230 - Water Fund 49
- 231 – Sewer Fund 52
- 232 – Disposal Fund 55
- 233 - Transit Fund 57
- 234 - CNG Fund 59
- 320 – Ambulance Fund 60

Account Number	Account Description	FY 2020/21 Actual	FY 2021/22 Actual	FY 2022/23 Adopted	FY 2022/23 Projected Year End	FY 2023/24 Proposed
Fund: 114 - Vocational Center						
REVENUES						
Use of Money - Use of Money & Property						
412.1000	USE OF MONEY & PROP Investment Earnings	3,363	3,946	-	34,748	-
412.2000	USE OF MONEY & PROP Lease Interest Income	-	12,327	-	-	-
419.1010	LEASE RECIEPTS Lease - County	342,852	334,001	-	85,713	-
Account Classification Total: Use of Money - Use of Money & Property		346,215	350,275	-	120,461	-
Other - Other Financing Sources						
415.1050	OTH FIN SOURCES Sale of City Land/Property	-	-	-	1,350,776	-
Account Classification Total: Other - Other Financing Sources		-	-	-	1,350,776	-
	REVENUES Total	346,215	350,275	-	1,471,237	-
EXPENSES						
Department: 10 - Legislative Services						
Division: 105 - Vocational Center						
M & O - Maintenance and Operations						
610.1040	SUPPLIES Repair & Maintenance Supplies	-	2,138	-	-	-
620.1010	UTILITIES Electric	492	354	-	210	-
620.1020	UTILITIES Gas	54	-	-	-	-
630.1010	COMMUNICATION Telephone	341	361	-	205	-
640.1010	SERVICES Professional & Technical	-	20	-	-	-
640.1020	SERVICES Contractual	4,227	4,108	-	2,738	-
670.1010	MAINTENANCE Repair & Maintenance	11,866	13,956	-	12,953	-
Account Classification Total: M & O - Maintenance and Operations		16,979	20,936	-	16,106	-
	Division Total: 105 - Vocational Center	16,979	20,936	-	16,106	-
	Department Total: 10 - Legislative Services	16,979	20,936	-	16,106	-
	EXPENSES Total	16,979	20,936	-	16,106	-
	Fund REVENUE Total: 114 - Vocational Center	346,215	350,275	-	1,471,237	-
	Fund EXPENSE Total: 114 - Vocational Center	16,979	20,936	-	16,106	-
	Fund Total: 114 - Vocational Center	329,236	329,338	-	1,455,131	-
Fund: 115 - Ridgecreek Golf Management						
REVENUES						
Service Charges - Services Charges						
451.1010	ROUNDS & PLAY Green Fees	1,251,157	1,324,271	-	-	-
451.1020	ROUNDS & PLAY Cart	368,334	349,145	-	-	-
451.1030	ROUNDS & PLAY Range	114,504	96,832	-	-	-
451.1040	ROUNDS & PLAY Accessories	500	-	-	-	-
452.1010	FOOD & BEVERAGES Food	469,086	779,911	-	-	-
452.1015	FOOD & BEVERAGES Beverages	60,294	76,945	-	-	-
452.1020	FOOD & BEVERAGES Gratuity Income	35,156	230,424	-	-	-
452.1030	FOOD & BEVERAGES Beer	125,240	216,235	-	-	-
452.1040	FOOD & BEVERAGES Liquor	83,281	186,053	-	-	-
452.1050	FOOD & BEVERAGES Wine	16,206	37,619	-	-	-
453.1010	PRO-SHOP Merchandise	251,505	341,738	-	-	-
453.1020	PRO-SHOP Club Rental	475	2,195	-	-	-
453.1040	PRO-SHOP Tobacco	6,301	7,063	-	-	-
453.1050	PRO-SHOP Lesson	7,285	21,708	-	-	-
454.1010	EVENT CENTER Food	40,190	239,359	-	-	-
454.1015	EVENT CENTER Beverages	1,600	3,208	-	-	-
454.1030	EVENT CENTER Beer	1,918	10,673	-	-	-
454.1040	EVENT CENTER Liquor	3,259	12,854	-	-	-
454.1050	EVENT CENTER Wine	643	1,892	-	-	-
Account Classification Total: Service Charges - Services Charges		2,836,934	3,938,125	-	-	-
Miscellaneous - Miscellaneous						
414.1010	MISC Other Miscellaneous Revenue	6,133	6,155	-	-	-
452.2000	FOOD & BEVERAGES Cost of Goods Sold	(247,564)	(517,472)	-	-	-
453.2000	PRO-SHOP Cost of Goods Sold	(191,612)	(261,393)	-	-	-
Account Classification Total: Miscellaneous - Miscellaneous		(433,043)	(772,710)	-	-	-
Transfers - Transfers						
800.116	TRSF IN Ridgecreek Golf	-	-	-	-	-
Account Classification Total: Transfers - Transfers		-	-	-	-	-
	REVENUES Total	2,403,891	3,165,415	-	-	-
EXPENSES						
Department: 25 - Ridge Creek Golf						
Division: 251 - Golf Admin						
M & O - Maintenance and Operations						

Account Number	Account Description	FY 2020/21 Actual	FY 2021/22 Actual	FY 2022/23 Adopted	FY 2022/23 Projected Year End	FY 2023/24 Proposed
640.1020	SERVICES Contractual	91,120	106,036	-	-	-
799.1000	MISCELLANEOUS Cash Short	8	546	-	-	-
799.2000	MISCELLANEOUS Bad Debts Expense	6,486	-	-	-	-
799.2200	MISCELLANEOUS Capitalized Assets	-	(1,365)	-	-	-
	Account Classification Total: M & O - Maintenance and Operations	97,614	105,217	-	-	-
Principal Pymts - Principal Payments						
710.2070	PRINCIPAL Golf Carts	-	-	-	-	-
	Account Classification Total: Principal Pymts - Principal Payments	-	-	-	-	-
Interest Pymts - Interest Payments						
720.1000	INTEREST Interest	2,376	5,522	-	-	-
	Account Classification Total: Interest Pymts - Interest Payments	2,376	5,522	-	-	-
Capital Outlay - Capital Outlay						
730.1070	CAPITAL OUTLAY Machinery and Equipment	5,500	-	-	-	-
	Account Classification Total: Capital Outlay - Capital Outlay	5,500	-	-	-	-
	Division Total: 251 - Golf Admin	105,490	110,739	-	-	-
Division:	**252 - Golf Course & Grounds**					
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	573,670	616,836	-	-	-
600.1070	EMP SRV Taxes & Benefits	117,316	121,543	-	-	-
	Account Classification Total: Employee Service - Employee Services	690,986	738,379	-	-	-
M & O - Maintenance and Operations						
610.1010	SUPPLIES Office Supplies	3,676	3,696	-	-	-
610.1020	SUPPLIES Operating Supplies	119,716	172,491	-	-	-
610.1030	SUPPLIES Lubricant & Fuels	17,284	26,904	-	-	-
620.1010	UTILITIES Electric	128,958	144,560	-	-	-
630.1010	COMMUNICATION Telephone	1,995	2,412	-	-	-
640.1020	SERVICES Contractual	35,875	47,854	-	-	-
640.1050	SERVICES Taxes	7,109	8,731	-	-	-
650.1010	TRAINING Travel & Conference	5,172	8,008	-	-	-
670.1010	MAINTENANCE Repair & Maintenance	57,871	109,232	-	-	-
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	4,836	4,585	-	-	-
690.1020	SPC DEPT EXP Advertising	26,319	26,950	-	-	-
690.1030	SPC DEPT EXP Printing & Binding	-	294	-	-	-
690.1050	SPC DEPT EXP Rental	15,218	30,653	-	-	-
690.1100	SPC DEPT EXP Purchase Discount	(813)	(10,092)	-	-	-
690.1110	SPC DEPT EXP Credit Card Discount	48,282	56,518	-	-	-
	Account Classification Total: M & O - Maintenance and Operations	471,498	632,796	-	-	-
Principal Pymts - Principal Payments						
710.2070	PRINCIPAL Golf Carts	-	-	-	-	-
	Account Classification Total: Principal Pymts - Principal Payments	-	-	-	-	-
	Division Total: 252 - Golf Course & Grounds	1,162,484	1,371,175	-	-	-
Division:	**253 - Pro-shop**					
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	107,148	138,727	-	-	-
600.1070	EMP SRV Taxes & Benefits	37,318	43,360	-	-	-
	Account Classification Total: Employee Service - Employee Services	144,466	182,087	-	-	-
M & O - Maintenance and Operations						
610.1020	SUPPLIES Operating Supplies	3,277	5,006	-	-	-
630.1010	COMMUNICATION Telephone	71	288	-	-	-
640.1020	SERVICES Contractual	77	818	-	-	-
670.1010	MAINTENANCE Repair & Maintenance	100	-	-	-	-
690.1320	SPC DEPT EXP Handicap Expense	26,233	23,227	-	-	-
	Account Classification Total: M & O - Maintenance and Operations	29,758	29,339	-	-	-
	Division Total: 253 - Pro-shop	174,224	211,426	-	-	-
Division:	**254 - Food & Beverage**					
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	389,111	751,212	-	-	-
600.1070	EMP SRV Taxes & Benefits	79,667	142,883	-	-	-
	Account Classification Total: Employee Service - Employee Services	468,778	894,095	-	-	-
M & O - Maintenance and Operations						
610.1020	SUPPLIES Operating Supplies	36,094	75,897	-	-	-
630.1020	COMMUNICATION Cellphone	-	-	-	-	-
640.1020	SERVICES Contractual	10,784	16,881	-	-	-
670.1010	MAINTENANCE Repair & Maintenance	5,085	20,727	-	-	-
	Account Classification Total: M & O - Maintenance and Operations	51,963	113,505	-	-	-
	Division Total: 254 - Food & Beverage	520,741	1,007,600	-	-	-

Account Number	Account Description	FY 2020/21 Actual	FY 2021/22 Actual	FY 2022/23 Adopted	FY 2022/23 Projected Year End	FY 2023/24 Proposed
	Department Total: 25 - Ridge Creek Golf	1,962,939	2,700,940	-	-	-
	EXPENSES Total	1,962,939	2,700,940	-	-	-
Fund REVENUE	Total: 115 - Ridgecreek Golf Management	2,403,891	3,165,415	-	-	-
Fund EXPENSE	Total: 115 - Ridgecreek Golf Management	1,962,939	2,700,940	-	-	-
	Fund Total: 115 - Ridgecreek Golf Management	440,952	464,475	-	-	-
Fund:	**116 - Ridgecreek Golf**					
REVENUES						
Service Charges - Services Charges						
451.1010	ROUNDS & PLAY Green Fees	-	-	1,295,638	1,300,000	1,395,889
451.1020	ROUNDS & PLAY Cart	-	-	351,160	369,275	389,970
451.1030	ROUNDS & PLAY Range	-	-	87,470	97,470	118,056
453.1010	PRO-SHOP Merchandise	-	-	414,720	326,956	378,319
	Account Classification Total: Service Charges - Services Charges	-	-	2,148,988	2,093,701	2,282,234
Miscellaneous - Miscellaneous						
453.2000	PRO-SHOP Cost of Goods Sold	-	-	(298,526)	(260,000)	(273,117)
	Account Classification Total: Miscellaneous - Miscellaneous	-	-	(298,526)	(260,000)	(273,117)
	REVENUES Total	-	-	1,850,462	1,833,701	2,009,117
EXPENSES						
Department:	**25 - Ridge Creek Golf**					
Division:	**251 - Golf Admin**					
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	-	-	55,000	55,000	46,895
600.1070	EMP SRV Taxes & Benefits	-	-	12,561	12,561	19,854
	Account Classification Total: Employee Service - Employee Services	-	-	67,561	67,561	66,749
M & O - Maintenance and Operations						
630.1020	COMMUNICATION Cellphone	-	-	750	-	-
640.1100	SERVICES Administrative Fees/Costs	-	-	56,309	56,309	57,694
650.1010	TRAINING Travel & Conference	-	-	2,350	3,400	8,050
650.1020	TRAINING Training & Vocational	-	-	-	4,914	-
690.1030	SPC DEPT EXP Printing & Binding	-	-	-	530	-
799.1000	MISCELLANEOUS Cash Short	-	-	-	-	-
	Account Classification Total: M & O - Maintenance and Operations	-	-	59,409	65,153	65,744
Interest Pymts - Interest Payments						
720.1000	INTEREST Interest	-	-	-	3,542	4,148
	Account Classification Total: Interest Pymts - Interest Payments	-	-	-	3,542	4,148
Transfer - Transfer						
900.115	TRSF OUT Ridge Creek Golf	-	-	-	274,447	-
	Account Classification Total: Transfer - Transfer	-	-	-	274,447	-
	Division Total: 251 - Golf Admin	-	-	126,970	410,703	136,641
Division:	**252 - Golf Course & Grounds**					
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	-	-	403,193	403,193	418,520
600.1070	EMP SRV Taxes & Benefits	-	-	78,261	78,261	90,472
	Account Classification Total: Employee Service - Employee Services	-	-	481,454	481,454	508,992
M & O - Maintenance and Operations						
610.1010	SUPPLIES Office Supplies	-	-	600	2,000	3,180
610.1020	SUPPLIES Operating Supplies	-	-	161,864	200,000	137,441
610.1030	SUPPLIES Lubricant & Fuels	-	-	31,950	31,950	31,950
620.1010	UTILITIES Electric	-	-	24,125	30,000	43,750
620.1020	UTILITIES Gas	-	-	6,100	6,100	7,250
620.1030	UTILITIES Water	-	-	3,875	3,875	3,005
620.1040	UTILITIES Cable	-	-	-	-	1,200
630.1010	COMMUNICATION Telephone	-	-	10,560	10,560	2,640
630.1040	COMMUNICATION Postage	-	-	660	1,000	3,200
640.1020	SERVICES Contractual	-	-	19,943	40,000	34,406
640.1050	SERVICES Taxes	-	-	3,505	3,505	13,047
650.1020	TRAINING Training & Vocational	-	-	600	10,000	6,240
670.1010	MAINTENANCE Repair & Maintenance	-	-	39,380	50,000	46,330
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	-	-	1,550	2,500	3,200
690.1020	SPC DEPT EXP Advertising	-	-	-	2,000	44,472
690.1030	SPC DEPT EXP Printing & Binding	-	-	-	500	1,380
690.1050	SPC DEPT EXP Rental	-	-	26,400	26,400	25,200
690.1110	SPC DEPT EXP Credit Card Discount	-	-	14,650	25,000	22,500
799.1000	MISCELLANEOUS Cash Short	-	-	-	-	-
	Account Classification Total: M & O - Maintenance and Operations	-	-	345,762	445,390	430,391

Account Number	Account Description	FY 2020/21 Actual	FY 2021/22 Actual	FY 2022/23 Adopted	FY 2022/23 Projected Year End	FY 2023/24 Proposed
Principal Pymts - Principal Payments						
710.2072	PRINCIPAL Golf Utility Vehicles	-	-	-	-	2,731
Account Classification Total: Principal Pymts - Principal Payments		-	-	-	-	2,731
Interest Pymts - Interest Payments						
720.1000	INTEREST Interest	-	-	5,311	5,311	-
Account Classification Total: Interest Pymts - Interest Payments		-	-	5,311	5,311	-
Capital Outlay - Capital Outlay						
730.1070	CAPITAL OUTLAY Machinery and Equipment	-	-	47,940	-	-
Account Classification Total: Capital Outlay - Capital Outlay		-	-	47,940	-	-
	Division Total: 252 - Golf Course & Grounds	-	-	880,467	932,155	942,114
Division:	256 - Golf Operations					
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	-	-	313,171	313,171	338,066
600.1070	EMP SRV Taxes & Benefits	-	-	81,963	80,963	93,587
Account Classification Total: Employee Service - Employee Services		-	-	395,134	394,134	431,653
M & O - Maintenance and Operations						
610.1010	SUPPLIES Office Supplies	-	-	650	650	600
610.1020	SUPPLIES Operating Supplies	-	-	15,650	15,650	17,191
620.1010	UTILITIES Electric	-	-	24,125	25,000	43,750
620.1020	UTILITIES Gas	-	-	6,100	6,100	7,250
620.1030	UTILITIES Water	-	-	3,875	3,875	3,005
620.1040	UTILITIES Cable	-	-	540	540	1,200
630.1010	COMMUNICATION Telephone	-	-	3,600	3,600	2,640
630.1040	COMMUNICATION Postage	-	-	1,260	2,000	2,140
640.1020	SERVICES Contractual	-	-	19,695	19,695	23,084
640.1050	SERVICES Taxes	-	-	3,505	3,505	5,315
650.1020	TRAINING Training & Vocational	-	-	600	3,000	-
670.1010	MAINTENANCE Repair & Maintenance	-	-	10,950	10,950	10,032
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	-	-	1,700	1,700	-
690.1100	SPC DEPT EXP Purchase Discount	-	-	-	-	-
690.1110	SPC DEPT EXP Credit Card Discount	-	-	14,650	14,650	22,500
690.1320	SPC DEPT EXP Handicap Expense	-	-	22,200	22,200	33,200
Account Classification Total: M & O - Maintenance and Operations		-	-	129,100	133,115	171,907
Principal Pymts - Principal Payments						
710.2070	PRINCIPAL Golf Carts	-	-	75,672	75,672	70,605
Account Classification Total: Principal Pymts - Principal Payments		-	-	75,672	75,672	70,605
	Division Total: 256 - Golf Operations	-	-	599,906	602,921	674,165
	Department Total: 25 - Ridge Creek Golf	-	-	1,607,343	1,945,779	1,752,920
	EXPENSES Total	-	-	1,607,343	1,945,779	1,752,920
Fund REVENUE	Total: 116 - Ridgecreek Golf	-	-	1,850,462	1,833,701	2,009,117
Fund EXPENSE	Total: 116 - Ridgecreek Golf	-	-	1,607,343	1,945,779	1,752,920
	Fund Total: 116 - Ridgecreek Golf	-	-	243,119	(112,078)	256,197
Fund:	117 - Ridgecreek Three Finger Jacks					
REVENUES						
Service Charges - Services Charges						
452.1010	FOOD & BEVERAGES Food	-	-	897,531	850,000	918,509
452.1015	FOOD & BEVERAGES Beverages	-	-	63,365	63,365	77,450
452.1020	FOOD & BEVERAGES Gratuity Income	-	-	172,627	130,000	298,052
452.1030	FOOD & BEVERAGES Beer	-	-	148,374	230,000	319,875
452.1040	FOOD & BEVERAGES Liquor	-	-	29,852	200,000	276,436
452.1050	FOOD & BEVERAGES Wine	-	-	88,172	40,000	57,615
Account Classification Total: Service Charges - Services Charges		-	-	1,399,921	1,513,365	1,947,937
Miscellaneous - Miscellaneous						
452.2000	FOOD & BEVERAGES Cost of Goods Sold	-	-	(413,473)	(413,473)	(559,455)
Account Classification Total: Miscellaneous - Miscellaneous		-	-	(413,473)	(413,473)	(559,455)
	REVENUES Total	-	-	986,448	1,099,892	1,388,482
EXPENSES						
Department:	25 - Ridge Creek Golf					
Division:	251 - Golf Admin					
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	-	-	27,500	27,500	23,447
600.1070	EMP SRV Taxes & Benefits	-	-	6,280	6,280	9,927
Account Classification Total: Employee Service - Employee Services		-	-	33,780	33,780	33,374
M & O - Maintenance and Operations						
630.1020	COMMUNICATION Cellphone	-	-	375	375	-

Account Number	Account Description	FY 2020/21 Actual	FY 2021/22 Actual	FY 2022/23 Adopted	FY 2022/23 Projected Year End	FY 2023/24 Proposed
640.1100	SERVICES Administrative Fees/Costs	-	-	28,155	28,155	28,847
650.1010	TRAINING Travel & Conference	-	-	1,175	1,175	-
	Account Classification Total: M & O - Maintenance and Operations	-	-	29,705	29,705	28,847
	Division Total: 251 - Golf Admin	-	-	63,485	63,485	62,221
Division:	254 - Food & Beverage					
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	-	-	690,039	690,039	896,688
600.1070	EMP SRV Taxes & Benefits	-	-	127,288	127,288	182,681
	Account Classification Total: Employee Service - Employee Services	-	-	817,327	817,327	1,079,369
M & O - Maintenance and Operations						
610.1010	SUPPLIES Office Supplies	-	-	600	600	-
610.1020	SUPPLIES Operating Supplies	-	-	46,056	46,056	30,780
610.1030	SUPPLIES Lubricant & Fuels	-	-	625	625	-
620.1010	UTILITIES Electric	-	-	24,125	30,000	43,750
620.1020	UTILITIES Gas	-	-	6,100	6,100	7,250
620.1030	UTILITIES Water	-	-	3,875	3,875	3,005
620.1040	UTILITIES Cable	-	-	4,860	4,860	1,200
630.1010	COMMUNICATION Telephone	-	-	3,600	3,600	2,640
630.1020	COMMUNICATION Cellphone	-	-	600	600	-
630.1040	COMMUNICATION Postage	-	-	660	660	-
640.1020	SERVICES Contractual	-	-	38,445	70,000	49,584
640.1050	SERVICES Taxes	-	-	3,605	3,605	-
650.1020	TRAINING Training & Vocational	-	-	600	3,000	-
670.1010	MAINTENANCE Repair & Maintenance	-	-	23,910	30,000	25,800
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	-	-	500	500	-
690.1050	SPC DEPT EXP Rental	-	-	19,440	19,440	16,800
690.1110	SPC DEPT EXP Credit Card Discount	-	-	14,650	14,650	22,500
	Account Classification Total: M & O - Maintenance and Operations	-	-	192,251	238,171	203,309
	Division Total: 254 - Food & Beverage	-	-	1,009,578	1,055,498	1,282,678
	Department Total: 25 - Ridge Creek Golf	-	-	1,073,063	1,118,983	1,344,899
	EXPENSES Total	-	-	1,073,063	1,118,983	1,344,899
Fund REVENUE	Total: 117 - Ridgecreek Three Finger Jacks	-	-	986,448	1,099,892	1,388,482
Fund EXPENSE	Total: 117 - Ridgecreek Three Finger Jacks	-	-	1,073,063	1,118,983	1,344,899
	Fund Total: 117 - Ridgecreek Three Finger Jacks	-	-	(86,615)	(19,091)	43,583
Fund:	118 - Ridgecreek Event Center					
REVENUES						
Service Charges - Services Charges						
454.1010	EVENT CENTER Food	-	-	207,900	240,000	292,720
454.1015	EVENT CENTER Beverages	-	-	14,678	8,000	4,841
454.1020	EVENT CENTER Gratuity Income	-	-	39,986	90,000	133,800
454.1030	EVENT CENTER Beer	-	-	34,369	15,000	5,573
454.1040	EVENT CENTER Liquor	-	-	6,915	15,000	17,925
454.1050	EVENT CENTER Wine	-	-	137,258	3,000	905
	Account Classification Total: Service Charges - Services Charges	-	-	441,106	371,000	455,764
Miscellaneous - Miscellaneous						
454.2000	EVENT CENTER Cost of Goods Sold	-	-	(96,988)	(100,000)	(130,692)
	Account Classification Total: Miscellaneous - Miscellaneous	-	-	(96,988)	(100,000)	(130,692)
	REVENUES Total	-	-	344,118	271,000	325,072
EXPENSES						
Department:	25 - Ridge Creek Golf					
Division:	251 - Golf Admin					
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	-	-	27,500	27,500	23,447
600.1070	EMP SRV Taxes & Benefits	-	-	6,280	6,280	9,925
	Account Classification Total: Employee Service - Employee Services	-	-	33,780	33,780	33,372
M & O - Maintenance and Operations						
630.1020	COMMUNICATION Cellphone	-	-	375	375	-
640.1100	SERVICES Administrative Fees/Costs	-	-	28,155	28,155	28,847
650.1010	TRAINING Travel & Conference	-	-	1,175	1,175	-
	Account Classification Total: M & O - Maintenance and Operations	-	-	29,705	29,705	28,847
	Division Total: 251 - Golf Admin	-	-	63,485	63,485	62,219
Division:	255 - Event Center					
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	-	-	236,861	236,861	301,609
600.1070	EMP SRV Taxes & Benefits	-	-	49,174	49,174	70,539

Account Number	Account Description	FY 2020/21 Actual	FY 2021/22 Actual	FY 2022/23 Adopted	FY 2022/23 Projected Year End	FY 2023/24 Proposed
Account Classification Total: Employee Service - Employee Services		-	-	286,035	286,035	372,148
M & O - Maintenance and Operations						
610.1010	SUPPLIES Office Supplies	-	-	2,100	2,100	-
610.1020	SUPPLIES Operating Supplies	-	-	42,040	42,040	11,040
620.1010	UTILITIES Electric	-	-	24,125	25,000	43,750
620.1020	UTILITIES Gas	-	-	6,100	6,100	7,250
620.1030	UTILITIES Water	-	-	3,875	3,875	3,005
620.1040	UTILITIES Cable					1,200
630.1010	COMMUNICATION Telephone	-	-	3,600	3,600	2,640
630.1040	COMMUNICATION Postage	-	-	660	660	-
640.1020	SERVICES Contractual	-	-	23,265	70,000	64,184
640.1050	SERVICES Taxes	-	-	3,505	3,505	-
650.1020	TRAINING Training & Vocational	-	-	600	3,000	-
670.1010	MAINTENANCE Repair & Maintenance	-	-	11,790	11,790	13,800
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	-	-	500	500	-
690.1020	SPC DEPT EXP Advertising	-	-	1,800	2,000	-
690.1050	SPC DEPT EXP Rental	-	-	4,560	4,560	3,900
690.1110	SPC DEPT EXP Credit Card Discount	-	-	14,650	14,650	22,500
Account Classification Total: M & O - Maintenance and Operations		-	-	143,170	193,380	173,269
	Division Total: 255 - Event Center	-	-	429,205	479,415	545,417
	Department Total: 25 - Ridge Creek Golf	-	-	492,690	542,900	607,636
	EXPENSES Total	-	-	492,690	542,900	607,636
Fund REVENUE	Total: 118 - Ridgecreek Event Center	-	-	344,118	271,000	325,072
Fund EXPENSE	Total: 118 - Ridgecreek Event Center	-	-	492,690	542,900	607,636
	Fund Total: 118 - Ridgecreek Event Center	-	-	(148,572)	(271,900)	(282,564)
Fund:	**230 - Water**					
REVENUES						
Fines & Forfeit - Fines & Forfeitures						
411.1110	FINES Utility Delinquency (penalties)	-	-	25,000	38,000	35,350
411.1120	FINES DBCP Settlement	11,958	-	-	-	-
Account Classification Total: Fines & Forfeit - Fines & Forfeitures		11,958	-	25,000	38,000	35,350
Use of Money - Use of Money & Property						
412.1000	USE OF MONEY & PROP Investment Earnings	12,396	8,740	1,500	30,000	15,000
Account Classification Total: Use of Money - Use of Money & Property		12,396	8,740	1,500	30,000	15,000
Intergov - Intergovernmental						
413.1111	INTERGOVT Prop 1B	1,201,756	326,864	-	-	-
Account Classification Total: Intergov - Intergovernmental		1,201,756	326,864	-	-	-
Service Charges - Services Charges						
409.5001	SRVC & FEE Water Service	3,147,680	3,121,914	3,108,938	3,205,182	3,237,233
409.5090	SRVC & FEE Water Service Connection	2,234	7,296	10,000	20,000	12,000
409.5100	SRVC & FEE After Hours Service Charges	-	-	100	100	100
409.5110	SRVC & FEE Delinquent Water On/Off	-	-	6,492	22,000	15,000
409.5120	SRVC & FEE Back Flow Test	15,775	17,266	15,150	18,000	18,000
409.5130	SRVC & FEE Temporary Meter Rental	6,421	4,730	10,100	10,100	10,100
409.5140	SRVC & FEE New Water Service	58,568	31,238	55,550	45,000	44,961
409.5150	SRVC & FEE Water Meter Test	-	-	6,060	-	-
409.5160	SRVC & FEE Backflow Repair	5,636	1,718	1,010	8,000	6,000
409.5170	SRVC & FEE Water Meter Install	-	-	3,030	-	-
409.5180	SRVC & FEE Account Set-up fee/ Name Change	4,334	2,814	-	2,000	3,000
Account Classification Total: Service Charges - Services Charges		3,240,649	3,186,976	3,216,430	3,330,382	3,346,394
Miscellaneous - Miscellaneous						
414.1010	MISC Other Miscellaneous Revenue	7,587	9,726	-	1,968	-
414.1230	MISC Coronavirus Relief Fund	-	404	-	-	-
414.1231	MISC Arrearage Program	-	72,923	-	-	-
Account Classification Total: Miscellaneous - Miscellaneous		7,587	83,053	-	1,968	-
Transfers - Transfers						
800.182	TRSF IN Water Debt Service	625,597	464,680	-	-	-
Account Classification Total: Transfers - Transfers		625,597	464,680	-	-	-
	REVENUES Total	5,099,943	4,070,312	3,242,930	3,400,350	3,396,744
EXPENSES						
Department:	**70 - Public Works**					
Division:	**303 - Utility Billing & Collections**					
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	65,510	61,696	74,255	61,402	71,877
600.1015	EMP SRV Buy back Salaries	704	5,133	1,775	1,775	1,565

Account Number	Account Description	FY 2020/21 Actual	FY 2021/22 Actual	FY 2022/23 Adopted	FY 2022/23 Projected Year End	FY 2023/24 Proposed
600.1020	EMP SRV Part Time Salaries	2,948	467	-	5,969	9,573
600.1080	EMP SRV PERS	12,026	6,101	6,576	5,764	7,955
600.1081	EMP SRV PERS Unfunded Liability	-	9,554	7,849	7,528	7,200
600.1100	EMP SRV Medicare	997	1,008	1,081	981	1,185
600.1110	EMP SRV Disability/Life Insurance	1,640	1,788	1,715	1,510	1,660
600.1120	EMP SRV Health/Dental/Vision Insurance	29,770	27,075	29,800	23,573	26,400
600.1130	EMP SRV Worker's Compensation	906	778	938	938	972
600.1140	EMP SRV Unemployment Insurance	530	496	577	577	573
600.1190	EMP SRV Stipends	-	23	-	-	-
	Account Classification Total: Employee Service - Employee Services	115,033	114,120	124,566	110,017	128,960
M & O - Maintenance and Operations						
610.1010	SUPPLIES Office Supplies	3,559	2,785	3,000	3,000	3,000
610.1030	SUPPLIES Lubricant & Fuels	-	51	35	35	35
630.1040	COMMUNICATION Postage	14,527	14,671	17,000	21,000	18,000
640.1010	SERVICES Professional & Technical	17,730	17,573	21,000	17,500	21,000
640.1020	SERVICES Contractual	-	-	-	-	8,333
650.1010	TRAINING Travel & Conference	-	-	600	340	600
650.1020	TRAINING Training & Vocational	548	-	165	-	-
670.1030	MAINTENANCE Equipment Maintenance	210	912	225	150	225
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	8	-	50	50	50
690.1030	SPC DEPT EXP Printing & Binding	390	479	500	500	500
690.1050	SPC DEPT EXP Rental	517	323	500	500	500
	Account Classification Total: M & O - Maintenance and Operations	37,489	36,795	43,075	43,075	52,243
Principal Pymts - Principal Payments						
710.1001	PRINCIPAL Copiers	(4,316)	-	2,175	2,175	2,175
	Account Classification Total: Principal Pymts - Principal Payments	(4,316)	-	2,175	2,175	2,175
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	2,949	2,592	3,861	3,861	3,855
605.1020	ALLOC COSTS Property & Fire Insurance	783	826	1,959	1,959	1,959
605.1030	ALLOC COSTS Auto Insurance	-	-	272	272	355
605.1040	ALLOC COSTS Risk Management	2,073	1,994	1,343	1,343	1,285
605.1150	ALLOC COSTS Fire/Ambulance	249	249	-	-	-
	Account Classification Total: Allocated Costs - Allocated Costs	6,054	5,661	7,435	7,435	7,454
	Division Total: 303 - Utility Billing & Collections	154,259	156,576	177,251	162,702	190,832
Division:	**703 - Water**					
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	340,388	362,913	412,391	403,927	427,496
600.1015	EMP SRV Buy back Salaries	2,073	1,550	5,387	7,278	6,676
600.1020	EMP SRV Part Time Salaries	(2,281)	(2,281)	-	-	-
600.1030	EMP SRV Overtime	11,080	5,664	12,000	12,000	12,000
600.1050	EMP SRV Standby	2,765	2,070	3,500	3,500	3,500
600.1080	EMP SRV PERS	98,581	41,791	41,219	40,299	48,233
600.1081	EMP SRV PERS Unfunded Liability	-	71,947	85,876	80,785	71,054
600.1100	EMP SRV Medicare	4,920	5,506	6,011	5,890	6,245
600.1110	EMP SRV Disability/Life Insurance	7,582	9,245	9,534	9,342	9,905
600.1120	EMP SRV Health/Dental/Vision Insurance	168,285	174,630	146,782	144,617	150,201
600.1130	EMP SRV Worker's Compensation	52,408	52,562	52,994	52,994	57,776
600.1140	EMP SRV Unemployment Insurance	2,400	2,361	2,472	2,472	2,640
600.1170	EMP SRV Uniform Allowance	6,270	9,301	2,520	2,640	3,780
600.1180	EMP SRV OPEB GASB 75	(244,634)	37,120	-	-	-
600.1185	EMP SRV PENSION GASB 68	107,900	109,597	-	-	-
600.1190	EMP SRV Stipends	-	171	-	-	-
	Account Classification Total: Employee Service - Employee Services	557,738	884,148	780,686	765,744	799,506
M & O - Maintenance and Operations						
610.1010	SUPPLIES Office Supplies	2,937	4,198	3,396	3,396	3,464
610.1020	SUPPLIES Operating Supplies	229,337	328,156	238,602	238,602	243,374
610.1030	SUPPLIES Lubricant & Fuels	23,221	31,760	25,129	40,000	40,800
610.1040	SUPPLIES Repair & Maintenance Supplies	9	1,745	4,469	4,469	4,558
610.1050	SUPPLIES Small Tools	-	281	1,592	1,592	1,624
610.1060	SUPPLIES Safety Equipment & Supplies	6,885	-	2,123	2,123	2,165
620.1010	UTILITIES Electric	362,638	542,967	418,199	559,218	575,922
620.1020	UTILITIES Gas	669	837	900	1,750	1,000
630.1010	COMMUNICATION Telephone	8,085	11,772	9,872	14,500	14,360
630.1020	COMMUNICATION Cellphone	3,070	3,300	3,200	3,200	3,500
630.1030	COMMUNICATION Internet	-	-	-	300	-
630.1040	COMMUNICATION Postage	874	171	800	300	500

Account Number	Account Description	FY 2020/21 Actual	FY 2021/22 Actual	FY 2022/23 Adopted	FY 2022/23 Projected Year End	FY 2023/24 Proposed
640.1010	SERVICES Professional & Technical	22,339	54,899	32,835	41,790	35,000
640.1020	SERVICES Contractual	79,926	184,505	135,000	135,000	137,700
640.1060	SERVICES Legal Services	-	-	2,000	2,000	2,000
640.1110	SERVICES Security Services	399	428	743	743	758
640.1130	SERVICES Lab/Testing	33,892	19,905	31,836	31,836	32,473
650.1010	TRAINING Travel & Conference	-	814	3,367	3,367	3,494
650.1020	TRAINING Training & Vocational	2,782	640	3,000	3,000	3,000
670.1010	MAINTENANCE Repair & Maintenance	38	8,226	44,972	44,972	48,851
670.1030	MAINTENANCE Equipment Maintenance	16,712	2,484	20,000	20,000	18,000
670.1040	MAINTENANCE Vehicle Maintenance	5,919	6,574	7,000	7,000	7,000
670.1080	MAINTENANCE Backflow Repair Expense	2,419	1,430	7,000	13,500	7,000
670.1090	MAINTENANCE Wells	-	15,578	15,000	5,000	15,000
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	16,620	14,950	21,385	21,385	21,502
690.1020	SPC DEPT EXP Advertising	3,274	262	2,000	2,000	2,000
690.1030	SPC DEPT EXP Printing & Binding	21	36	2,000	2,000	2,000
690.1050	SPC DEPT EXP Rental	964	2,118	6,480	6,480	7,000
799.1100	MISCELLANEOUS Uncollectible Accounts Expense	11,391	(5,699)	10,000	10,000	10,000
799.2200	MISCELLANEOUS Capitalized Assets	(770,049)	(459,676)	-	-	-
	Account Classification Total: M & O - Maintenance and Operations	64,373	772,661	1,052,900	1,219,523	1,244,045
State Grant - State EDBG Grant						
700.1231	STATE GRANT Arrearage Program	-	70,799	-	-	-
	Account Classification Total: State Grant - State EDBG Grant	-	70,799	-	-	-
Principal Pymts - Principal Payments						
710.1001	PRINCIPAL Copiers	4,316	-	3,329	3,329	4,316
710.2050	PRINCIPAL Vehicles	-	4,811	27,707	27,707	17,549
710.2065	PRINCIPAL VacHunter Excavator	-	-	24,462	24,462	25,385
710.2066	PRINCIPAL Scada System	-	-	-	-	-
	Account Classification Total: Principal Pymts - Principal Payments	4,316	4,811	55,498	55,498	47,250
Interest Pymts - Interest Payments						
720.2050	INTEREST Vehicles	9,301	10,851	8,905	8,905	5,636
720.2065	INTEREST VacHunter Excavator	5,652	4,795	3,906	3,906	2,983
720.2066	INTEREST SCADA System	2,976	1,488	-	-	-
	Account Classification Total: Interest Pymts - Interest Payments	17,929	17,134	12,811	12,811	8,619
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	24,871	23,540	40,953	40,953	41,392
605.1020	ALLOC COSTS Property & Fire Insurance	7,641	7,505	20,776	20,776	21,041
605.1030	ALLOC COSTS Auto Insurance	3,725	3,725	5,270	5,270	4,739
605.1040	ALLOC COSTS Risk Management	20,221	18,115	14,251	14,251	13,797
605.1050	ALLOC COSTS Vehicle Maintenance	48,098	16,567	17,484	36,481	37,528
605.1060	ALLOC COSTS Custodian	6,516	7,519	8,910	8,727	9,703
605.1080	ALLOC COSTS Interdepartment Overhead	251,924	238,167	254,839	254,839	271,403
605.1130	ALLOC COSTS Retiree Health	15,137	16,709	15,797	15,797	16,908
605.1170	ALLOC COSTS Property Maintenance	5,519	6,460	9,101	9,306	8,492
	Account Classification Total: Allocated Costs - Allocated Costs	383,651	338,307	387,381	406,400	425,003
Capital Outlay - Capital Outlay						
730.1050	CAPITAL OUTLAY Trucks and Other Heavy Vehicles	-	-	-	115,652	-
730.1070	CAPITAL OUTLAY Machinery and Equipment	-	-	30,000	-	-
	Account Classification Total: Capital Outlay - Capital Outlay	-	-	30,000	115,652	-
Capital Projects - Capital Projects						
680.1155	CAPITAL PROJECTS Wells	12,641	-	-	5,000	15,000
680.1156	CAPITAL PROJECTS Wells 21	20,077	-	-	-	-
680.1190	CAPITAL PROJECTS Feasibility Study	1,299,076	498,644	-	37,595	-
	Account Classification Total: Capital Projects - Capital Projects	1,331,794	498,644	-	42,595	15,000
Transfer - Transfer						
900.122	TRSF OUT Equipment Replacement	5,272	3,511	3,511	3,511	3,715
900.181	TRSF OUT General Debt Service	6,381	-	-	-	-
900.182	TRSF OUT Water Debt Service	477,069	499,578	470,596	470,596	418,941
900.185	TRSF OUT Financing Authority Debt Service	293,774	275,017	328,922	328,922	346,443
900.203	TRSF OUT Transportation	-	3,652	3,652	3,652	3,652
900.231	TRSF OUT Sewer	1,438	-	-	-	-
900.261	TRSF OUT Water Capital Projects	-	-	330,542	172,000	-
	Account Classification Total: Transfer - Transfer	783,934	781,758	1,137,223	978,681	772,751
	Division Total: 703 - Water	3,143,736	3,368,262	3,456,499	3,596,904	3,312,174
	Department Total: 70 - Public Works	3,297,995	3,524,838	3,633,750	3,759,606	3,503,006
	EXPENSES Total	3,297,995	3,524,838	3,633,750	3,759,606	3,503,006

Account Number	Account Description	FY 2020/21 Actual	FY 2021/22 Actual	FY 2022/23 Adopted	FY 2022/23 Projected Year End	FY 2023/24 Proposed
	Fund REVENUE Total: 230 - Water	5,099,943	4,070,312	3,747,930	3,400,350	3,396,744
	Fund EXPENSE Total: 230 - Water	3,297,995	3,524,838	3,633,750	3,759,606	3,503,006
	Fund Total: 230 - Water	1,801,948	545,474	(390,820)	(359,256)	(106,262)
Fund:	**231 - Sewer**					
REVENUES						
Fines & Forfeit - Fines & Forfeitures						
411.1110	FINES Utility Delinquency (penalties)	-	-	42,000	42,000	42,420
	Account Classification Total: Fines & Forfeit - Fines & Forfeitures	-	-	42,000	42,000	42,420
Use of Money - Use of Money & Property						
412.1000	USE OF MONEY & PROP Investment Earnings	1,062	754	500	2,500	500
412.1100	USE OF MONEY & PROP Property Lease/Rental	17,111	17,710	17,111	17,710	17,710
	Account Classification Total: Use of Money - Use of Money & Property	18,173	18,464	17,611	20,210	18,210
Service Charges - Services Charges						
409.5002	SRVC & FEE Sewer Service	3,802,721	3,756,240	3,840,829	3,790,078	3,827,978
409.5340	SRVC & FEE Industrial Monitoring Charge	13,936	14,070	12,000	14,000	14,140
	Account Classification Total: Service Charges - Services Charges	3,816,657	3,770,310	3,852,829	3,804,078	3,842,118
Miscellaneous - Miscellaneous						
414.1010	MISC Other Miscellaneous Revenue	127	-	-	-	-
414.1230	MISC Coronavirus Relief Fund	-	415	-	-	-
414.1231	MISC Arrearage Program	-	64,777	-	-	-
	Account Classification Total: Miscellaneous - Miscellaneous	127	65,193	-	-	-
Transfers - Transfers						
800.105	TRSF IN American Rescue Plan Act	-	-	213,612	123,228	-
800.202	TRSF IN Gas Tax	1,438	-	-	-	-
800.230	TRSF IN Water	1,438	-	-	-	-
800.232	TRSF IN Disposal	1,438	-	-	-	-
	Account Classification Total: Transfers - Transfers	4,313	-	213,612	123,228	-
	REVENUES Total	3,839,270	3,853,967	4,126,052	3,989,516	3,902,748
EXPENSES						
Department:	**70 - Public Works**					
Division:	**303 - Utility Billing & Collections**					
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	67,913	63,128	75,495	62,732	73,610
600.1015	EMP SRV Buy back Salaries	726	5,289	1,829	1,829	1,613
600.1020	EMP SRV Part Time Salaries	3,038	481	-	5,969	9,573
600.1080	EMP SRV PERS	12,441	6,256	6,700	5,894	8,140
600.1081	EMP SRV PERS Unfunded Liability	-	9,842	8,078	7,750	7,418
600.1100	EMP SRV Medicare	1,026	1,033	1,099	1,000	1,210
600.1110	EMP SRV Disability/Life Insurance	1,689	1,837	1,743	1,541	1,700
600.1120	EMP SRV Health/Dental/Vision Insurance	30,630	27,668	30,200	24,026	27,000
600.1130	EMP SRV Worker's Compensation	906	778	938	938	972
600.1140	EMP SRV Unemployment Insurance	530	496	577	577	573
600.1190	EMP SRV Stipends	-	24	-	-	-
	Account Classification Total: Employee Service - Employee Services	118,899	116,831	126,659	112,256	131,809
M & O - Maintenance and Operations						
610.1010	SUPPLIES Office Supplies	3,559	2,613	3,000	3,000	3,000
610.1030	SUPPLIES Lubricant & Fuels	-	51	35	35	35
630.1040	COMMUNICATION Postage	14,527	14,671	17,000	21,000	18,000
640.1010	SERVICES Professional & Technical	17,730	17,573	21,000	17,500	21,000
640.1020	SERVICES Contractual	-	-	-	-	8,333
650.1010	TRAINING Travel & Conference	-	-	600	600	600
650.1020	TRAINING Training & Vocational	553	-	170	170	170
670.1030	MAINTENANCE Equipment Maintenance	210	458	225	225	225
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	8	-	50	50	50
690.1030	SPC DEPT EXP Printing & Binding	390	479	1,000	500	1,000
690.1050	SPC DEPT EXP Rental	530	310	500	500	500
	Account Classification Total: M & O - Maintenance and Operations	37,508	36,156	43,580	43,580	52,913
Principal Pymts - Principal Payments						
710.1001	PRINCIPAL Copiers	(2,008)	-	2,175	2,175	2,175
	Account Classification Total: Principal Pymts - Principal Payments	(2,008)	-	2,175	2,175	2,175
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	2,949	2,592	3,861	3,861	3,855
605.1020	ALLOC COSTS Property & Fire Insurance	783	826	1,959	1,959	19,560
605.1030	ALLOC COSTS Auto Insurance	-	-	272	272	355
605.1040	ALLOC COSTS Risk Management	2,073	1,994	1,343	1,343	1,285

Account Number	Account Description	FY 2020/21 Actual	FY 2021/22 Actual	FY 2022/23 Adopted	FY 2022/23 Projected Year End	FY 2023/24 Proposed
605.1150	ALLOC COSTS Fire/Ambulance	249	249	-	-	-
	Account Classification Total: Allocated Costs - Allocated Costs	6,054	5,661	7,435	7,435	25,055
	Division Total: 303 - Utility Billing & Collections	160,452	158,648	179,849	165,446	211,952
Division:	704 - Wastewater Treatment					
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	213,259	227,908	220,817	213,495	236,960
600.1015	EMP SRV Buy back Salaries	3,338	1,550	4,252	5,165	4,403
600.1030	EMP SRV Overtime	35,064	22,932	15,000	15,000	15,000
600.1050	EMP SRV Standby	15,109	14,634	15,000	15,000	15,000
600.1080	EMP SRV PERS	39,793	24,059	22,160	21,364	28,560
600.1081	EMP SRV PERS Unfunded Liability	-	40,241	46,928	43,437	48,232
600.1100	EMP SRV Medicare	3,528	3,786	3,221	3,116	3,464
600.1110	EMP SRV Disability/Life Insurance	4,515	5,040	5,110	4,944	5,495
600.1120	EMP SRV Health/Dental/Vision Insurance	76,720	94,891	79,000	76,893	82,201
600.1130	EMP SRV Worker's Compensation	7,781	25,475	34,873	34,873	30,755
600.1140	EMP SRV Unemployment Insurance	387	1,240	1,644	1,644	1,421
600.1170	EMP SRV Uniform Allowance	1,594	2,313	1,320	1,440	1,980
600.1190	EMP SRV Stipends	431	171	-	-	-
	Account Classification Total: Employee Service - Employee Services	401,518	464,239	449,325	436,371	473,471
M & O - Maintenance and Operations						
610.1010	SUPPLIES Office Supplies	3,362	13,568	8,678	8,678	8,852
610.1020	SUPPLIES Operating Supplies	52,071	109,963	79,354	79,354	80,941
610.1030	SUPPLIES Lubricant & Fuels	12,093	23,143	16,830	30,000	17,167
610.1040	SUPPLIES Repair & Maintenance Supplies	-	614	1,040	1,040	1,061
610.1050	SUPPLIES Small Tools	1,588	4,203	4,618	12,000	4,710
610.1060	SUPPLIES Safety Equipment & Supplies	3,683	7,226	4,239	4,239	4,324
620.1010	UTILITIES Electric	120,280	859,471	906,003	1,200,000	1,029,000
620.1020	UTILITIES Gas	76	98	500	500	1,000
630.1010	COMMUNICATION Telephone	3,213	5,838	4,150	6,500	6,182
630.1020	COMMUNICATION Cellphone	3,274	2,105	2,500	2,500	3,000
630.1040	COMMUNICATION Postage	1	-	100	100	100
640.1010	SERVICES Professional & Technical	19,095	22,213	29,152	38,107	38,869
640.1020	SERVICES Contractual	200,791	259,174	228,067	250,000	232,628
640.1050	SERVICES Taxes	-	201	212	212	216
640.1110	SERVICES Security Services	1,174	1,656	1,380	1,380	1,408
640.1130	SERVICES Lab/Testing	24,894	19,886	23,460	23,460	23,929
650.1010	TRAINING Travel & Conference	213	814	1,000	1,000	1,000
650.1020	TRAINING Training & Vocational	225	603	530	530	561
670.1010	MAINTENANCE Repair & Maintenance	249,388	78,177	69,172	85,000	81,050
670.1030	MAINTENANCE Equipment Maintenance	5,011	24,123	18,000	25,000	26,000
670.1040	MAINTENANCE Vehicle Maintenance	2,231	2,479	2,500	2,500	2,600
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	5,455	3,886	6,120	6,120	6,242
690.1020	SPC DEPT EXP Advertising	2,234	840	1,632	1,632	1,665
690.1030	SPC DEPT EXP Printing & Binding	-	9	318	318	324
690.1050	SPC DEPT EXP Rental	4,527	9,821	8,016	12,000	10,200
690.1240	SPC DEPT EXP Cost of Issuance	(736,892)	4,442	-	-	-
690.1270	SPC DEPT EXP Industrial Monitoring Expense	9,764	9,459	10,612	10,612	10,824
799.1100	MISCELLANEOUS Uncollectible Accounts Expense	18,653	-	8,000	8,000	8,000
799.2200	MISCELLANEOUS Capitalized Assets	(104,106)	(916,475)	-	-	-
	Account Classification Total: M & O - Maintenance and Operations	(97,699)	547,537	1,436,183	1,810,782	1,601,853
Principal Pymts - Principal Payments						
710.1001	PRINCIPAL Copiers	2,008	-	1,548	1,548	2,008
710.2050	PRINCIPAL Vehicles	-	1,848	11,086	11,086	6,467
	Account Classification Total: Principal Pymts - Principal Payments	2,008	1,848	12,634	12,634	8,475
Interest Pymts - Interest Payments						
720.2050	INTEREST Vehicles	3,571	4,167	3,571	3,571	2,083
	Account Classification Total: Interest Pymts - Interest Payments	3,571	4,167	3,571	3,571	2,083
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	18,658	19,112	33,126	33,126	36,854
605.1020	ALLOC COSTS Property & Fire Insurance	5,733	6,094	16,806	16,806	18,734
605.1030	ALLOC COSTS Auto Insurance	2,980	2,980	3,636	3,636	2,130
605.1040	ALLOC COSTS Risk Management	15,170	14,708	11,528	11,528	12,285
605.1050	ALLOC COSTS Vehicle Maintenance	33,841	35,926	49,193	63,859	65,693
605.1060	ALLOC COSTS Custodian	5,200	6,001	11,596	7,422	7,743
605.1080	ALLOC COSTS Interdepartment Overhead	207,232	240,409	257,238	257,238	273,958

Account Number	Account Description	FY 2020/21 Actual	FY 2021/22 Actual	FY 2022/23 Adopted	FY 2022/23 Projected Year End	FY 2023/24 Proposed
605.1150	ALLOC COSTS Fire/Ambulance	2,700	-	-	-	-
605.1170	ALLOC COSTS Property Maintenance	4,405	5,156	7,263	6,964	6,777
	Account Classification Total: Allocated Costs - Allocated Costs	295,919	330,386	390,386	400,579	424,174
Capital Outlay - Capital Outlay						
730.1020	CAPITAL OUTLAY Buildings	22,625	-	-	-	-
730.1050	CAPITAL OUTLAY Trucks and Other Heavy Vehicles	18,988	-	213,612	123,228	-
	Account Classification Total: Capital Outlay - Capital Outlay	41,613	-	213,612	123,228	-
Capital Projects - Capital Projects						
680.1261	CAPITAL PROJECTS Clarifier	-	-	-	-	-
	Account Classification Total: Capital Projects - Capital Projects	-	-	-	-	-
Transfer - Transfer						
900.122	TRSF OUT Equipment Replacement	3,072	5,023	5,023	5,023	5,316
900.181	TRSF OUT General Debt Service	3,191	-	-	-	-
900.183	TRSF OUT Sewer Debt Service	829,546	826,083	726,335	726,335	829,044
900.185	TRSF OUT Financing Authority Debt Service	505,987	453,643	521,648	521,648	523,723
900.203	TRSF OUT Transportation	-	3,652	3,652	3,652	3,652
900.262	TRSF OUT Sewer Capital Projects	-	-	200,000	200,000	-
	Account Classification Total: Transfer - Transfer	1,341,796	1,288,400	1,456,658	1,456,658	1,361,735
	Division Total: 704 - Wastewater Treatment	1,988,725	2,636,577	3,962,369	4,243,823	3,871,791
Division:	**705 - Sewer Collection**					
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	(464)	65,696	67,264	66,702	69,301
600.1015	EMP SRV Buy back Salaries	1,157	-	713	1,229	659
600.1030	EMP SRV Overtime	53	251	-	-	-
600.1050	EMP SRV Standby	-	-	-	-	-
600.1080	EMP SRV PERS	4,680	5,374	5,683	5,622	6,350
600.1081	EMP SRV PERS Unfunded Liability	-	4,561	5,697	5,355	4,649
600.1100	EMP SRV Medicare	402	939	981	973	1,014
600.1110	EMP SRV Disability/Life Insurance	1,271	1,428	1,556	1,543	1,608
600.1120	EMP SRV Health/Dental/Vision Insurance	9,870	13,483	22,989	2,300	23,000
600.1130	EMP SRV Worker's Compensation	6,766	7,812	8,443	8,443	8,954
600.1140	EMP SRV Unemployment Insurance	336	380	398	398	414
600.1170	EMP SRV Uniform Allowance	-	-	400	400	600
600.1180	EMP SRV OPEB GASB 75	-	14,295	-	-	-
600.1185	EMP SRV PENSION GASB 68	(19,246)	56,395	-	-	-
	Account Classification Total: Employee Service - Employee Services	4,825	170,614	114,124	92,965	116,549
M & O - Maintenance and Operations						
610.1010	SUPPLIES Office Supplies	-	20	150	150	150
610.1030	SUPPLIES Lubricant & Fuels	150	-	1,000	1,000	1,000
610.1050	SUPPLIES Small Tools	-	58	2,000	2,000	2,000
610.1060	SUPPLIES Safety Equipment & Supplies	444	-	300	600	600
620.1010	UTILITIES Electric	11,379	13,455	13,000	13,000	14,000
620.1020	UTILITIES Gas	149	167	500	500	750
630.1010	COMMUNICATION Telephone	384	91	500	500	500
630.1040	COMMUNICATION Postage	-	-	100	100	100
640.1010	SERVICES Professional & Technical	-	-	500	500	500
640.1020	SERVICES Contractual	11,214	66,632	14,281	20,000	22,767
650.1020	TRAINING Training & Vocational	-	30	500	500	500
670.1030	MAINTENANCE Equipment Maintenance	8,112	4,611	10,000	10,000	7,500
670.1040	MAINTENANCE Vehicle Maintenance	78	-	1,000	1,000	500
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	-	-	1,000	1,000	1,000
799.1100	MISCELLANEOUS Uncollectible Accounts Expense	-	7	-	-	-
	Account Classification Total: M & O - Maintenance and Operations	31,909	85,071	44,831	50,850	51,867
State Grant - State EDBG Grant						
700.1231	STATE GRANT Arrearage Program	-	62,857	-	-	-
	Account Classification Total: State Grant - State EDBG Grant	-	62,857	-	-	-
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	2,297	2,158	3,342	3,342	3,582
605.1020	ALLOC COSTS Property & Fire Insurance	706	688	1,695	1,695	1,821
605.1030	ALLOC COSTS Auto Insurance	745	745	-	-	-
605.1040	ALLOC COSTS Risk Management	1,868	1,660	1,163	1,163	1,194
605.1130	ALLOC COSTS Retiree Health	5,829	5,461	6,903	6,903	7,177
	Account Classification Total: Allocated Costs - Allocated Costs	11,445	10,712	13,103	13,103	13,774
	Division Total: 705 - Sewer Collection	48,179	329,253	172,058	156,918	182,190
	Department Total: 70 - Public Works	2,197,356	3,124,478	4,314,276	4,566,187	4,265,933

Account Number	Account Description	FY 2020/21 Actual	FY 2021/22 Actual	FY 2022/23 Adopted	FY 2022/23 Projected Year End	FY 2023/24 Proposed
	EXPENSES Total	2,197,356	3,124,478	4,314,276	4,566,187	4,265,933
	Fund REVENUE Total: 231 - Sewer	3,839,270	3,853,967	4,126,052	3,989,516	3,902,748
	Fund EXPENSE Total: 231 - Sewer	2,197,356	3,124,478	4,314,276	4,566,187	4,265,933
	Fund Total: 231 - Sewer	1,641,913	729,489	(188,224)	(576,671)	(363,185)
Fund: 232 - Disposal						
REVENUES						
Fines & Forfeit - Fines & Forfeitures						
411.1110	FINES Utility Delinquency (penalties)	-	-	36,000	36,000	36,000
	Account Classification Total: Fines & Forfeit - Fines & Forfeitures	-	-	36,000	36,000	36,000
Use of Money - Use of Money & Property						
412.1000	USE OF MONEY & PROP Investment Earnings	500,895	4,124	1,500	16,000	8,000
	Account Classification Total: Use of Money - Use of Money & Property	500,895	4,124	1,500	16,000	8,000
Intergov - Intergovernmental						
413.1290	INTERGOVT Cal Recycle Grant	-	38,400	35,800	-	-
	Account Classification Total: Intergov - Intergovernmental	-	38,400	35,800	-	-
Service Charges - Services Charges						
409.5003	SRVC & FEE Disposal Service	3,201,042	3,365,691	3,265,383	3,409,089	3,443,180
409.5190	SRVC & FEE Disposal Trailer Charges	1,070	2,914	3,030	3,030	3,060
	Account Classification Total: Service Charges - Services Charges	3,202,113	3,368,605	3,268,413	3,412,119	3,446,240
Miscellaneous - Miscellaneous						
414.1010	MISC Other Miscellaneous Revenue	2,045	134	1,500	1,500	1,500
414.1230	MISC Coronavirus Relief Fund	-	392	-	-	-
	Account Classification Total: Miscellaneous - Miscellaneous	2,045	526	1,500	1,500	1,500
	REVENUES Total	3,705,052	3,411,654	3,343,213	3,465,619	3,491,740
EXPENSES						
Department: 70 - Public Works						
Division: 303 - Utility Billing & Collections						
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	65,576	61,739	74,681	61,676	72,322
600.1015	EMP SRV Buy back Salaries	704	5,133	1,775	1,775	1,565
600.1020	EMP SRV Part Time Salaries	2,948	467	-	6,150	9,863
600.1080	EMP SRV PERS	12,012	6,103	6,608	5,789	8,011
600.1081	EMP SRV PERS Unfunded Liability	-	9,485	7,853	7,532	7,200
600.1100	EMP SRV Medicare	995	1,009	1,087	988	1,196
600.1110	EMP SRV Disability/Life Insurance	1,640	1,778	1,724	1,519	1,670
600.1120	EMP SRV Health/Dental/Vision Insurance	29,688	27,102	30,000	23,704	26,600
600.1130	EMP SRV Worker's Compensation	906	778	938	938	973
600.1140	EMP SRV Unemployment Insurance	530	496	577	577	573
600.1190	EMP SRV Stipends	-	23	-	-	-
	Account Classification Total: Employee Service - Employee Services	115,001	114,112	125,243	110,648	129,973
M & O - Maintenance and Operations						
610.1010	SUPPLIES Office Supplies	3,559	2,617	3,000	3,000	3,000
610.1030	SUPPLIES Lubricant & Fuels	-	51	35	35	35
630.1040	COMMUNICATION Postage	14,527	14,672	17,000	21,000	18,000
640.1010	SERVICES Professional & Technical	17,730	17,573	21,000	17,500	21,000
640.1020	SERVICES Contractual	-	-	-	-	8,333
650.1010	TRAINING Travel & Conference	-	-	600	600	600
650.1020	TRAINING Training & Vocational	548	-	165	165	165
670.1030	MAINTENANCE Equipment Maintenance	210	332	225	225	225
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	8	-	50	50	50
690.1030	SPC DEPT EXP Printing & Binding	390	479	1,000	500	1,000
690.1050	SPC DEPT EXP Rental	522	323	500	500	500
	Account Classification Total: M & O - Maintenance and Operations	37,494	36,048	43,575	43,575	52,908
Principal Pymts - Principal Payments						
710.1001	PRINCIPAL Copiers	(1,606)	-	2,240	2,240	2,240
	Account Classification Total: Principal Pymts - Principal Payments	(1,606)	-	2,240	2,240	2,240
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	2,949	2,529	3,861	3,861	3,856
605.1020	ALLOC COSTS Property & Fire Insurance	783	372	1,959	1,959	1,960
605.1030	ALLOC COSTS Auto Insurance	-	-	272	272	355
605.1040	ALLOC COSTS Risk Management	2,073	1,994	1,344	1,344	1,285
605.1150	ALLOC COSTS Fire/Ambulance	249	249	-	-	-
	Account Classification Total: Allocated Costs - Allocated Costs	6,054	5,144	7,436	7,436	7,456
	Division Total: 303 - Utility Billing & Collections	156,943	155,304	178,494	163,899	192,577
Division: 716 - Disposal						

Account Number	Account Description	FY 2020/21 Actual	FY 2021/22 Actual	FY 2022/23 Adopted	FY 2022/23 Projected Year End	FY 2023/24 Proposed
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	39,018	60,841	53,063	48,685	80,064
600.1015	EMP SRV Buy back Salaries	1,064	1,027	1,475	1,779	2,414
600.1030	EMP SRV Overtime	8	16	-	-	-
600.1050	EMP SRV Standby	-	15	-	-	-
600.1080	EMP SRV PERS	11,615	6,372	5,346	4,870	9,930
600.1081	EMP SRV PERS Unfunded Liability	-	13,860	11,058	9,554	17,042
600.1100	EMP SRV Medicare	759	888	770	707	1,162
600.1110	EMP SRV Disability/Life Insurance	1,211	1,408	1,221	1,122	1,843
600.1120	EMP SRV Health/Dental/Vision Insurance	16,846	18,686	14,000	13,081	18,000
600.1130	EMP SRV Worker's Compensation	8,119	8,152	8,810	8,810	7,007
600.1140	EMP SRV Unemployment Insurance	403	397	415	415	324
600.1170	EMP SRV Uniform Allowance	-	-	-	80	60
600.1180	EMP SRV OPEB GASB 75	(4)	7,235	-	-	-
600.1185	EMP SRV PENSION GASB 68	(31,963)	47,034	-	-	-
600.1190	EMP SRV Stipends	-	57	-	-	-
Account Classification Total: Employee Service - Employee Services		47,075	165,988	96,158	89,103	137,846
M & O - Maintenance and Operations						
610.1010	SUPPLIES Office Supplies	699	630	1,061	1,061	1,082
610.1020	SUPPLIES Operating Supplies	-	542	57,967	57,967	76,485
610.1030	SUPPLIES Lubricant & Fuels	1,236	2,749	1,530	3,200	1,561
620.1010	UTILITIES Electric	7,815	6,471	8,323	15,000	15,300
620.1020	UTILITIES Gas	334	407	357	357	364
630.1010	COMMUNICATION Telephone	2,778	4,590	4,080	4,682	4,775
630.1020	COMMUNICATION Cellphone	600	438	744	744	759
630.1040	COMMUNICATION Postage	1	-	51	51	52
640.1010	SERVICES Professional & Technical	480	15,134	1,082	13,593	1,104
640.1020	SERVICES Contractual	1,485,140	1,569,309	1,712,823	1,864,906	1,712,823
640.1030	SERVICES Dump Fees	705,035	646,506	835,531	1,000,100	741,831
640.1110	SERVICES Security Services	-	-	520	520	530
650.1010	TRAINING Travel & Conference	-	814	765	765	780
650.1020	TRAINING Training & Vocational	230	458	510	510	520
670.1010	MAINTENANCE Repair & Maintenance	750	-	1,530	3,500	3,570
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	127	715	1,530	1,530	1,561
690.1020	SPC DEPT EXP Advertising	1,094	2,094	8,160	8,160	5,000
690.1030	SPC DEPT EXP Printing & Binding	-	9	505	505	515
690.1050	SPC DEPT EXP Rental	222	788	2,550	2,550	2,601
690.1330	SPC DEPT EXP Containers	10,581	11,540	15,000	50,000	12,240
799.1100	MISCELLANEOUS Uncollectible Accounts Expense	12,268	6	7,000	7,000	7,000
799.2200	MISCELLANEOUS Capitalized Assets	6,246	-	-	-	-
Account Classification Total: M & O - Maintenance and Operations		2,235,635	2,263,203	2,661,619	3,036,701	2,590,453
Principal Pymt - Principal Payments						
710.1001	PRINCIPAL Copiers	1,606	-	1,239	1,239	-
Account Classification Total: Principal Pymts - Principal Payments		1,606	-	1,239	1,239	-
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	6,049	4,658	7,875	7,875	8,978
605.1020	ALLOC COSTS Property & Fire Insurance	1,859	1,485	3,995	3,995	4,564
605.1030	ALLOC COSTS Auto Insurance	745	745	368	368	479
605.1040	ALLOC COSTS Risk Management	4,918	27,109	2,741	2,741	2,993
605.1050	ALLOC COSTS Vehicle Maintenance	33,434	32,059	43,466	9,757	10,037
605.1060	ALLOC COSTS Custodian	2,335	2,694	3,193	8,014	8,361
605.1080	ALLOC COSTS Interdepartment Overhead	271,393	76,170	89,870	89,870	81,403
605.1130	ALLOC COSTS Retiree Health	2,950	3,163	4,210	4,210	4,367
605.1170	ALLOC COSTS Property Maintenance	1,977	2,315	3,261	3,127	3,043
Account Classification Total: Allocated Costs - Allocated Costs		325,660	150,398	158,979	129,957	124,225
Capital Outlay - Capital Outlay						
730.1050	CAPITAL OUTLAY Trucks and Other Heavy Vehicles	-	-	90,000	90,000	
Account Classification Total: Capital Outlay - Capital Outlay		-	-	90,000	90,000	-
Capital Projects - Capital Projects						
680.1020	CAPITAL PROJECTS Shopping Cart Program	-	-	2,550	-	-
Account Classification Total: Capital Projects - Capital Projects		-	-	2,550	-	-
Transfer - Transfer						
900.122	TRSF OUT Equipment Replacement	5,272	3,007	3,007	3,007	3,182
900.181	TRSF OUT General Debt Service	6,381	-	-	-	-
900.185	TRSF OUT Financing Authority Debt Service	12,600	13,476	14,316	14,316	15,198

Account Number	Account Description	FY 2020/21 Actual	FY 2021/22 Actual	FY 2022/23 Adopted	FY 2022/23 Projected Year End	FY 2023/24 Proposed
900.231	TRSF OUT Sewer	1,438	-	-	-	-
900.260	TRSF OUT Transportation Capital Projects	-	-	75,000	-	-
	Account Classification Total: Transfer - Transfer	25,691	16,483	92,323	17,323	18,380
	Division Total: 716 - Disposal	2,635,667	2,596,071	3,102,868	3,364,323	2,870,904
Division:	717 - Street Sweeping					
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	88,050	74,860	83,569	82,821	58,888
600.1015	EMP SRV Buy back Salaries	820	1,023	950	1,732	969
600.1030	EMP SRV Overtime	1,690	2,813	2,000	2,000	2,000
600.1050	EMP SRV Standby	794	1,157	1,000	1,000	1,000
600.1080	EMP SRV PERS	23,840	9,282	9,084	9,002	7,885
600.1081	EMP SRV PERS Unfunded Liability	-	17,440	22,435	21,486	15,008
600.1100	EMP SRV Medicare	1,107	1,220	1,217	1,206	863
600.1110	EMP SRV Disability/Life Insurance	1,695	1,770	1,931	1,914	1,368
600.1120	EMP SRV Health/Dental/Vision Insurance	28,249	28,234	23,985	24,000	20,000
600.1170	EMP SRV Uniform Allowance	1,492	1,814	400	400	600
	Account Classification Total: Employee Service - Employee Services	147,736	139,613	146,571	145,561	108,581
M & O - Maintenance and Operations						
610.1030	SUPPLIES Lubricant & Fuels	15,474	14,232	15,500	15,500	16,500
610.1040	SUPPLIES Repair & Maintenance Supplies	3,174	-	3,500	3,500	3,000
630.1010	COMMUNICATION Telephone	82	93	150	1,000	300
630.1020	COMMUNICATION Cellphone	-	-	-	-	-
630.1040	COMMUNICATION Postage	-	-	-	-	-
640.1020	SERVICES Contractual	6,021	9,435	6,000	9,000	7,000
640.1030	SERVICES Dump Fees	11,815	12,073	13,000	13,000	13,091
670.1030	MAINTENANCE Equipment Maintenance	-	-	1,200	1,200	750
670.1040	MAINTENANCE Vehicle Maintenance	1,086	938	1,600	1,600	2,000
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	-	100	250	250	250
	Account Classification Total: M & O - Maintenance and Operations	37,652	36,871	41,200	45,050	42,891
Principal Pymts - Principal Payments						
710.2069	PRINCIPAL Madvac Compact Litter Vac	-	-	8,820	8,820	9,591
	Account Classification Total: Principal Pymts - Principal Payments	-	-	8,820	8,820	9,591
Interest Pymts - Interest Payments						
720.2069	INTEREST Madvac Compact Litter Vac	2,304	1,868	1,905	1,905	924
	Account Classification Total: Interest Pymts - Interest Payments	2,304	1,868	1,905	1,905	924
	Division Total: 717 - Street Sweeping	187,692	178,352	198,496	201,336	161,987
Division:	718 - Alley Maintenance					
M & O - Maintenance and Operations						
610.1020	SUPPLIES Operating Supplies	10,783	12,686	15,918	15,918	16,236
	Account Classification Total: M & O - Maintenance and Operations	10,783	12,686	15,918	15,918	16,236
Transfer - Transfer						
900.260	TRSF OUT Transportation Capital Projects	-	-	-	75,000	75,000
	Account Classification Total: Transfer - Transfer	-	-	-	75,000	75,000
	Division Total: 718 - Alley Maintenance	10,783	12,686	15,918	90,918	91,236
	Department Total: 70 - Public Works	2,991,085	2,942,414	3,495,776	3,820,476	3,316,704
	EXPENSES Total	2,991,085	2,942,414	3,495,776	3,820,476	3,316,704
	Fund REVENUE Total: 232 - Disposal	3,705,052	3,411,654	3,343,213	3,465,619	3,491,740
	Fund EXPENSE Total: 232 - Disposal	2,991,085	2,942,414	3,495,776	3,820,476	3,316,704
	Fund Total: 232 - Disposal	713,967	469,240	(152,563)	(354,857)	175,036
Fund:	233 - Transit					
REVENUES						
Taxes - Taxes						
403.1030	SALES TAX Measure R	2,356	-	-	-	-
	Account Classification Total: Taxes - Taxes	2,356	-	-	-	-
Use of Money - Use of Money & Property						
412.1000	USE OF MONEY & PROP Investment Earnings	756	777	50	500	50
412.2000	USE OF MONEY & PROP Lease Interest Income	-	1,241	-	-	-
419.1030	LEASE RECIEPTS Lease - Other	16,220	16,987	17,482	17,482	17,832
	Account Classification Total: Use of Money - Use of Money & Property	16,976	19,006	17,532	17,982	17,882
Intergov - Intergovernmental						
413.1020	INTERGOVT TDA Receipts	119,237	-	78,772	97,031	117,311
413.1120	INTERGOVT STAFF Grants	226,198	-	-	-	-
413.1130	INTERGOVT Section 5311 Grant	475,619	200,000	-	-	-
413.1150	INTERGOVT Fresno Co. Rural Transit	51,000	-	-	-	-
	Account Classification Total: Intergov - Intergovernmental	872,054	200,000	78,772	97,031	117,311

Account Number	Account Description	FY 2020/21 Actual	FY 2021/22 Actual	FY 2022/23 Adopted	FY 2022/23 Projected Year End	FY 2023/24 Proposed
Service Charges - Services Charges						
409.5004	SRVC & FEE D/R Fare Box	675	-	-	-	-
409.5005	SRVC & FEE Fare Box Receipts	2,289	2	-	-	-
Account Classification Total: Service Charges - Services Charges		2,964	2	-	-	-
Miscellaneous - Miscellaneous						
414.1010	MISC Other Miscellaneous Revenue	57	71	50	100	101
414.1230	MISC Coronavirus Relief Fund	-	4,869	-	-	-
414.1240	MISC TCRTA Reimbursements	-	26,650	206,663	145,550	154,773
Account Classification Total: Miscellaneous - Miscellaneous		57	31,590	206,713	145,650	154,874
Transfers - Transfers						
800.101	TRSF IN General Fund	-	-	-	-	-
Account Classification Total: Transfers - Transfers		-	-	-	-	-
	REVENUES Total	894,408	250,598	303,017	260,663	290,067
EXPENSES						
Department:	**70 - Public Works**					
Division:	**719 - Transit**					
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	4,264	4,904	5,171	5,171	15,659
600.1015	EMP SRV Buy back Salaries	-	-	-	-	360
600.1030	EMP SRV Overtime	-	-	-	-	-
600.1080	EMP SRV PERS	386	359	386	386	1,767
600.1081	EMP SRV PERS Unfunded Liability	-	1,265	48	48	2,535
600.1100	EMP SRV Medicare	69	69	75	75	227
600.1110	EMP SRV Disability/Life Insurance	116	127	119	119	360
600.1120	EMP SRV Health/Dental/Vision Insurance	2,354	2,330	2,000	2,000	4,000
600.1130	EMP SRV Worker's Compensation	57	52	56	56	119
600.1140	EMP SRV Unemployment Insurance	34	33	35	35	72
600.1180	EMP SRV OPEB GASB 75	87,512	4,542	-	-	-
600.1185	EMP SRV PENSION GASB 68	(4,613)	381	-	-	-
Account Classification Total: Employee Service - Employee Services		90,178	14,063	7,890	7,890	25,099
M & O - Maintenance and Operations						
610.1010	SUPPLIES Office Supplies	399	-	450	450	459
610.1020	SUPPLIES Operating Supplies	8,958	-	1,000	1,000	1,020
610.1030	SUPPLIES Lubricant & Fuels	63,145	70,253	64,297	72,361	79,597
610.1040	SUPPLIES Repair & Maintenance Supplies	-	-	510	510	520
620.1010	UTILITIES Electric	10,228	11,095	12,875	12,875	13,444
620.1020	UTILITIES Gas	1,131	348	1,165	1,165	2,000
630.1010	COMMUNICATION Telephone	4,278	4,291	4,600	4,600	4,696
630.1040	COMMUNICATION Postage	5	2	200	200	200
640.1010	SERVICES Professional & Technical	-	-	2,500	2,500	2,550
640.1020	SERVICES Contractual	508,421	11,906	12,000	162,000	12,240
640.1110	SERVICES Security Services	1,164	1,886	2,789	2,789	3,068
670.1010	MAINTENANCE Repair & Maintenance	840	1,549	3,060	5,000	5,100
670.1040	MAINTENANCE Vehicle Maintenance	14,900	23,378	34,355	34,355	35,042
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	535	-	-	-	-
690.1020	SPC DEPT EXP Advertising	-	-	-	-	-
690.1340	SPC DEPT EXP Ticket Sales	-	-	-	-	-
799.2200	MISCELLANEOUS Capitalized Assets	(150,599)	-	-	-	-
Account Classification Total: M & O - Maintenance and Operations		463,404	124,708	139,801	299,805	159,936
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	3,168	2,804	4,263	4,263	4,018
605.1020	ALLOC COSTS Property & Fire Insurance	973	894	2,163	2,163	2,042
605.1030	ALLOC COSTS Auto Insurance	5,029	6,705	6,536	6,536	8,520
605.1040	ALLOC COSTS Risk Management	2,575	2,158	1,483	1,483	1,339
605.1050	ALLOC COSTS Vehicle Maintenance	24,547	24,193	31,158	23,022	23,415
605.1060	ALLOC COSTS Custodian	14,889	14,857	20,359	-	-
605.1080	ALLOC COSTS Interdepartment Overhead	25,575	25,659	27,455	27,455	29,240
605.1130	ALLOC COSTS Retiree Health	787	947	1,150	1,150	1,063
605.1170	ALLOC COSTS Property Maintenance	11,991	14,036	19,773	18,960	18,451
Account Classification Total: Allocated Costs - Allocated Costs		89,534	92,253	114,340	85,032	88,088
Capital Outlay - Capital Outlay						
730.1040	CAPITAL OUTLAY Vehicles	154,051	-	-	-	-
730.1090	CAPITAL OUTLAY Improvements	4,880	-	-	-	-
Account Classification Total: Capital Outlay - Capital Outlay		158,931	-	-	-	-
Transfer - Transfer						
900.181	TRSF OUT General Debt Service	3,563	-	-	-	-

Account Number	Account Description	FY 2020/21 Actual	FY 2021/22 Actual	FY 2022/23 Adopted	FY 2022/23 Projected Year End	FY 2023/24 Proposed
	Account Classification Total: Transfer - Transfer	3,563	-	-	-	-
	Division Total: 719 - Transit	805,610	231,024	262,031	392,727	273,123
Division:	**720 - Dinuba Connection**					
M & O - Maintenance and Operations						
610.1030	SUPPLIES Lubricant & Fuels	9,054	7,435	20,400	7,584	8,342
640.1020	SERVICES Contractual	168,370	-	-	-	-
670.1040	MAINTENANCE Vehicle Maintenance	2,645	2,425	10,200	2,474	2,523
690.1020	SPC DEPT EXP Advertising	-	-	-	-	-
	Account Classification Total: M & O - Maintenance and Operations	180,069	9,861	30,600	10,058	10,865
Allocated Costs - Allocated Costs						
605.1030	ALLOC COSTS Auto Insurance	1,676	-	-	-	-
605.1050	ALLOC COSTS Vehicle Maintenance	8,182	8,064	10,386	5,755	5,854
	Account Classification Total: Allocated Costs - Allocated Costs	9,858	8,064	10,386	5,755	5,854
	Division Total: 720 - Dinuba Connection	189,927	17,925	40,986	15,813	16,719
	Department Total: 70 - Public Works	995,538	248,949	303,017	408,540	289,842
	EXPENSES Total	995,538	248,949	303,017	408,540	289,842
	Fund REVENUE Total: 233 - Transit	894,408	250,598	303,017	260,663	290,067
	Fund EXPENSE Total: 233 - Transit	995,538	248,949	303,017	408,540	289,842
	Fund Total: 233 - Transit	(101,130)	1,649	-	(147,877)	225
Fund:	**234 - CNG**					
REVENUES						
Taxes - Taxes						
417.1020	CNG CNG Tax on Fuel	2,706	1,561	2,600	1,400	2,730
	Account Classification Total: Taxes - Taxes	2,706	1,561	2,600	1,400	2,730
Use of Money - Use of Money & Property						
412.1000	USE OF MONEY & PROP Investment Earnings	2,111	1,248	1,000	3,600	500
	Account Classification Total: Use of Money - Use of Money & Property	2,111	1,248	1,000	3,600	500
Service Charges - Services Charges						
417.1010	CNG Fuel Sales	172,095	129,323	180,000	130,000	136,500
	Account Classification Total: Service Charges - Services Charges	172,095	129,323	180,000	130,000	136,500
	REVENUES Total	176,912	132,132	183,600	135,000	139,730
EXPENSES						
Department:	**70 - Public Works**					
Division:	**712 - CNG**					
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	42,027	40,408	35,286	34,912	34,807
600.1015	EMP SRV Buy back Salaries	960	283	1,300	1,691	1,281
600.1030	EMP SRV Overtime	203	462	-	-	-
600.1050	EMP SRV Standby	72	78	-	-	-
600.1080	EMP SRV PERS	6,345	4,064	3,616	3,576	4,285
600.1081	EMP SRV PERS Unfunded Liability	-	7,662	7,835	7,472	7,255
600.1100	EMP SRV Medicare	561	586	512	507	506
600.1110	EMP SRV Disability/Life Insurance	882	925	812	804	802
600.1120	EMP SRV Health/Dental/Vision Insurance	12,158	11,988	7,992	8,000	8,000
600.1130	EMP SRV Worker's Compensation	293	265	287	287	239
600.1140	EMP SRV Unemployment Insurance	171	169	177	177	144
600.1170	EMP SRV Uniform Allowance	-	-	40	40	60
600.1180	EMP SRV OPEB GASB 75	(95,829)	-	-	-	-
600.1185	EMP SRV PENSION GASB 68	(65,696)	-	-	-	-
	Account Classification Total: Employee Service - Employee Services	(97,853)	66,890	57,857	57,466	57,379
M & O - Maintenance and Operations						
610.1010	SUPPLIES Office Supplies	7	-	250	250	250
610.1020	SUPPLIES Operating Supplies	-	571	250	250	599
610.1030	SUPPLIES Lubricant & Fuels	-	-	332	332	-
620.1010	UTILITIES Electric	1,412	1,084	3,000	5,000	6,000
620.1020	UTILITIES Gas	54,742	52,968	50,000	85,000	144,000
630.1010	COMMUNICATION Telephone	153	155	208	208	212
640.1020	SERVICES Contractual	8,231	13,127	14,197	14,197	14,953
640.1050	SERVICES Taxes	9,678	6,673	11,000	11,000	11,000
650.1020	TRAINING Training & Vocational	-	-	6,898	6,898	7,036
670.1030	MAINTENANCE Equipment Maintenance	36,807	12,837	23,672	23,672	24,655
670.1040	MAINTENANCE Vehicle Maintenance	52	-	500	500	-
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	1,875	-	2,500	2,500	2,500
799.1100	MISCELLANEOUS Uncollectible Accounts Expense	-	17	-	-	-
	Account Classification Total: M & O - Maintenance and Operations	112,956	87,431	112,807	149,807	211,205

Account Number	Account Description	FY 2020/21 Actual	FY 2021/22 Actual	FY 2022/23 Adopted	FY 2022/23 Projected Year End	FY 2023/24 Proposed
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	3,051	2,653	4,078	4,078	3,846
605.1020	ALLOC COSTS Property & Fire Insurance	937	846	2,069	2,069	1,955
605.1040	ALLOC COSTS Risk Management	2,480	2,042	1,419	1,419	1,282
605.1080	ALLOC COSTS Interdepartment Overhead	24,207	20,512	20,512	20,512	16,632
605.1170	ALLOC COSTS Property Maintenance	564	658	927	889	865
	Account Classification Total: Allocated Costs - Allocated Costs	31,239	26,711	29,005	28,967	24,580
Capital Outlay - Capital Outlay						
730.1070	CAPITAL OUTLAY Machinery and Equipment	61,672	-	-	-	-
	Account Classification Total: Capital Outlay - Capital Outlay	61,672	-	-	-	-
Transfer - Transfer						
900.122	TRSF OUT Equipment Replacement	1,536	825	825	825	873
900.181	TRSF OUT General Debt Service	6,381	-	-	-	-
	Account Classification Total: Transfer - Transfer	7,917	825	825	825	873
	Division Total: 712 - CNG	115,931	181,858	200,494	237,065	294,037
	Department Total: 70 - Public Works	115,931	181,858	200,494	237,065	294,037
	EXPENSES Total	115,931	181,858	200,494	237,065	294,037
	Fund REVENUE Total: 234 - CNG	176,912	132,132	183,600	135,000	139,730
	Fund EXPENSE Total: 234 - CNG	115,931	181,858	200,494	237,065	294,037
	Fund Total: 234 - CNG	60,980	(49,725)	(16,894)	(102,065)	(154,307)
Fund: 320 - Ambulance						
REVENUES						
Use of Money - Use of Money & Property						
412.1000	USE OF MONEY & PROP Investment Earnings	31,942	32,002	16,800	-	-
	Account Classification Total: Use of Money - Use of Money & Property	31,942	32,002	16,800	-	-
Intergov - Intergovernmental						
413.1060	INTERGOVT State Grants	64,458	18,863	-	398,520	-
413.1400	INTERGOVT Calviva - IGT	1,627,211	515,129	1,010,844	1,158,566	1,200,000
413.1410	INTERGOVT Anthem Blue Cross - IGT	786,113	673,755	700,000	319,609	325,000
413.1520	INTERGOVT Trainee Program	-	26,000	-	2,500	-
	Account Classification Total: Intergov - Intergovernmental	2,477,782	1,233,748	1,710,844	1,879,195	1,525,000
Service Charges - Services Charges						
409.4001	SRVC & FEE Ambulance Service Fees	2,184,200	1,492,215	1,700,000	1,700,000	3,152,000
409.4003	SRVC & FEE Ambulance Membership Fees	48,079	45,939	45,450	42,800	43,600
409.4070	SRVC & FEE Training Class Fees	153	3,926	330	3,349	1,500
409.4075	SRVC & FEE GEMT1 Mgt Care Supplement	70,312	79,184	80,000	30,000	500,000
	Account Classification Total: Service Charges - Services Charges	2,302,744	1,621,264	1,825,780	1,776,149	3,697,100
Miscellaneous - Miscellaneous						
414.1010	MISC Other Miscellaneous Revenue	1,863	2,320	1,600	1,586	1,600
414.1030	MISC Credit Bureau Receipts	1,263	6,062	1,200	5,000	3,000
414.1230	MISC Coronavirus Relief Fund	320,951	56,596	-	-	-
	Account Classification Total: Miscellaneous - Miscellaneous	324,077	64,978	2,800	6,586	4,600
	REVENUES Total	5,136,545	2,951,993	3,556,224	3,661,930	5,226,700
EXPENSES						
Department: 60 - Fire						
Division: 304 - Ambulance Billing & Collections						
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	102,825	111,148	105,443	105,443	107,534
600.1015	EMP SRV Buy back Salaries	873	3,357	2,004	2,004	2,044
600.1020	EMP SRV Part Time Salaries	-	-	-	-	29,010
600.1080	EMP SRV PERS	38,331	13,032	11,769	11,646	18,516
600.1081	EMP SRV PERS Unfunded Liability	-	23,810	30,447	29,127	37,136
600.1100	EMP SRV Medicare	773	922	1,529	1,529	1,980
600.1110	EMP SRV Disability/Life Insurance	2,331	2,334	2,425	2,425	2,474
600.1120	EMP SRV Health/Dental/Vision Insurance	47,082	49,343	40,000	40,000	40,000
600.1130	EMP SRV Worker's Compensation	1,148	1,038	1,125	1,125	1,193
600.1140	EMP SRV Unemployment Insurance	672	661	692	692	719
600.1190	EMP SRV Stipends	-	-	2,836	-	-
	Account Classification Total: Employee Service - Employee Services	194,035	205,644	198,270	193,991	240,606
M & O - Maintenance and Operations						
610.1010	SUPPLIES Office Supplies	1,857	1,522	1,800	2,050	2,300
630.1040	COMMUNICATION Postage	333	401	400	400	400
640.1010	SERVICES Professional & Technical	8,236	6,818	8,000	7,800	8,000
640.1020	SERVICES Contractual	2,691	22,872	55,000	55,000	25,000
640.1080	SERVICES Other Fees	-	33	-	-	-

Account Number	Account Description	FY 2020/21 Actual	FY 2021/22 Actual	FY 2022/23 Adopted	FY 2022/23 Projected Year End	FY 2023/24 Proposed
650.1020	TRAINING Training & Vocational	-	-	1,300	1,700	3,000
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	38	214	200	200	200
690.1030	SPC DEPT EXP Printing & Binding	241	455	400	400	400
	Account Classification Total: M & O - Maintenance and Operations	13,396	32,314	67,100	67,550	39,300
Principal Pymts - Principal Payments						
710.1001	PRINCIPAL Copiers	-	-	1,500	2,197	2,197
	Account Classification Total: Principal Pymts - Principal Payments	-	-	1,500	2,197	2,197
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	2,944	3,000	4,486	4,486	6,014
605.1020	ALLOC COSTS Property & Fire Insurance	904	957	2,276	2,276	3,057
605.1040	ALLOC COSTS Risk Management	2,393	2,310	1,561	1,561	2,005
	Account Classification Total: Allocated Costs - Allocated Costs	6,241	6,267	8,323	8,323	11,076
	Division Total: 304 - Ambulance Billing & Collections	213,672	244,225	275,193	272,061	293,179
Division:	601 - Ambulance					
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	721,122	512,829	825,366	763,576	1,284,080
600.1015	EMP SRV Buy back Salaries	17,249	5,209	16,533	20,818	20,929
600.1020	EMP SRV Part Time Salaries	-	255	-	-	-
600.1030	EMP SRV Overtime	103,671	146,833	187,330	187,330	68,529
600.1080	EMP SRV PERS	245,151	75,341	113,996	105,533	179,289
600.1081	EMP SRV PERS Unfunded Liability	-	129,202	127,273	121,800	258,792
600.1090	EMP SRV Social Security	-	1,536	-	-	-
600.1100	EMP SRV Medicare	12,542	10,630	12,044	11,146	18,753
600.1110	EMP SRV Disability/Life Insurance	18,862	19,079	19,105	17,681	29,745
600.1120	EMP SRV Health/Dental/Vision Insurance	209,173	179,192	250,002	232,722	330,003
600.1130	EMP SRV Worker's Compensation	110,102	145,255	168,244	168,244	172,161
600.1140	EMP SRV Unemployment Insurance	3,026	3,969	4,500	4,500	4,857
600.1170	EMP SRV Uniform Allowance	4,833	2,800	4,375	4,294	7,175
600.1180	EMP SRV OPEB GASB 75	(1,636,728)	(1,738,846)	-	-	-
600.1185	EMP SRV PENSION GASB 68	242,064	320,073	-	-	-
600.1210	EMP SRV Physical Examination	1,200	1,910	1,500	5,500	3,000
	Account Classification Total: Employee Service - Employee Services	52,267	(184,733)	1,730,268	1,643,144	2,377,313
M & O - Maintenance and Operations						
610.1010	SUPPLIES Office Supplies	629	369	40,530	41,532	530
610.1020	SUPPLIES Operating Supplies	130,915	80,989	88,163	87,422	78,163
610.1030	SUPPLIES Lubricant & Fuels	59,673	76,035	71,798	84,174	75,798
610.1040	SUPPLIES Repair & Maintenance Supplies	-	21	-	-	-
630.1010	COMMUNICATION Telephone	3,980	3,767	4,012	3,896	3,896
640.1010	SERVICES Professional & Technical	-	-	9,000	14,931	39,000
640.1020	SERVICES Contractual	77,008	85,565	76,978	76,978	84,676
650.1010	TRAINING Travel & Conference	-	-	-	93	2,400
650.1020	TRAINING Training & Vocational	7,136	7,862	12,712	12,700	12,712
650.1040	TRAINING Training Class Expense	188	11,504	550	1,229	1,390
650.1050	TRAINING Trainee Program	-	17,888	-	11,065	-
670.1010	MAINTENANCE Repair & Maintenance	463	3,049	2,000	13,000	2,000
670.1030	MAINTENANCE Equipment Maintenance	3,790	8,752	8,268	13,827	8,868
670.1040	MAINTENANCE Vehicle Maintenance	215	955	390	800	855
670.1050	MAINTENANCE Maintenance Contracts	27,363	35,880	32,963	38,752	46,692
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	376	2,414	2,234	2,413	2,234
690.1020	SPC DEPT EXP Advertising	-	-	-	250	1,500
690.1157	SPC DEPT EXP GEMT QAF	124,936	167,229	-	115,000	-
690.1158	SPC DEPT EXP PP-GEMT IGT	-	-	-	138,539	550,000
799.1100	MISCELLANEOUS Uncollectible Accounts Expense	53,759	(19,860)	-	-	-
799.2200	MISCELLANEOUS Capitalized Assets	(205,850)	(212,292)	-	-	-
	Account Classification Total: M & O - Maintenance and Operations	284,582	270,128	349,598	656,601	910,714
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	27,744	30,706	50,673	50,673	51,289
605.1020	ALLOC COSTS Property & Fire Insurance	8,524	9,790	25,708	25,708	26,072
605.1030	ALLOC COSTS Auto Insurance	3,725	3,725	4,902	4,902	7,455
605.1040	ALLOC COSTS Risk Management	22,557	23,630	17,634	17,634	17,096
605.1050	ALLOC COSTS Vehicle Maintenance	60,078	40,162	45,582	45,582	42,775
605.1080	ALLOC COSTS Interdepartment Overhead	229,137	347,586	392,901	392,901	342,869
605.1130	ALLOC COSTS Retiree Health	3,353	3,353	10,132	10,132	10,628
	Account Classification Total: Allocated Costs - Allocated Costs	355,118	458,952	547,532	547,532	498,184
Capital Outlay - Capital Outlay						

Account Number	Account Description	FY 2020/21 Actual	FY 2021/22 Actual	FY 2022/23 Adopted	FY 2022/23 Projected Year End	FY 2023/24 Proposed
730.1020	CAPITAL OUTLAY Buildings	-	15,277	-	-	-
730.1040	CAPITAL OUTLAY Vehicles	175,246	-	-	-	-
730.1070	CAPITAL OUTLAY Machinery and Equipment	70,434	-	-	172,970	-
	Account Classification Total: Capital Outlay - Capital Outlay	245,680	15,277	-	172,970	-
Transfer - Transfer						
900.101	TRSF OUT General Fund	60,000	60,000	60,000	60,000	60,000
900.122	TRSF OUT Equipment Replacement	5,272	4,857	4,857	4,857	7,240
900.265	TRSF OUT Facilities Capital Projects	36,964	-	-	35,000	865,000
	Account Classification Total: Transfer - Transfer	102,236	64,857	64,857	99,857	932,240
	Division Total: 601 - Ambulance	1,039,883	624,481	2,692,255	3,120,104	4,718,451
Division:	**602 - Fire Med**					
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	133,066	88,759	96,897	96,897	98,834
600.1015	EMP SRV Buy back Salaries	(998)	6,877	3,671	2,622	2,675
600.1030	EMP SRV Overtime	10,176	14,284	13,400	13,400	13,400
600.1080	EMP SRV PERS	39,539	18,134	18,672	18,672	17,899
600.1081	EMP SRV PERS Unfunded Liability	-	26,749	34,902	33,749	34,078
600.1100	EMP SRV Medicare	1,618	1,751	1,415	1,415	1,443
600.1110	EMP SRV Disability/Life Insurance	2,140	2,142	2,245	2,245	2,289
600.1120	EMP SRV Health/Dental/Vision Insurance	23,541	23,528	20,000	20,000	20,000
600.1130	EMP SRV Worker's Compensation	4,521	3,829	3,986	3,986	3,986
600.1140	EMP SRV Unemployment Insurance	336	331	345	345	345
600.1170	EMP SRV Uniform Allowance	700	700	700	700	700
	Account Classification Total: Employee Service - Employee Services	214,638	187,084	196,233	194,031	195,649
M & O - Maintenance and Operations						
640.1080	SERVICES Other Fees	1,311	797	1,200	4,530	4,500
690.1020	SPC DEPT EXP Advertising	10,497	9,238	11,300	10,382	10,982
	Account Classification Total: M & O - Maintenance and Operations	11,808	10,035	12,500	14,912	15,482
	Division Total: 602 - Fire Med	226,446	197,119	208,733	208,943	211,131
	Department Total: 60 - Fire	1,480,001	1,065,825	3,176,181	3,601,108	5,222,761
	EXPENSES Total	1,480,001	1,065,825	3,176,181	3,601,108	5,222,761
	Fund REVENUE Total: 320 - Ambulance	5,136,545	2,951,993	3,556,224	3,661,930	5,226,700
	Fund EXPENSE Total: 320 - Ambulance	1,480,001	1,065,825	3,176,181	3,601,108	5,222,761
	Fund Total: 320 - Ambulance	3,656,544	1,886,168	380,043	60,822	3,939
	REVENUE GRAND Totals:	21,602,236	18,186,347	17,936,064	19,588,908	20,170,400
	EXPENSE GRAND Totals:	13,057,824	13,810,237	18,296,590	20,016,750	20,597,738
	Grand Totals:	8,544,412	4,376,109	(360,526)	(427,842)	(427,338)
Minus One Time Expenses						
	REVENUE GRAND Totals:	21,602,236	18,186,347	17,936,064	19,465,680	20,170,400
	EXPENSE GRAND Totals:	13,057,824	13,810,237	18,296,590	18,600,106	19,516,134
	Grand Totals:	8,544,412	4,376,109	(360,526)	865,574	654,266

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:

- 105 – American Rescue Plan Act **New in 20-21* 64
- 191 - Special Community Events 64
- 202 - Gas Tax Fund 65
- 203 - Transportation Fund 67
- 207-Road and Repair Accountability Act (SB1) Fund 68
- 250-256 Impact Fees Fund 68
- 301 -Public Safety Sales Tax Measure F Fund 71
- 302-306 COPS/Post Training 74
- 322 - State Fire Suppression Reimbursement 75
- 401-425 HOME/CDBG Funds 75
- 501 - Successor Agency Fund 80
- 502 - Downtown Improvement District 81
- 503 - LLMD Assessment District 81
- 505 – Community Facilities District 87

Account Number	Account Description	FY 2020/21 Actual	FY 2021/22 Actual	FY 2022/23 Adopted	FY 2022/23 Projected Year End	FY 2023/24 Proposed
Fund: 105 - American Rescue Plan Act						
REVENUES						
Use of Money - Use of Money & Property						
412.1000	USE OF MONEY & PROP Investment Earnings	-	8,021	-	-	-
Account Classification Total: Use of Money - Use of Money & Property		-	8,021	-	-	-
Miscellaneous - Miscellaneous						
414.1230	MISC Coronavirus Relief Fund	-	361,983	2,925,796	-	-
Account Classification Total: Miscellaneous - Miscellaneous		-	361,983	2,925,796	-	-
	REVENUES Total	-	370,004	2,925,796	-	-
EXPENSES						
Department: 30 - Finance						
Division: 001 - Administration						
Employee Service - Employee Services						
600.1240	EMP SRV Covid Premium Pay	-	297,500	-	-	-
Account Classification Total: Employee Service - Employee Services		-	297,500	-	-	-
Transfer - Transfer						
900.101	TRSF OUT General Fund	-	64,483	210,000	194,483	247,140
900.231	TRSF OUT Sewer	-	-	213,612	123,228	-
900.260	TRSF OUT Transportation Capital Projects	-	-	1,100,000	1,100,000	768,480
900.261	TRSF OUT Water Capital Projects	-	-	697,500	30,000	-
900.262	TRSF OUT Sewer Capital Projects	-	-	1,389,500	1,389,500	150,444
900.265	TRSF OUT Facilities Capital Projects	-	-	1,865,980	1,865,980	1,578,412
Account Classification Total: Transfer - Transfer		-	64,483	5,476,592	4,703,191	2,744,476
	Division Total: 001 - Administration	-	361,983	5,476,592	4,703,191	2,744,476
	Department Total: 30 - Finance	-	361,983	5,476,592	4,703,191	2,744,476
	EXPENSES Total	-	361,983	5,476,592	4,703,191	2,744,476
Fund REVENUE	Total: 105 - American Rescue Plan Act	-	370,004	2,925,796	-	-
Fund EXPENSE	Total: 105 - American Rescue Plan Act	-	361,983	5,476,592	4,703,191	2,744,476
	Fund Total: 105 - American Rescue Plan Act	-	8,021	(2,550,796)	(4,703,191)	(2,744,476)
Fund: 191 - Special Community Events						
REVENUES						
Miscellaneous - Miscellaneous						
425.1030	DONATION Senior Center	875	650	1,000	1,000	1,000
425.1040	DONATION Community Service Projects	4,888	1,029	1,000	4,200	1,000
425.1050	DONATION Special Events	3,958	7,697	4,000	7,400	7,400
425.1060	DONATION Youth Services	-	399	500	1,065	1,000
425.1070	DONATION Youth Sports	2,611	4,966	1,500	5,900	4,000
425.1080	DONATION Dog Days	50	994	1,100	963	1,000
425.1100	DONATION Sports Tournament	-	-	485	-	500
425.1130	DONATION Sportsplex	-	124	-	-	-
425.1140	DONATION Save the Children	-	5,000	-	-	1,000
Account Classification Total: Miscellaneous - Miscellaneous		12,382	20,858	9,585	20,528	16,900
	REVENUES Total	12,382	20,858	9,585	20,528	16,900
EXPENSES						
Department: 40 - Parks & Community Services						
Division: 401 - Community Services						
M & O - Maintenance and Operations						
610.1020	SUPPLIES Operating Supplies	4,925	1,029	1,000	3,000	3,097
Account Classification Total: M & O - Maintenance and Operations		4,925	1,029	1,000	3,000	3,097
	Division Total: 401 - Community Services	4,925	1,029	1,000	3,000	3,097
Division: 403 - Special Events						
M & O - Maintenance and Operations						
610.1020	SUPPLIES Operating Supplies	4,726	3,796	3,900	1,880	12,529
Account Classification Total: M & O - Maintenance and Operations		4,726	3,796	3,900	1,880	12,529
	Division Total: 403 - Special Events	4,726	3,796	3,900	1,880	12,529
Division: 404 - Youth Services						
M & O - Maintenance and Operations						
610.1020	SUPPLIES Operating Supplies	-	792	1,413	1,125	1,416
Account Classification Total: M & O - Maintenance and Operations		-	792	1,413	1,125	1,416
	Division Total: 404 - Youth Services	-	792	1,413	1,125	1,416
Division: 405 - Game Day						
M & O - Maintenance and Operations						
610.1020	SUPPLIES Operating Supplies	25,034	-	-	-	-
Account Classification Total: M & O - Maintenance and Operations		25,034	-	-	-	-
	Division Total: 405 - Game Day	25,034	-	-	-	-

Account Number	Account Description	FY 2020/21 Actual	FY 2021/22 Actual	FY 2022/23 Adopted	FY 2022/23 Projected Year End	FY 2023/24 Proposed
Division:	407 - Sports Programs					
M & O - Maintenance and Operations						
610.1020	SUPPLIES Operating Supplies	1,053	9,144	1,000	1,000	2,464
Account Classification Total: M & O - Maintenance and Operations		1,053	9,144	1,000	1,000	2,464
	Division Total: 407 - Sports Programs	1,053	9,144	1,000	1,000	2,464
Division:	408 - Senior Center					
M & O - Maintenance and Operations						
610.1020	SUPPLIES Operating Supplies	975	1,393	1,000	1,000	1,000
Account Classification Total: M & O - Maintenance and Operations		975	1,393	1,000	1,000	1,000
	Division Total: 408 - Senior Center	975	1,393	1,000	1,000	1,000
Division:	409 - Dog Days					
M & O - Maintenance and Operations						
610.1020	SUPPLIES Operating Supplies	52	303	350	427	4,593
Account Classification Total: M & O - Maintenance and Operations		52	303	350	427	4,593
	Division Total: 409 - Dog Days	52	303	350	427	4,593
Division:	410 - Commission Projects					
M & O - Maintenance and Operations						
610.1020	SUPPLIES Operating Supplies	-	-	1,502	-	1,502
Account Classification Total: M & O - Maintenance and Operations		-	-	1,502	-	1,502
	Division Total: 410 - Commission Projects	-	-	1,502	-	1,502
Division:	411 - Sports Tournaments					
M & O - Maintenance and Operations						
610.1020	SUPPLIES Operating Supplies	-	-	485	-	870
Account Classification Total: M & O - Maintenance and Operations		-	-	485	-	870
	Division Total: 411 - Sports Tournaments	-	-	485	-	870
Division:	413 - Scouts					
M & O - Maintenance and Operations						
610.1020	SUPPLIES Operating Supplies	-	346	500	168	3,695
Account Classification Total: M & O - Maintenance and Operations		-	346	500	168	3,695
	Division Total: 413 - Scouts	-	346	500	168	3,695
Division:	414 - Sportsplex					
M & O - Maintenance and Operations						
610.1020	SUPPLIES Operating Supplies	-	124	-	124	-
Account Classification Total: M & O - Maintenance and Operations		-	124	-	124	-
	Division Total: 414 - Sportsplex	-	124	-	124	-
Division:	415 - Save the Children					
M & O - Maintenance and Operations						
610.1020	SUPPLIES Operating Supplies					2,766
Account Classification Total: M & O - Maintenance and Operations						2,766
	Division Total: 415 - Save the Children					2,766
	Department Total: 40 - Parks & Community Services	36,766	16,926	11,150	8,724	33,932
	EXPENSES Total	36,766	16,926	11,150	8,724	33,932
Fund REVENUE	Total: 191 - Special Community Events	12,382	20,858	9,585	20,528	16,900
Fund EXPENSE	Total: 191 - Special Community Events	36,766	16,926	11,150	8,724	33,932
	Fund Total: 191 - Special Community Events	(24,384)	3,932	(1,565)	11,804	(17,032)
Fund:	202 - Gas Tax					
REVENUES						
Taxes - Taxes						
408.1000	GAS TAX 2103	181,509	203,739	261,166	216,206	248,992
408.1010	GAS TAX 2105	134,729	145,113	171,084	151,982	164,883
408.1020	GAS TAX 2106	78,447	85,802	95,467	86,060	93,309
408.1030	GAS TAX 2107	182,335	173,101	233,728	182,064	198,046
408.1040	GAS TAX 2107.5	6,000	6,000	6,000	6,000	6,000
Account Classification Total: Taxes - Taxes		583,020	613,756	767,445	642,312	711,230
Use of Money - Use of Money & Property						
412.1000	USE OF MONEY & PROP Investment Earnings	1,500	599	1,000	1,200	1,000
Account Classification Total: Use of Money - Use of Money & Property		1,500	599	1,000	1,200	1,000
Intergov - Intergovernmental						
413.1010	INTERGOVT STP State Local Transportation	294,566	306,461	250,000	309,526	275,000
Account Classification Total: Intergov - Intergovernmental		294,566	306,461	250,000	309,526	275,000
	REVENUES Total	879,086	920,816	1,018,445	953,038	987,230
EXPENSES						
Department:	70 - Public Works					
Division:	709 - Transportation					
Employee Service - Employee Services						

Account Number	Account Description	FY 2020/21 Actual	FY 2021/22 Actual	FY 2022/23 Adopted	FY 2022/23 Projected Year End	FY 2023/24 Proposed
600.1010	EMP SRV Regular Salaries	145,213	100,072	108,216	107,775	113,323
600.1015	EMP SRV Buy back Salaries	1,792	405	3,351	4,394	3,150
600.1020	EMP SRV Part Time Salaries	1,710	-	-	-	-
600.1030	EMP SRV Overtime	2,897	2,209	2,300	2,300	2,300
600.1050	EMP SRV Standby	1,887	1,608	1,700	1,700	1,700
600.1080	EMP SRV PERS	46,430	11,222	10,736	10,688	14,647
600.1081	EMP SRV PERS Unfunded Liability	-	23,416	22,007	21,156	27,695
600.1090	EMP SRV Social Security	1	-	-	-	-
600.1100	EMP SRV Medicare	2,176	1,580	1,579	1,573	1,657
600.1110	EMP SRV Disability/Life Insurance	3,407	2,365	2,504	2,495	2,629
600.1120	EMP SRV Health/Dental/Vision Insurance	59,929	46,849	39,189	39,200	40,200
600.1130	EMP SRV Worker's Compensation	10,453	10,759	8,148	8,148	9,596
600.1140	EMP SRV Unemployment Insurance	891	929	627	627	723
600.1170	EMP SRV Uniform Allowance	2,367	2,641	660	660	990
600.1190	EMP SRV Stipends	1,448	209	-	-	-
	Account Classification Total: Employee Service - Employee Services	280,601	204,264	201,017	200,716	218,610
M & O - Maintenance and Operations						
610.1020	SUPPLIES Operating Supplies	85,786	164,888	89,400	175,000	180,000
610.1030	SUPPLIES Lubricant & Fuels	8,848	10,816	8,500	12,000	15,000
610.1040	SUPPLIES Repair & Maintenance Supplies	-	-	100	-	-
610.1050	SUPPLIES Small Tools	40	-	500	500	500
610.1060	SUPPLIES Safety Equipment & Supplies	-	-	-	200	200
620.1010	UTILITIES Electric	190,307	204,707	201,905	220,000	225,000
620.1020	UTILITIES Gas	253	332	260	750	350
630.1010	COMMUNICATION Telephone	883	863	900	1,000	1,200
630.1020	COMMUNICATION Cellphone	1,533	1,416	1,550	1,200	1,500
630.1040	COMMUNICATION Postage	-	-	65	65	100
640.1010	SERVICES Professional & Technical	434	545	1,500	1,000	1,500
640.1020	SERVICES Contractual	76,466	130,320	34,128	34,128	35,000
640.1060	SERVICES Legal Services	-	-	1,500	-	-
650.1010	TRAINING Travel & Conference	-	68	1,500	1,000	1,000
650.1020	TRAINING Training & Vocational	-	-	2,320	1,500	3,000
670.1010	MAINTENANCE Repair & Maintenance	-	-	5,382	-	4,000
670.1030	MAINTENANCE Equipment Maintenance	-	-	1,000	-	1,000
670.1040	MAINTENANCE Vehicle Maintenance	78	-	1,000	-	-
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	2,817	2,855	2,118	2,000	3,000
690.1050	SPC DEPT EXP Rental	-	-	2,140	2,000	2,000
	Account Classification Total: M & O - Maintenance and Operations	367,445	516,810	355,768	452,343	474,350
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	9,841	10,696	14,388	14,388	12,546
605.1020	ALLOC COSTS Property & Fire Insurance	3,024	3,410	7,299	7,299	6,378
605.1030	ALLOC COSTS Auto Insurance	745	745	1,634	1,634	2,609
605.1040	ALLOC COSTS Risk Management	8,001	8,231	5,007	5,007	4,182
605.1050	ALLOC COSTS Vehicle Maintenance	13,973	11,159	9,400	3,944	4,057
605.1060	ALLOC COSTS Custodian	2,451	2,829	3,352	3,499	3,650
605.1080	ALLOC COSTS Interdepartment Overhead	72,585	103,721	107,259	107,259	71,007
605.1170	ALLOC COSTS Property Maintenance	2,076	2,431	3,424	3,283	3,195
	Account Classification Total: Allocated Costs - Allocated Costs	112,695	143,222	151,763	146,313	107,624
Transfer - Transfer						
900.122	TRSF OUT Equipment Replacement	5,272	825	825	825	873
900.181	TRSF OUT General Debt Service	6,381	-	-	-	-
900.185	TRSF OUT Financing Authority Debt Service	9,451	10,107	10,737	10,737	11,398
900.231	TRSF OUT Sewer	1,438	-	-	-	-
900.260	TRSF OUT Transportation Capital Projects	66,989	-	227,230	477,230	86,000
900.418	TRSF OUT 2018-CDBG-12892	250,000	-	-	-	-
	Account Classification Total: Transfer - Transfer	339,530	10,932	238,792	488,792	98,271
	Division Total: 709 - Transportation	1,100,271	875,228	947,340	1,288,164	898,855
	Department Total: 70 - Public Works	1,100,271	875,228	947,340	1,288,164	898,855
	EXPENSES Total	1,100,271	875,228	947,340	1,288,164	898,855
	Fund REVENUE Total: 202 - Gas Tax	879,086	920,816	1,018,445	953,038	987,230
	Fund EXPENSE Total: 202 - Gas Tax	1,100,271	875,228	947,340	1,288,164	898,855
	Fund Total: 202 - Gas Tax	(221,186)	45,588	71,105	(335,126)	88,375
Fund: 203 - Transportation						
REVENUES						
Taxes - Taxes						

Account Number	Account Description	FY 2020/21 Actual	FY 2021/22 Actual	FY 2022/23 Adopted	FY 2022/23 Projected Year End	FY 2023/24 Proposed
403.1030	SALES TAX Measure R	523,319	684,127	533,838	565,621	571,277
	Account Classification Total: Taxes - Taxes	523,319	684,127	533,838	565,621	571,277
Use of Money - Use of Money & Property						
412.1000	USE OF MONEY & PROP Investment Earnings	760	2,144	500	1,000	500
	Account Classification Total: Use of Money - Use of Money & Property	760	2,144	500	1,000	500
Intergov - Intergovernmental						
413.1020	INTERGOVT TDA Receipts	1,061,364	1,379,187	621,639	672,848	782,689
	Account Classification Total: Intergov - Intergovernmental	1,061,364	1,379,187	621,639	672,848	782,689
Miscellaneous - Miscellaneous						
414.1010	MISC Other Miscellaneous Revenue	3,462	440,509	7,200	7,200	7,200
	Account Classification Total: Miscellaneous - Miscellaneous	3,462	440,509	7,200	7,200	7,200
Transfers - Transfers						
800.230	TRSF IN Water	-	3,652	3,652	3,652	3,652
800.231	TRSF IN Sewer	-	3,652	3,652	3,652	3,652
	Account Classification Total: Transfers - Transfers	-	7,304	7,304	7,304	7,304
	REVENUES Total	1,588,906	2,513,271	1,170,481	1,253,973	1,368,970
EXPENSES						
Department:	70 - Public Works					
Division:	709 - Transportation					
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	134,547	157,063	160,086	159,646	165,983
600.1015	EMP SRV Buy back Salaries	1,470	405	3,495	4,538	3,297
600.1020	EMP SRV Part Time Salaries	33,846	31,965	33,870	33,870	34,547
600.1030	EMP SRV Overtime	987	3,077	5,000	5,000	5,000
600.1050	EMP SRV Standby	1,200	1,727	1,500	1,500	1,500
600.1080	EMP SRV PERS	53,711	20,931	20,144	20,096	26,489
600.1081	EMP SRV PERS Unfunded Liability	-	42,099	47,015	45,334	52,038
600.1100	EMP SRV Medicare	2,376	2,751	2,833	2,828	2,939
600.1110	EMP SRV Disability/Life Insurance	3,173	3,494	3,706	3,698	3,854
600.1120	EMP SRV Health/Dental/Vision Insurance	58,623	68,307	58,189	58,200	59,201
600.1130	EMP SRV Worker's Compensation	12,860	14,397	20,212	20,212	17,616
600.1140	EMP SRV Unemployment Insurance	1,096	1,244	1,554	1,554	1,327
600.1170	EMP SRV Uniform Allowance	2,624	3,778	1,460	1,460	2,190
600.1190	EMP SRV Stipends	-	86	-	-	-
	Account Classification Total: Employee Service - Employee Services	306,513	351,322	359,064	357,936	375,981
M & O - Maintenance and Operations						
610.1020	SUPPLIES Operating Supplies	74,272	85,848	84,110	84,110	83,352
610.1030	SUPPLIES Lubricant & Fuels	716	1,809	3,000	4,500	3,500
610.1050	SUPPLIES Small Tools	-	-	1,000	-	1,000
610.1060	SUPPLIES Safety Equipment & Supplies	-	-	500	-	1,000
620.1010	UTILITIES Electric	23,828	27,557	25,250	30,000	30,355
620.1020	UTILITIES Gas	251	326	250	750	500
620.1040	UTILITIES Cable	11	-	-	-	-
630.1010	COMMUNICATION Telephone	2,050	3,022	2,318	3,200	3,319
630.1020	COMMUNICATION Cellphone	27	-	100	-	-
630.1040	COMMUNICATION Postage	-	57	100	250	200
640.1010	SERVICES Professional & Technical	15,957	15,676	15,000	20,000	16,500
640.1020	SERVICES Contractual	29,747	48,100	32,550	50,000	32,001
650.1020	TRAINING Training & Vocational	-	154	2,123	2,000	2,040
670.1030	MAINTENANCE Equipment Maintenance	85	-	6,535	6,535	6,736
670.1040	MAINTENANCE Vehicle Maintenance	3,089	3,386	3,500	3,500	3,500
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	607	635	530	1,750	663
	Account Classification Total: M & O - Maintenance and Operations	150,639	186,569	176,866	206,595	184,666
Principal Pymts - Principal Payments						
710.2050	PRINCIPAL Vehicles	14,344	16,735	14,328	14,328	8,716
710.2071	PRINCIPAL Trailer Hot Box	-	10,957	8,606	8,606	9,142
720.2071	INTEREST Trailer Hot Box	-	-	2,351	2,351	1,815
	Account Classification Total: Principal Pymts - Principal Payments	14,344	27,692	25,285	25,285	19,673
Interest Pymts - Interest Payments						
720.2050	INTEREST Vehicles	4,353	5,079	4,370	4,370	2,698
	Account Classification Total: Interest Pymts - Interest Payments	4,353	5,079	4,370	4,370	2,698
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	6,125	7,007	11,211	11,211	12,076
605.1020	ALLOC COSTS Property & Fire Insurance	1,882	2,234	5,688	5,688	6,139
605.1030	ALLOC COSTS Auto Insurance	2,235	2,235	2,002	2,002	6,869
605.1040	ALLOC COSTS Risk Management	4,980	5,392	3,901	3,901	4,025

Account Number	Account Description	FY 2020/21 Actual	FY 2021/22 Actual	FY 2022/23 Adopted	FY 2022/23 Projected Year End	FY 2023/24 Proposed
605.1050	ALLOC COSTS Vehicle Maintenance	13,973	11,159	9,400	3,944	4,057
605.1060	ALLOC COSTS Custodian	2,398	2,768	3,280	3,423	3,571
605.1080	ALLOC COSTS Interdepartment Overhead	58,604	76,283	85,080	85,080	75,713
605.1150	ALLOC COSTS Fire/Ambulance	675	-	-	-	-
605.1170	ALLOC COSTS Property Maintenance	2,031	2,378	3,350	3,212	3,126
	Account Classification Total: Allocated Costs - Allocated Costs	92,903	109,456	123,912	118,461	115,576
Transfer - Transfer						
900.122	TRSF OUT Equipment Replacement	5,272	825	825	825	873
900.181	TRSF OUT General Debt Service	6,381	-	-	-	-
900.185	TRSF OUT Financing Authority Debt Service	418,484	374,377	417,585	567,856	420,668
900.260	TRSF OUT Transportation Capital Projects	102,962	697,000	135,000	476,150	135,000
900.418	TRSF OUT 2018-CDBG-12892	212,000	-	-	-	-
	Account Classification Total: Transfer - Transfer	745,099	1,072,202	553,410	1,044,831	556,541
	Division Total: 709 - Transportation	1,313,852	1,752,321	1,242,907	1,757,478	1,255,135
	Department Total: 70 - Public Works	1,313,852	1,752,321	1,242,907	1,757,478	1,255,135
	EXPENSES Total	1,313,852	1,752,321	1,242,907	1,757,478	1,255,135
Fund REVENUE	Total: 203 - Transportation	1,588,906	2,513,271	1,170,481	1,253,973	1,368,970
Fund EXPENSE	Total: 203 - Transportation	1,313,852	1,752,321	1,242,907	1,757,478	1,255,135
	Fund Total: 203 - Transportation	275,054	760,950	(72,426)	(503,505)	113,835
Fund:	**207 - Road Repair & Acctblty Act (SB1)**					
REVENUES						
Use of Money - Use of Money & Property						
412.1000	USE OF MONEY & PROP Investment Earnings	1,788	2,334	1,000	6,500	3,000
	Account Classification Total: Use of Money - Use of Money & Property	1,788	2,334	1,000	6,500	3,000
Intergov - Intergovernmental						
413.1060	INTERGOVT State Grants	476,455	524,772	604,446	546,281	621,145
	Account Classification Total: Intergov - Intergovernmental	476,455	524,772	604,446	546,281	621,145
Transfers - Transfers						
800.101	TRSF IN General Fund	82,333	82,333	82,333	82,333	82,333
	Account Classification Total: Transfers - Transfers	82,333	82,333	82,333	82,333	82,333
	REVENUES Total	560,575	609,440	687,779	635,114	706,478
EXPENSES						
Department:	**70 - Public Works**					
Division:	**709 - Transportation**					
Capital Projects - Capital Projects						
680.1074	CAPITAL PROJECTS Street Improvements PHASE II	616,080	-	-	-	630,293
680.1264	CAPITAL PROJECTS Alta/Nebraska Roundabout	-	524,233	707,403	567,671	-
	Account Classification Total: Capital Projects - Capital Projects	616,080	524,233	707,403	567,671	630,293
	Division Total: 709 - Transportation	616,080	524,233	707,403	567,671	630,293
	Department Total: 70 - Public Works	616,080	524,233	707,403	567,671	630,293
	EXPENSES Total	616,080	524,233	707,403	567,671	630,293
Fund REVENUE	Total: 207 - Road Repair & Acctblty Act (SB1)	560,575	609,440	687,779	635,114	706,478
Fund EXPENSE	Total: 207 - Road Repair & Acctblty Act (SB1)	616,080	524,233	707,403	567,671	630,293
	Fund Total: 207 - Road Repair & Acctblty Act (SB1)	(55,505)	85,207	(19,624)	67,443	76,185
Fund:	**250 - Water Impact Fees**					
REVENUES						
Use of Money - Use of Money & Property						
412.1000	USE OF MONEY & PROP Investment Earnings	3,393	2,663	500	3,200	500
	Account Classification Total: Use of Money - Use of Money & Property	3,393	2,663	500	3,200	500
Service Charges - Services Charges						
409.5080	SRVC & FEE Developer Fees	294,878	79,913	251,527	251,527	165,173
	Account Classification Total: Service Charges - Services Charges	294,878	79,913	251,527	251,527	165,173
	REVENUES Total	298,271	82,576	252,027	254,727	165,673
EXPENSES						
Department:	**70 - Public Works**					
Division:	**703 - Water**					
M & O - Maintenance and Operations						
640.1020	SERVICES Contractual	8,369	-	-	-	-
	Account Classification Total: M & O - Maintenance and Operations	8,369	-	-	-	-
Capital Projects - Capital Projects						
680.1015	CAPITAL PROJECTS Preliminary Design	3,241	42,729	10,000	20,000	-
680.1157	CAPITAL PROJECTS Test Well for Wells 21	191,803	-	250,000	-	-
	Account Classification Total: Capital Projects - Capital Projects	195,044	42,729	260,000	20,000	-
Transfer - Transfer						

Account Number	Account Description	FY 2020/21 Actual	FY 2021/22 Actual	FY 2022/23 Adopted	FY 2022/23 Projected Year End	FY 2023/24 Proposed
900.182	TRSF OUT Water Debt Service	80,596	58,087	87,075	87,075	87,075
900.260	TRSF OUT Transportation Capital Projects	-	-	123,470	123,470	123,470
900.261	TRSF OUT Water Capital Projects	-	67,962	-	30,000	205,061
	Account Classification Total: Transfer - Transfer	80,596	126,048	210,545	240,545	415,606
	Division Total: 703 - Water	284,009	168,778	470,545	260,545	415,606
	Department Total: 70 - Public Works	284,009	168,778	470,545	260,545	415,606
	EXPENSES Total	284,009	168,778	470,545	260,545	415,606
	Fund REVENUE Total: 250 - Water Impact Fees	298,271	82,576	252,027	254,727	165,673
	Fund EXPENSE Total: 250 - Water Impact Fees	284,009	168,778	470,545	260,545	415,606
	Fund Total: 250 - Water Impact Fees	14,262	(86,202)	(218,518)	(5,818)	(249,933)
Fund: 251 - Sewer Impact Fees						
REVENUES						
Use of Money - Use of Money & Property						
412.1000	USE OF MONEY & PROP Investment Earnings	4,616	3,722	300	4,500	500
	Account Classification Total: Use of Money - Use of Money & Property	4,616	3,722	300	4,500	500
Service Charges - Services Charges						
409.5080	SRVC & FEE Developer Fees	334,618	102,173	194,462	147,753	88,587
	Account Classification Total: Service Charges - Services Charges	334,618	102,173	194,462	147,753	88,587
	REVENUES Total	339,234	105,895	194,762	152,253	89,087
EXPENSES						
Department: 70 - Public Works						
Division: 705 - Sewer Collection						
M & O - Maintenance and Operations						
640.1020	SERVICES Contractual	21,435	109	60,000	60,000	40,000
	Account Classification Total: M & O - Maintenance and Operations	21,435	109	60,000	60,000	40,000
Capital Projects - Capital Projects						
680.1015	CAPITAL PROJECTS Preliminary Design	3,241	85,486	10,000	123,000	195,000
680.1150	CAPITAL PROJECTS WWRP Expansion	-	-	295,000	-	-
680.1261	CAPITAL PROJECTS Clarifier	30,172	300	200,000	-	-
	Account Classification Total: Capital Projects - Capital Projects	33,413	85,786	505,000	123,000	195,000
Transfer - Transfer						
900.183	TRSF OUT Sewer Debt Service	-	-	100,000	100,000	-
900.260	TRSF OUT Transportation Capital Projects	-	-	53,295	53,295	53,295
900.262	TRSF OUT Sewer Capital Projects	-	158,802	345,300	429,387	-
900.420	TRSF OUT 2020-CDBG-12005	-	124,958	-	-	-
	Account Classification Total: Transfer - Transfer	-	283,760	498,595	582,682	53,295
	Division Total: 705 - Sewer Collection	54,848	369,654	1,063,595	765,682	288,295
	Department Total: 70 - Public Works	54,848	369,654	1,063,595	765,682	288,295
	EXPENSES Total	54,848	369,654	1,063,595	765,682	288,295
	Fund REVENUE Total: 251 - Sewer Impact Fees	339,234	105,895	194,762	152,253	89,087
	Fund EXPENSE Total: 251 - Sewer Impact Fees	54,848	369,654	1,063,595	765,682	288,295
	Fund Total: 251 - Sewer Impact Fees	284,386	(263,759)	(868,833)	(613,429)	(199,208)
Fund: 252 - Transportation Impact Fees						
REVENUES						
Use of Money - Use of Money & Property						
412.1000	USE OF MONEY & PROP Investment Earnings	6,513	2,613	1,000	1,000	500
	Account Classification Total: Use of Money - Use of Money & Property	6,513	2,613	1,000	1,000	500
Service Charges - Services Charges						
409.5080	SRVC & FEE Developer Fees	240,155	81,655	2,722,688	2,546,298	2,370,959
	Account Classification Total: Service Charges - Services Charges	240,155	81,655	2,722,688	2,546,298	2,370,959
Transfers - Transfers						
800.417	TRSF IN 2015 CDBG	-	-	-	-	-
	Account Classification Total: Transfers - Transfers	-	-	-	-	-
	REVENUES Total	246,668	84,268	2,723,688	2,547,298	2,371,459
EXPENSES						
Department: 70 - Public Works						
Division: 721 - Impact Fees						
M & O - Maintenance and Operations						
640.1020	SERVICES Contractual	83,106	69,676	-	-	-
	Account Classification Total: M & O - Maintenance and Operations	83,106	69,676	-	-	-
Capital Projects - Capital Projects						
680.1015	CAPITAL PROJECTS Preliminary Design	2,097	-	-	-	-
	Account Classification Total: Capital Projects - Capital Projects	2,097	-	-	-	-
Transfer - Transfer						
900.185	TRSF OUT Financing Authority Debt Service	149,620	132,365	150,271	150,271	148,393

Account Number	Account Description	FY 2020/21 Actual	FY 2021/22 Actual	FY 2022/23 Adopted	FY 2022/23 Projected Year End	FY 2023/24 Proposed
900.260	TRSF OUT Transportation Capital Projects	375,000	932,281	2,573,417	2,420,232	2,211,575
900.418	TRSF OUT 2018-CDBG-12892	107,844	-	-	-	-
	Account Classification Total: Transfer - Transfer	632,464	1,064,646	2,723,688	2,570,503	2,359,968
	Division Total: 721 - Impact Fees	717,667	1,134,322	2,723,688	2,570,503	2,359,968
	Department Total: 70 - Public Works	717,667	1,134,322	2,723,688	2,570,503	2,359,968
	EXPENSES Total	717,667	1,134,322	2,723,688	2,570,503	2,359,968
Fund REVENUE	Total: 252 - Transportation Impact Fees	246,668	84,268	2,723,688	2,547,298	2,371,459
Fund EXPENSE	Total: 252 - Transportation Impact Fees	717,667	1,134,322	2,723,688	2,570,503	2,359,968
	Fund Total: 252 - Transportation Impact Fees	(470,999)	(1,050,054)	-	(23,205)	11,491
Fund:	**253 - Police Impact Fees**					
REVENUES						
Use of Money - Use of Money & Property						
412.1000	USE OF MONEY & PROP Investment Earnings	857	395	200	400	200
	Account Classification Total: Use of Money - Use of Money & Property	857	395	200	400	200
Service Charges - Services Charges						
409.5080	SRVC & FEE Developer Fees	67,260	26,466	121,553	89,259	60,128
	Account Classification Total: Service Charges - Services Charges	67,260	26,466	121,553	89,259	60,128
	REVENUES Total	68,117	26,861	121,753	89,659	60,328
EXPENSES						
Department:	**70 - Public Works**					
Division:	**000 - Non-divisional**					
Capital Outlay - Capital Outlay						
730.1070	CAPITAL OUTLAY Machinery and Equipment	-	73,634	20,000	20,000	-
	Account Classification Total: Capital Outlay - Capital Outlay	-	73,634	20,000	20,000	-
Transfer - Transfer						
900.265	TRSF OUT Facilities Capital Projects	150,000	-	-	-	-
	Account Classification Total: Transfer - Transfer	150,000	-	-	-	-
	Division Total: 000 - Non-divisional	150,000	73,634	20,000	20,000	-
	Department Total: 70 - Public Works	150,000	73,634	20,000	20,000	-
	EXPENSES Total	150,000	73,634	20,000	20,000	-
Fund REVENUE	Total: 253 - Police Impact Fees	68,117	26,861	121,753	89,659	60,328
Fund EXPENSE	Total: 253 - Police Impact Fees	150,000	73,634	20,000	20,000	-
	Fund Total: 253 - Police Impact Fees	(81,883)	(46,773)	101,753	69,659	60,328
Fund:	**254 - Parks Impact Fees**					
REVENUES						
Fines & Forfeit - Fines & Forfeitures						
411.1180	FINES Park In Lieu Fees	176,120	47,175	255,886	170,971	62,900
	Account Classification Total: Fines & Forfeit - Fines & Forfeitures	176,120	47,175	255,886	170,971	62,900
Use of Money - Use of Money & Property						
412.1000	USE OF MONEY & PROP Investment Earnings	2,225	1,423	1,000	1,400	100
	Account Classification Total: Use of Money - Use of Money & Property	2,225	1,423	1,000	1,400	100
	REVENUES Total	178,345	48,598	256,886	172,371	63,000
EXPENSES						
Department:	**70 - Public Works**					
Division:	**721 - Impact Fees**					
Capital Outlay - Capital Outlay						
730.1090	CAPITAL OUTLAY Improvements	4,562	-	42,300	42,300	-
	Account Classification Total: Capital Outlay - Capital Outlay	4,562	-	42,300	42,300	-
Capital Projects - Capital Projects						
680.1015	CAPITAL PROJECTS Preliminary Design	8,429	64,809	-	-	-
680.1175	CAPITAL PROJECTS Parks Master Plan	64,809	-	-	-	-
680.9000	CAPITAL PROJECTS Other Projects	92,776	176,342	-	-	-
	Account Classification Total: Capital Projects - Capital Projects	166,015	241,151	-	-	-
Transfer - Transfer						
900.265	TRSF OUT Facilities Capital Projects	-	44,000	134,896	134,896	-
	Account Classification Total: Transfer - Transfer	-	44,000	134,896	134,896	-
	Division Total: 721 - Impact Fees	170,577	285,151	177,196	177,196	-
	Department Total: 70 - Public Works	170,577	285,151	177,196	177,196	-
	EXPENSES Total	170,577	285,151	177,196	177,196	-
Fund REVENUE	Total: 254 - Parks Impact Fees	178,345	48,598	256,886	172,371	63,000
Fund EXPENSE	Total: 254 - Parks Impact Fees	170,577	285,151	177,196	177,196	-
	Fund Total: 254 - Parks Impact Fees	7,768	(236,553)	79,690	(4,825)	63,000
Fund:	**255 - Strom Drain Impact Fee**					
REVENUES						

Account Number	Account Description	FY 2020/21 Actual	FY 2021/22 Actual	FY 2022/23 Adopted	FY 2022/23 Projected Year End	FY 2023/24 Proposed
Use of Money - Use of Money & Property						
412.1000	USE OF MONEY & PROP Investment Earnings	850	25	500	25	500
Account Classification Total: Use of Money - Use of Money & Property		850	25	500	25	500
Service Charges - Services Charges						
409.5080	SRVC & FEE Developer Fees	2,123	7,680	80,059	42,611	71,890
Account Classification Total: Service Charges - Services Charges		2,123	7,680	80,059	42,611	71,890
Miscellaneous - Miscellaneous						
414.1010	MISC Other Miscellaneous Revenue	-	2,500	-	-	-
Account Classification Total: Miscellaneous - Miscellaneous		-	2,500	-	-	-
Other - Other Financing Sources						
415.1060	OTH FIN SOURCES Sale of City Dirt	1,350	-	1,000	1,000	1,000
Account Classification Total: Other - Other Financing Sources		1,350	-	1,000	1,000	1,000
	REVENUES Total	4,323	10,205	81,559	43,636	73,390
EXPENSES						
Department:	20 - Administration					
Division:	000 - Non-divisional					
Capital Projects - Capital Projects						
680.1015	CAPITAL PROJECTS Preliminary Design	-	33,288	-	16,013	-
680.1197	CAPITAL PROJECTS Euclid/Saginaw Basin	19,189	16,150	-	-	-
Account Classification Total: Capital Projects - Capital Projects		19,189	49,438	-	16,013	-
Transfer - Transfer						
900.260	TRSF OUT Transportation Capital Projects	-	-	-	13,910	-
900.418	TRSF OUT 2018-CDBG-12892	260,000	-	-	-	-
Account Classification Total: Transfer - Transfer		260,000	-	-	13,910	-
	Division Total: 000 - Non-divisional	279,189	49,438	-	29,923	-
	Department Total: 20 - Administration	279,189	49,438	-	29,923	-
	EXPENSES Total	279,189	49,438	-	29,923	-
Fund REVENUE	Total: 255 - Strom Drain Impact Fee	4,323	10,205	81,559	43,636	73,390
Fund EXPENSE	Total: 255 - Strom Drain Impact Fee	279,189	49,438	-	29,923	-
	Fund Total: 255 - Strom Drain Impact Fee	(274,866)	(39,232)	81,559	13,713	73,390
Fund:	256 - Fire Impact Fees					
REVENUES						
Use of Money - Use of Money & Property						
412.1000	USE OF MONEY & PROP Investment Earnings	2,629	2,379	1,500	4,000	1,500
Account Classification Total: Use of Money - Use of Money & Property		2,629	2,379	1,500	4,000	1,500
Service Charges - Services Charges						
409.4080	SRVC & FEE Impact Fees - Single Family	127,106	48,046	128,095	116,720	47,085
409.4090	SRVC & FEE Impact Fees - Commercial	-	-	31,816	1,837	408
409.4100	SRVC & FEE Impact Fees - Multiple Family	-	-	-	-	-
409.4110	SRVC & FEE Impact Fees - Industrial	367	184	-	368	-
Account Classification Total: Service Charges - Services Charges		127,474	48,230	159,911	118,925	47,493
	REVENUES Total	130,103	50,609	161,411	122,925	48,993
Fund REVENUE	Total: 256 - Fire Impact Fees	130,103	50,609	161,411	122,925	48,993
Fund EXPENSE	Total: 256 - Fire Impact Fees					
	Fund Total: 256 - Fire Impact Fees	130,103	50,609	161,411	122,925	48,993
Fund:	301 - Public Safety Sales Tax					
REVENUES						
Taxes - Taxes						
403.1010	SALES TAX Sales & Use Tax	2,864,394	3,107,747	3,200,000	3,200,000	3,200,000
Account Classification Total: Taxes - Taxes		2,864,394	3,107,747	3,200,000	3,200,000	3,200,000
Use of Money - Use of Money & Property						
412.1000	USE OF MONEY & PROP Investment Earnings	2,597	5,208	-	-	-
Account Classification Total: Use of Money - Use of Money & Property		2,597	5,208	-	-	-
Miscellaneous - Miscellaneous						
414.1016	MISC OFS - Capital Lease Issued	74,884	-	-	-	-
Account Classification Total: Miscellaneous - Miscellaneous		74,884	-	-	-	-
	REVENUES Total	2,941,875	3,112,956	3,200,000	3,200,000	3,200,000
EXPENSES						
Department:	50 - Police					
Division:	502 - Patrol					
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	462,774	545,727	747,401	626,924	1,017,652
600.1015	EMP SRV Buy back Salaries	3,835	5,727	13,323	16,722	10,402
600.1030	EMP SRV Overtime	86,133	95,455	70,000	70,000	70,000
600.1050	EMP SRV Standby	-	186	-	-	-

Account Number	Account Description	FY 2020/21 Actual	FY 2021/22 Actual	FY 2022/23 Adopted	FY 2022/23 Projected Year End	FY 2023/24 Proposed
600.1060	EMP SRV Holiday	19,067	25,696	32,209	32,209	32,209
600.1080	EMP SRV PERS	147,900	86,500	113,485	100,304	141,614
600.1081	EMP SRV PERS Unfunded Liability	-	89,294	104,468	110,613	34,378
600.1100	EMP SRV Medicare	8,182	9,859	10,947	9,206	14,927
600.1110	EMP SRV Disability/Life Insurance	13,159	14,447	17,361	14,602	23,677
600.1120	EMP SRV Health/Dental/Vision Insurance	140,339	141,621	156,325	129,229	220,000
600.1130	EMP SRV Worker's Compensation	38,947	33,498	49,142	49,142	52,116
600.1140	EMP SRV Unemployment Insurance	2,017	1,984	2,423	2,423	2,518
600.1170	EMP SRV Uniform Allowance	5,500	6,008	8,367	8,367	11,770
	Account Classification Total: Employee Service - Employee Services	927,851	1,056,003	1,325,451	1,169,741	1,631,263
M & O - Maintenance and Operations						
610.1010	SUPPLIES Office Supplies	-	1,127	850	850	850
610.1020	SUPPLIES Operating Supplies	4,215	1,110	7,000	7,000	7,000
610.1030	SUPPLIES Lubricant & Fuels	14,703	30,230	30,000	25,000	25,000
630.1010	COMMUNICATION Telephone	-	-	250	250	250
630.1020	COMMUNICATION Cellphone	1,889	1,921	3,500	3,500	3,500
630.1030	COMMUNICATION Internet	10,387	10,565	10,900	10,900	10,900
640.1010	SERVICES Professional & Technical	1,885	4,232	4,500	4,500	4,500
650.1010	TRAINING Travel & Conference	-	-	100	100	100
650.1020	TRAINING Training & Vocational	-	-	2,640	2,640	2,640
670.1040	MAINTENANCE Vehicle Maintenance	7,564	2,638	2,638	2,638	2,750
670.1050	MAINTENANCE Maintenance Contracts	-	10,809	-	-	-
690.1020	SPC DEPT EXP Advertising	270	-	-	-	-
	Account Classification Total: M & O - Maintenance and Operations	40,913	62,632	62,378	57,378	57,490
Principal Pymts - Principal Payments						
710.2050	PRINCIPAL Vehicles	75,801	39,060	52,899	52,899	53,961
	Account Classification Total: Principal Pymts - Principal Payments	75,801	39,060	52,899	52,899	53,961
Interest Pymts - Interest Payments						
720.2050	INTEREST Vehicles	6,702	8,193	10,214	10,214	9,151
	Account Classification Total: Interest Pymts - Interest Payments	6,702	8,193	10,214	10,214	9,151
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	17,069	15,479	25,079	25,079	31,273
605.1020	ALLOC COSTS Property & Fire Insurance	5,244	4,935	12,723	12,723	15,897
605.1030	ALLOC COSTS Auto Insurance	3,375	7,450	4,085	4,085	10,650
605.1040	ALLOC COSTS Risk Management	13,878	11,912	8,727	8,727	10,424
	Account Classification Total: Allocated Costs - Allocated Costs	39,566	39,776	50,614	50,614	68,244
Capital Outlay - Capital Outlay						
730.1001	CAPITAL OUTLAY Capital Lease	74,884	-	-	-	-
730.1040	CAPITAL OUTLAY Vehicles	18,712	-	100,000	100,000	150,000
730.1070	CAPITAL OUTLAY Machinery and Equipment	-	122,777	-	-	164,760
	Account Classification Total: Capital Outlay - Capital Outlay	93,596	122,777	100,000	100,000	314,760
Transfer - Transfer						
900.265	TRSF OUT Facilities Capital Projects	260,000	-	-	-	-
	Account Classification Total: Transfer - Transfer	260,000	-	-	-	-
	Division Total: 502 - Patrol	1,444,428	1,328,442	1,601,556	1,440,846	2,134,869
Division:	**503 - Investigative**					
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	90,863	91,864	97,750	95,420	99,705
600.1015	EMP SRV Buy back Salaries	1,618	1,666	3,399	3,399	-
600.1030	EMP SRV Overtime	9,417	17,920	14,000	14,000	13,500
600.1050	EMP SRV Standby	2,429	1,850	2,000	2,000	2,000
600.1060	EMP SRV Holiday	4,369	4,499	4,499	4,499	4,499
600.1080	EMP SRV PERS	38,352	18,313	18,836	12,195	13,500
600.1081	EMP SRV PERS Unfunded Liability	-	25,654	33,612	573	-
600.1100	EMP SRV Medicare	1,546	1,728	1,433	1,399	1,461
600.1110	EMP SRV Disability/Life Insurance	2,160	2,167	2,273	2,219	2,318
600.1120	EMP SRV Health/Dental/Vision Insurance	23,541	23,528	20,000	20,000	20,000
600.1130	EMP SRV Worker's Compensation	6,491	5,583	7,020	7,020	7,445
600.1140	EMP SRV Unemployment Insurance	336	331	346	346	360
600.1170	EMP SRV Uniform Allowance	1,000	1,070	1,070	1,070	1,070
	Account Classification Total: Employee Service - Employee Services	182,121	196,173	206,238	164,140	165,858
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	2,728	2,572	3,898	3,898	4,647
605.1020	ALLOC COSTS Property & Fire Insurance	838	820	1,978	1,978	2,362
605.1040	ALLOC COSTS Risk Management	2,218	1,979	1,357	1,357	1,549
	Account Classification Total: Allocated Costs - Allocated Costs	5,784	5,371	7,233	7,233	8,558

Account Number	Account Description	FY 2020/21 Actual	FY 2021/22 Actual	FY 2022/23 Adopted	FY 2022/23 Projected Year End	FY 2023/24 Proposed
	Division Total: 503 - Investigative	187,905	201,544	213,471	171,373	174,416
Division:	504 - Records & Communication					
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	104,836	100,951	113,134	94,708	108,477
600.1015	EMP SRV Buy back Salaries	-	-	3,970	3,970	2,025
600.1030	EMP SRV Overtime	1,416	3,660	2,300	2,300	2,300
600.1060	EMP SRV Holiday	5,102	5,255	5,256	5,256	5,256
600.1080	EMP SRV PERS	43,458	12,792	11,960	10,021	11,383
600.1081	EMP SRV PERS Unfunded Liability	-	23,563	31,181	25,259	15,019
600.1100	EMP SRV Medicare	1,531	1,593	1,653	1,396	1,595
600.1110	EMP SRV Disability/Life Insurance	2,498	2,500	2,636	2,212	2,529
600.1120	EMP SRV Health/Dental/Vision Insurance	47,082	47,056	40,000	33,104	40,000
600.1130	EMP SRV Worker's Compensation	1,148	1,038	1,125	1,125	1,193
600.1140	EMP SRV Unemployment Insurance	672	661	692	692	719
600.1170	EMP SRV Uniform Allowance	1,400	1,500	1,500	1,500	1,500
	Account Classification Total: Employee Service - Employee Services	209,142	200,570	215,407	181,543	191,996
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	2,924	2,875	4,356	4,356	4,854
605.1020	ALLOC COSTS Property & Fire Insurance	898	917	2,210	2,210	2,467
605.1040	ALLOC COSTS Risk Management	2,377	2,213	1,516	1,516	1,618
	Account Classification Total: Allocated Costs - Allocated Costs	6,199	6,005	8,082	8,082	8,939
	Division Total: 504 - Records & Communication	215,341	206,575	223,489	189,625	200,935
	Department Total: 50 - Police	1,847,675	1,736,561	2,038,516	1,801,844	2,510,220
Department:	60 - Fire					
Division:	603 - Fire Services					
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	205,211	167,855	247,033	229,583	422,909
600.1015	EMP SRV Buy back Salaries	2,581	281	7,726	22,327	5,684
600.1030	EMP SRV Overtime	22,110	30,499	37,000	43,800	55,531
600.1080	EMP SRV PERS	72,299	26,798	36,723	34,493	60,962
600.1081	EMP SRV PERS Unfunded Liability	-	43,067	30,077	28,937	27,912
600.1100	EMP SRV Medicare	3,266	3,007	3,591	3,345	6,162
600.1110	EMP SRV Disability/Life Insurance	5,509	5,408	5,697	5,309	9,774
600.1120	EMP SRV Health/Dental/Vision Insurance	49,798	51,124	60,000	56,169	100,001
600.1130	EMP SRV Worker's Compensation	36,701	36,314	38,826	38,826	41,175
600.1140	EMP SRV Unemployment Insurance	1,009	992	1,039	1,039	1,079
600.1170	EMP SRV Uniform Allowance	1,400	700	1,400	1,952	2,800
	Account Classification Total: Employee Service - Employee Services	399,884	366,045	469,112	465,780	733,989
M & O - Maintenance and Operations						
610.1060	SUPPLIES Safety Equipment & Supplies	33,742	35,987	50,000	50,000	50,000
620.1010	UTILITIES Electric	6,239	7,723	7,162	11,513	9,637
620.1020	UTILITIES Gas	944	1,229	1,619	2,506	1,685
640.1020	SERVICES Contractual	185	323	407	407	407
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	1,900	-	2,415	2,415	2,415
	Account Classification Total: M & O - Maintenance and Operations	43,010	45,263	61,603	66,841	64,144
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	7,105	7,212	10,861	10,861	11,959
605.1020	ALLOC COSTS Property & Fire Insurance	2,183	2,299	5,510	5,510	6,079
605.1030	ALLOC COSTS Auto Insurance	1,490	1,490	-	-	-
605.1040	ALLOC COSTS Risk Management	5,776	5,550	3,780	3,780	3,986
	Account Classification Total: Allocated Costs - Allocated Costs	16,554	16,551	20,151	20,151	22,024
Capital Outlay - Capital Outlay						
730.1050	CAPITAL OUTLAY Trucks and Other Heavy Vehicles	-	-	-	714,521	61,521
730.1070	CAPITAL OUTLAY Machinery and Equipment	-	-	90,000	-	-
	Account Classification Total: Capital Outlay - Capital Outlay	-	-	90,000	714,521	61,521
Transfer - Transfer						
900.185	TRSF OUT Financing Authority Debt Service	4,834	5,170	5,492	5,492	5,830
	Account Classification Total: Transfer - Transfer	4,834	5,170	5,492	5,492	5,830
	Division Total: 603 - Fire Services	464,282	433,029	646,358	1,272,785	887,508
	Department Total: 60 - Fire	464,282	433,029	646,358	1,272,785	887,508
	EXPENSES Total	2,311,957	2,169,590	2,684,874	3,074,629	3,397,728
Fund REVENUE	Total: 301 - Public Safety Sales Tax	2,941,875	3,112,956	3,200,000	3,200,000	3,200,000
Fund EXPENSE	Total: 301 - Public Safety Sales Tax	2,311,957	2,169,590	2,684,874	3,074,629	3,397,728
	Fund Total: 301 - Public Safety Sales Tax	629,918	943,365	515,126	125,371	(197,728)
Fund:	302 - State (COPS) Program Fund					

Account Number	Account Description	FY 2020/21 Actual	FY 2021/22 Actual	FY 2022/23 Adopted	FY 2022/23 Projected Year End	FY 2023/24 Proposed
REVENUES						
Use of Money - Use of Money & Property						
412.1000	USE OF MONEY & PROP Investment Earnings	390	470	-	-	-
Account Classification Total: Use of Money - Use of Money & Property		390	470	-	-	-
Intergov - Intergovernmental						
413.1170	INTERGOVT L E Tech State Grant	156,727	161,285	110,000	110,000	110,000
Account Classification Total: Intergov - Intergovernmental		156,727	161,285	110,000	110,000	110,000
	REVENUES Total	157,116	161,755	110,000	110,000	110,000
EXPENSES						
Department: 50 - Police						
Division: 502 - Patrol						
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	86,499	91,375	73,313	97,750	99,705
600.1015	EMP SRV Buy back Salaries	-	2,333	2,549	3,399	3,467
600.1030	EMP SRV Overtime	11,043	14,724	-	-	-
600.1060	EMP SRV Holiday	4,238	4,499	-	-	-
600.1080	EMP SRV PERS	13,117	13,091	9,114	12,152	17,565
600.1081	EMP SRV PERS Unfunded Liability	-	436	434	560	33,442
600.1100	EMP SRV Medicare	1,442	1,584	1,075	1,433	1,461
600.1110	EMP SRV Disability/Life Insurance	1,513	2,185	1,705	2,273	2,318
600.1120	EMP SRV Health/Dental/Vision Insurance	22,481	23,341	15,000	20,000	20,000
600.1170	EMP SRV Uniform Allowance	880	1,049	803	1,070	1,070
Account Classification Total: Employee Service - Employee Services		141,213	154,618	103,993	138,637	179,028
	Division Total: 502 - Patrol	141,213	154,618	103,993	138,637	179,028
	Department Total: 50 - Police	141,213	154,618	103,993	138,637	179,028
	EXPENSES Total	141,213	154,618	103,993	138,637	179,028
Fund REVENUE	Total: 302 - State (COPS) Program Fund	157,116	161,755	110,000	110,000	110,000
Fund EXPENSE	Total: 302 - State (COPS) Program Fund	141,213	154,618	103,993	138,637	179,028
	Fund Total: 302 - State (COPS) Program Fund	15,903	7,136	6,007	(28,637)	(69,028)
Fund: 303 - Byrnes Justice Assistance						
REVENUES						
Use of Money - Use of Money & Property						
412.1000	USE OF MONEY & PROP Investment Earnings	-	0	-	-	-
Account Classification Total: Use of Money - Use of Money & Property		-	0	-	-	-
Intergov - Intergovernmental						
413.1180	INTERGOVT JAG Grant	11,954	13,501	-	12,525	-
Account Classification Total: Intergov - Intergovernmental		11,954	13,501	-	12,525	-
Transfers - Transfers						
800.101	TRSF IN General Fund	2,000	-	-	-	-
Account Classification Total: Transfers - Transfers		2,000	-	-	-	-
	REVENUES Total	13,954	13,501	-	12,525	-
EXPENSES						
Department: 50 - Police						
Division: 000 - Non-divisional						
M & O - Maintenance and Operations						
610.1060	SUPPLIES Safety Equipment & Supplies	11,954	405	-	375	-
Account Classification Total: M & O - Maintenance and Operations		11,954	405	-	375	-
Capital Outlay - Capital Outlay						
730.1070	CAPITAL OUTLAY Machinery and Equipment	-	13,096	-	12,149	-
Account Classification Total: Capital Outlay - Capital Outlay		-	13,096	-	12,149	-
	Division Total: 000 - Non-divisional	11,954	13,501	-	12,524	-
	Department Total: 50 - Police	11,954	13,501	-	12,524	-
	EXPENSES Total	11,954	13,501	-	12,524	-
Fund REVENUE	Total: 303 - Byrnes Justice Assistance	13,954	13,501	-	12,525	-
Fund EXPENSE	Total: 303 - Byrnes Justice Assistance	11,954	13,501	-	12,524	-
	Fund Total: 303 - Byrnes Justice Assistance	2,000	0	-	1	-
Fund: 304 - Federal (COPS) Program						
EXPENSES						
Department: 50 - Police						
Division: 502 - Patrol						
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	(1,263)	-	-	-	-
Account Classification Total: Employee Service - Employee Services		(1,263)	-	-	-	-
	Division Total: 502 - Patrol	(1,263)	-	-	-	-
	Department Total: 50 - Police	(1,263)	-	-	-	-

Account Number	Account Description	FY 2020/21 Actual	FY 2021/22 Actual	FY 2022/23 Adopted	FY 2022/23 Projected Year End	FY 2023/24 Proposed
	EXPENSES Total	(1,263)	-	-	-	-
	Fund REVENUE Total: 304 - Federal (COPS) Program					
	Fund EXPENSE Total: 304 - Federal (COPS) Program	(1,263)	-	-	-	-
	Fund Total: 304 - Federal (COPS) Program	1,263	-	-	-	-
Fund: 305 - Post Training Revolving						
REVENUES						
Intergov - Intergovernmental						
413.1160	INTERGOVT P.O.S.T Reimbursements	6,227	3,423	-	-	-
	Account Classification Total: Intergov - Intergovernmental	6,227	3,423	-	-	-
	REVENUES Total	6,227	3,423	-	-	-
EXPENSES						
Department: 50 - Police						
Division: 000 - Non-divisional						
M & O - Maintenance and Operations						
650.1020	TRAINING Training & Vocational	7,513	16,202	-	-	-
	Account Classification Total: M & O - Maintenance and Operations	7,513	16,202	-	-	-
	Division Total: 000 - Non-divisional	7,513	16,202	-	-	-
	Department Total: 50 - Police	7,513	16,202	-	-	-
	EXPENSES Total	7,513	16,202	-	-	-
	Fund REVENUE Total: 305 - Post Training Revolving	6,227	3,423	-	-	-
	Fund EXPENSE Total: 305 - Post Training Revolving	7,513	16,202	-	-	-
	Fund Total: 305 - Post Training Revolving	(1,287)	(12,779)	-	-	-
Fund: 322 - State Fire Suppression Reimb						
REVENUES						
Intergov - Intergovernmental						
413.1060	INTERGOVT State Grants	-	-	-	2,000,000	-
413.1190	INTERGOVT Other Grant	21,798	1,095	-	-	-
	Account Classification Total: Intergov - Intergovernmental	21,798	1,095	-	2,000,000	-
Miscellaneous - Miscellaneous						
414.1010	MISC Other Miscellaneous Revenue	100	6,347	-	-	-
414.1190	MISC State Mutual Aid Reimbursement	188,833	-	-	68,067	-
425.1000	DONATION Donation	29	205,116	-	115,025	-
	Account Classification Total: Miscellaneous - Miscellaneous	188,962	211,463	-	183,092	-
	REVENUES Total	210,760	212,558	-	2,183,092	-
EXPENSES						
Department: 60 - Fire						
Division: 601 - Ambulance						
M & O - Maintenance and Operations						
610.1060	SUPPLIES Safety Equipment & Supplies	13,617	3,137	3,600	3,600	-
690.1155	SPC DEPT EXP Grant	1,575	13,885	-	-	-
690.1156	SPC DEPT EXP Fire Safety Improvement Grant	-	-	5,000	-	5,000
	Account Classification Total: M & O - Maintenance and Operations	15,192	17,022	8,600	3,600	5,000
Capital Outlay - Capital Outlay						
730.1040	CAPITAL OUTLAY Vehicles	-	84,670	-	99,265	-
730.1050	CAPITAL OUTLAY Trucks and Other Heavy Vehicles	-	206,006	90,000	1,335,614	676,479
730.1070	CAPITAL OUTLAY Machinery and Equipment	-	-	16,000	130,584	59,000
	Account Classification Total: Capital Outlay - Capital Outlay	-	290,676	106,000	1,565,463	735,479
	Division Total: 601 - Ambulance	15,192	307,698	114,600	1,569,063	740,479
	Department Total: 60 - Fire	15,192	307,698	114,600	1,569,063	740,479
	EXPENSES Total	15,192	307,698	114,600	1,569,063	740,479
	Fund REVENUE Total: 322 - State Fire Suppression Reimb	210,760	212,558	-	2,183,092	-
	Fund EXPENSE Total: 322 - State Fire Suppression Reimb	15,192	307,698	114,600	1,569,063	740,479
	Fund Total: 322 - State Fire Suppression Reimb	195,568	(95,140)	(114,600)	614,029	(740,479)
Fund: 323 - Fire/EMS Training						
REVENUES						
Miscellaneous - Miscellaneous						
414.1010	MISC Other Miscellaneous Revenue	-	-	-	26,206	18,000
	Account Classification Total: Miscellaneous - Miscellaneous	-	-	-	26,206	18,000
	REVENUES Total	-	-	-	26,206	18,000
	Fund REVENUE Total: 323 - Fire/EMS Training	-	-	-	26,206	18,000
	Fund EXPENSE Total: 323 - Fire/EMS Training					
	Fund Total: 323 - Fire/EMS Training	-	-	-	26,206	18,000
Fund: 401 - HOME						
REVENUES						

Account Number	Account Description	FY 2020/21 Actual	FY 2021/22 Actual	FY 2022/23 Adopted	FY 2022/23 Projected Year End	FY 2023/24 Proposed
Use of Money - Use of Money & Property						
412.1000	USE OF MONEY & PROP Investment Earnings	502	677	-	1,600	100
Account Classification Total: Use of Money - Use of Money & Property		502	677	-	1,600	100
Miscellaneous - Miscellaneous						
426.2000	PRINCIPAL DINUBA PI - HOME	-	-	-	1,500	-
426.2005	PRINCIPAL 02-HOME-0579	-	-	2,300	2,300	500
426.2006	PRINCIPAL 03-HOME-0664	-	-	-	-	9,200
426.2010	PRINCIPAL 09-HOME-6200	-	-	-	6,000	-
426.2014	PRINCIPAL 18-HOME-12599	-	43,083	-	-	-
427.1007	INTEREST College Park/North Park	255,165	-	-	-	-
427.2011	INTEREST 11-HOME-6989	42,470	268,557	-	-	-
Account Classification Total: Miscellaneous - Miscellaneous		297,635	311,640	2,300	9,800	9,700
	REVENUES Total	298,137	312,317	2,300	11,400	9,800
EXPENSES						
Department:	**70 - Public Works**					
Division:	**722 - Housing**					
State Grant - State EDBG Grant						
700.1010	STATE GRANT General Administration	6,385	5,472	115	850	4,235
700.1020	STATE GRANT Activity Delivery	1,808	9,270	-	-	36,000
700.1030	STATE GRANT Loans	-	-	-	-	-
700.1040	STATE GRANT Housing Rehabilitation	-	-	-	-	110,250
700.1090	STATE GRANT Tenant-based Rental Assistance	36,150	-	-	-	-
Account Classification Total: State Grant - State EDBG Grant		44,342	14,742	115	850	150,485
Transfer - Transfer						
900.101	TRSF OUT General Fund	32,868	2,322	115	-	485
Account Classification Total: Transfer - Transfer		32,868	2,322	115	-	485
	Division Total: 722 - Housing	77,210	17,064	230	850	150,970
	Department Total: 70 - Public Works	77,210	17,064	230	850	150,970
	EXPENSES Total	77,210	17,064	230	850	150,970
	Fund REVENUE Total: 401 - HOME	298,137	312,317	2,300	11,400	9,800
	Fund EXPENSE Total: 401 - HOME	77,210	17,064	230	850	150,970
	Fund Total: 401 - HOME	220,927	295,253	2,070	10,550	(141,170)
Fund:	**402 - CAL-HOME**					
REVENUES						
Use of Money - Use of Money & Property						
412.1000	USE OF MONEY & PROP Investment Earnings	123	273	50	1,200	50
Account Classification Total: Use of Money - Use of Money & Property		123	273	50	1,200	50
Miscellaneous - Miscellaneous						
426.4000	PRINCIPAL DINUBA PI - CALHOME	-	-	-	-	-
426.4002	PRINCIPAL 06-CALHOME-228	-	-	4,800	4,800	4,800
426.4004	PRINCIPAL 12-CALHOME-8687	-	-	-	-	-
Account Classification Total: Miscellaneous - Miscellaneous		-	-	4,800	4,800	4,800
	REVENUES Total	123	273	4,850	6,000	4,850
EXPENSES						
Department:	**70 - Public Works**					
Division:	**722 - Housing**					
State Grant - State EDBG Grant						
700.1010	STATE GRANT General Administration	350	350	500	600	2,500
700.1020	STATE GRANT Activity Delivery	-	-	-	-	10,000
700.1030	STATE GRANT Loans	-	-	-	-	88,000
Account Classification Total: State Grant - State EDBG Grant		350	350	500	600	100,500
Transfer - Transfer						
900.101	TRSF OUT General Fund	1,325	2,594	-	-	243
Account Classification Total: Transfer - Transfer		1,325	2,594	-	-	243
	Division Total: 722 - Housing	1,675	2,944	500	600	100,743
	Department Total: 70 - Public Works	1,675	2,944	500	600	100,743
	EXPENSES Total	1,675	2,944	500	600	100,743
	Fund REVENUE Total: 402 - CAL-HOME	123	273	4,850	6,000	4,850
	Fund EXPENSE Total: 402 - CAL-HOME	1,675	2,944	500	600	100,743
	Fund Total: 402 - CAL-HOME	(1,552)	(2,671)	4,350	5,400	(95,893)
Fund:	**403 - CDBG**					
REVENUES						
Use of Money - Use of Money & Property						
412.1000	USE OF MONEY & PROP Investment Earnings	802	1,110	500	7,500	500
Account Classification Total: Use of Money - Use of Money & Property		802	1,110	500	7,500	500

Account Number	Account Description	FY 2020/21 Actual	FY 2021/22 Actual	FY 2022/23 Adopted	FY 2022/23 Projected Year End	FY 2023/24 Proposed
Miscellaneous - Miscellaneous						
426.3000	PRINCIPAL DINUBA PI - CDBG	-	-	-	84,975	-
426.3001	PRINCIPAL 82-STBG-012	-	-	-	-	-
426.3002	PRINCIPAL 83-STBG-079	-	-	-	20,720	-
426.3003	PRINCIPAL 85-STBG-142	-	-	-	12,166	-
426.3004	PRINCIPAL 87-STBG-226	-	-	1,200	3,200	-
426.3005	PRINCIPAL 89-STBG-359	-	-	-	-	-
426.3006	PRINCIPAL 92-STBG-644	-	-	340	340	-
426.3012	PRINCIPAL 00-STBG-1474	-	-	-	-	-
426.3015	PRINCIPAL 03-STBG-1813	-	-	-	78,689	-
426.3018	PRINCIPAL 08-STBG-4842	-	-	3,612	3,010	3,612
426.3019	PRINCIPAL 09-STBG-6448	-	-	-	50,000	-
427.3006	INTEREST 92-STBG-644	158	126	145	145	140
	Account Classification Total: Miscellaneous - Miscellaneous	158	126	5,297	253,245	3,752
	REVENUES Total	961	1,236	5,797	260,745	4,252
EXPENSES						
Department:	**70 - Public Works**					
Division:	**722 - Housing**					
M & O - Maintenance and Operations						
630.1040	COMMUNICATION Postage	1	7	-	-	-
	Account Classification Total: M & O - Maintenance and Operations	1	7	-	-	-
State Grant - State EDBG Grant						
700.1010	STATE GRANT General Administration	950	350	-	700	8,450
700.1020	STATE GRANT Activity Delivery	-	-	-	-	19,000
700.1030	STATE GRANT Loans	-	-	-	-	73,500
	Account Classification Total: State Grant - State EDBG Grant	950	350	-	700	100,950
Transfer - Transfer						
900.101	TRSF OUT General Fund	29,331	14,529	5,797	-	3,302
	Account Classification Total: Transfer - Transfer	29,331	14,529	5,797	-	3,302
	Division Total: 722 - Housing	30,282	14,886	5,797	700	104,252
	Department Total: 70 - Public Works	30,282	14,886	5,797	700	104,252
	EXPENSES Total	30,282	14,886	5,797	700	104,252
	Fund REVENUE Total: 403 - CDBG	961	1,236	5,797	260,745	4,252
	Fund EXPENSE Total: 403 - CDBG	30,282	14,886	5,797	700	104,252
	Fund Total: 403 - CDBG	(29,321)	(13,650)	-	260,045	(100,000)
Fund:	**417 - 2015-CDBG-10560**					
REVENUES						
Intergov - Intergovernmental						
413.1060	INTERGOVT State Grants	-	-	-	-	-
	Account Classification Total: Intergov - Intergovernmental	-	-	-	-	-
	REVENUES Total	-	-	-	-	-
EXPENSES						
Department:	**70 - Public Works**					
Division:	**722 - Housing**					
Transfer - Transfer						
900.252	TRSF OUT Transportation Impact Fees	-	-	-	119,699	-
	Account Classification Total: Transfer - Transfer	-	-	-	119,699	-
	Division Total: 722 - Housing	-	-	-	119,699	-
	Department Total: 70 - Public Works	-	-	-	119,699	-
	EXPENSES Total	-	-	-	119,699	-
	Fund REVENUE Total: 417 - 2015-CDBG-10560	-	-	-	-	-
	Fund EXPENSE Total: 417 - 2015-CDBG-10560	-	-	-	119,699	-
	Fund Total: 417 - 2015-CDBG-10560	-	-	-	(119,699)	-
Fund:	**418 - 2018-CDBG-12892**					
REVENUES						
Intergov - Intergovernmental						
413.1060	INTERGOVT State Grants	3,600,000	-	-	-	-
	Account Classification Total: Intergov - Intergovernmental	3,600,000	-	-	-	-
Transfers - Transfers						
800.101	TRSF IN General Fund	139,857	-	-	-	-
800.202	TRSF IN Gas Tax	250,000	-	-	-	-
800.203	TRSF IN Transportation	212,000	-	-	-	-
800.252	TRSF IN Transportation Impact Fees	107,844	-	-	-	-
800.255	TRSF IN Storm Drain Impact Fees	260,000	-	-	-	-
	Account Classification Total: Transfers - Transfers	969,701	-	-	-	-

Account Number	Account Description	FY 2020/21 Actual	FY 2021/22 Actual	FY 2022/23 Adopted	FY 2022/23 Projected Year End	FY 2023/24 Proposed
	REVENUES Total	4,569,701	-	-	-	-
EXPENSES						
Department:	70 - Public Works					
Division:	722 - Housing					
M & O - Maintenance and Operations						
640.1020	SERVICES Contractual	252,276	-	-	-	-
	Account Classification Total: M & O - Maintenance and Operations	252,276	-	-	-	-
State Grant - State EDBG Grant						
700.1010	STATE GRANT General Administration	40,500	-	-	-	-
700.1080	STATE GRANT Public Improvements	4,004,454	210,761	-	-	-
	Account Classification Total: State Grant - State EDBG Grant	4,044,954	210,761	-	-	-
	Division Total: 722 - Housing	4,297,230	210,761	-	-	-
	Department Total: 70 - Public Works	4,297,230	210,761	-	-	-
	EXPENSES Total	4,297,230	210,761	-	-	-
	Fund REVENUE Total: 418 - 2018-CDBG-12892	4,569,701	-	-	-	-
	Fund EXPENSE Total: 418 - 2018-CDBG-12892	4,297,230	210,761	-	-	-
	Fund Total: 418 - 2018-CDBG-12892	272,472	(210,761)	-	-	-
Fund:	419 - 2018-HOME-12599					
REVENUES						
Intergov - Intergovernmental						
413.1060	INTERGOVT State Grants	1,406	47,758	452,711	116,029	334,807
	Account Classification Total: Intergov - Intergovernmental	1,406	47,758	452,711	116,029	334,807
	REVENUES Total	1,406	47,758	452,711	116,029	334,807
EXPENSES						
Department:	70 - Public Works					
Division:	722 - Housing					
State Grant - State EDBG Grant						
700.1010	STATE GRANT General Administration	1,406	1,875	11,094	5,625	3,594
700.1020	STATE GRANT Activity Delivery	2,800	-	63,013	15,753	47,260
700.1030	STATE GRANT Loans	43,083	-	230,404	57,601	172,803
700.1040	STATE GRANT Housing Rehabilitation	-	-	148,200	37,050	111,150
700.1090	STATE GRANT Tenant-based Rental Assistance	-	-	-	-	-
	Account Classification Total: State Grant - State EDBG Grant	47,289	1,875	452,711	116,029	334,807
	Division Total: 722 - Housing	47,289	1,875	452,711	116,029	334,807
	Department Total: 70 - Public Works	47,289	1,875	452,711	116,029	334,807
	EXPENSES Total	47,289	1,875	452,711	116,029	334,807
	Fund REVENUE Total: 419 - 2018-HOME-12599	1,406	47,758	452,711	116,029	334,807
	Fund EXPENSE Total: 419 - 2018-HOME-12599	47,289	1,875	452,711	116,029	334,807
	Fund Total: 419 - 2018-HOME-12599	(45,883)	45,883	-	-	-
Fund:	420 - 2020-CDBG-12005					
REVENUES						
Intergov - Intergovernmental						
413.1060	INTERGOVT State Grants	2,253,934	1,944,866	-	-	-
	Account Classification Total: Intergov - Intergovernmental	2,253,934	1,944,866	-	-	-
Transfers - Transfers						
800.101	TRSF IN General Fund	145,453	-	-	-	-
800.251	TRSF IN Sewer Impact Fees	-	124,958	-	-	-
	Account Classification Total: Transfers - Transfers	145,453	124,958	-	-	-
	REVENUES Total	2,399,387	2,069,824	-	-	-
EXPENSES						
Department:	70 - Public Works					
Division:	722 - Housing					
M & O - Maintenance and Operations						
640.1020	SERVICES Contractual	33,724	50,883	-	-	-
	Account Classification Total: M & O - Maintenance and Operations	33,724	50,883	-	-	-
State Grant - State EDBG Grant						
700.1010	STATE GRANT General Administration	36,000	18,000	-	-	-
700.1080	STATE GRANT Public Improvements	2,334,667	1,995,976	-	-	-
	Account Classification Total: State Grant - State EDBG Grant	2,370,667	2,013,976	-	-	-
	Division Total: 722 - Housing	2,404,391	2,064,859	-	-	-
	Department Total: 70 - Public Works	2,404,391	2,064,859	-	-	-
	EXPENSES Total	2,404,391	2,064,859	-	-	-
	Fund REVENUE Total: 420 - 2020-CDBG-12005	2,399,387	2,069,824	-	-	-
	Fund EXPENSE Total: 420 - 2020-CDBG-12005	2,404,391	2,064,859	-	-	-

Account Number	Account Description	FY 2020/21 Actual	FY 2021/22 Actual	FY 2022/23 Adopted	FY 2022/23 Projected Year End	FY 2023/24 Proposed
	Fund Total: 420 - 2020-CDBG-12005	(5,004)	4,965	-	-	-
Fund:	**421 - 2019-HOME-14967**					
REVENUES						
Intergov - Intergovernmental						
413.1060	INTERGOVT State Grants	-	4,860	11,668	12,640	341,251
	Account Classification Total: Intergov - Intergovernmental	-	4,860	11,668	12,640	341,251
	REVENUES Total	-	4,860	11,668	12,640	341,251
EXPENSES						
Department:	**70 - Public Works**					
Division:	**722 - Housing**					
State Grant - State EDBG Grant						
700.1010	STATE GRANT General Administration	-	5,832	11,668	11,668	-
700.1020	STATE GRANT Activity Delivery	-	-	-	-	52,041
700.1030	STATE GRANT Loans	-	-	-	-	159,535
700.1040	STATE GRANT Housing Rehabilitation	-	-	-	-	129,675
	Account Classification Total: State Grant - State EDBG Grant	-	5,832	11,668	11,668	341,251
	Division Total: 722 - Housing	-	5,832	11,668	11,668	341,251
	Department Total: 70 - Public Works	-	5,832	11,668	11,668	341,251
	EXPENSES Total	-	5,832	11,668	11,668	341,251
	Fund REVENUE Total: 421 - 2019-HOME-14967	-	4,860	11,668	12,640	341,251
	Fund EXPENSE Total: 421 - 2019-HOME-14967	-	5,832	11,668	11,668	341,251
	Fund Total: 421 - 2019-HOME-14967	-	(972)	-	972	-
Fund:	**422 - 2020-CDBG-CV1-00014**					
REVENUES						
Intergov - Intergovernmental						
413.1060	INTERGOVT State Grants	-	123,238	-	2,543	-
	Account Classification Total: Intergov - Intergovernmental	-	123,238	-	2,543	-
	REVENUES Total	-	123,238	-	2,543	-
EXPENSES						
Department:	**70 - Public Works**					
Division:	**722 - Housing**					
State Grant - State EDBG Grant						
700.1010	STATE GRANT General Administration	6,222	12,576	-	-	-
700.1100	STATE GRANT Business Assistance	35,864	68,578	-	-	-
	Account Classification Total: State Grant - State EDBG Grant	42,085	81,154	-	-	-
Transfer - Transfer						
900.101	TRSF OUT General Fund	-	-	-	2,543	-
	Account Classification Total: Transfer - Transfer	-	-	-	2,543	-
	Division Total: 722 - Housing	42,085	81,154	-	2,543	-
	Department Total: 70 - Public Works	42,085	81,154	-	2,543	-
	EXPENSES Total	42,085	81,154	-	2,543	-
	Fund REVENUE Total: 422 - 2020-CDBG-CV1-00014	-	123,238	-	2,543	-
	Fund EXPENSE Total: 422 - 2020-CDBG-CV1-00014	42,085	81,154	-	2,543	-
	Fund Total: 422 - 2020-CDBG-CV1-00014	(42,085)	42,084	-	-	-
Fund:	**423 - 2020-CDBG-CV2-3-00056**					
REVENUES						
Intergov - Intergovernmental						
413.1060	INTERGOVT State Grants	-	199,371	382,179	253,008	-
	Account Classification Total: Intergov - Intergovernmental	-	199,371	382,179	253,008	-
	REVENUES Total	-	199,371	382,179	253,008	-
EXPENSES						
Department:	**70 - Public Works**					
Division:	**722 - Housing**					
State Grant - State EDBG Grant						
700.1010	STATE GRANT General Administration	-	29,128	48,609	32,177	-
700.1100	STATE GRANT Business Assistance	-	8,124	98,393	89,346	-
700.1110	STATE GRANT Subsistence Payments	-	162,119	235,177	131,485	-
	Account Classification Total: State Grant - State EDBG Grant	-	199,371	382,179	253,008	-
	Division Total: 722 - Housing	-	199,371	382,179	253,008	-
	Department Total: 70 - Public Works	-	199,371	382,179	253,008	-
	EXPENSES Total	-	199,371	382,179	253,008	-
	Fund REVENUE Total: 423 - 2020-CDBG-CV2-3-00056	-	199,371	382,179	253,008	-
	Fund EXPENSE Total: 423 - 2020-CDBG-CV2-3-00056	-	199,371	382,179	253,008	-
	Fund Total: 423 - 2020-CDBG-CV2-3-00056	-	-	-	-	-

Account Number	Account Description	FY 2020/21 Actual	FY 2021/22 Actual	FY 2022/23 Adopted	FY 2022/23 Projected Year End	FY 2023/24 Proposed
Fund: 424 - 2020-PLHA-15150/15984						
REVENUES						
Intergov - Intergovernmental						
413.1060	INTERGOVT State Grants	-	4,776,578	-	155,925	-
	Account Classification Total: Intergov - Intergovernmental	-	4,776,578	-	155,925	-
	REVENUES Total	-	4,776,578	-	155,925	-
EXPENSES						
Department: 70 - Public Works						
Division: 722 - Housing						
State Grant - State EDBG Grant						
700.1030	STATE GRANT Loans	-	-	-	155,925	-
	Account Classification Total: State Grant - State EDBG Grant	-	-	-	155,925	-
	Division Total: 722 - Housing	-	-	-	155,925	-
	Department Total: 70 - Public Works	-	-	-	155,925	-
	EXPENSES Total	-	-	-	155,925	-
Fund REVENUE	Total: 424 - 2020-PLHA-15150/15984	-	4,776,578	-	155,925	-
Fund EXPENSE	Total: 424 - 2020-PLHA-15150/15984	-	-	-	155,925	-
	Fund Total: 424 - 2020-PLHA-15150/15984	-	4,776,578	-	-	-
Fund: 425 - 2021-CDBG-HA-6&7						
REVENUES						
Intergov - Intergovernmental						
413.1060	INTERGOVT State Grants	-	-	-	-	500,000
	Account Classification Total: Intergov - Intergovernmental	-	-	-	-	500,000
	REVENUES Total	-	-	-	-	500,000
EXPENSES						
Department: 70 - Public Works						
Division: 722 - Housing						
State Grant - State EDBG Grant						
700.1010	STATE GRANT General Administration	-	-	-	-	37,500
700.1020	STATE GRANT Activity Delivery	-	-	-	-	95,000
700.1040	STATE GRANT Housing Rehabilitation	-	-	-	-	367,500
	Account Classification Total: State Grant - State EDBG Grant	-	-	-	-	500,000
	Division Total: 722 - Housing	-	-	-	-	500,000
	Department Total: 70 - Public Works	-	-	-	-	500,000
	EXPENSES Total	-	-	-	-	500,000
Fund REVENUE	Total: 425 - 2021-CDBG-HA-6&7	-	-	-	-	500,000
Fund EXPENSE	Total: 425 - 2021-CDBG-HA-6&7	-	-	-	-	500,000
	Fund Total: 425 - 2021-CDBG-HA-6&7	-	-	-	-	-
Fund: 501 - Successor Agency Recognized Obli						
REVENUES						
Taxes - Taxes						
400.1000	PROP TAXES Secured - Current Year	3,566,634	3,527,205	3,600,000	3,600,000	3,500,000
	Account Classification Total: Taxes - Taxes	3,566,634	3,527,205	3,600,000	3,600,000	3,500,000
Use of Money - Use of Money & Property						
412.1417	USE OF MONEY & PROP 2015 Successor	2	2	-	-	-
412.1419	USE OF MONEY & PROP 2017 Successor	1	2	-	-	-
	Account Classification Total: Use of Money - Use of Money & Property	3	3	-	-	-
Miscellaneous - Miscellaneous						
427.1006	INTEREST Senior Apartments	12,104	3,817	-	-	-
	Account Classification Total: Miscellaneous - Miscellaneous	12,104	3,817	-	-	-
	REVENUES Total	3,578,741	3,531,025	3,600,000	3,600,000	3,500,000
EXPENSES						
Department: 20 - Administration						
Division: 000 - Non-divisional						
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	156,765	154,174	128,360	130,258	124,485
600.1015	EMP SRV Buy back Salaries	3,611	6,035	6,518	6,576	4,752
600.1020	EMP SRV Part Time Salaries	-	22,509	-	-	-
600.1080	EMP SRV PERS	39,588	13,617	13,845	14,051	16,536
600.1081	EMP SRV PERS Unfunded Liability	-	28,339	35,643	35,198	33,141
600.1090	EMP SRV Social Security	-	1,396	-	-	-
600.1100	EMP SRV Medicare	2,355	2,185	1,899	1,938	1,845
600.1110	EMP SRV Disability/Life Insurance	3,814	2,983	3,012	3,074	2,926
600.1120	EMP SRV Health/Dental/Vision Insurance	26,846	18,764	17,000	17,000	15,400
	Account Classification Total: Employee Service - Employee Services	232,979	250,000	206,277	208,095	199,085

Account Number	Account Description	FY 2020/21 Actual	FY 2021/22 Actual	FY 2022/23 Adopted	FY 2022/23 Projected Year End	FY 2023/24 Proposed
M & O - Maintenance and Operations						
640.1040	SERVICES Fiscal Agent Fees	20,138	17,438	-	5,000	-
670.1040	MAINTENANCE Vehicle Maintenance	2,483	400	790	1,710	1,326
Account Classification Total: M & O - Maintenance and Operations		22,620	17,837	790	6,710	1,326
Principal Pymts - Principal Payments						
710.1070	PRINCIPAL 2012 Successor	-	-	50,000	50,000	50,000
710.1080	PRINCIPAL 2014 Successor	-	-	395,000	395,000	400,000
710.1090	PRINCIPAL 2015 Successor	-	-	720,000	720,000	755,000
710.1100	PRINCIPAL 2017 Successor	-	-	405,000	405,000	420,000
Account Classification Total: Principal Pymts - Principal Payments		-	-	1,570,000	1,570,000	1,625,000
Interest Pymts - Interest Payments						
720.1070	INTEREST 2012 Successor	74,496	72,795	51,538	51,538	49,725
720.1080	INTEREST 2014 Successor	515,224	497,390	541,375	541,375	521,500
720.1090	INTEREST 2015 Successor	547,222	519,725	457,981	457,981	424,706
720.1100	INTEREST 2017 Successor	921,308	905,991	648,288	648,288	632,088
Account Classification Total: Interest Pymts - Interest Payments		2,058,250	1,995,900	1,699,182	1,699,182	1,628,019
Depreciation - Depreciation Expense						
740.1020	DEPRECIATION Depreciation Expense	5,559	5,559	-	-	-
Account Classification Total: Depreciation - Depreciation Expense		5,559	5,559	-	-	-
	Division Total: 000 - Non-divisional	2,319,408	2,269,297	3,476,249	3,483,987	3,453,430
	Department Total: 20 - Administration	2,319,408	2,269,297	3,476,249	3,483,987	3,453,430
	EXPENSES Total	2,319,408	2,269,297	3,476,249	3,483,987	3,453,430
Fund REVENUE	Total: 501 - Successor Agency Recognized Obli	3,578,741	3,531,025	3,600,000	3,600,000	3,500,000
Fund EXPENSE	Total: 501 - Successor Agency Recognized Obli	2,319,408	2,269,297	3,476,249	3,483,987	3,453,430
	Fund Total: 501 - Successor Agency Recognized Obli	1,259,332	1,261,729	123,751	116,013	46,570
Fund: 502 - Downtown Improvement District						
REVENUES						
Taxes - Taxes						
406.1010	BUS LIC TAX Downtown / Improvement District	9,463	8,314	-	-	-
Account Classification Total: Taxes - Taxes		9,463	8,314	-	-	-
	REVENUES Total	9,463	8,314	-	-	-
EXPENSES						
Department: 20 - Administration						
Division: 000 - Non-divisional						
M & O - Maintenance and Operations						
690.1180	SPC DEPT EXP Community Promotion / Misc	9,644	9,142	-	-	-
Account Classification Total: M & O - Maintenance and Operations		9,644	9,142	-	-	-
	Division Total: 000 - Non-divisional	9,644	9,142	-	-	-
	Department Total: 20 - Administration	9,644	9,142	-	-	-
	EXPENSES Total	9,644	9,142	-	-	-
Fund REVENUE	Total: 502 - Downtown Improvement District	9,463	8,314	-	-	-
Fund EXPENSE	Total: 502 - Downtown Improvement District	9,644	9,142	-	-	-
	Fund Total: 502 - Downtown Improvement District	(181)	(827)	-	-	-
Fund: 503 - Assessment District						
REVENUES						
Miscellaneous - Miscellaneous						
416.1010	ASSESSMENT Country Club	15,147	13,904	15,781	15,781	16,570
416.1020	ASSESSMENT Peachwood	24,265	22,903	27,141	27,141	28,497
416.1030	ASSESSMENT Harvest Estate	2,231	2,010	2,181	2,181	2,182
416.1040	ASSESSMENT Marshall Acres	16,144	14,933	17,561	17,561	18,438
416.1050	ASSESSMENT Nebraska	86,892	82,003	94,426	94,426	99,148
416.1060	ASSESSMENT Tierra Vista	7,440	6,990	7,806	7,806	7,806
416.1070	ASSESSMENT Sierra Heights	16,608	15,386	17,190	17,190	17,190
416.1080	ASSESSMENT Alta Mission Estate	6,162	5,597	6,411	6,411	6,411
416.1090	ASSESSMENT Morningside I	12,277	10,900	12,204	12,204	12,205
416.1100	ASSESSMENT Morningside II	9,903	8,641	9,973	9,973	10,173
416.1110	ASSESSMENT Sugar Plum/Villagio	22,494	19,835	22,508	22,508	22,508
416.1120	ASSESSMENT Citrus Heights	2,607	2,203	2,321	2,321	2,321
416.1130	ASSESSMENT Sierra View Estates	6,277	5,664	6,521	6,521	6,521
416.1140	ASSESSMENT Parkside-Muirfiled	79,826	70,630	74,343	74,343	74,343
416.1150	ASSESSMENT Viscaya	123,803	114,625	129,662	129,662	129,663
416.1160	ASSESSMENT Stony Creek	1,841	1,664	2,360	2,360	2,478
416.1170	ASSESSMENT Lincoln Mckinley	5,382	4,831	5,325	5,325	5,325
416.1180	ASSESSMENT Parkside II & III	45,009	41,622	47,460	47,460	48,883
Account Classification Total: Miscellaneous - Miscellaneous		484,309	444,340	501,174	501,174	510,662

Account Number	Account Description	FY 2020/21 Actual	FY 2021/22 Actual	FY 2022/23 Adopted	FY 2022/23 Projected Year End	FY 2023/24 Proposed
	REVENUES Total	484,309	444,340	501,174	501,174	510,662
EXPENSES						
Department:	**20 - Administration**					
Division:	**261 - Country Club**					
M & O - Maintenance and Operations						
610.1040	SUPPLIES Repair & Maintenance Supplies	-	177	26	70	27
620.1010	UTILITIES Electric	4,368	4,474	3,800	3,800	3,990
620.1030	UTILITIES Water	2,081	1,739	3,000	3,000	3,150
640.1010	SERVICES Professional & Technical	811	1,111	1,176	1,176	1,235
640.1020	SERVICES Contractual	2,040	1,700	2,205	12,394	2,315
	Account Classification Total: M & O - Maintenance and Operations	9,300	9,202	10,207	20,440	10,717
Allocated Costs - Allocated Costs						
605.1080	ALLOC COSTS Interdepartment Overhead	1,262	1,667	1,750	1,750	1,315
	Account Classification Total: Allocated Costs - Allocated Costs	1,262	1,667	1,750	1,750	1,315
	Division Total: 261 - Country Club	10,562	10,869	11,957	22,190	12,032
Division:	**262 - Peachwood**					
Employee Service - Employee Services						
600.1020	EMP SRV Part Time Salaries	2,144	2,074	2,259	2,371	2,418
600.1080	EMP SRV PERS	247	245	246	258	324
600.1081	EMP SRV PERS Unfunded Liability	-	518	640	650	653
600.1090	EMP SRV Social Security	1	-	-	-	-
600.1100	EMP SRV Medicare	31	30	33	35	36
600.1130	EMP SRV Worker's Compensation	362	209	178	178	247
600.1140	EMP SRV Unemployment Insurance	42	18	15	15	18
600.1170	EMP SRV Uniform Allowance	36	-	28	28	42
	Account Classification Total: Employee Service - Employee Services	2,863	3,094	3,399	3,535	3,738
M & O - Maintenance and Operations						
610.1040	SUPPLIES Repair & Maintenance Supplies	-	-	17	-	17
620.1010	UTILITIES Electric	5,650	5,952	6,930	6,100	6,100
620.1030	UTILITIES Water	5,035	5,924	5,775	6,000	6,000
640.1010	SERVICES Professional & Technical	811	1,111	1,176	1,176	1,235
640.1020	SERVICES Contractual	4,596	4,596	4,826	4,826	5,067
	Account Classification Total: M & O - Maintenance and Operations	16,092	17,584	18,724	18,102	18,419
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	120	103	226	226	301
605.1020	ALLOC COSTS Property & Fire Insurance	37	33	115	115	153
605.1030	ALLOC COSTS Auto Insurance	11	12	22	22	32
605.1040	ALLOC COSTS Risk Management	97	79	79	79	100
605.1080	ALLOC COSTS Interdepartment Overhead	1,966	2,590	2,850	2,850	2,791
	Account Classification Total: Allocated Costs - Allocated Costs	2,231	2,817	3,292	3,292	3,377
	Division Total: 262 - Peachwood	21,186	23,495	25,415	24,929	25,534
Division:	**263 - Harvest**					
M & O - Maintenance and Operations						
620.1010	UTILITIES Electric	1,324	1,357	1,470	1,420	1,420
640.1010	SERVICES Professional & Technical	811	1,111	1,155	1,155	1,160
	Account Classification Total: M & O - Maintenance and Operations	2,135	2,469	2,625	2,575	2,580
Allocated Costs - Allocated Costs						
605.1080	ALLOC COSTS Interdepartment Overhead	279	368	386	386	317
	Account Classification Total: Allocated Costs - Allocated Costs	279	368	386	386	317
	Division Total: 263 - Harvest	2,414	2,837	3,011	2,961	2,897
Division:	**264 - Marshall Acres**					
Employee Service - Employee Services						
600.1020	EMP SRV Part Time Salaries	2,462	2,370	2,582	2,710	2,764
600.1080	EMP SRV PERS	473	280	281	295	370
600.1081	EMP SRV PERS Unfunded Liability	-	592	732	742	747
600.1100	EMP SRV Medicare	36	34	38	40	41
600.1130	EMP SRV Worker's Compensation	-	239	204	204	283
600.1140	EMP SRV Unemployment Insurance	-	21	18	18	21
600.1170	EMP SRV Uniform Allowance	41	-	32	32	48
	Account Classification Total: Employee Service - Employee Services	3,012	3,536	3,887	4,041	4,274
M & O - Maintenance and Operations						
610.1040	SUPPLIES Repair & Maintenance Supplies	-	23	-	-	-
620.1010	UTILITIES Electric	484	512	780	380	380
620.1030	UTILITIES Water	2,925	2,468	3,000	3,200	3,400
640.1010	SERVICES Professional & Technical	811	1,111	1,176	1,176	1,200
640.1020	SERVICES Contractual	2,604	2,604	2,835	2,835	2,835

Account Number	Account Description	FY 2020/21 Actual	FY 2021/22 Actual	FY 2022/23 Adopted	FY 2022/23 Projected Year End	FY 2023/24 Proposed
	Account Classification Total: M & O - Maintenance and Operations	6,824	6,719	7,791	7,591	7,815
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	166	143	259	259	344
605.1020	ALLOC COSTS Property & Fire Insurance	51	45	131	131	175
605.1030	ALLOC COSTS Auto Insurance	15	17	26	26	36
605.1040	ALLOC COSTS Risk Management	135	110	90	90	115
605.1080	ALLOC COSTS Interdepartment Overhead	1,030	1,352	-	-	1,566
	Account Classification Total: Allocated Costs - Allocated Costs	1,397	1,667	506	506	2,236
	Division Total: 264 - Marshall Acres	11,232	11,922	12,184	12,138	14,325
Division:	265 - Nebraska					
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	13,182	13,838	15,222	14,118	15,023
600.1015	EMP SRV Buy back Salaries	-	-	130	130	224
600.1020	EMP SRV Part Time Salaries	4,936	3,555	3,873	4,064	4,146
600.1030	EMP SRV Overtime	103	169	-	-	-
600.1080	EMP SRV PERS	2,518	1,699	1,763	1,702	2,060
600.1081	EMP SRV PERS Unfunded Liability	-	2,288	2,893	2,840	2,783
600.1090	EMP SRV Social Security	43	-	-	-	-
600.1100	EMP SRV Medicare	259	259	279	266	280
600.1110	EMP SRV Disability/Life Insurance	319	342	353	327	348
600.1120	EMP SRV Health/Dental/Vision Insurance	6,356	7,146	6,000	5,885	6,000
600.1130	EMP SRV Worker's Compensation	-	1,972	1,988	1,988	2,210
600.1140	EMP SRV Unemployment Insurance	-	170	172	172	163
600.1170	EMP SRV Uniform Allowance	216	-	168	168	162
	Account Classification Total: Employee Service - Employee Services	27,933	31,438	32,841	31,660	33,399
M & O - Maintenance and Operations						
610.1040	SUPPLIES Repair & Maintenance Supplies	200	199	210	210	221
620.1010	UTILITIES Electric	2,747	2,861	2,783	2,783	2,800
620.1030	UTILITIES Water	3,774	4,419	6,300	5,500	5,500
640.1010	SERVICES Professional & Technical	2,517	3,451	3,652	3,652	3,652
640.1020	SERVICES Contractual	13,932	13,932	14,700	59,000	15,435
	Account Classification Total: M & O - Maintenance and Operations	23,171	24,863	27,645	71,145	27,608
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	1,455	1,249	2,270	2,270	2,690
605.1020	ALLOC COSTS Property & Fire Insurance	447	398	1,152	1,152	1,367
605.1030	ALLOC COSTS Auto Insurance	135	149	225	225	284
605.1040	ALLOC COSTS Risk Management	1,183	961	790	790	896
605.1080	ALLOC COSTS Interdepartment Overhead	6,067	7,944	10,547	10,547	8,129
	Account Classification Total: Allocated Costs - Allocated Costs	9,287	10,701	14,984	14,984	13,366
	Division Total: 265 - Nebraska	60,391	67,002	75,470	117,789	74,373
Division:	266 - Tierra Vista					
M & O - Maintenance and Operations						
620.1010	UTILITIES Electric	1,589	1,629	1,764	1,650	1,650
620.1030	UTILITIES Water	465	493	656	850	891
640.1010	SERVICES Professional & Technical	811	1,111	1,155	1,155	1,213
640.1020	SERVICES Contractual	888	888	935	960	982
	Account Classification Total: M & O - Maintenance and Operations	3,753	4,121	4,510	4,615	4,736
Allocated Costs - Allocated Costs						
605.1080	ALLOC COSTS Interdepartment Overhead	478	631	663	663	581
	Account Classification Total: Allocated Costs - Allocated Costs	478	631	663	663	581
	Division Total: 266 - Tierra Vista	4,231	4,752	5,173	5,278	5,317
Division:	267 - Sierra Heights					
M & O - Maintenance and Operations						
620.1010	UTILITIES Electric	4,503	4,615	5,145	5,145	5,402
640.1010	SERVICES Professional & Technical	811	1,111	1,142	1,152	1,199
640.1020	SERVICES Contractual	3,864	3,864	4,095	4,152	4,300
	Account Classification Total: M & O - Maintenance and Operations	9,177	9,591	10,382	10,449	10,901
Allocated Costs - Allocated Costs						
605.1080	ALLOC COSTS Interdepartment Overhead	1,188	1,568	1,646	1,646	1,338
	Account Classification Total: Allocated Costs - Allocated Costs	1,188	1,568	1,646	1,646	1,338
	Division Total: 267 - Sierra Heights	10,365	11,159	12,028	12,095	12,239
Division:	268 - Alta Mission					
M & O - Maintenance and Operations						
610.1040	SUPPLIES Repair & Maintenance Supplies	-	30	-	-	-
620.1010	UTILITIES Electric	2,649	2,715	3,045	2,800	2,900
620.1030	UTILITIES Water	736	913	1,365	1,000	1,100

Account Number	Account Description	FY 2020/21 Actual	FY 2021/22 Actual	FY 2022/23 Adopted	FY 2022/23 Projected Year End	FY 2023/24 Proposed
640.1010	SERVICES Professional & Technical	811	1,111	1,142	1,500	1,200
640.1020	SERVICES Contractual	1,524	1,524	1,628	1,644	1,644
Account Classification Total: M & O - Maintenance and Operations		5,719	6,293	7,180	6,944	6,844
Allocated Costs - Allocated Costs						
605.1080	ALLOC COSTS Interdepartment Overhead	632	834	876	876	840
Account Classification Total: Allocated Costs - Allocated Costs		632	834	876	876	840
	Division Total: 268 - Alta Mission	6,351	7,127	8,056	7,820	7,684
Division:	**269 - Morningside**					
M & O - Maintenance and Operations						
610.1020	SUPPLIES Operating Supplies	600	-	-	-	-
620.1010	UTILITIES Electric	4,367	4,466	4,725	4,500	4,500
620.1030	UTILITIES Water	2,804	1,861	2,499	2,000	2,000
640.1010	SERVICES Professional & Technical	811	1,111	1,142	1,152	1,199
640.1020	SERVICES Contractual	6,108	6,108	6,458	10,200	6,781
Account Classification Total: M & O - Maintenance and Operations		14,689	13,546	14,824	17,852	14,480
Allocated Costs - Allocated Costs						
605.1080	ALLOC COSTS Interdepartment Overhead	1,630	2,152	2,260	2,260	1,777
Account Classification Total: Allocated Costs - Allocated Costs		1,630	2,152	2,260	2,260	1,777
	Division Total: 269 - Morningside	16,319	15,698	17,084	20,112	16,257
Division:	**270 - Morningside II**					
M & O - Maintenance and Operations						
610.1040	SUPPLIES Repair & Maintenance Supplies	-	24	-	-	-
620.1010	UTILITIES Electric	3,563	3,651	3,780	3,600	3,673
620.1030	UTILITIES Water	710	911	893	950	1,000
640.1010	SERVICES Professional & Technical	811	1,111	1,142	1,152	1,199
640.1020	SERVICES Contractual	3,054	7,884	2,993	8,500	3,143
Account Classification Total: M & O - Maintenance and Operations		8,138	13,582	8,808	14,202	9,015
Allocated Costs - Allocated Costs						
605.1080	ALLOC COSTS Interdepartment Overhead	886	1,170	1,290	1,290	1,106
Account Classification Total: Allocated Costs - Allocated Costs		886	1,170	1,290	1,290	1,106
	Division Total: 270 - Morningside II	9,024	14,752	10,098	15,492	10,121
Division:	**271 - Sugar Plum**					
Employee Service - Employee Services						
600.1020	EMP SRV Part Time Salaries	3,077	2,962	3,227	3,387	3,455
600.1080	EMP SRV PERS	575	351	351	368	463
600.1081	EMP SRV PERS Unfunded Liability	-	741	915	928	934
600.1100	EMP SRV Medicare	45	42	47	50	51
600.1130	EMP SRV Worker's Compensation	-	298	255	255	354
600.1140	EMP SRV Unemployment Insurance	-	26	22	22	26
600.1170	EMP SRV Uniform Allowance	51	-	40	40	60
Account Classification Total: Employee Service - Employee Services		3,749	4,420	4,857	5,050	5,343
M & O - Maintenance and Operations						
610.1040	SUPPLIES Repair & Maintenance Supplies	322	-	338	180	180
620.1010	UTILITIES Electric	4,633	4,823	5,775	5,000	5,100
620.1030	UTILITIES Water	3,052	3,975	4,200	4,900	4,900
640.1010	SERVICES Professional & Technical	1,664	2,281	2,363	2,363	2,481
640.1020	SERVICES Contractual	6,324	6,324	6,647	6,880	6,980
670.1040	MAINTENANCE Vehicle Maintenance	21	21	23	23	24
Account Classification Total: M & O - Maintenance and Operations		16,016	17,425	19,346	19,346	19,665
Principal Pymts - Principal Payments						
710.2050	PRINCIPAL Vehicles	174	174	175	175	175
Account Classification Total: Principal Pymts - Principal Payments		174	174	175	175	175
Interest Pymts - Interest Payments						
720.2050	INTEREST Vehicles	56	56	57	57	57
Account Classification Total: Interest Pymts - Interest Payments		56	56	57	57	57
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	208	178	-	-	430
605.1020	ALLOC COSTS Property & Fire Insurance	64	57	-	-	219
605.1030	ALLOC COSTS Auto Insurance	19	21	-	-	45
605.1040	ALLOC COSTS Risk Management	169	137	-	-	143
605.1080	ALLOC COSTS Interdepartment Overhead	2,606	3,432	4,016	4,016	3,200
Account Classification Total: Allocated Costs - Allocated Costs		3,066	3,825	4,016	4,016	4,037
	Division Total: 271 - Sugar Plum	23,061	25,900	28,451	28,644	29,277
Division:	**272 - Citrus Heights**					
M & O - Maintenance and Operations						
620.1010	UTILITIES Electric	809	899	945	945	992

Account Number	Account Description	FY 2020/21 Actual	FY 2021/22 Actual	FY 2022/23 Adopted	FY 2022/23 Projected Year End	FY 2023/24 Proposed
640.1010	SERVICES Professional & Technical	811	1,111	1,142	1,142	1,199
	Account Classification Total: M & O - Maintenance and Operations	1,620	2,011	2,087	2,087	2,191
Allocated Costs - Allocated Costs						
605.1080	ALLOC COSTS Interdepartment Overhead	227	299	314	314	269
	Account Classification Total: Allocated Costs - Allocated Costs	227	299	314	314	269
	Division Total: 272 - Citrus Heights	1,847	2,310	2,401	2,401	2,460
Division:	273 - Sierra View					
M & O - Maintenance and Operations						
610.1040	SUPPLIES Repair & Maintenance Supplies	-	6	-	-	-
620.1010	UTILITIES Electric	3,582	2,402	2,835	2,835	2,970
620.1030	UTILITIES Water	415	290	315	300	330
640.1010	SERVICES Professional & Technical	811	1,111	1,137	1,147	1,194
	Account Classification Total: M & O - Maintenance and Operations	4,808	3,809	4,287	4,282	4,494
Allocated Costs - Allocated Costs						
605.1080	ALLOC COSTS Interdepartment Overhead	423	558	586	586	551
	Account Classification Total: Allocated Costs - Allocated Costs	423	558	586	586	551
	Division Total: 273 - Sierra View	5,231	4,367	4,873	4,868	5,045
Division:	274 - Parkside-Muirfield					
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	17,989	10,913	11,533	10,429	11,261
600.1015	EMP SRV Buy back Salaries	-	-	-	-	183
600.1020	EMP SRV Part Time Salaries	4,321	2,962	3,227	3,387	3,455
600.1030	EMP SRV Overtime	136	143	-	-	-
600.1080	EMP SRV PERS	2,980	1,204	1,212	1,147	1,327
600.1081	EMP SRV PERS Unfunded Liability	-	842	1,022	1,022	934
600.1090	EMP SRV Social Security	43	-	-	-	-
600.1100	EMP SRV Medicare	319	207	216	202	215
600.1110	EMP SRV Disability/Life Insurance	365	261	268	242	260
600.1120	EMP SRV Health/Dental/Vision Insurance	8,730	6,107	5,000	4,885	5,000
600.1130	EMP SRV Worker's Compensation	-	1,464	1,537	1,537	1,621
600.1140	EMP SRV Unemployment Insurance	-	127	133	133	119
600.1170	EMP SRV Uniform Allowance	-	-	140	140	120
	Account Classification Total: Employee Service - Employee Services	34,884	24,229	24,288	23,124	24,495
M & O - Maintenance and Operations						
610.1040	SUPPLIES Repair & Maintenance Supplies	9,175	704	1,620	1,620	1,620
620.1010	UTILITIES Electric	8,867	10,090	9,000	9,000	9,100
620.1030	UTILITIES Water	11,848	8,948	8,800	12,000	10,124
640.1010	SERVICES Professional & Technical	2,517	3,451	3,502	1,147	3,607
640.1020	SERVICES Contractual	10,596	10,596	10,918	11,412	11,376
670.1040	MAINTENANCE Vehicle Maintenance	389	1,154	421	390	455
	Account Classification Total: M & O - Maintenance and Operations	43,394	34,943	34,261	35,569	36,282
Principal Pymts - Principal Payments						
710.2050	PRINCIPAL Vehicles	1,862	1,862	1,863	1,863	1,863
	Account Classification Total: Principal Pymts - Principal Payments	1,862	1,862	1,863	1,863	1,863
Interest Pymts - Interest Payments						
720.2050	INTEREST Vehicles	600	600	600	600	600
	Account Classification Total: Interest Pymts - Interest Payments	600	600	600	600	600
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	1,870	1,604	-	-	1,973
605.1020	ALLOC COSTS Property & Fire Insurance	575	511	-	-	1,003
605.1030	ALLOC COSTS Auto Insurance	174	192	-	-	209
605.1040	ALLOC COSTS Risk Management	1,520	1,235	-	-	658
605.1080	ALLOC COSTS Interdepartment Overhead	13,298	12,009	16,018	16,018	8,232
	Account Classification Total: Allocated Costs - Allocated Costs	17,437	15,551	16,018	16,018	12,075
Capital Outlay - Capital Outlay						
730.1070	CAPITAL OUTLAY Machinery and Equipment	46,388	-	-	-	-
	Account Classification Total: Capital Outlay - Capital Outlay	46,388	-	-	-	-
	Division Total: 274 - Parkside-Muirfield	144,565	77,185	77,030	77,174	75,315
Division:	275 - Viscaya					
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	16,392	9,533	10,126	9,022	9,826
600.1015	EMP SRV Buy back Salaries	-	-	-	-	128
600.1020	EMP SRV Part Time Salaries	5,860	4,443	4,841	5,081	5,182
600.1030	EMP SRV Overtime	116	141	-	-	-
600.1080	EMP SRV PERS	3,107	1,274	1,283	1,226	1,448
600.1081	EMP SRV PERS Unfunded Liability	-	1,199	1,466	1,473	1,400

Account Number	Account Description	FY 2020/21 Actual	FY 2021/22 Actual	FY 2022/23 Adopted	FY 2022/23 Projected Year End	FY 2023/24 Proposed
600.1090	EMP SRV Social Security	43	-	-	-	-
600.1100	EMP SRV Medicare	319	207	219	207	220
600.1110	EMP SRV Disability/Life Insurance	392	229	235	210	227
600.1120	EMP SRV Health/Dental/Vision Insurance	7,780	5,366	4,400	4,285	4,400
600.1130	EMP SRV Worker's Compensation	3,512	1,468	-	-	1,636
600.1140	EMP SRV Unemployment Insurance	261	127	-	-	120
600.1170	EMP SRV Uniform Allowance	263	-	148	148	132
Account Classification Total: Employee Service - Employee Services		38,045	23,988	22,718	21,652	24,719
M & O - Maintenance and Operations						
610.1040	SUPPLIES Repair & Maintenance Supplies	1,498	1,390	3,150	10,500	3,308
620.1010	UTILITIES Electric	17,777	18,973	20,000	15,500	16,275
620.1030	UTILITIES Water	23,427	30,915	27,250	27,250	33,338
640.1010	SERVICES Professional & Technical	2,517	3,451	3,570	3,570	3,749
640.1020	SERVICES Contractual	30,864	30,864	32,550	32,550	34,178
670.1040	MAINTENANCE Vehicle Maintenance	416	416	437	416	243
Account Classification Total: M & O - Maintenance and Operations		76,499	86,009	86,957	89,786	91,091
Principal Pymts - Principal Payments						
710.2050	PRINCIPAL Vehicles	1,969	1,969	1,969	1,969	1,149
Account Classification Total: Principal Pymts - Principal Payments		1,969	1,969	1,969	1,969	1,149
Interest Pymts - Interest Payments						
720.2050	INTEREST Vehicles	634	634	635	635	371
Account Classification Total: Interest Pymts - Interest Payments		634	634	635	635	371
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	1,812	1,554	-	-	1,991
605.1020	ALLOC COSTS Property & Fire Insurance	557	496	-	-	1,012
605.1030	ALLOC COSTS Auto Insurance	168	186	-	-	210
605.1040	ALLOC COSTS Risk Management	1,473	1,196	-	-	664
605.1080	ALLOC COSTS Interdepartment Overhead	18,306	18,794	23,337	23,337	14,874
Account Classification Total: Allocated Costs - Allocated Costs		22,316	22,226	23,337	23,337	18,751
	Division Total: 275 - Viscaya	139,463	134,827	135,616	137,379	136,081
Division:	**276 - Stony Creek**					
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	-	-	-	-	-
600.1020	EMP SRV Part Time Salaries	1,224	1,185	1,291	1,355	1,382
600.1080	EMP SRV PERS	141	140	140	147	185
600.1081	EMP SRV PERS Unfunded Liability	-	296	366	371	373
600.1090	EMP SRV Social Security	0	-	-	-	-
600.1100	EMP SRV Medicare	18	17	19	20	20
600.1110	EMP SRV Disability/Life Insurance	-	-	-	-	-
600.1120	EMP SRV Health/Dental/Vision Insurance	-	-	-	-	-
600.1130	EMP SRV Worker's Compensation	-	119	102	102	141
600.1140	EMP SRV Unemployment Insurance	-	10	9	9	10
600.1170	EMP SRV Uniform Allowance	21	-	16	16	24
Account Classification Total: Employee Service - Employee Services		1,404	1,767	1,943	2,020	2,135
M & O - Maintenance and Operations						
610.1040	SUPPLIES Repair & Maintenance Supplies	-	-	3,150	1,000	1,000
620.1010	UTILITIES Electric	-	152	160	160	160
640.1010	SERVICES Professional & Technical	811	1,111	1,139	1,147	1,196
Account Classification Total: M & O - Maintenance and Operations		811	1,264	4,449	2,307	2,356
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	-	-	-	-	172
605.1020	ALLOC COSTS Property & Fire Insurance	-	-	-	-	87
605.1030	ALLOC COSTS Auto Insurance	-	-	-	-	18
605.1040	ALLOC COSTS Risk Management	-	-	-	-	57
605.1080	ALLOC COSTS Interdepartment Overhead	107	141	148	148	592
Account Classification Total: Allocated Costs - Allocated Costs		107	141	148	148	926
	Division Total: 276 - Stony Creek	2,322	3,172	6,540	4,475	5,417
Division:	**277 - Lincoln Mckinley**					
M & O - Maintenance and Operations						
610.1040	SUPPLIES Repair & Maintenance Supplies	-	-	111	50	50
620.1010	UTILITIES Electric	506	181	420	200	200
620.1030	UTILITIES Water	456	637	630	830	850
640.1010	SERVICES Professional & Technical	811	1,111	1,139	1,147	1,196
640.1020	SERVICES Contractual	-	-	105	50	50
Account Classification Total: M & O - Maintenance and Operations		1,772	1,929	2,405	2,277	2,346
Allocated Costs - Allocated Costs						

Account Number	Account Description	FY 2020/21 Actual	FY 2021/22 Actual	FY 2022/23 Adopted	FY 2022/23 Projected Year End	FY 2023/24 Proposed
605.1080	ALLOC COSTS Interdepartment Overhead	328	434	456	456	288
Account Classification Total: Allocated Costs - Allocated Costs		328	434	456	456	288
	Division Total: 277 - Lincoln Mckinley	2,100	2,363	2,861	2,733	2,634
Division:	278 - Parkside II & III					
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	15,411	10,894	12,662	11,926	12,580
600.1015	EMP SRV Buy back Salaries	-	-	-	-	110
600.1020	EMP SRV Part Time Salaries	3,906	2,962	3,227	3,387	3,455
600.1030	EMP SRV Overtime	112	157	-	-	-
600.1080	EMP SRV PERS	2,769	1,372	1,476	1,439	1,737
600.1081	EMP SRV PERS Unfunded Liability	-	1,517	2,481	2,436	2,390
600.1090	EMP SRV Social Security	29	-	-	-	-
600.1100	EMP SRV Medicare	276	207	232	224	235
600.1110	EMP SRV Disability/Life Insurance	278	284	294	277	292
600.1120	EMP SRV Health/Dental/Vision Insurance	7,356	6,235	5,200	5,123	5,200
600.1130	EMP SRV Worker's Compensation	-	1,659	1,629	1,629	1,863
600.1140	EMP SRV Unemployment Insurance	-	143	141	141	137
600.1170	EMP SRV Uniform Allowance	479	-	144	144	156
Account Classification Total: Employee Service - Employee Services		30,616	25,431	27,486	26,726	28,155
M & O - Maintenance and Operations						
610.1040	SUPPLIES Repair & Maintenance Supplies	97	1,544	3,050	1,750	1,750
620.1030	UTILITIES Water	818	618	735	740	772
640.1010	SERVICES Professional & Technical	811	1,111	1,139	3,540	3,572
640.1020	SERVICES Contractual	4,632	4,632	4,872	5,004	5,100
670.1040	MAINTENANCE Vehicle Maintenance	236	236	248	248	248
Account Classification Total: M & O - Maintenance and Operations		6,593	8,141	10,044	11,282	11,442
Principal Pymts - Principal Payments						
710.2050	PRINCIPAL Vehicles	1,534	1,534	1,534	1,534	896
Account Classification Total: Principal Pymts - Principal Payments		1,534	1,534	1,534	1,534	896
Interest Pymts - Interest Payments						
720.2050	INTEREST Vehicles	494	494	494	494	289
Account Classification Total: Interest Pymts - Interest Payments		494	494	494	494	289
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	1,633	1,401	-	-	2,267
605.1020	ALLOC COSTS Property & Fire Insurance	502	447	-	-	1,153
605.1030	ALLOC COSTS Auto Insurance	152	167	-	-	240
605.1040	ALLOC COSTS Risk Management	1,328	1,078	-	-	756
605.1080	ALLOC COSTS Interdepartment Overhead	8,752	6,709	7,044	7,044	5,546
Account Classification Total: Allocated Costs - Allocated Costs		12,367	9,802	7,044	7,044	9,962
	Division Total: 278 - Parkside II & III	51,605	45,402	46,602	47,080	50,744
	Department Total: 20 - Administration	522,269	465,137	484,850	545,558	487,752
	EXPENSES Total	522,269	465,137	484,850	545,558	487,752
Fund REVENUE	Total: 503 - Assessment District	484,309	444,340	501,174	501,174	510,662
Fund EXPENSE	Total: 503 - Assessment District	522,269	465,137	484,850	545,558	487,752
	Fund Total: 503 - Assessment District	(37,960)	(20,797)	16,324	(44,384)	22,910
Fund:	505 - Community Facilities Districts					
REVENUES						
Taxes - Taxes						
401.1200	OTHER TAXES Laurabrook	7,912	8,019	8,584	8,584	8,584
401.1210	OTHER TAXES Quail Run South	18,643	18,897	20,227	20,227	20,227
401.1220	OTHER TAXES Tierra Vista II	14,885	15,087	16,150	16,150	16,150
401.1230	OTHER TAXES Autumn Gate	17,011	17,639	1,881	18,881	18,881
401.1240	OTHER TAXES Autumn Gate Phase II	-	14,190	15,189	15,189	15,189
401.1250	OTHER TAXES Autumn Gate Phase III	-	9,298	10,634	10,634	10,634
Account Classification Total: Taxes - Taxes		58,450	83,131	72,665	89,665	89,665
Use of Money - Use of Money & Property						
412.1000	USE OF MONEY & PROP Investment Earnings	23	189	-	-	-
Account Classification Total: Use of Money - Use of Money & Property		23	189	-	-	-
	REVENUES Total	58,473	83,320	72,665	89,665	89,665
EXPENSES						
Department:	20 - Administration					
Division:	291 - Laurabrook					
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	-	-	2,021	1,668	3,542
600.1015	EMP SRV Buy back Salaries	-	-	-	-	53

Account Number	Account Description	FY 2020/21 Actual	FY 2021/22 Actual	FY 2022/23 Adopted	FY 2022/23 Projected Year End	FY 2023/24 Proposed
600.1020	EMP SRV Part Time Salaries	-	1,461	-	-	-
600.1080	EMP SRV PERS	-	-	151	125	351
600.1081	EMP SRV PERS Unfunded Liability	-	-	18	15	374
600.1090	EMP SRV Social Security	-	91	-	-	-
600.1100	EMP SRV Medicare	-	21	30	25	52
600.1110	EMP SRV Disability/Life Insurance	-	35	47	39	82
600.1120	EMP SRV Health/Dental/Vision Insurance	-	-	1,000	847	1,400
600.1170	EMP SRV Uniform Allowance	-	-	20	20	42
Account Classification Total: Employee Service - Employee Services		-	1,608	3,287	2,739	5,896
M & O - Maintenance and Operations						
620.1010	UTILITIES Electric	-	28	26	26	26
620.1030	UTILITIES Water	232	423	345	430	460
640.1010	SERVICES Professional & Technical	760	962	1,545	1,004	1,040
640.1020	SERVICES Contractual	420	1,781	1,764	1,800	1,852
Account Classification Total: M & O - Maintenance and Operations		1,412	3,194	3,680	3,260	3,378
	Division Total: 291 - Laurabrook	1,412	4,802	6,967	5,999	9,274
Division:	**292 - Quail Run South**					
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	-	-	4,851	4,004	6,565
600.1015	EMP SRV Buy back Salaries	-	-	-	-	53
600.1020	EMP SRV Part Time Salaries	-	1,461	-	-	-
600.1080	EMP SRV PERS	-	-	362	299	583
600.1081	EMP SRV PERS Unfunded Liability	-	-	44	36	374
600.1090	EMP SRV Social Security	-	91	-	-	-
600.1100	EMP SRV Medicare	-	21	71	59	96
600.1110	EMP SRV Disability/Life Insurance	-	35	113	93	153
600.1120	EMP SRV Health/Dental/Vision Insurance	-	-	2,400	2,032	2,800
600.1170	EMP SRV Uniform Allowance	-	-	48	48	84
Account Classification Total: Employee Service - Employee Services		-	1,608	7,889	6,571	10,708
M & O - Maintenance and Operations						
610.1040	SUPPLIES Repair & Maintenance Supplies	9	-	-	30	30
620.1030	UTILITIES Water	1,425	1,350	1,236	1,190	1,190
640.1010	SERVICES Professional & Technical	791	962	1,545	1,004	1,040
640.1020	SERVICES Contractual	3,489	6,324	3,969	6,816	6,839
Account Classification Total: M & O - Maintenance and Operations		5,714	8,636	6,750	9,040	9,099
	Division Total: 292 - Quail Run South	5,714	10,244	14,639	15,611	19,807
Division:	**293 - Tierra Vista II**					
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	-	-	3,638	3,003	5,269
600.1015	EMP SRV Buy back Salaries	-	-	-	-	53
600.1020	EMP SRV Part Time Salaries	-	1,461	-	-	-
600.1080	EMP SRV PERS	-	-	272	224	484
600.1081	EMP SRV PERS Unfunded Liability	-	-	33	27	374
600.1090	EMP SRV Social Security	-	91	-	-	-
600.1100	EMP SRV Medicare	-	21	53	44	77
600.1110	EMP SRV Disability/Life Insurance	-	35	85	70	123
600.1120	EMP SRV Health/Dental/Vision Insurance	-	-	1,800	1,524	2,200
600.1170	EMP SRV Uniform Allowance	-	-	36	36	66
Account Classification Total: Employee Service - Employee Services		-	1,608	5,917	4,928	8,646
M & O - Maintenance and Operations						
640.1010	SERVICES Professional & Technical	760	962	1,545	1,004	1,040
Account Classification Total: M & O - Maintenance and Operations		760	962	1,545	1,004	1,040
	Division Total: 293 - Tierra Vista II	760	2,570	7,462	5,932	9,686
Division:	**294 - Autumn Gate I**					
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	-	-	4,042	3,337	5,701
600.1015	EMP SRV Buy back Salaries	-	-	-	-	53
600.1020	EMP SRV Part Time Salaries	-	1,461	-	-	-
600.1080	EMP SRV PERS	-	-	302	249	517
600.1081	EMP SRV PERS Unfunded Liability	-	-	37	30	374
600.1090	EMP SRV Social Security	-	91	-	-	-
600.1100	EMP SRV Medicare	-	21	59	49	84
600.1110	EMP SRV Disability/Life Insurance	-	35	94	78	133
600.1120	EMP SRV Health/Dental/Vision Insurance	-	-	2,000	1,694	2,400
600.1170	EMP SRV Uniform Allowance	-	-	40	40	72
Account Classification Total: Employee Service - Employee Services		-	1,608	6,574	5,477	9,334

Account Number	Account Description	FY 2020/21 Actual	FY 2021/22 Actual	FY 2022/23 Adopted	FY 2022/23 Projected Year End	FY 2023/24 Proposed
M & O - Maintenance and Operations						
620.1010	UTILITIES Electric	-	-	-	1,200	1,233
620.1030	UTILITIES Water	66	1,896	2,060	1,500	1,590
640.1010	SERVICES Professional & Technical	760	962	1,545	1,004	1,040
640.1020	SERVICES Contractual	795	3,180	3,045	5,420	3,522
670.1010	MAINTENANCE Repair & Maintenance	-	425	258	158	158
Account Classification Total: M & O - Maintenance and Operations		1,621	6,463	6,908	9,282	7,543
	Division Total: 294 - Autumn Gate I	1,621	8,071	13,482	14,759	16,877
Division:	**295 - Autumn Gate II & III**					
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	-	-	5,659	4,672	7,428
600.1015	EMP SRV Buy back Salaries	-	-	-	-	53
600.1020	EMP SRV Part Time Salaries	-	1,461	-	-	-
600.1080	EMP SRV PERS	-	-	423	349	649
600.1081	EMP SRV PERS Unfunded Liability	-	-	52	42	374
600.1090	EMP SRV Social Security	-	91	-	-	-
600.1100	EMP SRV Medicare	-	21	83	69	109
600.1110	EMP SRV Disability/Life Insurance	-	35	131	109	173
600.1120	EMP SRV Health/Dental/Vision Insurance	-	-	2,800	2,371	3,200
600.1170	EMP SRV Uniform Allowance	-	-	56	56	96
Account Classification Total: Employee Service - Employee Services		-	1,608	9,204	7,668	12,082
M & O - Maintenance and Operations						
620.1030	UTILITIES Water	-	-	-	330	400
640.1010	SERVICES Professional & Technical	468	962	1,545	1,004	1,040
Account Classification Total: M & O - Maintenance and Operations		468	962	1,545	1,334	1,440
	Division Total: 295 - Autumn Gate II & III	468	2,570	10,749	9,002	13,522
	Department Total: 20 - Administration	9,975	28,256	53,299	51,303	69,166
	EXPENSES Total	9,975	28,256	53,299	51,303	69,166
Fund REVENUE	Total: 505 - Community Facilities Districts	58,473	83,320	72,665	89,665	89,665
Fund EXPENSE	Total: 505 - Community Facilities Districts	9,975	28,256	53,299	51,303	69,166
	Fund Total: 505 - Community Facilities Districts	48,499	55,063	19,366	38,362	20,499
	REVENUE GRAND Totals:	19,036,642	19,950,045	17,947,516	16,786,474	14,574,795
	EXPENSE GRAND Totals:	16,971,283	13,643,854	20,611,366	21,685,800	18,486,166
	Grand Totals:	2,065,360	6,306,191	(2,663,850)	(4,899,326)	(3,911,371)
Minus One Time Expenses						
	REVENUE GRAND Totals:	19,036,642	19,950,045	17,947,516	16,786,474	14,574,795
	EXPENSE GRAND Totals:	16,174,601	11,081,824	10,508,866	10,210,593	11,620,529
	Grand Totals:	2,862,042	8,868,221	7,438,650	6,575,881	2,954,266

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 Fund 92
- 112 –Health Fund 92
- 122 – Equipment Replacement Fund **new in 19-20* 93
- 215 - Fleet Maintenance Fund 93
- 216 - Property & Facility Maintenance Fund 95

Account Number	Account Description	FY 2020/21 Actual	FY 2021/22 Actual	FY 2022/23 Adopted	FY 2022/23 Projected Year End	FY 2023/24 Proposed
Fund: 111 - Risk Management						
REVENUES						
Use of Money - Use of Money & Property						
412.1000	USE OF MONEY & PROP Investment Earnings	897	1,042	-	8,245	-
Account Classification Total: Use of Money - Use of Money & Property		897	1,042	-	8,245	-
Miscellaneous - Miscellaneous						
414.1050	MISC Liability Insurance Receipts	346,858	344,939	546,000	546,000	600,000
414.1060	MISC Auto Insurance Receipts	63,649	67,794	84,968	84,968	88,236
414.1070	MISC Fire/Property Insurance Receipts	110,323	110,292	277,000	277,000	305,000
414.1080	MISC Risk Management Receipts	281,029	265,501	177,875	177,875	200,000
414.1090	MISC LTD/Life Insurance Receipts	217,885	229,685	245,782	245,782	281,836
414.1100	MISC Unemployment Insurance Receipts	49,696	50,326	55,000	55,000	55,000
414.1110	MISC Worker's Comp Insurance Receipts	788,861	798,831	920,000	920,000	950,000
Account Classification Total: Miscellaneous - Miscellaneous		1,858,301	1,867,368	2,306,625	2,306,625	2,480,072
REVENUES Total		1,859,198	1,868,410	2,306,625	2,314,870	2,480,072
EXPENSES						
Department: 20 - Administration						
Division: 000 - Non-divisional						
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	121,656	139,124	96,673	98,704	132,514
600.1015	EMP SRV Buy back Salaries	5,205	3,853	5,842	5,953	6,240
600.1080	EMP SRV PERS	39,921	15,240	10,508	10,729	17,447
600.1081	EMP SRV PERS Unfunded Liability	-	28,587	26,755	26,053	33,092
600.1100	EMP SRV Medicare	1,769	2,020	1,449	1,460	1,952
600.1110	EMP SRV Disability/Life Insurance	2,866	2,901	2,298	2,316	3,096
600.1120	EMP SRV Health/Dental/Vision Insurance	27,706	30,663	16,000	15,954	21,400
600.1180	EMP SRV OPEB GASB 75	16,074	8,808	-	-	-
600.1185	EMP SRV PENSION GASB 68	41,035	39,557	-	-	-
600.1190	EMP SRV Stipends	-	99	-	-	-
600.1220	EMP SRV Safety Program	100	119	1,200	1,200	1,200
600.1230	EMP SRV EAP (Risk Management)	3,146	3,176	5,000	5,000	5,000
Account Classification Total: Employee Service - Employee Services		259,478	274,148	165,725	167,369	221,941
M & O - Maintenance and Operations						
610.1010	SUPPLIES Office Supplies	312	-	500	500	500
610.1060	SUPPLIES Safety Equipment & Supplies	-	-	200	900	200
640.1010	SERVICES Professional & Technical	1,450	1,901	2,000	2,000	2,000
640.1020	SERVICES Contractual	26,028	24,960	26,000	26,000	26,000
660.1020	INSURANCE Health Self-Insurance Claims	6,902	2,796	2,000	2,000	6,900
660.1030	INSURANCE Disability & Life Insurance	145,010	126,977	-	180,000	160,000
660.1040	INSURANCE Auto Insurance	62,715	54,134	85,000	85,000	113,830
660.1050	INSURANCE Liabiltity Insurance-JPA contrac	337,920	362,689	546,000	546,000	622,000
660.1070	INSURANCE Fire Insurance	214,499	254,427	277,000	277,000	305,000
660.1080	INSURANCE Unemployment Insurance	52,348	3,872	55,000	55,000	55,000
670.1010	MAINTENANCE Repair & Maintenance	-	1,400	-	-	-
670.1040	MAINTENANCE Vehicle Maintenance	-	436	1,895	632	632
690.1050	SPC DEPT EXP Rental	74	194	200	-	-
690.1310	SPC DEPT EXP Worker's Comp - JPA	744,514	708,708	920,000	920,000	992,000
Account Classification Total: M & O - Maintenance and Operations		1,591,772	1,542,494	1,915,795	2,095,032	2,284,062
Principal Pymts - Principal Payments						
710.1001	PRINCIPAL Copiers	1,059	750	1,150	1,150	1,150
Account Classification Total: Principal Pymts - Principal Payments		1,059	750	1,150	1,150	1,150
Transfer - Transfer						
900.122	TRSF OUT Equipment Replacement	-	1,329	1,329	1,329	1,406
Account Classification Total: Transfer - Transfer		-	1,329	1,329	1,329	1,406
Division Total: 000 - Non-divisional		1,852,309	1,818,721	2,083,999	2,264,880	2,508,559
Department Total: 20 - Administration		1,852,309	1,818,721	2,083,999	2,264,880	2,508,559
EXPENSES Total		1,852,309	1,818,721	2,083,999	2,264,880	2,508,559
Fund REVENUE Total: 111 - Risk Management		1,859,198	1,868,410	2,306,625	2,314,870	2,480,072
Fund EXPENSE Total: 111 - Risk Management		1,852,309	1,818,721	2,083,999	2,264,880	2,508,559
Fund Total: 111 - Risk Management		6,888	49,689	222,626	49,990	(28,487)
Fund: 112 - Health Insurance						
REVENUES						
Use of Money - Use of Money & Property						
412.1000	USE OF MONEY & PROP Investment Earnings	4,032	5,878	-	39,795	-
Account Classification Total: Use of Money - Use of Money & Property		4,032	5,878	-	39,795	-

Account Number	Account Description	FY 2020/21 Actual	FY 2021/22 Actual	FY 2022/23 Adopted	FY 2022/23 Projected Year End	FY 2023/24 Proposed
Miscellaneous - Miscellaneous						
414.1120	MISC Health Insurance Receipts	3,092,088	3,172,857	2,820,000	2,820,000	2,820,000
414.1130	MISC COBRA Insurance (Employee)	19,027	38,729	16,812	16,812	10,628
414.1150	MISC Retiree Health	264,094	205,455	212,208	212,208	255,196
	Account Classification Total: Miscellaneous - Miscellaneous	3,375,209	3,417,041	3,049,020	3,049,020	3,085,824
	REVENUES Total	3,379,240	3,422,919	3,049,020	3,088,815	3,085,824
EXPENSES						
Department:	20 - Administration					
Division:	000 - Non-divisional					
M & O - Maintenance and Operations						
660.1100	INSURANCE Vision & Dental Admin	196,960	200,592	220,000	220,000	280,000
660.1110	INSURANCE Medical Ins Claim	673,327	1,024,503	1,000,000	1,000,000	1,000,000
660.1115	INSURANCE Medical Ins Prescription	440,207	413,828	470,000	470,000	500,000
660.1120	INSURANCE Medical Ins Admin	684,682	825,734	720,000	720,000	785,000
660.1125	INSURANCE Retiree Claims	82,475	201,580	220,000	220,000	220,000
660.1130	INSURANCE Retiree Prescription	191,902	118,191	215,000	215,000	215,000
660.1135	INSURANCE Medicare Supplement - Medical	26,987	42,935	45,000	45,000	45,000
660.1140	INSURANCE Medicare Supplement - RX	11,214	16,280	20,000	20,000	20,000
	Account Classification Total: M & O - Maintenance and Operations	2,307,752	2,843,643	2,910,000	2,910,000	3,065,000
	Division Total: 000 - Non-divisional	2,307,752	2,843,643	2,910,000	2,910,000	3,065,000
	Department Total: 20 - Administration	2,307,752	2,843,643	2,910,000	2,910,000	3,065,000
	EXPENSES Total	2,307,752	2,843,643	2,910,000	2,910,000	3,065,000
	Fund REVENUE Total: 112 - Health Insurance	3,379,240	3,422,919	3,049,020	3,088,815	3,085,824
	Fund EXPENSE Total: 112 - Health Insurance	2,307,752	2,843,643	2,910,000	2,910,000	3,065,000
	Fund Total: 112 - Health Insurance	1,071,488	579,276	139,020	178,815	20,824
Fund:	122 - Technology Replacement					
REVENUES						
Transfers - Transfers						
800.101	TRSF IN General Fund	29,996	40,487	44,000	44,000	46,562
800.111	TRSF IN Insurance	-	1,329	1,329	1,329	1,406
800.202	TRSF IN Gas Tax	5,272	825	825	825	873
800.203	TRSF IN Transportation	5,272	825	825	825	873
800.215	TRSF IN Fleet Maintenance	-	2,337	2,337	2,337	2,473
800.216	TRSF IN Property Maintenance	-	1,329	1,329	1,329	1,406
800.230	TRSF IN Water	5,272	3,511	3,511	3,511	3,715
800.231	TRSF IN Sewer	3,072	5,023	5,023	5,023	5,316
800.232	TRSF IN Disposal	5,272	3,007	3,007	3,007	3,182
800.234	TRSF IN CNG	1,536	825	825	825	873
800.320	TRSF IN Ambulance	5,272	4,857	4,857	4,857	7,240
	Account Classification Total: Transfers - Transfers	60,964	64,355	67,868	67,868	73,919
	REVENUES Total	60,964	64,355	67,868	67,868	73,919
EXPENSES						
Department:	20 - Administration					
Division:	000 - Non-divisional					
M & O - Maintenance and Operations						
610.1020	SUPPLIES Operating Supplies	42,121	28,983	28,000	28,000	28,000
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	-	-	3,500	3,500	3,500
	Account Classification Total: M & O - Maintenance and Operations	42,121	28,983	31,500	31,500	31,500
Principal Pymts - Principal Payments						
710.2067	PRINCIPAL Dell	-	-	32,717	32,717	36,999
	Account Classification Total: Principal Pymts - Principal Payments	-	-	32,717	32,717	36,999
Interest Pymts - Interest Payments						
720.2067	INTEREST Dell	5,626	3,869	2,656	2,656	1,321
	Account Classification Total: Interest Pymts - Interest Payments	5,626	3,869	2,656	2,656	1,321
	Division Total: 000 - Non-divisional	47,747	32,852	66,873	66,873	69,820
	Department Total: 20 - Administration	47,747	32,852	66,873	66,873	69,820
	EXPENSES Total	47,747	32,852	66,873	66,873	69,820
	Fund REVENUE Total: 122 - Technology Replacement	60,964	64,355	67,868	67,868	73,919
	Fund EXPENSE Total: 122 - Technology Replacement	47,747	32,852	66,873	66,873	69,820
	Fund Total: 122 - Technology Replacement	13,217	31,503	995	995	4,099
Fund:	215 - Fleet Maintenance					
REVENUES						
Use of Money - Use of Money & Property						
412.1000	USE OF MONEY & PROP Investment Earnings	157	165	-	500	100
	Account Classification Total: Use of Money - Use of Money & Property	157	165	-	500	100

Account Number	Account Description	FY 2020/21 Actual	FY 2021/22 Actual	FY 2022/23 Adopted	FY 2022/23 Projected Year End	FY 2023/24 Proposed
Miscellaneous - Miscellaneous						
414.1010	MISC Other Miscellaneous Revenue	-	2,162	-	-	-
501.1150	OVERHEAD Fleet Maintenance	415,000	409,999	414,321	425,548	437,284
	Account Classification Total: Miscellaneous - Miscellaneous	415,000	412,161	414,321	425,548	437,284
	REVENUES Total	415,157	412,326	414,321	426,048	437,384
EXPENSES						
Department:	70 - Public Works					
Division:	710 - Fleet					
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	99,997	108,695	110,915	110,915	113,133
600.1015	EMP SRV Buy back Salaries	964	-	3,238	3,238	3,302
600.1030	EMP SRV Overtime	1,827	4,155	2,000	2,000	2,000
600.1050	EMP SRV Standby	1,697	1,753	2,000	2,000	2,000
600.1080	EMP SRV PERS	9,235	8,135	8,286	8,286	8,689
600.1081	EMP SRV PERS Unfunded Liability	-	1,006	1,032	999	-
600.1100	EMP SRV Medicare	1,573	1,678	1,619	1,619	1,657
600.1110	EMP SRV Disability/Life Insurance	2,432	2,434	2,569	2,569	2,628
600.1120	EMP SRV Health/Dental/Vision Insurance	44,728	44,704	38,000	38,000	38,000
600.1130	EMP SRV Worker's Compensation	7,495	7,275	8,553	8,553	9,071
600.1140	EMP SRV Unemployment Insurance	639	628	658	658	683
600.1170	EMP SRV Uniform Allowance	1,862	2,913	760	760	1,140
600.1180	EMP SRV OPEB GASB 75	19,030	10,427	-	-	-
600.1185	EMP SRV PENSION GASB 68	(1,083)	9,149	-	-	-
	Account Classification Total: Employee Service - Employee Services	190,395	202,952	179,630	179,597	182,303
M & O - Maintenance and Operations						
610.1010	SUPPLIES Office Supplies	1,061	1,124	1,500	1,500	1,500
610.1020	SUPPLIES Operating Supplies	15,180	14,987	23,000	18,000	17,300
610.1030	SUPPLIES Lubricant & Fuels	6,162	6,831	8,000	8,000	8,500
610.1040	SUPPLIES Repair & Maintenance Supplies	-	7,221	200	8,000	8,500
610.1050	SUPPLIES Small Tools	1,163	4,501	3,000	4,000	4,500
610.1060	SUPPLIES Safety Equipment & Supplies	-	253	-	500	500
620.1010	UTILITIES Electric	5,227	4,038	6,940	11,600	12,144
620.1020	UTILITIES Gas	162	207	200	600	300
630.1010	COMMUNICATION Telephone	576	574	687	687	800
630.1020	COMMUNICATION Cellphone	595	995	900	800	1,182
630.1040	COMMUNICATION Postage	24	50	100	750	300
640.1020	SERVICES Contractual	4,779	5,765	4,972	4,972	5,071
650.1010	TRAINING Travel & Conference	-	-	1,500	-	3,000
650.1020	TRAINING Training & Vocational	374	-	1,560	500	500
670.1030	MAINTENANCE Equipment Maintenance	-	1,287	-	-	1,000
670.1040	MAINTENANCE Vehicle Maintenance	162,436	137,588	141,804	149,500	152,000
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	296	419	510	510	520
799.2200	MISCELLANEOUS Capitalized Assets	-	(6,049)	-	-	-
	Account Classification Total: M & O - Maintenance and Operations	198,034	179,792	194,873	209,919	217,617
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	5,884	5,669	8,078	8,078	8,439
605.1020	ALLOC COSTS Property & Fire Insurance	1,808	1,808	4,098	4,098	4,290
605.1030	ALLOC COSTS Auto Insurance	745	745	817	817	1,065
605.1040	ALLOC COSTS Risk Management	4,784	4,363	2,811	2,811	2,813
605.1060	ALLOC COSTS Custodian	2,016	2,327	2,757	2,878	3,002
605.1170	ALLOC COSTS Property Maintenance	1,708	1,999	2,816	2,700	2,628
	Account Classification Total: Allocated Costs - Allocated Costs	16,945	16,911	21,377	21,382	22,237
Capital Outlay - Capital Outlay						
730.1070	CAPITAL OUTLAY Machinery and Equipment	-	6,049	-	-	-
	Account Classification Total: Capital Outlay - Capital Outlay	-	6,049	-	-	-
Transfer - Transfer						
900.122	TRSF OUT Equipment Replacement	-	2,337	2,337	2,337	2,473
900.185	TRSF OUT Financing Authority Debt Service	10,808	11,559	12,280	12,280	13,036
	Account Classification Total: Transfer - Transfer	10,808	13,896	14,617	14,617	15,509
	Division Total: 710 - Fleet	416,182	419,600	410,497	425,515	437,666
	Department Total: 70 - Public Works	416,182	419,600	410,497	425,515	437,666
	EXPENSES Total	416,182	419,600	410,497	425,515	437,666
Fund REVENUE	Total: 215 - Fleet Maintenance	415,157	412,326	414,321	426,048	437,384
Fund EXPENSE	Total: 215 - Fleet Maintenance	416,182	419,600	410,497	425,515	437,666
	Fund Total: 215 - Fleet Maintenance	(1,025)	(7,274)	3,824	533	(282)

Account Number	Account Description	FY 2020/21 Actual	FY 2021/22 Actual	FY 2022/23 Adopted	FY 2022/23 Projected Year End	FY 2023/24 Proposed
Fund:	**216 - Property & Facility Maintenance**					
REVENUES						
Use of Money - Use of Money & Property						
412.1000	USE OF MONEY & PROP Investment Earnings	208	88	-	750	50
Account Classification Total: Use of Money - Use of Money & Property		208	88	-	750	50
Miscellaneous - Miscellaneous						
414.1230	MISC Coronavirus Relief Fund	-	5,223	-	-	-
501.1160	OVERHEAD Property Maintenance	149,502	175,000	246,945	235,834	230,042
501.1190	OVERHEAD Custodial	135,498	142,000	194,631	159,435	175,429
Account Classification Total: Miscellaneous - Miscellaneous		285,000	322,223	441,576	395,269	405,471
	REVENUES Total	285,208	322,311	441,576	396,019	405,521
EXPENSES						
Department:	**70 - Public Works**					
Division:	**711 - Property Services**					
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	-	46,470	51,839	51,839	52,876
600.1020	EMP SRV Part Time Salaries	41,724	21,750	16,803	16,803	16,120
600.1030	EMP SRV Overtime	56	88	-	-	-
600.1080	EMP SRV PERS	12,339	5,730	5,635	5,635	7,080
600.1081	EMP SRV PERS Unfunded Liability	-	11,784	14,854	14,204	14,287
600.1090	EMP SRV Social Security	391	1,032	1,042	1,042	999
600.1100	EMP SRV Medicare	606	933	996	1,006	1,017
600.1110	EMP SRV Disability/Life Insurance	-	20	1,202	1,202	1,230
600.1120	EMP SRV Health/Dental/Vision Insurance	-	14,479	20,000	20,000	20,000
600.1130	EMP SRV Worker's Compensation	11,834	8,386	10,038	10,038	8,259
600.1140	EMP SRV Unemployment Insurance	1,009	724	772	772	622
600.1170	EMP SRV Uniform Allowance	2,090	3,061	1,200	800	1,200
600.1185	EMP SRV PENSION GASB 68	6,884	14,852	-	-	-
Account Classification Total: Employee Service - Employee Services		76,933	129,308	124,381	123,341	123,690
M & O - Maintenance and Operations						
610.1010	SUPPLIES Office Supplies	1,569	71	100	100	200
610.1020	SUPPLIES Operating Supplies	5,901	14,852	15,000	15,000	15,000
610.1030	SUPPLIES Lubricant & Fuels	5,076	9,288	5,000	12,000	10,000
610.1040	SUPPLIES Repair & Maintenance Supplies	14,880	16,230	27,820	25,000	24,000
610.1050	SUPPLIES Small Tools	312	248	1,000	1,000	800
620.1040	UTILITIES Cable	-	-	-	653	-
630.1010	COMMUNICATION Telephone	-	-	653	-	-
630.1020	COMMUNICATION Cellphone	809	815	700	1,000	1,200
640.1020	SERVICES Contractual	3,542	4,277	12,240	12,240	10,000
650.1020	TRAINING Training & Vocational	-	-	700	700	750
670.1030	MAINTENANCE Equipment Maintenance	23,776	2,844	45,000	30,000	25,000
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	669	35	1,000	1,000	1,020
799.2200	MISCELLANEOUS Capitalized Assets	(11,405)	-	-	1,000	-
Account Classification Total: M & O - Maintenance and Operations		45,130	48,659	109,213	99,693	87,970
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	4,824	4,958	6,459	6,459	6,570
605.1020	ALLOC COSTS Property & Fire Insurance	1,482	1,581	3,277	3,277	3,340
605.1030	ALLOC COSTS Auto Insurance	-	-	-	-	2,150
605.1040	ALLOC COSTS Risk Management	3,922	3,816	2,248	2,248	2,190
Account Classification Total: Allocated Costs - Allocated Costs		10,228	10,355	11,984	11,984	14,250
Transfer - Transfer						
900.122	TRSF OUT Equipment Replacement	-	1,329	1,329	1,329	1,406
Account Classification Total: Transfer - Transfer		-	1,329	1,329	1,329	1,406
	Division Total: 711 - Property Services	132,291	189,651	246,907	236,347	227,316
Division:	**723 - Custodial Services**					
Employee Service - Employee Services						
600.1020	EMP SRV Part Time Salaries	25,235	1,429	32,317	32,920	-
600.1080	EMP SRV PERS	2,650	70	2,414	2,459	-
600.1081	EMP SRV PERS Unfunded Liability	-	-	138	296	-
600.1100	EMP SRV Medicare	401	21	469	483	-
600.1170	EMP SRV Uniform Allowance	-	-	-	400	-
Account Classification Total: Employee Service - Employee Services		28,286	1,520	35,338	36,558	-
M & O - Maintenance and Operations						
610.1010	SUPPLIES Office Supplies	3	-	100	100	100
610.1020	SUPPLIES Operating Supplies	17,807	10,559	20,423	20,423	20,750
610.1030	SUPPLIES Lubricant & Fuels	-	-	750	750	750

Account Number	Account Description	FY 2020/21 Actual	FY 2021/22 Actual	FY 2022/23 Adopted	FY 2022/23 Projected Year End	FY 2023/24 Proposed
610.1040	SUPPLIES Repair & Maintenance Supplies	25	-	100	100	200
630.1010	COMMUNICATION Telephone	-	-	1,273	1,273	1,298
640.1020	SERVICES Contractual	78,420	126,075	136,685	100,221	113,117
Account Classification Total: M & O - Maintenance and Operations		96,255	136,635	159,331	122,867	136,215
	Division Total: 723 - Custodial Services	124,541	138,154	194,669	159,425	136,215
	Department Total: 70 - Public Works	256,832	327,805	441,576	395,772	363,531
	EXPENSES Total	256,832	327,805	441,576	395,772	363,531
Fund REVENUE	Total: 216 - Property & Facility Maintenance	285,208	322,311	441,576	396,019	405,521
Fund EXPENSE	Total: 216 - Property & Facility Maintenance	256,832	327,805	441,576	395,772	363,531
	Fund Total: 216 - Property & Facility Maintenance	28,376	(5,494)	-	247	41,990
	REVENUE GRAND Totals:	5,999,766	6,090,321	6,279,410	6,293,620	6,482,720
	EXPENSE GRAND Totals:	4,880,823	5,442,621	5,912,945	6,063,040	6,444,576
	Grand Totals:	1,118,943	647,700	366,465	230,580	38,144

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 Capital Projects 98
- 261 – Water Capital Projects **New in 21-22* 99
- 262 – Sewer Capital Projects **New in 21-22* 99
- 263 - MTBE Fund 99
- 264 - DBCP Fund 100
- 265 – Facilities Capital Projects 100

Account Number	Account Description	FY 2020/21 Actual	FY 2021/22 Actual	FY 2022/23 Adopted	FY 2022/23 Projected Year End	FY 2023/24 Proposed
Fund: 260 - Transportation Capital Projects						
REVENUES						
Use of Money - Use of Money & Property						
412.1000	USE OF MONEY & PROP Investment Earnings	2,249	1,121	500	1,000	500
Account Classification Total: Use of Money - Use of Money & Property		2,249	1,121	500	1,000	500
Intergovt - Intergovernmental						
413.1050	INTERGOVT CMAQ Grant	-	587,514	1,758,472	694,116	1,800,000
413.1060	INTERGOVT State Grants	-	-	-	-	100,000
413.1420	INTERGOVT Measure R	46,172	697,356	444,500	41,685	-
413.1430	INTERGOVT HSIP Highway Safety Impr Program	77,527	35,885	1,383,883	122,770	1,265,228
413.1450	INTERGOVT Section 130 Rail and Mass Transp	687,447	24,963	-	242,037	-
413.1480	INTERGOVT TCAG Overall Work Plan (OWP)	43,493	32,303	-	6,000	-
413.1500	INTERGOVT Local Roadway Safety Plan	28,358	2,952	-	-	-
Account Classification Total: Intergov - Intergovernmental		882,996	1,380,972	3,586,855	1,106,608	3,165,228
Miscellaneous - Miscellaneous						
414.1010	MISC Other Miscellaneous Revenue	104	11	-	608	-
Account Classification Total: Miscellaneous - Miscellaneous		104	11	-	608	-
Transfers - Transfers						
800.101	TRSF IN General Fund	60,000	191,952	2,530,000	3,077,260	1,921,000
800.105	TRSF IN American Rescue Plan Act	-	-	1,100,000	625,000	768,480
800.202	TRSF IN Gas Tax	66,989	-	227,230	427,230	86,000
800.203	TRSF IN Transportation	102,962	697,000	135,000	476,150	135,000
800.232	TRSF IN Disposal	-	-	75,000	75,000	75,000
800.250	TRSF IN Water Impact Fees	-	-	123,470	-	123,470
800.251	TRSF IN Sewer Impact Fees	-	-	53,295	-	53,295
800.252	TRSF IN Transportation Impact Fees	375,000	932,281	2,573,417	258,656	2,211,575
800.255	TRSF IN Storm Drain Impact Fees	-	-	-	14,037	-
Account Classification Total: Transfers - Transfers		604,951	1,821,233	6,817,412	4,953,333	5,373,820
	REVENUES Total	1,490,300	3,203,336	10,404,767	6,061,549	8,539,548
EXPENSES						
Department: 70 - Public Works						
Division: 709 - Transportation						
Capital Projects - Capital Projects						
680.1015	CAPITAL PROJECTS Preliminary Design	-	-	-	-	-
680.1076	CAPITAL PROJECTS City Sidewalk Improvement	110,954	91,575	50,000	77,952	50,000
680.1078	CAPITAL PROJECTS Roadway Segment Safety Imprvment	58,309	45,186	1,711,331	400,000	1,306,145
680.1079	CAPITAL PROJECTS Alley Improvements	-	-	175,000	175,000	-
680.1080	CAPITAL PROJECTS Street Lights	-	2,500	35,000	108,774	35,000
680.1105	CAPITAL PROJECTS ADA Ramp	64,789	31,490	50,000	100,000	50,000
680.1191	CAPITAL PROJECTS Analysis Program	-	30,000	-	6,000	-
680.1259	CAPITAL PROJECTS Roundabout Planning Study	6,198	-	-	-	-
680.1260	CAPITAL PROJECTS Rail and Mass Transportation	679,472	26,242	-	240,758	-
680.1262	CAPITAL PROJECTS Local Roadway Safety Plan	32,974	11,218	-	-	-
680.1263	CAPITAL PROJECTS Alta/Kamm Roundabout	94,843	122,211	3,061,110	800,000	4,941,681
680.1265	CAPITAL PROJECTS Nebraska Widening	-	35,280	10,000	10,000	-
680.1270	CAPITAL PROJECTS Road 74 Improvements	-	12,925	1,520,000	1,520,000	-
680.1272	CAPITAL PROJECTS Euclid Ave Improvements	-	7,976	-	1,336,618	-
680.1278	CAPITAL PROJECTS Nebraska & Crawford Intersection	-	-	-	25,000	325,000
680.1279	CAPITAL PROJECTS SRTS Improvement Projects	-	-	-	-	100,000
680.1280	CAPITAL PROJECTS Safe Streets & Road 4 All	-	-	-	-	430,000
680.1281	CAPITAL PROJECTS El Monte/Road 56 Roundabout	-	-	-	-	-
680.1510	CAPITAL PROJECTS Alta & Nebraska	327,392	3,359,398	2,090,113	1,840,759	-
680.1520	CAPITAL PROJECTS Kamm/Greene	10,953	-	-	-	-
680.9000	CAPITAL PROJECTS Other Projects	-	-	2,000,000	-	-
Account Classification Total: Capital Projects - Capital Projects		1,385,884	3,776,000	10,702,554	6,640,861	7,237,826
	Division Total: 709 - Transportation	1,385,884	3,776,000	10,702,554	6,640,861	7,237,826
	Department Total: 70 - Public Works	1,385,884	3,776,000	10,702,554	6,640,861	7,237,826
	EXPENSES Total	1,385,884	3,776,000	10,702,554	6,640,861	7,237,826
Fund REVENUE	Total: 260 - Transportation Capital Projects	1,490,300	3,203,336	10,404,767	6,061,549	8,539,548
Fund EXPENSE	Total: 260 - Transportation Capital Projects	1,385,884	3,776,000	10,702,554	6,640,861	7,237,826
	Fund Total: 260 - Transportation Capital Projects	104,416	(572,663)	(297,787)	(579,312)	1,301,722

Account Number	Account Description	FY 2020/21 Actual	FY 2021/22 Actual	FY 2022/23 Adopted	FY 2022/23 Projected Year End	FY 2023/24 Proposed
Fund: 261 - Water Capital Projects						
REVENUES						
Intergov - Intergovernmental						
413.1060	INTERGOVT State Grants	-	-	1,000,000	-	2,500,000
	Account Classification Total: Intergov - Intergovernmental	-	-	1,000,000	-	2,500,000
Transfers - Transfers						
800.101	TRSF IN General Fund	-	-	-	-	43,640
800.105	TRSF IN American Rescue Plan Act	-	-	697,500	30,000	-
800.230	TRSF IN Water	-	-	330,542	172,000	-
800.250	TRSF IN Water Impact Fees	-	67,962	-	-	205,061
	Account Classification Total: Transfers - Transfers	-	67,962	1,028,042	202,000	248,701
	REVENUES Total	-	67,962	2,028,042	202,000	2,748,701
EXPENSES						
Department: 70 - Public Works						
Division: 703 - Water						
Capital Projects - Capital Projects						
680.1156	CAPITAL PROJECTS Wells 21	-	68,119	1,128,542	30,000	2,748,701
680.1180	CAPITAL PROJECTS Community Water System Improvem	-	-	-	-	-
680.9000	CAPITAL PROJECTS Other Projects	-	-	172,000	172,000	-
	Account Classification Total: Capital Projects - Capital Projects	-	68,119	1,300,542	202,000	2,748,701
	Division Total: 703 - Water	-	68,119	1,300,542	202,000	2,748,701
	Department Total: 70 - Public Works	-	68,119	1,300,542	202,000	2,748,701
	EXPENSES Total	-	68,119	1,300,542	202,000	2,748,701
Fund REVENUE	Total: 261 - Water Capital Projects	-	67,962	2,028,042	202,000	2,748,701
Fund EXPENSE	Total: 261 - Water Capital Projects	-	68,119	1,300,542	202,000	2,748,701
	Fund Total: 261 - Water Capital Projects	-	(158)	727,500	-	-
Fund: 262 - Sewer Capital Projects						
REVENUES						
Use of Money - Use of Money & Property						
412.1000	USE OF MONEY & PROP Investment Earnings	-	-	-	300	-
	Account Classification Total: Use of Money - Use of Money & Property	-	-	-	300	-
Transfers - Transfers						
800.101	TRSF IN General Fund	-	-	1,102,201	1,022,247	146,822
800.105	TRSF IN American Rescue Plan Act	-	-	1,389,500	1,236,000	150,444
800.231	TRSF IN Sewer	-	-	200,000	200,000	-
800.251	TRSF IN Sewer Impact Fees	-	158,802	345,300	429,387	-
	Account Classification Total: Transfers - Transfers	-	158,802	3,037,001	2,887,634	297,266
	REVENUES Total	-	158,802	3,037,001	2,887,934	297,266
EXPENSES						
Department: 70 - Public Works						
Division: 705 - Sewer Collection						
Capital Projects - Capital Projects						
680.1150	CAPITAL PROJECTS WWRP Expansion	-	31,545	-	-	-
680.1181	CAPITAL PROJECTS Community Sewer System Improveme	-	-	-	90,000	63,500
680.1261	CAPITAL PROJECTS Clarifier	-	165,002	1,635,000	2,344,889	-
680.1273	CAPITAL PROJECTS El Monte Sewer Improvements	-	-	-	292,070	-
680.9000	CAPITAL PROJECTS Other Projects	-	-	583,500	100,000	24,113
	Account Classification Total: Capital Projects - Capital Projects	-	196,547	2,218,500	2,826,959	87,613
	Division Total: 705 - Sewer Collection	-	196,547	2,218,500	2,826,959	87,613
	Department Total: 70 - Public Works	-	196,547	2,218,500	2,826,959	87,613
	EXPENSES Total	-	196,547	2,218,500	2,826,959	87,613
Fund REVENUE	Total: 262 - Sewer Capital Projects	-	158,802	3,037,001	2,887,934	297,266
Fund EXPENSE	Total: 262 - Sewer Capital Projects	-	196,547	2,218,500	2,826,959	87,613
	Fund Total: 262 - Sewer Capital Projects	-	(37,745)	818,501	60,975	209,653
Fund: 263 - MTBE						
REVENUES						
Miscellaneous - Miscellaneous						
414.1180	MISC Remediation Reimbursements	144,571	91,550	150,000	2,944	67,000
	Account Classification Total: Miscellaneous - Miscellaneous	144,571	91,550	150,000	2,944	67,000
	REVENUES Total	144,571	91,550	150,000	2,944	67,000
EXPENSES						
Department: 70 - Public Works						
Division: 703 - Water						
Capital Projects - Capital Projects						

Account Number	Account Description	FY 2020/21 Actual	FY 2021/22 Actual	FY 2022/23 Adopted	FY 2022/23 Projected Year End	FY 2023/24 Proposed
680.1155	CAPITAL PROJECTS Wells	91,576	64,691	150,000	2,944	67,000
	Account Classification Total: Capital Projects - Capital Projects	91,576	64,691	150,000	2,944	67,000
	Division Total: 703 - Water	91,576	64,691	150,000	2,944	67,000
	Department Total: 70 - Public Works	91,576	64,691	150,000	2,944	67,000
	EXPENSES Total	91,576	64,691	150,000	2,944	67,000
	Fund REVENUE Total: 263 - MTBE	144,571	91,550	150,000	2,944	67,000
	Fund EXPENSE Total: 263 - MTBE	91,576	64,691	150,000	2,944	67,000
	Fund Total: 263 - MTBE	52,995	26,859	-	-	-
Fund: 264 - DBCP						
REVENUES						
Use of Money - Use of Money & Property						
412.1000	USE OF MONEY & PROP Investment Earnings	19	15	-	-	-
	Account Classification Total: Use of Money - Use of Money & Property	19	15	-	-	-
	REVENUES Total	19	15	-	-	-
	Fund REVENUE Total: 264 - DBCP	19	15	-	-	-
	Fund EXPENSE Total: 264 - DBCP					
	Fund Total: 264 - DBCP	19	15	-	-	-
Fund: 265 - Facilities Capital Projects						
REVENUES						
Use of Money - Use of Money & Property						
412.1000	USE OF MONEY & PROP Investment Earnings	-	255	-	1,000	-
	Account Classification Total: Use of Money - Use of Money & Property	-	255	-	1,000	-
Intergov - Intergovernmental						
413.1060	INTERGOVT State Grants	-	-	-	-	200,000
413.1510	INTERGOVT Entertainment Plaza Improvements	-	-	177,592	177,592	-
	Account Classification Total: Intergov - Intergovernmental	-	-	177,592	177,592	200,000
Transfers - Transfers						
800.101	TRSF IN General Fund	210,000	56,300	603,700	275,000	654,000
800.105	TRSF IN American Rescue Plan Act	-	-	1,865,980	1,774,553	1,578,412
800.253	TRSF IN Police Impact Fees	150,000	-	-	-	-
800.254	TRSF IN Park Impact Fees	-	44,000	134,896	134,896	-
800.301	TRSF IN Public Safety Sales Tax	260,000	-	-	-	-
800.320	TRSF IN Ambulance	36,964	-	-	35,000	865,000
	Account Classification Total: Transfers - Transfers	656,964	100,300	2,604,576	2,219,449	3,097,412
	REVENUES Total	656,964	100,555	2,782,168	2,398,041	3,297,412
EXPENSES						
Department: 70 - Public Works						
Division: 706 - Construction						
Capital Projects - Capital Projects						
680.1040	CAPITAL PROJECTS Entertainment Plaza	-	-	312,488	312,488	-
680.1105	CAPITAL PROJECTS ADA Ramp	6,051	-	-	117,160	-
680.1125	CAPITAL PROJECTS Downtown	-	56,300	100,000	401,014	215,408
680.1230	CAPITAL PROJECTS Fire Station 2	36,964	-	-	-	-
680.1231	CAPITAL PROJECTS Fire Training Facility	-	-	-	35,000	365,000
680.1240	CAPITAL PROJECTS Police Station	509,679	-	125,000	125,000	-
680.1266	CAPITAL PROJECTS Civic Center	-	-	250,000	250,000	197,206
680.1268	CAPITAL PROJECTS Parks Maintenance Yard	-	15,748	-	-	-
680.1269	CAPITAL PROJECTS Ridge Creek Walking Trail	-	28,093	-	-	-
680.1271	CAPITAL PROJECTS Nebraska Park	-	-	250,000	50,000	200,000
680.1274	CAPITAL PROJECTS Viscaya Park	-	-	-	25,000	454,000
680.1275	CAPITAL PROJECTS KC Vista Park Improvements	-	-	-	380,000	443,851
680.1276	CAPITAL PROJECTS Park Improvement Projects	-	-	-	261,953	490,580
680.1277	CAPITAL PROJECTS Facade Improvement Program	-	-	-	150,000	142,889
680.9000	CAPITAL PROJECTS Other Projects	-	-	1,690,980	361,100	605,000
	Account Classification Total: Capital Projects - Capital Projects	552,694	100,141	2,728,468	2,468,715	3,113,934
	Division Total: 706 - Construction	552,694	100,141	2,728,468	2,468,715	3,113,934
	Department Total: 70 - Public Works	552,694	100,141	2,728,468	2,468,715	3,113,934
	EXPENSES Total	552,694	100,141	2,728,468	2,468,715	3,113,934
	Fund REVENUE Total: 265 - Facilities Capital Projects	656,964	100,555	2,782,168	2,398,041	3,297,412
	Fund EXPENSE Total: 265 - Facilities Capital Projects	552,694	100,141	2,728,468	2,468,715	3,113,934
	Fund Total: 265 - Facilities Capital Projects	104,270	413	53,700	(70,674)	183,478
	REVENUE GRAND Totals:	2,291,854	3,622,219	18,401,978	11,552,468	14,949,927

Account Number	Account Description	FY 2020/21 Actual	FY 2021/22 Actual	FY 2022/23 Adopted	FY 2022/23 Projected Year End	FY 2023/24 Proposed
	EXPENSE GRAND Totals:	2,030,155	4,205,498	17,100,064	12,141,479	13,255,074
	Grand Totals:	261,700	(583,279)	1,301,914	(589,011)	1,694,853

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 104
- 182 - Water Debt Fund 104
- 183 -Sewer Debt Fund 105
- 185 - Financing Authority Debt Fund 105

Account Number	Account Description	FY 2020/21 Actual	FY 2021/22 Actual	FY 2022/23 Adopted	FY 2022/23 Projected Year End	FY 2023/24 Proposed
Fund: 181 - General Debt Service						
REVENUES						
Use of Money - Use of Money & Property						
412.1200	USE OF MONEY & PROP Bond/Note Interest	-	558	-	-	-
412.1411	USE OF MONEY & PROP 2012 Land	1	1	-	-	-
Account Classification Total: Use of Money - Use of Money & Property		1	559	-	-	-
Transfers - Transfers						
800.101	TRSF IN General Fund	382,649	343,717	349,718	349,718	127,717
800.202	TRSF IN Gas Tax	6,381	-	-	-	-
800.203	TRSF IN Transportation	6,381	-	-	-	-
800.230	TRSF IN Water	6,381	-	-	-	-
800.231	TRSF IN Sewer	3,191	-	-	-	-
800.232	TRSF IN Disposal	6,381	-	-	-	-
800.233	TRSF IN Transit	3,563	-	-	-	-
800.234	TRSF IN CNG	6,381	-	-	-	-
Account Classification Total: Transfers - Transfers		421,308	343,717	349,718	349,718	127,717
REVENUES Total		421,309	344,276	349,718	349,718	127,717
EXPENSES						
Department: 20 - Administration						
Division: 000 - Non-divisional						
M & O - Maintenance and Operations						
640.1010	SERVICES Professional & Technical	-	950	-	950	-
640.1040	SERVICES Fiscal Agent Fees	2,910	1,960	18,000	-	2,000
Account Classification Total: M & O - Maintenance and Operations		2,910	2,910	18,000	950	2,000
Principal Pymts - Principal Payments						
710.1055	PRINCIPAL 2012 Land	175,000	200,000	200,000	200,000	-
710.1085	PRINCIPAL 2015 BBVA - PNC	74,435	(24,832)	82,452	82,452	86,777
710.2055	PRINCIPAL New World system	86,403	-	-	-	-
Account Classification Total: Principal Pymts - Principal Payments		335,838	175,168	282,452	282,452	86,777
Interest Pymts - Interest Payments						
720.1055	INTEREST 2012 Land	29,308	18,000	6,000	6,000	-
720.1085	INTEREST 2015 BBVA - PNC	51,282	25,603	43,266	43,073	38,940
720.2055	INTEREST New World system	2,920	-	-	-	-
Account Classification Total: Interest Pymts - Interest Payments		83,511	43,603	49,266	49,073	38,940
Division Total: 000 - Non-divisional		422,259	221,681	349,718	332,475	127,717
Department Total: 20 - Administration		422,259	221,681	349,718	332,475	127,717
EXPENSES Total		422,259	221,681	349,718	332,475	127,717
Fund REVENUE Total: 181 - General Debt Service		421,309	344,276	349,718	349,718	127,717
Fund EXPENSE Total: 181 - General Debt Service		422,259	221,681	349,718	332,475	127,717
Fund Total: 181 - General Debt Service		(950)	122,594	-	17,243	-
Fund: 182 - Water Debt Service						
REVENUES						
Use of Money - Use of Money & Property						
412.1408	USE OF MONEY & PROP 2009 Safe Water	5	111	-	10,282	100
Account Classification Total: Use of Money - Use of Money & Property		5	111	-	10,282	100
Transfers - Transfers						
800.230	TRSF IN Water	477,069	499,578	470,596	470,596	418,941
800.250	TRSF IN Water Impact Fees	80,596	58,087	87,075	87,075	87,075
Account Classification Total: Transfers - Transfers		557,664	557,664	557,671	557,671	506,016
REVENUES Total		557,670	557,776	557,671	567,953	506,116
EXPENSES						
Department: 70 - Public Works						
Division: 703 - Water						
M & O - Maintenance and Operations						
640.1040	SERVICES Fiscal Agent Fees	1,200	1,320	-	-	2,000
Account Classification Total: M & O - Maintenance and Operations		1,200	1,320	-	-	2,000
Principal Pymts - Principal Payments						
710.2010	PRINCIPAL Clean Water Loan 1998	-	-	105,445	105,445	56,956
710.2040	PRINCIPAL SDWSRF Safe Drinking Water	-	-	366,930	366,930	381,427
Account Classification Total: Principal Pymts - Principal Payments		-	-	472,375	472,375	438,383
Interest Pymts - Interest Payments						
720.2010	INTEREST Clean Water Loan 1998	8,457	6,287	3,976	3,976	810
720.2040	INTEREST SDWSRF Safe Drinking Water	141,841	81,466	81,320	81,320	66,823
Account Classification Total: Interest Pymts - Interest Payments		150,297	87,753	85,296	85,296	67,633
Transfer - Transfer						

Account Number	Account Description	FY 2020/21 Actual	FY 2021/22 Actual	FY 2022/23 Adopted	FY 2022/23 Projected Year End	FY 2023/24 Proposed
900.230	TRSF OUT Water	625,597	464,680	-	-	-
	Account Classification Total: Transfer - Transfer	625,597	464,680	-	-	-
	Division Total: 703 - Water	777,094	553,753	557,671	557,671	508,016
	Department Total: 70 - Public Works	777,094	553,753	557,671	557,671	508,016
	EXPENSES Total	777,094	553,753	557,671	557,671	508,016
	Fund REVENUE Total: 182 - Water Debt Service	557,670	557,776	557,671	567,953	506,116
	Fund EXPENSE Total: 182 - Water Debt Service	777,094	553,753	557,671	557,671	508,016
	Fund Total: 182 - Water Debt Service	(219,425)	4,022	-	10,282	(1,900)
Fund: 183 - Sewer Debt Service						
REVENUES						
Use of Money - Use of Money & Property						
412.1412	USE OF MONEY & PROP 2012 Wastewater	37	115	20	12,787	200
	Account Classification Total: Use of Money - Use of Money & Property	37	115	20	12,787	200
Transfers - Transfers						
800.231	TRSF IN Sewer	829,546	826,083	726,335	726,335	829,044
800.251	TRSF IN Sewer Impact Fees	-	-	100,000	100,000	-
	Account Classification Total: Transfers - Transfers	829,546	826,083	826,335	826,335	829,044
	REVENUES Total	829,583	826,197	826,355	839,122	829,244
EXPENSES						
Department: 70 - Public Works						
Division: 705 - Sewer Collection						
M & O - Maintenance and Operations						
640.1040	SERVICES Fiscal Agent Fees	7,135	5,460	1,437	4,000	4,500
	Account Classification Total: M & O - Maintenance and Operations	7,135	5,460	1,437	4,000	4,500
Principal Pymts - Principal Payments						
710.1060	PRINCIPAL 2012 Wastewater	-	-	440,000	440,000	455,000
710.1105	PRINCIPAL 2019 Wastewater	-	-	106,000	108,603	113,000
	Account Classification Total: Principal Pymts - Principal Payments	-	-	546,000	548,603	568,000
Interest Pymts - Interest Payments						
720.1060	INTEREST 2012 Wastewater	345,017	334,669	220,668	220,668	208,363
720.1105	INTEREST 2019 Wastewater	81,113	45,208	58,250	55,647	52,681
	Account Classification Total: Interest Pymts - Interest Payments	426,130	379,877	278,918	276,315	261,044
	Division Total: 705 - Sewer Collection	433,265	385,337	826,355	828,918	833,544
	Department Total: 70 - Public Works	433,265	385,337	826,355	828,918	833,544
	EXPENSES Total	433,265	385,337	826,355	828,918	833,544
	Fund REVENUE Total: 183 - Sewer Debt Service	829,583	826,197	826,355	839,122	829,244
	Fund EXPENSE Total: 183 - Sewer Debt Service	433,265	385,337	826,355	828,918	833,544
	Fund Total: 183 - Sewer Debt Service	396,318	440,861	-	10,204	(4,300)
Fund: 185 - Financing Authority Debt Service						
REVENUES						
Use of Money - Use of Money & Property						
412.1000	USE OF MONEY & PROP Investment Earnings	295	625	-	315	-
412.1413	USE OF MONEY & PROP 2012 Public Works	3,182	1,137	-	15,742	-
412.1418	USE OF MONEY & PROP 2016 Measure R	4	3	-	430	-
	Account Classification Total: Use of Money - Use of Money & Property	3,481	1,766	-	16,487	-
Transfers - Transfers						
800.101	TRSF IN General Fund	290,843	263,537	310,235	310,235	308,336
800.202	TRSF IN Gas Tax	9,451	10,107	10,737	10,737	11,398
800.203	TRSF IN Transportation	418,484	374,377	417,585	417,585	420,668
800.215	TRSF IN Fleet Maintenance	10,808	11,559	12,280	12,280	13,036
800.230	TRSF IN Water	293,774	275,017	328,922	328,922	346,443
800.231	TRSF IN Sewer	505,987	453,643	521,648	521,648	523,723
800.232	TRSF IN Disposal	12,600	13,476	14,316	14,316	15,198
800.252	TRSF IN Transportation Impact Fees	149,620	132,365	150,271	150,271	148,393
800.301	TRSF IN Public Safety Sales Tax	4,834	5,170	5,492	5,492	5,830
	Account Classification Total: Transfers - Transfers	1,696,402	1,539,250	1,771,486	1,771,486	1,793,025
	REVENUES Total	1,699,882	1,541,016	1,771,486	1,787,973	1,793,025
EXPENSES						
Department: 20 - Administration						
Division: 000 - Non-divisional						
M & O - Maintenance and Operations						
640.1040	SERVICES Fiscal Agent Fees	7,050	9,000	9,948	10,025	-
	Account Classification Total: M & O - Maintenance and Operations	7,050	9,000	9,948	10,025	-
Principal Pymts - Principal Payments						
710.1065	PRINCIPAL 2012 Public Works	445,000	455,000	470,000	470,000	475,000

Account Number	Account Description	FY 2020/21 Actual	FY 2021/22 Actual	FY 2022/23 Adopted	FY 2022/23 Projected Year End	FY 2023/24 Proposed
710.1075	PRINCIPAL 2013 Solar	213,609	257,476	304,955	304,955	356,286
710.1095	PRINCIPAL 2016 Measure R	230,000	240,000	240,000	240,000	250,000
	Account Classification Total: Principal Pymts - Principal Payments	888,609	952,476	1,014,955	1,014,955	1,081,286
Interest Pymts - Interest Payments						
720.1065	INTEREST 2012 Public works	290,188	277,800	263,925	263,925	249,750
720.1075	INTEREST 2013 Solar	332,805	337,917	312,108	312,108	298,790
720.1095	INTEREST 2016 Measure R	184,800	177,750	170,550	170,550	163,200
	Account Classification Total: Interest Pymts - Interest Payments	807,793	793,467	746,583	746,583	711,740
	Division Total: 000 - Non-divisional	1,703,452	1,754,943	1,771,486	1,771,563	1,793,026
	Department Total: 20 - Administration	1,703,452	1,754,943	1,771,486	1,771,563	1,793,026
	EXPENSES Total	1,703,452	1,754,943	1,771,486	1,771,563	1,793,026
Fund REVENUE	Total: 185 - Financing Authority Debt Service	1,699,882	1,541,016	1,771,486	1,787,973	1,793,025
Fund EXPENSE	Total: 185 - Financing Authority Debt Service	1,703,452	1,754,943	1,771,486	1,771,563	1,793,026
	Fund Total: 185 - Financing Authority Debt Service	(3,569)	(213,927)	-	16,410	(1)
	REVENUE GRAND Totals:	3,508,444	3,269,265	3,505,230	3,544,766	3,256,102
	EXPENSE GRAND Totals:	3,336,069	2,915,714	3,505,230	3,490,627	3,262,303
	Grand Totals:	172,374	353,551	-	54,139	(6,201)

Exhibit '2'

CITY OF DINUBA
Together, A Better Community
CALIFORNIA • 1906

REQUEST FOR BUDGET AMENDMENT

Requested by: Karina Solis

Account Numbers	Fund Name Description	Budget Amounts	
		Increase	Decrease
REVENUES			
101-400.1000	PROP TAXES Secured- Current Year	60,000	
101-400.1070	PROP TAXES Passthrough - Redevelopment	131,158	
101-401.1000	OTHER TAXES Motor Vehicle In-Lieu of (VLF)	34,668	
101-402.1000	UTILITY USER TAX Gas	200,000	
101.406.1000	BUS LIC TAX Business License	43,317	
101-407.1000	FRANCHISE TAX Electric	25,040	
101-407.1020	FRANCHISE TAX Gas	12,728	
101-409.2150	SRVC & FEE Sportplex fees	20,347	
101.409.4040	SRVC & FEE Residential Sprinkler Test	9,378	
101-409.5200	SRVC & FEE Public Improvement Plan Check	118,647	
101.409.5220	SRVC & FEE Row Encroachment Permit	159,223	
101.409.5310	SRVC & FEE Pub. Improvement Inspection Fee	198,269	
101.409.5380	SRVC & FEE Light & Landscape District Fee	12,250	
101.410.1000	PERMITS Building	20,679	
101.412.1000	USE OF MONEY & PROP Investment Earnings	555,382	
101-412.1050	USE OF MONEY & PROP Unrealized Gain/Loss	646,345	
101.413.1190	INTERGOVT Other Grant	33,387	
101.413.1530	INTERGOVT SB2	21,828	
101.413.1540	INTERGOVT LEAP	113,361	
101.414.1210	MISC Other Reimbursement	29,536	
101.414.1230	MISC Coronavirus Relief Fund	10,987	
111.412.1000	USE OF MONEY & PROP Investment Earnings	10,544	
112.412.1000	USE OF MONEY & PROP Investment Earnings	46,822	
112.414.1130	MISC COBRA Insurance (Employee)	13,001	
114.412.1000	USE OF MONEY & PROP Investment Earnings	41,515	
117.452.1030	FOOD & BEVERAGES Beer	102,089	
117.452.1040	FOOD & BEVERAGES Liquor	197,463	
118.451.1010	EVENT CENTER Food	126,757	
118.454.1020	EVENT CENTER Gratuity Income	108,936	
118.454.1040	EVENT CENTER Liquor	14,049	
183.412.1412	USE OF MONEY & PROP 2012 Wastewater	14,804	
185.412.1413	USE OF MONEY & PROP 2012 Public Works	18,184	
203.412.1000	USE OF MONEY & PROP Investment Earnings	9,516	
207.412.1000	USE OF MONEY & PROP Investment Earnings	9,655	
230.409.5110	SRVC & FEE Delinquent Water On/Off	17,508	
230.411.1110	FINES Utility Delinquency (penalties)	18,758	
230.412.1000	USE OF MONEY & PROP Investment Earnings	58,354	
231.411.1110	FINES Utility Delinquency (penalties)	10,966	
232.411.1110	FINES Utility Delinquency (penalties)	12,783	
232.412.1000	USE OF MONEY & PROP Investment Earnings	33,583	
250.412.1000	USE OF MONEY & PROP Investment Earnings	15,305	
251.412.1000	USE OF MONEY & PROP Investment Earnings	19,977	
252.800.417	TRSF IN 2015 CDBG	119,699	

256.412.1000	USE OF MONEY & PROP Investment Earnings	15,402	
260.413.1450	INTERGOVT Section 130 Rail and Mass Transp	43,266	
301.412.1000	USE OF MONEY & PROP Investment Earnings	41,411	
302.413.1170	INTERGOVT L E Tech State Grant	55,271	
320.412.1000	USE OF MONEY & PROP Investment Earnings	182,158	
320.413.1060	INTERGOVT State Grants	398,520	
320.413.1400	INTERGOVT Calviva - IGT	467,322	
322.413.1060	INTERGOVT State Grants	2,000,000	
322.414.1190	MISC State Mutual Aid Reimbursement	68,067	
323.414.1010	MISC Other Miscellaneous Revenue	26,206	
401-426.2000	PRINCIPAL DINUBA PI - HOME	36,427	
401.426.2010	PRINCIPAL 09-HOME-6200	6,000	
403.412.1000	USE OF MONEY & PROP Investment Earnings	11,348	
403.426.3000	PRINCIPAL DINUBA PI - CDBG	84,975	
403.426.3002	PRINCIPAL 83-STBG-079	20,720	
403.426.3003	PRINCIPAL 85-STBG-142	12,241	
403.426.3019	PRINCIPAL 09-STBG-6448	50,000	
424.413.1060	INTERGOVT State Grants	155,925	
501.412.1000	USE OF MONEY & PROP Investment Earnings	30,597	
502.406.1010	BUS LIC TAX Downtown/ Improvement District	13,423	
APPROPRIATIONS			
101.10.101-690.1151	SPC DEPT EXP Community Grants/ Car Show	7,000	
101.20.201-610.1020	SUPPLIES Operating Supplies	10,530	
101.20.201-630.1030	COMMUNICATION Internet	9,952	
101.20.201.690.1050	SPC DEPT EXP Rental	15,424	
101.20.201-690.1300	SPC DEPT EXP Beautification Program	10,300	
101.20.201-730.1020	CAPITAL OUTLAY Buildings	21,316	
101.40.402-610.1030	SUPPLIES Lubricant & Fuels	13,313	
101.40.402-610.1040	SUPPLIES Repair & Maintenance Supplies	7,832	
101.40.402-620.1010	UTILITIES Electric	5,224	
101.40.402-670.1010	MAINTENANCE Repair & Maintenance	12,306	
101.50.502-600.1030	EMP SRV Overtime	81,992	
101.50.502-610.1030	SUPPLIES Lubricant & Fuels	16,693	
101.50.502-670.1050	MAINTENANCE Maintenance Contracts	18,450	
101.50.504-600.1030	EMP SRV Overtime	12,742	
101.50.505-640.1010	SERVICES Professional & Technical	5,732	
101.60.001-600.1030	EMP SRV Overtime	117,555	
101.60.001-610.1030	SUPPLIES Lubricant & Fuels	5,358	
101.60.001-670.1020	MAINTENANCE Building Maintenance	6,494	
101.60.001-670.1030	MAINTENANCE Equipment Maintenance	15,612	
101.80.801-640.1020	SERVICES Contractual	167,468	
101.80.802-640.1020	SERVICES Contractual	113,989	
101.80.802.640.1190	SERVICES General Plan Update	135,189	
101.80.802-640.1191	SERVICES Zoning Ordinance	13,278	
101.80.805-640.1020	SERVICES Contractual	74,760	
112.20.000-660.1100	INSURANCE Vision & Dental Admin	37,332	
112.20.000-660.1120	INSURANCE Medical Ins Admin	176,323	
116.25.252-610.1020	SUPPLIES Operating Supplies	120,125	
116.25.252-640.1020	SERVICES Contractual	120,125	
117.25.252-640.1020	SERVICES Contractual	29,815	
118.25.255-640.1020	SERVICES Contractual	42,220	
202.70.709-610.1020	SUPPLIES Operating Supplies	43,056	
202.70.709-640.1020	SERVICES Contractual	14,722	

203.70.709-640.1020	SERVICES Contractual	18,302	
215.70.710-670.1040	MAINTENANCE Vehicle Maintenance	37,374	
230.70.703-610.1030	SUPPLIES Lubricant & Fuels	20,813	
230.70.703-680.1190	CAPITAL PROJECTS Feasibility Study	37,595	
231.70.704-600.1030	EMP SRV Overtime	12,105	
231.70.704-610.1030	SUPPLIES Lubricant & Fuels	11,652	
231.70.704-620.1010	UTILITIES Electric	239,205	
231.70.704-640.1020	SERVICES Contractual	25,806	
231.70.704-670.1010	MAINTENANCE Repair & Maintenance	16,065	
234.70.712-620.1020	UTILITIES Gas	23,962	
265.70.706-680.9000	CAPITAL PROJECTS Other Projects		1,380,000
265.70.706-680.1275	CAPITAL PROJECTS KC Vista Park Improvements	380,000	
265.70.706-680.1276	CAPITAL PROJECTS Park Improvements Projects	1,000,000	
301.50.502-600.1030	EMP SRV Overtime	17,121	
302.50.502-600.1030	EMP SRV Overtime	29,608	
303.50.000-730.1070	CAPITAL OUTLAY Machinery and Equipment	12,525	
305.50.000-650.1020	TRAINING Training & Vocational	16,039	
320.60.601-650.1050	TRAINING Trainee Program	10,065	
320.60.601-690.1157	SPC DEPT EXP GEMT QAF	114,409	
320.60.601-730.1070	CAPITAL OUTLAY Machinery and Equipment	175,060	
320.60.602-600.1030	EMP SRV Overtime	15,490	
417.70.722-900.252	TRSF OUT Transportation Impact Fees	119,699	
424.70.722-700.1030	STATE GRANT Loans	155,925	
501.20.000-640.1040	SERVICES Fiscal Agent Fees	16,813	
502.20.000-690.1180	SPC DEPT EXP Community Promotion/ Misc	10,739	
503.20.261-640.1020	SERVICES Contractual	10,188	
503.20.265-640.1020	SERVICES Contractual	58,188	
503.20.270-640.1020	SERVICES Contractual	12,593	
503.20.275-610.1040	SUPPLIES Repair & Maintenance Supplies	8,452	
503.20.278-640.1020	SERVICES Contractual	30,522	
Reason(s) for Budget Amendment:			

To align the expenses and revenues for the Year End FY 2022/2023 budget, staff is requesting budget amendments to the following funds:

*In General Fund - An increase in revenues totaling $2,456,530 is needed due to receiving more revenue than what was anticipated. This amount consist of $191,158 for Property Taxes, $34,668 for Motor Vehicle in Lieu of VLF, $200,000 for Utility User Tax for Gas, $43,317 for Business Licenses, $37,768 for Electric and Gas Franchise Taxes, $518,114 in various Service fees of which $118,647 is for Public Improvement Plan checks & $159,223 for Row Encroachment Permits. There is also $20,697for Building Permits, $555,382 in Investment earnings, $646,345 in unrealized gains in the adjustment for GASB 31. There is $168,576 for intergovernmental grants of which $21,828 is for the SB2 grant and $113,361 for the LEAP grant, to be offset in the planning division for the General Plan update in the amount of $135,189. Finally there is $29,536 in reimbursements for an auto claim and $10,987 for the request of Personal Protective Equipment (PPE) from CAL-OES.

*In General Fund expenses, increases to several general services expenses include, the Dinuba Chamber of Commerce 2023 Car Show & Cruise Night Sponsorship; June Flooding expenses for Sand, sandbags, and other supplies; Increase of rates for the phone system/internet charges; Rental of Equipment (pumps) for Flooding; Quality Landscape medians at Monte Vista, El Monte streetscape & medians; Ave 420 clean up; Roof Work at the downtown CSO Office (replacement of plywood sheeting & repair of drains.) Increases to Fuel expenses; Irrigation Repairs; Increase in contract with TracNet; Unexpected Pest Control and Vets & disposal Fees; New office doors at the Community Center; New washing machine and dryer for Public Works; Annual Inspections & Repairs to their Fire Apparatus (Trucks); Increased costs for Engineering, Planning and costs for Building Official.

*In Health Insurance, increases to revenues for COBRA paid by former employees, increases to expenses for the budgeted amounts for Medical, Vision and Dental administration

*In the Golf fund, adjustments for additional revenue received in the restaurant and event center and on the expense side, increases to operating in Golf, the restaurant and the event center are needed.

*In Gas Tax and Transportation increases to expenses for Increase in Asphalt repairs, Tree Removal, & purchase of street supplies Stripping at various locations; Concrete Barricades for the Alta/Nebraska Roundabout and Striping at various locations.

*In the Water, Sewer and Disposal Funds- increases to revenues for delinquencies and fees; on the expense side for Water and Sewer, increases for fuel, Formation Environmental Wellfield Project (Remedial Investigation for wells for Nitrates, DBCP, & TCP); Electric True up; Holloway Environmental solutions- Bio solid Sales for the WWTP Facility & Membership dues for the Kings Water Alliance Maintenance for Electric Motor- for Aerators at WWTP and Dewatering Sludge Pumps (repairing pumps at WWTP)

*In the CNG Fund, increases to expenses for the price of Natural Gas charges.

*In Transportation Impact Fees, a transfer for the expense of the Randle Ave project is needed.

*In the Transportation Construction- increases in revenue for the Section 130 Rail and Mass Transportation Grant

*In Capital Facilities Fund- reallocation of funds to distribute the amounts for KC vista Park improvements and Park Improvements account lines

*In Public Safety Sales Tax, COPS and POST Training Grants - an increase to revenue for grants; increases to expenses for overtime; PD Installation/Cabling of 15 MP IP Cameras; Post Training for Officers.

*In the Ambulance and State Fire Suppression Funds - increases in revenue and expensesfor funds received from Alta Health Care District for Trainee Program; Purchase of 2022 Ford E-350 to replace the one that was wrecked in 2022 and the addition of equipment. Accept the grant to purchase the Fire Ladder Truck (105' Quint); CAL OES Fire Rescue Reimbursement; CA Fire Assistance Reimbursement for Strike Team.

* In HOME and STBG increases to revenue for loan payoffs.

*Amongst several funds, increase to interest revenue received. Expenses amongst several funds incurred for the Sierra Village Project II; Dinuba Chamber of Commerce- Dinuba Main Street Bid Fund; Pamela Basin Pump Purchase; Purchase of Pump for ponding basin & maintenance; Basin clean up; Removal of Trees and Tree Replacement; Purchase of Pump for Ponding Basin

Administrative Services Director _____ _____
Signature Date

City Manager _____ _____
Signature Date

City Council: ☐ Approved ☐ Resolution #_____ ☐ Denied _____
Date

Journal Entry No. _____ Date Posted _____ By: _____

Attachment “B”

RESOLUTION NO. 2023-36

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF DINUBA, CALIFORNIA ADOPTING THE ANNUAL APPROPRIATION LIMIT

WHEREAS, Article XIIIB of the California Constitution requires cities to adopt annual appropriation limits; and

WHEREAS, Government Code 7910 of the State of California requires each local government to establish its appropriation limit by resolution each year at a regularly scheduled meeting or a noticed public meeting; and

WHEREAS, government code states that the City Council needs to vote on the factors to select in calculating the annual appropriation limit; and

WHEREAS, any challenge to the appropriation limit must be brought within forty-five (45) days of the effective date of this resolution.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF DINUBA, CALIFORNIA DOES RESOLVE that the appropriation limit for the fiscal year 2023/2024 is hereby set at $25,253,070. Attached hereto as Exhibit “1”.

BE IT FURTHER RESOLVED that the City Council unanimously votes to select the California per capita income and the City's population change as the factors to calculate the 2023/2024 spending limit.

BE IT FURTHER RESOLVED that any challenges to said appropriation limit must be filed in writing with the City Manager no later than August 25, 2023. If challenges are made, the matter shall be set for hearing before the City Council at its next regularly scheduled meeting.

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The foregoing resolution was duly passed and adopted by the City Council of the City of Dinuba at a regular meeting thereof held on the 27th day of June, 2023, by the following vote:

AYES:
NOES:
ABSENT:
ABSTAIN:

_____
MAYOR

ATTEST:

_____
CITY CLERK

Exhibit “1”

ANNUAL APPROPRIATION LIMIT CALCULATIONS

	AMOUNT
Last Year's Limit	$ 26,016,891
Adjustment Factors:	
1. Population %	100.979 %
2. Inflation %	104.440 %
Total Adjustment %	105.463 %
Annual Adjustment	$ 1,308,068
FY2023-2024 Limit	$ 25,253,070

City Council Staff Report

Department: ENGINEER/PLANNING June 27, 2023

To: Mayor and City Council

From: Jason Watts, City Engineer

Subject: Award of Contract to Avison Construction, Inc. for the Safety Improvements at Various Locations; Federal Project No. HSIPL 5143(034) (JW)

RECOMMENDATION

Council to award the contract for the Safety Improvements at Various Locations to Avison Construction, Inc. in the amount of $2,057,721.00 and authorize the City Manager or designee to execute the contract documents.

EXECUTIVE SUMMARY

The City of Dinuba was awarded a Highway Safety Improvement Program (HSIP) grant to install enhanced safety improvements at various locations in Dinuba. The project was formally advertised and bids opened on April 13, 2023. Staff received a total of one (1) bid. The lowest responsive bid was received from Avison Construction, Inc. in the amount of $2,057,721.00 which does not include the award of any additive alternates. Staff is requesting that the City Council award the bid to Avison Construction, Inc.

OUTSTANDING ISSUES

None.

DISCUSSION

The City applied for and was subsequently awarded a HSIP cycle 9 grant to install additional bike and pedestrian improvements on several roadway segments throughout town. A total of 351 applications were received by only 221 were awarded. The City received a total award of $1,604,070 which includes design and construction. The project scope includes the installation of flush and raised median islands, edge line striping, centerline striping, Rectangular Rapid Flashing Beacons (RRFB) at 4 locations, and bicycle facilities.

The following roadway segments are included in the project scope and shown on Attachment 'A'.

1. Alta Avenue (Kamm Avenue to Nebraska Avenue)
2. Crawford Avenue (Kamm Avenue to Nebraska Avenue)
3. El Monte Way (Alta Avenue to Road 92)
4. Saginaw Avenue (Alta Avenue to Crawford Avenue & RR to Euclid Avenue)
5. Kamm Avenue (Alta Avenue to College Avenue)
6. Kern Street (M Street to College Avenue)
7. Englehart Avenue (El Monte Way to Saginaw Avenue)
8. Surabian Drive (Monte Vista Drive to Alta Avenue)
9. Sequoia Drive (Alta Avenue to Hayes Avenue)
10. Nebraska Avenue (Eaton Avenue to Crawford Avenue)

These locations were selected based on the results of the City's Systematic Safety Analysis report (SSAR) presented to the City Council on January 8, 2019.

Staff solicited bids and received a total of one (1) proposal by the April 13, 2023 deadline. The one proposal was received from Avison Construction, Inc. in the amount of $2,057,721.00 for the base bid, $358,872.00 for Additive Alternate #1, $1,979,505.00 for Additive Alternate #2, and $466,740.00 for Additive Alternate #3.

The lowest responsive bid proposal was submitted by Avison Construction, Inc. in the amount of $2,057,721.00. 4Creeks Inc. has worked with the contractor on various other projects in town and in other jurisdictions. Avison Construction, Inc. just completed the Road 74 project and has a proven track record with these types of projects. Staff is recommending that the contract be awarded to Avison Construction, Inc. in the amount of $2,057,721.00. A copy of the Avison Construction, Inc. bid proposal is enclosed herein as Attachment 'B'.

Due to budget constraints, staff recommends not awarding Additive Alternate #1, #2, and #3. Additive Alternate #1 consisted of the green paint for bicyclists on the various locations. Additive Alternate #2 consisted of crack filling and applying a type II slurry seal on all the various streets shown above. Additive Alternate #3 consisted of crack filling and applying a fog seal on all the various streets shown above.

Staff recommends Council award the contract for the Safety Improvements at Various Locations to Avison Construction, Inc. in the amount of $2,057,721.00 and authorize the City Manager or designee to execute the contract documents.

FISCAL IMPACT

The construction phase of this project is reimbursed from HSIP funds. Once the HSIP funds are expensed, the remaining funds will be ARPA, General Fund, and Gas

Tax.

PUBLIC HEARING

None.

ATTACHMENTS:

A. Vicinity Map
B. Avison Construction, Inc. Bid Proposal

CITY OF DINUBA

DEPARTMENT OF PUBLIC WORKS PLANS FOR SAFETY IMPROVEMENTS AT VARIOUS LOCATIONS PROJECT

FEDERAL PROJECT NO. HSIPL 5143(034)

SHEET INDEX

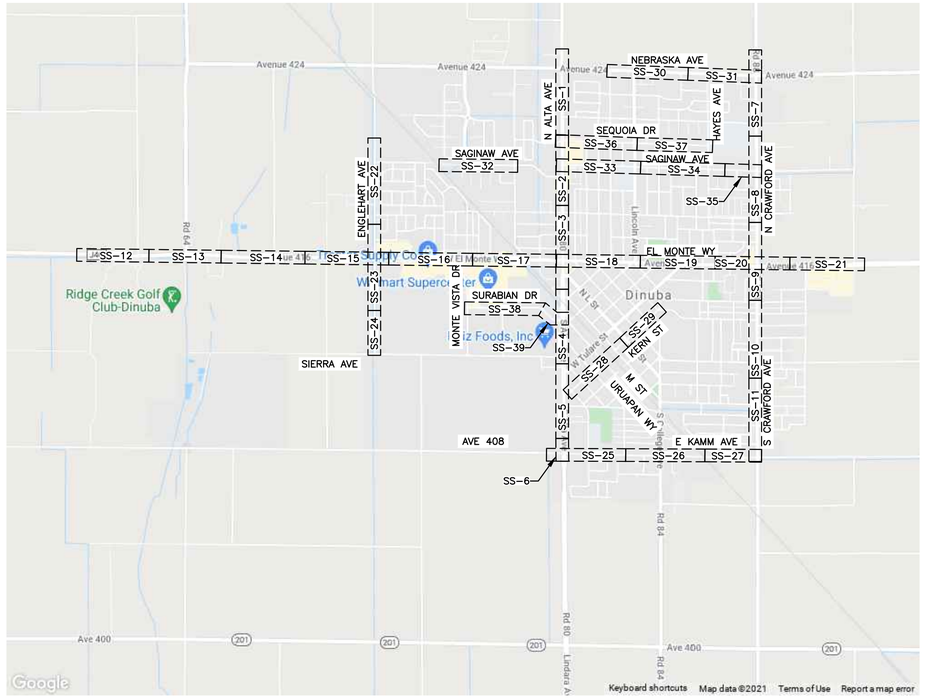
SHEET NO.	DRAWING NO.	SHEET DESCRIPTION
1	T–1	COVER SHEET
2	G2	GENERAL NOTES
3	D1	DEMOLITION PLAN
4	D2	DEMOLITION PLAN
5	X1	CROSS SECTION
6	L1	GRADING PLAN
7	L2	GRADING PLAN
8	L3	GRADING PLAN
9	CD1	CIVIL DETAILS
10	A–1	NOTES AND DETAILS I
11	A–2	NOTES AND DETAILS II
12	E–1	RRFB INSTALLATION PLAN
13–18	SS–1 TO SS–6	ALTA AVENUE – SIGNING AND STRIPING PLAN
19–23	SS–7 TO SS–11	CRAWFORD AVENUE – SIGNING AND STRIPING PLAN
24–33	SS–12 TO SS–21	EL MONTE WAY – SIGNING AND STRIPING PLAN
34–36	SS–22 TO SS–24	ENGLEHART AVENUE – SIGNING AND STRIPING PLAN
37–39	SS–25 TO SS–27	KAMM AVENUE – SIGNING AND STRIPING PLAN
40–41	SS–28 TO SS–29	KERN STREET – SIGNING AND STRIPING PLAN
42–43	SS–30 TO SS–31	NEBRASKA AVENUE – SIGNING AND STRIPING PLAN
44–47	SS–32 TO SS–35	SAGINAW AVENUE – SIGNING AND STRIPING PLAN
48–49	SS–36 TO SS–37	SEQUOIA DRIVE – SIGNING AND STRIPING PLAN
50–51	SS–38 TO SS–39	SURABIAN DRIVE – SIGNING AND STRIPING PLAN



VICINITY MAP

NOT TO SCALE

N



PROJECT AREA MAP

NOT TO SCALE

APPROVED BY:

1/16/2023
DATE

1/16/2023
DATE

PUBLIC WORKS DIRECTOR

811 Know what's **below.** **Call** before you dig.

TJKM
4305 Hacienda Drive, Suite 550
Pleasanton, CA 94588
tjkm@tjkm.com

REGISTERED PROFESSIONAL ENGINEER CHRIS D. KINGEL No. 15347 Exp. 3-31-23 CIVIL STATE OF CALIFORNIA

Chris D Kingel
R.C.E. 15347

DESIGNED: MM
DRAWN: MM
CHECKED: RP

CITY OF DINUBA

ROADWAY IMPROVEMENT PLANS

COVER SHEET

DRAWING NO. T–1 | SHEET 1 OF 51

DATE: JANUARY 2023 | SCALE: NO SCALE | PROJECT NO. 191–013

PROPOSAL TO THE CITY OF DINUBA
SAFETY IMPROVEMENTS AT VARIOUS LOCATIONS
FEDERAL PROJECT NO. HSIPL 5143(034)
IN THE CITY OF DINUBA

The work to be done and referred to herein is in the City of Dinuba, State of California, and located within existing or street rights of way or City-owned property. All work will be considered on the basis of the total bid for furnishing and placing the materials complete as specified.

TO THE CITY COUNCIL:

The undersigned, as bidder, declares that the only persons or parties interested in this proposal as principals are those named herein; that this proposal is made without collusion with any other person, firm, or corporation; that he has carefully examined the location of the proposed work, the annexed proposal form of contract, and plans herein referred to; and he proposes and agrees if this proposal is accepted, that he will contract with the City of Dinuba to provide all necessary machinery, tools, apparatus, and other means of construction, and to do all of the work and furnish all the materials specified in the contract in the manner and time therein prescribed, and according to the requirements of the Engineer as therein set forth; and that he will take in full payment therefore, the following prices, to wit:

BASE BID: (PARTICIPATING ITEMS)

ITEM NO.	ESTIMATED QUANTITY	UNIT	DESCRIPTION AND UNIT PRICE IN WORDS	UNIT PRICE	TOTAL AMOUNT
1.	LUMP SUM	L.S.	Mobilization and Demobilization (Not to Exceed $40,000) at Forty thousand dollars per L.S.	LUMP SUM	$40,000
2.	LUMP SUM	L.S.	Traffic and Dust Control One hundred twenty Five ~~Dollars~~ c.s. thousand dollars per L.S.	LUMP SUM	$125,000
3.	LUMP SUM	L.S.	Clearing and Grubbing Forty Five thousand dollars per L.S.	LUMP SUM	$45,000
4.	331	C.Y.	Roadway Excavation & Dirt Backfill Two hundred dollars per C.Y.	$200	$66,200

ITEM NO.	ESTIMATED QUANTITY	UNIT	DESCRIPTION AND UNIT PRICE IN WORDS	UNIT PRICE	TOTAL AMOUNT
5.	14,145	S.F.	Sawcut & Remove Asphalt Concrete Five dollars per S.F.	$5	$70,725
6.	2,245	L.F.	Construct Concrete Median Curb Forty two dollars per L.F.	$42	$94,290
7.	330	T.N.	7" Thick HMA Plug Two hundred Forty dollars per T.N.	$240	$79,200
8.	1	L.S.	Miscellaneous Street Facilities & Operations Ten thousand dollars per L.S.	$10,000	$10,000
9.	4	EA	Powered RRFB System (4 Locations) Eighteen thousand dollars per EA.	$18,000	$72,000
10.	164,000	L.F.	Install 6" White Solid Stripe One dollar + Fifty cents per L.F.	$1.50	$246,000
11.	74,600	L.F.	Install 6" White Broken Stripe One dollar per L.F.	$1	$74,600
12.	12,310	L.F.	Install 8" White Solid Stripe One dollar + Fifty cents per L.F.	$1.50	$18,465

ITEM NO.	ESTIMATED QUANTITY	UNIT	DESCRIPTION AND UNIT PRICE IN WORDS	UNIT PRICE	TOTAL AMOUNT
13.	1,220	L.F.	Install 8" White Broken Stripe One dollar + Fifty cents _____ per L.F.	$1.50	$1,830
14.	13,610	L.F.	Install 12" White Solid Stripe Six dollars _____ per L.F.	$6	$81,660
15.	3,220	L.F.	Install 24" White Solid Stripe Ten dollars _____ per L.F.	$10	$32,200
16.	106,700	L.F.	Install 6" Yellow Solid Stripe One dollar + Fifty cents _____ per L.F.	$1.50	$160,050
17.	66,200	L.F.	Install 6" Yellow Broken Stripe One dollar _____ per L.F.	$1	$66,200
18.	8,090	L.F.	Install 12" Yellow Solid Stripe Six dollars _____ per L.F.	$6	$48,540
19.	3,050	L.F.	Install 24" Yellow Solid Stripe Ten dollars _____ per L.F.	$10	$30,500
20.	25,510	L.F.	Refresh Red Curb Pain One dollar + Fifty Cents _____ per L.F.	$1.50	$38,265

ITEM NO.	ESTIMATED QUANTITY	UNIT	DESCRIPTION AND UNIT PRICE IN WORDS	UNIT PRICE	TOTAL AMOUNT
21.	147	EA	Install Blue Pavement Marker Ten dollars per EA.	$10	$1,470
22.	17,530	S.F.	Install Thermoplastic Pavement Marking Seven dollars per S.F.	$7	$121,710
23.	226,700	L.F.	Remove Existing Striping Seventy cents per L.F.	$0.70	$158,690
24.	507	EA	Remove Existing Pavement Marking One dollar per EA.	$1	$507
25.	114	EA	Remove Existing Sign and Appurtenances One hundred fifty dollars per EA.	$150	$17,100
26.	621	EA	Install New Sign and Appurtenances Three hundred dollars per EA.	$300	$186,300
27.	1	L.S.	Acquire City Encroachment Permit Seventy eight thousand two hundred seventy five dollars per L.S.	LUMP SUM	$78,275

TOTAL AMOUNT OF BASE BID (PARTICIPATING), ITEMS 1 THRU 27

$ 1,965,777

Total amount of Base Bid (Participating), Items 1 thru 27 is (in words)

One million, nine hundred sixty five thousand, seven hundred seventy seven Dollars and zero cents.

BASE BID: (NON-PARTICIPATING ITEMS)

ITEM NO.	ESTIMATED QUANTITY	UNIT	DESCRIPTION AND UNIT PRICE IN WORDS	UNIT PRICE	TOTAL AMOUNT
28.	1,936	S.F.	Construct Stamped Concrete Sixteen dollars + Fifty cents per S.F.	$16.50	$31,944
29.	6	EA	Install Water Service Ten thousand dollars per EA	$10,000	$60,000

TOTAL AMOUNT OF BASE BID (NON-PARTICIPATING), ITEMS 28 AND 29

$ 91,944

Total amount of Base Bid (Non-Participating), Items 28 and 29 is (in words)

Ninety one thousand, nine hundred forty four Dollars and zero cents.

ADDITIVE ALTERNATIVE No. 1: (PARTICIPATING ITEM)

ITEM NO.	ESTIMATED QUANTITY	UNIT	DESCRIPTION AND UNIT PRICE IN WORDS	UNIT PRICE	TOTAL AMOUNT
30.	31,370	S.F.	Install Thermoplastic Green Pavement Marking Eleven dollars per S.F.	$ 11	$345,070
31.	1	L.S.	Acquire City Encroachment Permit Thirteen thousand eight hundred two dollars per L.S.	$ 13,802	$13,802

TOTAL AMOUNT OF ADDITIVE ALTERNATIVE No.1 (PARTICIPATING), ITEMS 30 and 31

$ 358,872

Total amount of Additive Alternative No.1 (Participating), Items 30 and 31 is (in words)

Three hundred fifty eight thousand, eight hundred seventy two Dollars and zero cents.

ADDITIVE ALTERNATIVE No. 2: (NON-PARTICIPATING ITEMS)

ITEM NO.	ESTIMATED QUANTITY	UNIT	DESCRIPTION AND UNIT PRICE IN WORDS	UNIT PRICE	TOTAL AMOUNT
32.	81,800	S.Y.	Slurry Seal – Alta Avenue Four dollars + Fifteen cents per S.Y.	$4.15	$339,470
33.	154,200	S.Y.	Slurry Seal – El Monte Avenue Four dollars + Fifteen cents per S.Y.	$4.15	$639,930
34.	64,000	S.Y.	Slurry Seal – Crawford Avenue Four dollars + Fifteen cents per S.Y.	$4.15	$265,600
35.	20,000	S.Y.	Slurry Seal – Englehart Avenue Four dollars + Fifteen cents per S.Y.	$4.15	$83,000
36.	32,300	S.Y.	Slurry Seal – Kamm Avenue Four dollars + Fifteen cents per S.Y.	$4.15	$134,045
37.	8,400	S.Y.	Slurry Seal – Kern Street Four dollars + Fifteen cents per S.Y.	$4.15	$34,860
38.	18,700	S.Y.	Slurry Seal – Nebraska Avenue Four dollars + Fifteen cents per S.Y.	$4.15	$77,605

ITEM NO.	ESTIMATED QUANTITY	UNIT	DESCRIPTION AND UNIT PRICE IN WORDS	UNIT PRICE	TOTAL AMOUNT
39.	36,900	S.Y.	Slurry Seal – Saginaw Avenue Four dollars + fifteen cents _____ per S.Y.	$4.15	$153,135
40.	16,000	S.Y.	Slurry Seal – Sequoia Drive Four dollars + fifteen cents _____ per S.Y.	$4.15	$66,400
41.	15,500	S.Y.	Slurry Seal – Surabian Drive Four dollars + fifteen cents _____ per S.Y.	$4.15	$64,325
42.	1	L.S.	Acquire City Encroachment Permit Seventy six thousand one hundred thirty five dollars per S.Y.	$76,135	$76,135
43.	LUMP SUM	L.S.	Traffic and Dust Control Forty five thousand dollars _____ per L.S.	LUMP SUM	$45,000

TOTAL AMOUNT OF BID ADDITIVE ALTERNATIVE No. 2 (NON-PARTICIPATING), ITEMS 32 THRU 43

$ 1,979,505

Total amount of Bid Additive Alternative No. 2 (Non-Participating), Items 32 THRU 43 is (in words)

One million, nine hundred seventy nine thousand, five hundred five Dollars and zero cents.

ADDITIVE ALTERNATIVE No. 3: (NON-PARTICIPATING ITEMS)

ITEM NO.	ESTIMATED QUANTITY	UNIT	DESCRIPTION AND UNIT PRICE IN WORDS	UNIT PRICE	TOTAL AMOUNT
44.	81,800	S.Y.	Fog Seal – Alta Avenue One dollar per S.Y.	$ 1	$ 81,800
45.	154,200	S.Y.	Fog Seal – El Monte Avenue One dollar per S.Y.	$ 1	$ 154,200
46.	64,000	S.Y.	Fog Seal – Crawford Avenue One dollar per S.Y.	$ 1	$ 64,000
47.	20,000	S.Y.	Fog Seal – Englehart Avenue One dollar per S.Y.	$ 1	$ 20,000
48.	32,300	S.Y.	Fog Seal – Kamm Avenue One dollar per S.Y.	$ 1	$ 32,300
49.	8,400	S.Y.	Fog Seal – Kern Street One dollar per S.Y.	$ 1	$ 8,400
50.	18,700	S.Y.	Fog Seal – Nebraska Avenue One dollar per S.Y.	$ 1	$ 18,700
51.	36,900	S.Y.	Fog Seal – Saginaw Avenue One dollar per S.Y.	$ 1	$ 36,900

ITEM NO.	ESTIMATED QUANTITY	UNIT	DESCRIPTION AND UNIT PRICE IN WORDS	UNIT PRICE	TOTAL AMOUNT
52.	16,000	S.Y.	Fog Seal – Sequoia Drive One dollar per S.Y.	$1	$16,000
53.	15,500	S.Y.	Fog Seal – Surabian Drive One dollar per S.Y.	$1	$15,500
54.	1	L.S.	Acquire City Encroachment Permit Seventeen thousand nine hundred forty dollars per S.Y.	$17,940	$17,940
55.	LUMP SUM	L.S.	Traffic and Dust Control One thousand dollars per L.S.	LUMP SUM	$1,000

TOTAL AMOUNT OF BID ADDITIVE ALTERNATIVE No. 3 (NON-PARTICIPATING), ITEMS 44 THRU 55

$ 466,440

Total amount of Bid Additive Alternative No. 3 (Non-Participating), Items 44 THRU 55 is (in words)

Four hundred sixty six thousand, four hundred forty

Dollars and zero cents.

IN CASE OF DISCREPANCY BETWEEN WORDS AND FIGURES, THE WORDS SHALL PREVAIL

BID SUMMARY:

BIDS WILL BE COMPARED ON THE BASIS OF THE TOTAL BASE BID ('PARTICIPATING' + 'NON-PARTICIPATING').

BASE BID – 'PARTICIPATING'	$1,965,777
BASE BID – 'NON-PARTICIPATING'	$91,944
TOTAL BASE BID	$2,057,721
ADDITIVE ALTERNATE No. 1 – 'PARTICIPATING'	$358,872
ADDITIVE ALTERNATE No. 2 – 'NON-PARTICIPATING'	$1,979,505
ADDITIVE ALTERNATE No. 3 – 'NON-PARTICIPATING'	$466,440

TOTAL PROJECT BID
$4,862,538

The bidder shall set forth for each item of work, in clearly legible figures, an item price and a total for the item in the respective spaces provided for this purpose. In the case of unit basis items, the amount set forth under the "Total" column shall be the extension of the item price bid on the basis of the estimated quantity for the item. In case of discrepancy between the item price and the total set forth for the item, the item price shall prevail, provided, however, if the amount set forth as an item price is ambiguous, unintelligible or uncertain for any cause, or is omitted, the amount set forth in the "Total" column for the item shall prevail in accordance with the following.

1. As to lump sum items, the amount set forth in the "Total" column shall be the item price.

2. As to unit basis items, the amount set forth in the "Total" column shall be divided by the estimated quantity for the item and the price obtained shall be the item price.

If this proposal shall be accepted and the undersigned shall fail to contract, as foresaid, and to give the two bonds in the sums to be determined as foresaid, with surety satisfactory to the Owner, within eight (8) days not including Saturdays, Sundays and legal holidays, after the bidder has received notice of award of the contract, the Owner, at its option, may determine that the bidder has abandoned the contract, and thereupon this proposal and the acceptance thereof shall be null and void, and the forfeiture of such security accompanying this proposal shall operate and the same shall be the property of the Owner.

A certified or cashier's check made payable to the City or a bid bond in favor of said City for ten percent ($), which amount is not less than 10 percent (10%) of the total amount of this proposal, is attached hereto and is given as a guarantee that the undersigned will execute a Contract and furnish the required bonds if awarded the contract and in case of failure to do so within ten days from notice of award the same will be forfeited to the City.

The undersigned certified that he has a valid license as Contractor in the State of California, for Class A, the number of which is 823535, and the expiration date of which is 5/31/2025. The undersigned also certifies that he is registered with the Department of Industrial Relations with DIR Number 1000003258. The representations made herein are made under penalty of perjury.

Signature of bidder, with business name, address and telephone number.

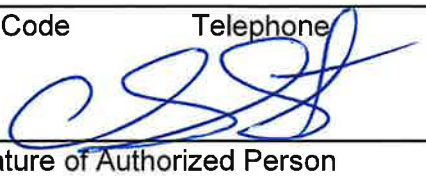
(1) Avison Construction, Inc.
Bidding Firm

(2) Corporation
(Corp.) (Indiv.)(Partner)

(3) 40434 Brickyard Dr.
Business Address

Madera, CA 93636
City State Zip

559.431.0317
Area Code Telephone

(4) 
Signature of Authorized Person

Curtis Short-President
Type or Print Name of Authorized Person

(PLEASE SEE THE FOLLOWING INSTRUCTION REGARDING SIGNATURE)

(1) If the bidder is an individual, enter name here in current style used in business, if a joint venture, exact names of all persons and / or entities participating in the joint venture; if a partnership, the correct trade style used in the partnership; if a corporation, the exact name of the corporation under which it is currently incorporated and operating.

(2) If bidder is other than and individual, identify here its character, i.e. joint venture, partnership, corporation (including state of corporation), etc. If bidder is an individual operating under a fictitious or trade name, state "Individual DBA (trade name in full)".

(3) State on this line the address to which all communications and notices regarding the Bid Proposal and any contract awarded thereunder, are to be addressed.

(4) If bidder is: (i) a joint venture, signature must be one of the joint ventures, and if any of the joint ventures is a partnership or corporation each participating partnership must sign by a general partner, and each participating corporation by an authorized officer or employee; (ii) a partnership, by a general partner, or (iii) a corporation, by an authorized officer or employee. The title of the person signing must appear his signature. Where a partnership or corporation is a bidder or signer the name of all other general partners and/or the names of the president and secretary of the corporation and their business address must be shown below:

Curtis Short-President	40434 Brickyard Dr., Madera, CA 93636
Christopher Avila- Secretary/ Treasurer	40434 Brickyard Dr., Madera, CA 93636
Stephen Avila- Vice President	40434 Brickyard Dr., Madera, CA 93636

NOTE:

All signatures must be printed under written signature.

NOTE:

All addresses must be complete with street number, city and state.

NOTE:

Bidders maybe required to provide any and all other names and/or form(s) of organization (s) under which business has been done in the prior five (5) years.

NOTE:

Bidders maybe required to provide any and all other names and / or forms(s) of organization (s) under which business has been done in the prior five (5) years.

DESIGNATION OF SUBCONTRACTORS

Pursuant to the provisions of Sections 4100 to 4113, inclusive, of the Public Contract Code of the State of California, the undersigned hereby designates below, for the project, opposite various portions of the work, the names and locations of the places of business of each subcontractor who will perform work or labor in an amount in excess of one-half of one percent (1/2 of 1%) of the amount of the total bid. All work not listed below shall be performed by the undersigned bidder. It is understood that the bidder, if awarded the contract, shall not substitute and subcontractor in place of the subcontractors herein designated subcontractor, or sublet or subcontract any of the work as to which a subcontractor is not herein designated without the consent of the City approval of the Engineer. The subletting or subcontracting of any work for which there was no subcontractor designated in the original bid may be permitted only in case of public emergency or necessity. (List one firm only for each portion of work.)

NOTE: Contractor shall perform with its own organization work amounting to not less than thirty percent (30%) of the total bid. Section 1.15 provides further information.

Bid Item No.	Subcontractor % of work [1]	Subcontractor	Address & Phone No.	State License No. & DIR No.
32-43	23.7%	Northwest Paving	8115 Secluded Valley Drive, Redding CA 96001 209-816-3674	822126 1000011773
9-26, 30	33.6%	Safety Striping Service	6868 Ave 305 Goshen, CA 93227 559-651-1022	308669 1000001574
44-53	8.2%	Talley Oil	12483 Rd 29 Madera, CA 93638 559-673-9011	822368 1000009187

[1] If a Subcontractor is designated for a portion of a bid item(s), Contractor shall provide the estimated percentage of work that will be performed by the Subcontractor.

4/13/2023
Date

40434 Brickyard Dr.
Address

Madera, CA 93636

559.431.0317
Telephone Number

Avison Construction, Inc.
Bidders Name

Authorized Signature

Curtis Short-President

Corporation
Type of Organization
(Individual, Partnership or Corporation)

PROJECT: **SAFETY IMPROVEMENTS AT VARIOUS LOCATIONS**
FEDERAL PROJECT NO. HSIPL 5143(034)

To the City Council, City of Dinuba

NONCOLLUSION AFFIDAVIT

TO BE EXECUTED BY BIDDER AND SUBMITTED WITH BID

I, Curtis Short
(Name)

declare that I am
President
(Owner, Partner, Corporate Officer (list title), Co-Venturer

of Avison Construction, Inc.
(Bidding Entity)

The bid is not made in the interest of, or on behalf of, any undisclosed person, partnership, company, association, organization, or corporation; that the bid is genuine and not collusive or sham; that the bidder has not directly or indirectly induced or solicited any other bidder or indirectly induced or solicited any other bidder to put in a false or sham bid, and has not directly or indirectly colluded, conspired, connived, or agreed with any bidder or anyone else to put in a sham bid, or to refrain from bidding; that the bidder has not in any manner, directly or indirectly, sought by Contract, communication, or conference with anyone to fix any overhead, profit, or cost element of the bid price, or of that of any other bidder. All statements contained in the bid are true. The bidder has not directly or indirectly, submitted his or her bid price or any breakdown thereof, or the contents thereof, or divulged information or data relative thereto to any corporation, partnership, company, organization, bid depository, or to any member or agent thereof to effectuate a collusive or sham bid.

Any person executing this declaration on behalf of a bidder that is a corporation, partnership, joint venture, limited liability company, limited liability partnership, or any other entity, hereby represents that he or she has full power to execute, and does execute, this declaration on behalf of the bidder.

I declare under penalty of perjury under the laws of the State of California that the foregoing is true and correct and this declaration is executed on 4/13/2023 (date), at Madera (city) California (state).

(Title 23 United States Code Section 112)

(California Public Contract Code Section 7106; Stats. 1988. c. 1548, Section 1.)
Note: The above Noncollusion Affidavit is part of the Proposal. Signing the Proposal on the signature portion thereof shall constitute signature of this Noncollusion Affidavit. Bidders are cautioned that making false certification may subject the certifier to criminal prosecution.

STATEMENT OF EXPERIENCE OF BIDDER

The bidder has been engaged in the general contracting business, under the present business name, for 10 years. Experience in work of a nature similar to that bid in this Proposal extends over a period of 30 years.

The bidder shall state below work of a similar magnitude or character that he has done and to giver references that will enable the City to judge his experience, skill and business standing, and his ability to conduct the work as completely as required under the terms of the Contract.

Year	Owner	Location & Type of Work	Contact Name & Phone Number
see attached			

Job Name	Contract Value	Owner	Contact Name	Contact Phone	Contact Email
Veterans Blvd South Extension	$ 6,963,366	City of Fresno	Bill Herr	559-621-5600	bill.herr@fresno.gov
Goshen & Demaree Intersection	$ 4,066,696	City of Visalia	Chris Crawford	559-802-3052	chrisc@4-creeks.com
Lobo Ave Street Upgrades	$ 1,441,902	Merced County	John Seymour	209-385-7601	john.seymour@countyofmerced.com
Blackstone Ave Overlay	$ 1,731,159	City of Fresno	Scott Raney	559-621-5620	Scott.Raney@fresno.gov
Ashlan Ave Overlay	$ 368,613	City of Fresno	Scott Raney	559-621-5620	Scott.Raney@fresno.gov
Fire Station 6- Offsite Improvements	$ 1,343,504	City of Clovis	David Gonzales	559-324-2376	davidg@cityofclovis.com
Nees Ave Overlay	$ 1,369,576	City of Fresno	Scott Raney	559-621-5620	Scott.Raney@fresno.gov
Lake Success Paving Project	$ 736,229	US Army Corps	Edward Haack	916-373-1617	edward.j.haack@usace.army.mil
Dos Palos USD Paving Projects	$ 2,658,930	Dos Palos Unfied	David Starck	209-523-8323	david@skwassociates.com
Derrick & 7th Intersection Improvements	$ 1,004,413	City of Mendota	Michael Osborn	559-449-2700	mosborn@ppeng.com
NB41 Shaw Offramp Improvements	$ 673,310	City of Fresno	Devin Wiley	559-621-5639	devin.wiley@fresno.gov
Herndon Ave Auxiliary Lane	$ 742,326	City of Fresno	Devin Wiley	559-621-5639	devin.wiley@fresno.gov

AFFIDAVIT

Curtis Short
(Name of Individual)

doing business as Avison Construction, Inc.
(Name of firm, if any)

certifies and says: That he/she is the person submitting the Statement of Experience; that he/she has read the same, and that the same is true of his/her own knowledge, and that any depository, vendor, or other agency therein named is hereby authorized to supply the City of Dinuba with any information necessary to verify the statement.

I certify and declare under penalty of perjury that the foregoing is true and correct.

Subscribed at Madera, State of California

(Applicant must sign here)

(Note: Statement will be returned unless affidavit is complete including the date of signature.)

ADDENDA CERTIFICATION STATEMENT

ADDENDA - This proposal is submitted with respect to the changes to the contract included in addendum number/s 1-2

(Fill in number/s if addenda have been received)

Warning: If an addendum or addenda have been issued by the administering agency and not noted above as being received by the bidder, this proposal may be rejected.

Exhibit 12-B: Bidder's List of Subcontractor (DBE and Non-DBE) - Part 1

As of March 1, 2015 Contractors (and sub-contractors) wishing to bid on public works contracts must be registered with the State Division of Industrial Relations and certified to bid on Public Works contracts. Please register at https://www.dir.ca.gov/Public-Works/Contractor-Registration.html. The local agency will verify registration of all contractors and subcontractors on public works projects at bid and thereafter annually to assure that yearly registration is maintained throughout the life of the project.

In accordance with Title 49, Section 26.11 of the Code of Federal Regulations, and Section 4104 of the Public Contract Code of the State of California, as amended, the following information is required for each sub-contractor who will perform work amounting to more than one half of one percent (0.5%) of the Total Base Bid or $10,000 (whichever is greater).

FEDERAL PROJECT NUMBER:

Photocopy this form for additional firms.

Subcontractor Name & Location	Line Item & Description	Subcontract Amount	Percentage of Bid Item Subcontracted	Contractor License Number / DIR Reg Number	DBE (Y/N)	DBE Cert Number	Annual Gross Receipts / Age of Firm in years
NAME: Safety Striping Service City, State: Goshen, CA	9-26, Striping 30 Striping	$1,633,936	100%	308669 1000001574			< $1 million < $5 million < $10 million < $15 million Age of Firm in years
NAME: Northwest Paving City, State: Redding, CA	32-43 Slurry Seal	$1,154,500	60%	822126 1000011773			< $1 million < $5 million < $10 million < $15 million Age of Firm in years
NAME: Tuller Oil City, State: Madera, CA	44-53 Fog Seal	$456,756	100%	822368 1000009187			< $1 million < $5 million < $10 million < $15 million Age of Firm in years
NAME: City, State:							< $1 million < $5 million < $10 million < $15 million Age of Firm in years
NAME: City, State:							< $1 million < $5 million < $10 million < $15 million Age of Firm in years
NAME: City, State:							< $1 million < $5 million < $10 million < $15 million Age of Firm in years
NAME: City, State:							< $1 million < $5 million < $10 million < $15 million Age of Firm in years
NAME: City, State:							< $1 million < $5 million < $10 million < $15 million Age of Firm in years
NAME: City, State:							< $1 million < $5 million < $10 million < $15 million Age of Firm in years

Distribution – Original: Local Agency File; Copy: DLAE w/Award Package

Exhibit 12-B: Bidder's List of Subcontractor (DBE and Non-DBE) - Part 2

In accordance with Title 49, Section 26 of the Code of Federal Regulations, the Bidder shall list all subcontractors who provided a quote or bid but **were not selected** to participate as a subcontractor on this project.

Photocopy this form for additional firms.

FEDERAL PROJECT NUMBER:

Subcontractor Name & Location	Line Item & Description	Subcontract Amount	Percentage of Bid Item Subcontracted	Contractor License Number / DIR Reg Number	DBE (Y/N)	DBE Cert Number	Annual Gross Receipts
NAME City, State							< $1 million < $5 million < $10 million < $15 million Age of Firm in years
NAME City, State							< $1 million < $5 million < $10 million < $15 million Age of Firm in years
NAME City, State							< $1 million < $5 million < $10 million < $15 million Age of Firm in years
NAME City, State							< $1 million < $5 million < $10 million < $15 million Age of Firm in years
NAME City, State							< $1 million < $5 million < $10 million < $15 million Age of Firm in years
NAME City, State							< $1 million < $5 million < $10 million < $15 million Age of Firm in years
NAME City, State							< $1 million < $5 million < $10 million < $15 million Age of Firm in years
NAME City, State							< $1 million < $5 million < $10 million < $15 million Age of Firm in years
NAME City, State							< $1 million < $5 million < $10 million < $15 million Age of Firm in years
NAME City, State							< $1 million < $5 million < $10 million < $15 million Age of Firm in years

Distribution – Original: Local Agency File; Copy: DLAE w/Award Package

FEDERAL REQUIREMENTS FOR FEDERAL-AID CONSTRUCTION PROJECTS

The work herein proposed will be financed in whole or in part with Federal funds, and therefore all of the statutes, rules, and regulations promulgated by the Federal Government and applicable to work financed in whole or in part with Federal funds will apply to such work.

The bidder certifies that it is aware of and will comply with all Federal requirements for projects financed in whole or in part with Federal funds. For specific requirements, see Appendix A of these specifications.

The above Certificate is part of the Proposal. Signing this Proposal on the signature page thereof shall also constitute signature of this Certificate.

Bidders are cautioned that making a false certification may subject the certifier to criminal prosecution.

FEDERAL FORM 1273 CONTRACT PROVISIONS

The bidder, as prime contractor, agrees to incorporate the required contract provisions contained in Federal Form 1273 (included in Appendix A) by their physical inclusion in any subcontracts, lower tier subcontracts, and purchase orders for this project. The provisions may not be incorporated by reference.

The bidder, as prime contractor, also agrees to make copies of any subcontracts, lower tier subcontracts, and purchase orders for this project available to the City upon written request by the City.

Prime Contractor Signature

Curtis Short-President

(THE BIDDER'S EXECUTION ON THE SIGNATURE PORTION OF THIS PROPOSAL SHALL ALSO CONSTITUTE AN ENDORSEMENT AND EXECUTION OF THOSE CERTIFICATIONS WHICH ARE A PART OF THIS PROPOSAL)

EQUAL EMPLOYMENT OPPORTUNITY CERTIFICATION

The bidder Avison Construction, Inc. _____,
proposed subcontractor _____, hereby certifies that he has X _____, has not _____, participated in a previous contract or subcontract subject to the equal opportunity clauses, as required by Executive Orders 10925, 11114, or 11246, and that, where required, he has filed with the Joint Reporting Committee, the Director of the Office of Federal Contract Compliance, a Federal Government contracting or administering agency, or the former President's Committee on Equal Employment Opportunity, all reports due under the applicable filling requirements.

Note: The above certification is required by the Equal Employment Opportunity Regulations of the Secretary of Labor (41 CFR 60-1.7(b) (1)), and must be submitted by bidders and proposed subcontractors only in connection with contracts and subcontracts, which are subject to the equal opportunity clause. Contracts and subcontracts which are exempt from the equal opportunity clause are set forth in 41 CFR 60-1.5. (Generally only contracts or subcontracts of $10,000 or under are exempt.)

Currently, Standard Form 100 (EEO-1) is the only report required by the Executive Orders or their implementing regulations.

Proposed prime contractors and subcontractors who have participated in a previous contract or subcontract subject to the Executive Orders and have not filed the required reports should note that 41 CFR 60-1.7(b) (1) prevents the award of contracts and subcontracts unless such contractor submits a report covering the delinquent period or such other period specified by the Federal Highway Administration or by the Director, Office of Federal Contract Compliance, U.S. Department of Labor.

PUBLIC CONTRACT CODE

Public Contract Code Section 10285.1 Statement

In conformance with Public Contract Code Section 10285.1 (Chapter 376, Stats. 1985), the bidder hereby declares under penalty of perjury under the laws of the State of California that the bidder has _____, has not X_____been convicted within the preceding three years of any offenses referred to in that section, including any charge of fraud, bribery, collusion, conspiracy, or any other act in violation of any state or Federal antitrust law in connection with the bidding upon, award of, or performance of, any public works contract, as defined in Public Contract Code Section 1101, with any public entity, as defined in Public Contract Code Section 1100, including the Regents of the University of California or the Trustees of the California State University.
The term "bidder" is understood to include any partner, member, officer, director, responsible managing officer, or responsible managing employee thereof, as referred to in Section 10285.1.

Note: The bidder must place a check mark after "has" or "has not" in one of the blank spaces provided. The above Statement is part of the Proposal. Signing this Proposal on the signature portion thereof shall also constitute signature of this Statement. Bidders are cautioned that making a false certification may subject the certifier to criminal prosecution.

Public Contract Code Section 10162 Questionnaire

In conformance with Public Contract Code Section 10162, the Bidder shall complete, under penalty of perjury, the following questionnaire:

Has the bidder, any officer of the bidder, or any employee of the bidder who has a proprietary interest in the bidder, ever been disqualified, removed, or otherwise prevented from bidding on, or completing a federal, state, or local government project because of a violation of law or a safety regulation? Yes ____No X____

If the answer is yes, explain the circumstances in the following space.

Public Contract Code 10232 Statement

In conformance with Public Contract Code Section 10232, the Contractor, hereby states under penalty of perjury, that no more than one final unappealable finding of contempt of court by a federal court has been issued against the Contractor within the immediately preceding two year period because of the Contractor's failure to comply with an order of a federal court which orders the Contractor to comply with an order of the National Labor Relations Board.

Note: The above Statement and Questionnaire are part of the Proposal. Signing this Proposal on the signature portion thereof shall also constitute signature of this Statement and Questionnaire. Bidders are cautioned that making a false certification may subject the certifier to criminal prosecution.

TITLE 49, CODE OF FEDERAL REGULATIONS, PART 29 DEBARMENT AND SUSPENSION CERTIFICATION

The bidder , proposed subcontractor , under penalty of perjury, certifies that, except as noted below, he/she or any person associated therewith in the capacity of owner, partner, director, officer, manager:

is not currently under suspension, debarment, voluntary exclusion, or determination of ineligibility by any federal agency;

has not been suspended, debarred, voluntarily excluded, or determined ineligible by any federal agency within the past 3 years;

does not have a proposed debarment pending; and

has not been indicted, convicted, or had a civil judgment rendered against it by a court of competent jurisdiction in any matter involving fraud or official misconduct within the past 3 years.

If there are any exceptions to this certification, insert the exceptions in the following space:

(x) No Exceptions

_____

_____

Exceptions will not necessarily result in denial of award, but will be considered in determining bidder responsibility. For any exception noted above, indicate below to whom it applies, initiating agency, and dates of action:

_____

Note: Providing false information may result in criminal prosecution or administrative sanctions.

The above certification is part of the Proposal. Signing the Proposal on the signature portion thereof shall also constitute signature of this Certification.

By my signature on this proposal, I certify, under penalty of perjury under the laws of the State of California and the United States of America, that the Title 23 United States Code, Section 112 Non-Collusion Affidavit and the Title 49 Code of Federal Regulations, Part 29 Debarment and Suspension Certification are true and correct.

Bidder/Subcontractor: Avison Construction, Inc.

By: _____

Date: 4/13/2023

Title: President- Curtis Short

NONLOBBYING CERTIFICATION FOR FEDERAL-AID CONTRACTS

The prospective participant certifies, by signing and submitting this bid or proposal, to the best of his or her knowledge and belief, that:

(1) No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any Federal agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.

(2) If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any Federal agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, "Disclosure of Lobbying Activities," in conformance with its instructions.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by Section 1352, Title 31, U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than $10,000 and not more than $100,000 for each such failure.

The prospective participant also agrees by submitting his or her bid or proposal that he or she shall require that the language of this certification be included in all lower tier subcontracts, which exceed $100,000 and that all such sub-recipients shall certify and disclose accordingly.

INSTRUCTIONS FOR COMPLETION OF SF-LLL,
DISCLOSURE OF LOBBYING ACTIVITIES

This disclosure form shall be completed by the reporting entity, whether subawardee or prime Federal recipient, at the initiation or receipt of covered Federal action or a material change to previous filing pursuant to title 31 U.S.C. section 1352. The filing of a form is required for such payment or agreement to make payment to lobbying entity for influencing or attempting to influence an officer or employee of any agency, a Member of Congress an officer or employee of Congress or an employee of a Member of Congress in connection with a covered Federal action. Attach a continuation sheet for additional information if the space on the form is inadequate. Complete all items that apply for both the initial filing and material change report. Refer to the implementing guidance published by the Office of Management and Budget for additional information.

1. Identify the type of covered Federal action for which lobbying activity is and/or has been secured to influence, the outcome of a covered Federal action.
2. Identify the status of the covered Federal action.
3. Identify the appropriate classification of this report. If this is a follow-up report caused by a material change to the information previously reported, enter the year and quarter in which the change occurred. Enter the date of the last, previously submitted report by this reporting entity for this covered Federal action.
4. Enter the full name, address, city, state and zip code of the reporting entity. Include Congressional District if known. Check the appropriate classification of the reporting entity that designates if it is or expects to be a prime or subaward recipient. Identify the tier of the subawardee, e.g., the first subawardee of the prime is the first tier. Subawards include but are not limited to subcontracts, subgrants and contract awards under grants.
5. If the organization filing the report in Item 4 checks "Subawardee" then enter the full name, address, city, state and zip code of the prime Federal recipient. Include Congressional District, if known.
6. Enter the name of the Federal agency making the award or loan commitment. Include at least one organization level below agency name, if known. For example, Department of Transportation, United States Coast Guard.
7. Enter the Federal program name or description for the covered Federal action (item 1). If known, enter the full Catalog of Federal Domestic Assistance (CFDA) number for grants, cooperative agreements, loans and loan commitments.
8. Enter the most appropriate Federal identifying number available for the Federal action identification in item 1 (e.g., Request for Proposal (RFP) number, Invitation for Bid (IFB) number, grant announcement number, the contract grant or loan award number, the application/proposal control number assigned by the Federal agency). Include prefixes, e.g., "RFP-DE-90-001."
9. For a covered Federal action where there has been an award or loan commitment by the Federal agency, enter the Federal amount of the award/loan commitments for the prime entity identified in item 4 or 5.
10. (a) Enter the full name, address, city, state and zip code of the lobbying entity engaged by the reporting entity identified in item 4 to influenced the covered Federal action.
    (b) Enter the full names of the individual(s) performing services and include full address if different from 10 (a). Enter Last Name, First Name and Middle Initial (MI).
11. Enter the amount of compensation paid or reasonably expected to be paid by the reporting entity (item 4) to the lobbying entity (item 10). Indicate whether the payment has been made (actual) or will be made (planned). Check all boxes that apply. If this is a material change report, enter the cumulative amount of payment made or planned to be made.
12. Check the appropriate box(es). Check all boxes that apply. If payment is made through an in-kind contribution, specify the nature and value of the in-kind payment.
13. Check the appropriate box(es). Check all boxes that apply. If other, specify nature.
14. Provide a specific and detailed description of the services that the lobbyist has performed or will be expected to perform and the date(s) of any services rendered. Include all preparatory and related activity not just time spent in actual contact with Federal officials. Identify the Federal officer(s) or employee(s) contacted or the officer(s) employee(s) or Member(s) of Congress that were contacted.
15. Check whether or not a continuation sheet(s) is attached.
16. The certifying official shall sign and date the form, print his/her name title and telephone number.

Public reporting burden for this collection of information is estimated to average 30 minutes per response, including time for reviewing instruction, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. Send comments regarding the burden estimate or any other aspect of this collection of information, including suggestions for reducing this burden, to the Office of Management and Budget, Paperwork Reduction Project (0348-0046), Washington, D.C. 20503.

DISCLOSURE OF LOBBYING ACTIVITIES

COMPLETE THIS FORM TO DISCLOSE LOBBYING ACTIVITIES PURSUANT TO 31 U.S.C. 1352

1. Type of Federal Action:

☐ a. contract
b. grant
c. cooperative agreement
d. loan
e. loan guarantee
f. loan insurance

2. Status of Federal Action:

☐ a. bid/offer/application
b. initial award
c. post-award

3. Report Type:

☐ a. initial
b. material change

For Material Change Only:
year ____ quarter _____
date of last report _____

4. Name and Address of Reporting Entity

☐ Prime ☐ Subawardee
Tier _____ , if known

Congressional District, if known

5. If Reporting Entity in No. 4 is Subawardee, Enter Name and Address of Prime:

Congressional District, if known

6. Federal Department/Agency:

7. Federal Program Name/Description:

CFDA Number, if applicable _____

8. Federal Action Number, if known:

9. Award Amount, if known:

10. a. Name and Address of Lobby Entity
(If individual, last name, first name, MI)

b. Individuals Performing Services (including address if different from No. 10a)
(last name, first name, MI)

(attach Continuation Sheet(s) if necessary)

11. Amount of Payment (check all that apply)

$ _____ ☐ actual ☐ planned

12. Form of Payment (check all that apply):

☐ a. cash
☐ b. in-kind; specify: nature _____
value _____

13. Type of Payment (check all that apply)

☐ a. retainer
☐ b. one-time fee
☐ c. commission
☐ d. contingent fee
☐ e deferred
☐ f. other, specify _____

14. Brief Description of Services Performed or to be performed and Date(s) of Service, including officer(s), employee(s), or member(s) contacted, for Payment Indicated in Item 11:

(attach Continuation Sheet(s) if necessary)

15. Continuation Sheet(s) attached: **Yes** ☐ **No** ☒

16. Information requested through this form is authorized by Title 31 U.S.C. Section 1352. This disclosure of lobbying reliance was placed by the tier above when his transaction was made or entered into. This disclosure is required pursuant to 31 U.S.C. 1352. This information will be reported to Congress semiannually and will be available for public inspection. Any person who fails to file the required disclosure shall be subject to a civil penalty of not less than $10,000 and not more than $100,000 for each such failure.

Signature: 

Print Name: Curtis Short

Title: President

Telephone No.: 559.431.0317 Date: 4/13/2023

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Standard Form - LLL

Federal Use Only:

THE AMERICAN INSTITUTE OF ARCHITECTS

AIA Document A310

Bid Bond

KNOW ALL MEN BY THESE PRESENTS, that we Avison Construction, Inc.

as Principal, hereinafter called the Principal, and Travelers Casualty and Surety Company of America

a corporation duly organized under the laws of the State of Connecticut as Surety, hereinafter called the Surety, are held and firmly bound unto City of Dinuba, Obligee, hereinafter called the Obligee, in the sum of Not to Exceed Ten Percent of Amount Bid ***Dollars ($10% of amount bid**)

for the payment of which sum well and truly to be made, the said Principal and the said Surety, bind ourselves, our heirs, executors, administrators, successors and assigns, jointly and severally, firmly by these presents.

WHEREAS, the Principal has submitted a bid for Safety Improvements at Various Locations

NOW, THEREFORE, if the Obligee shall accept the bid of the Principal and the Principal shall enter into a Contract with the Obligee in accordance with the terms of such bid, and give such bond or bonds as may be specified in the bidding or Contract Documents with good and sufficient surety for the faithful performance of such Contract and for the prompt payment of labor and material furnished in the prosecution thereof, or in the event of the failure of the Principal to enter such Contract and give such bond or bonds, if the Principal shall pay to the Obligee the difference not to exceed the penalty hereof between the amount specified in said bid and such larger amount for which the Obligee may in good faith contract with another party to perform the Work covered by said bid, then this obligation shall be null and void, otherwise to remain in full force and effect.

Signed and sealed this 5th day of April, 2023

Avison Construction, Inc.

BY: _____ (Principal) (Seal)

_____ (Witness)

President - Curtis Short (Title)

Travelers Casualty and Surety Company of America

BY: _____ (Surety) (Seal)

_____ (Witness)

Attorney-In-Fact: Justin Smit

_____ (Title)

ACKNOWLEDGMENT

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California
County of Fresno)

On April 5, 2023 beforeme, Roberta Voss Notary Public
(insert name and title of the officer)

personallyappeared Justin Smit,
who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

ROBERTA VOSS
NOTARY PUBLIC - CALIFORNIA
COMMISSION # 2387978
FRESNO COUNTY
My Comm. Exp. January 19, 2026

Signature Roberta Voss (Seal)

TRAVELERS

Travelers Casualty and Surety Company of America
Travelers Casualty and Surety Company
St. Paul Fire and Marine Insurance Company

POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS: That Travelers Casualty and Surety Company of America, Travelers Casualty and Surety Company, and St. Paul Fire and Marine Insurance Company are corporations duly organized under the laws of the State of Connecticut (herein collectively called the "Companies"), and that the Companies do hereby make, constitute and appoint **JUSTIN SMIT** of **FRESNO**, **California**, their true and lawful Attorney(s)-in-Fact to sign, execute, seal and acknowledge any and all bonds, recognizances, conditional undertakings and other writings obligatory in the nature thereof on behalf of the Companies in their business of guaranteeing the fidelity of persons, guaranteeing the performance of contracts and executing or guaranteeing bonds and undertakings required or permitted in any actions or proceedings allowed by law.

IN WITNESS WHEREOF, the Companies have caused this instrument to be signed, and their corporate seals to be hereto affixed, this **21st** day of **April, 2021**.

State of Connecticut

City of Hartford ss.

By: _____
Robert L. Raney, Senior Vice President

On this the **21st** day of **April, 2021**, before me personally appeared **Robert L. Raney**, who acknowledged himself to be the Senior Vice President of each of the Companies, and that he, as such, being authorized so to do, executed the foregoing instrument for the purposes therein contained by signing on behalf of said Companies by himself as a duly authorized officer.

IN WITNESS WHEREOF, I hereunto set my hand and official seal.

My Commission expires the **30th** day of **June, 2026**

_____
Anna P. Nowik, Notary Public

This Power of Attorney is granted under and by the authority of the following resolutions adopted by the Boards of Directors of each of the Companies, which resolutions are now in full force and effect, reading as follows:

RESOLVED, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President, any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary may appoint Attorneys-in-Fact and Agents to act for and on behalf of the Company and may give such appointee such authority as his or her certificate of authority may prescribe to sign with the Company's name and seal with the Company's seal bonds, recognizances, contracts of indemnity, and other writings obligatory in the nature of a bond, recognizance, or conditional undertaking, and any of said officers or the Board of Directors at any time may remove any such appointee and revoke the power given him or her; and it is

FURTHER RESOLVED, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President may delegate all or any part of the foregoing authority to one or more officers or employees of this Company, provided that each such delegation is in writing and a copy thereof is filed in the office of the Secretary; and it is

FURTHER RESOLVED, that any bond, recognizance, contract of indemnity, or writing obligatory in the nature of a bond, recognizance, or conditional undertaking shall be valid and binding upon the Company when (a) signed by the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary and duly attested and sealed with the Company's seal by a Secretary or Assistant Secretary; or (b) duly executed (under seal, if required) by one or more Attorneys-in-Fact and Agents pursuant to the power prescribed in his or her certificate or their certificates of authority or by one or more Company officers pursuant to a written delegation of authority; and it is

FURTHER RESOLVED, that the signature of each of the following officers: President, any Executive Vice President, any Senior Vice President, any Vice President, any Assistant Vice President, any Secretary, any Assistant Secretary, and the seal of the Company may be affixed by facsimile to any Power of Attorney or to any certificate relating thereto appointing Resident Vice Presidents, Resident Assistant Secretaries or Attorneys-in-Fact for purposes only of executing and attesting bonds and undertakings and other writings obligatory in the nature thereof, and any such Power of Attorney or certificate bearing such facsimile signature or facsimile seal shall be valid and binding upon the Company and any such power so executed and certified by such facsimile signature and facsimile seal shall be valid and binding on the Company in the future with respect to any bond or understanding to which it is attached.

I, **Kevin E. Hughes**, the undersigned, Assistant Secretary of each of the Companies, do hereby certify that the above and foregoing is a true and correct copy of the Power of Attorney executed by said Companies, which remains in full force and effect.

Dated this **5th** day of **April**, **2023**.

_____
Kevin E. Hughes, Assistant Secretary

To verify the authenticity of this Power of Attorney, please call us at 1-800-421-3880.
Please refer to the above-named Attorney(s)-in-Fact and the details of the bond to which this Power of Attorney is attached.

April 4, 2023

ADDENDUM NO. 1
CITY OF DINUBA

SAFETY IMPROVEMENTS AT VARIOUS LOCATIONS

FEDERAL PROJECT NO. HSIPL – 5143 (034)

NOTICE

Notice is hereby given that the plans and specifications for this project have been revised as prescribed by this Addendum. It is mandatory that all bidders comply with the changes detailed herein. This Addendum shall be signed by the Bidder and attached to the inside of the Contract Documents. All changes, omissions, additions and alterations in, on and to the Contract Documents and Specification will apply to proposals made for the execution of the various parts of the work affected thereby. Careful note of this Addendum shall be taken by all parties of interest so that the proper allowance may be made in all computations, estimates and contracts, and all trades affected shall be fully advised in the performance of the work which will be required by them. In cases of conflict between the Plans, Specifications and this Addendum, this Addendum shall govern.

1. **FEDERAL WAGE DETERMINATION**

   The City has checked the Department of Labor website ten days prior to bid opening and the Federal Wage Rate to be used for this project is General Decision Number CA20230021, Modification Number 4 dated 03/31/2023. Please see attached document.

Bidders Acknowledgment

Bidder's Authorized Representative

Curtis Short

Jason Watts, P.E.

City Engineer

April 10, 2023

ADDENDUM NO. 2
CITY OF DINUBA

SAFETY IMPROVEMENTS AT VARIOUS LOCATIONS

FEDERAL PROJECT NO. HSIPL – 5143 (034)

NOTICE

Notice is hereby given that the plans and specifications for this project have been revised as prescribed by this Addendum. It is mandatory that all bidders comply with the changes detailed herein. This Addendum shall be signed by the Bidder and attached to the inside of the Contract Documents. All changes, omissions, additions and alterations in, on and to the Contract Documents and Specification will apply to proposals made for the execution of the various parts of the work affected thereby. Careful note of this Addendum shall be taken by all parties of interest so that the proper allowance may be made in all computations, estimates and contracts, and all trades affected shall be fully advised in the performance of the work which will be required by them. In cases of conflict between the Plans, Specifications and this Addendum, this Addendum shall govern.

1. **RESPONSE TO BIDDER INQUIRES**

Question #1:
Please clarify that there is no DBE/DVBE requirements for the project referenced above. Also, just wanted to make sure that there was no mandatory walk for project, exchange or specs do not call one out.

Answer #1:
That is incorrect. This project has a DBE requirement. Please refer to section SP3 of the project specifications. There is no job walk.

Question #2:
I notice you don't have a pay item for Pavement markers, Striping Details calls out for Pavement markers and there is not a pay item on your bid schedule. Please advise.

Answer #2:
The pavement markers are to be included in the respective bid items. If a 6" white broken stripe requires a pavement marker, then the cost for the pavement marker shall be included in the bid item for installing a 6" white broken stripe and no additional payment will be made therefor.

Question #3:
We have the following inquiries concerning the subject project:

1. We will be removing striping & markings on some fairly rough roads, and the slurry seal items are all in additive alternate 2. If the slurry items are not awarded, will the City require any kind of seal on the removed striping/markings?

2. Is it the engineer's intent to allow grinding as an acceptable method of stripe removal? Section 17.03 calls for wet sandblasting, which would be very cost prohibitive for this project.
3. For striping details that require pavement markers (Detail 9, 22, 29 etc.), how are the markers to be paid? Are they to be included in the various striping items?
4. Section 17.02 calls for rapid or standard set epoxy for the raised pavement markers. Most existing markers in the city appear to have been installed with hot melt bituminous adhesive, as per section 81-3.02D of the Caltrans Standard Specifications. Will bituminous be acceptable for this project?
5. Item #31 appears to be a separate encroachment permit required only for green thermoplastic markings. Is this correct?

Answer #3:

1. This question is answered in the signing and striping notes shown on sheet 10 of 51, specifically refer to note 5.
2. Grinding is an acceptable method for removing striping. Striping designated to be removed shall be removed completely and the surface seal with a "Walkmaster" or owner-approved equivalent slurry prior to re-striping. Any voids created by grinding shall be filled by using a Type "II" slurry as determined by the City Engineer.
3. The pavement markers are to be included in the respective bid items. If a 6" white broken stripe requires a pavement marker, then the cost for the pavement marker shall be included in the bid item for installing a 6" white broken stripe and no additional payment will be made therefor.
4. The City of Dinuba will accept a hot melt bituminous adhesive per Caltrans Standard Specifications, the latest edition.
5. Yes. The base bid and each additive alternate have acquire a City Encroachment Permit. Each City Encroachment Permit bid item only covers the bid items in the respective section (base bid, additive alternate #1, and additive alternate #2).

Question #4:

Can you clarify how this project is being awarded? If it's only base bid, does that include the 'non-participating' bid items?

Answer #4:

The project will be awarded based upon the base bid only which includes the non-participating bid items. Please see the attached revised bid proposal sheets that provide clarification.

Question #5:

Can you please provide a breakdown of quantities for the slurry seal portion of work, it appears that a few of the streets are off, such as Sequoia Drive. Is there crack seal required for slurry seal streets? Are we placing slurry seal full width (EP to EP) or just covering striping removal?

Answer #5:

The quantities have been reviewed. Please use the updated bid proposal forms. Crack seal is required for each street receiving a slurry seal from edge of pavement to edge of pavement. This would only occur if additive alternate #2 is awarded.

If the base bid is awarded, the contractor will only be required to install a slurry seal on the location where the existing stripe was removed. Any associated costs with this work should be included in the removal bid items.

Question #6:
Had a question regarding bid item 5. The quantity is not matching the engineer's quantity. It's closer to 14,000 SF. Could you double check this quantity?

Answer #6:
The quantity has been reviewed. Please use the updated bid proposal forms.

Question #7:

I have a question about the adhesive to be used for the raised pavement markers. Can you clarify if we have to use epoxy or is bituminous acceptable also?

Answer #7:
The City of Dinuba will accept a hot melt bituminous adhesive per Caltrans Standard Specifications, the latest edition.

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2. SPECIFICATIONS – BID PROPOSAL

The Bid Proposal form had been revised as follows:

a. Bid Item No. 5 – "Sawcut & Remove Asphalt Concrete" estimated quantity changed from 6,414 S.F. to 14,145 S.F.
b. Bid Item No. 35 – "Slurry Seal – Crawford Avenue" estimated quantity changed from 10,000 S.Y. to 20,000 S.Y.
c. Bid Item No. 37 – "Slurry Seal – Kern Street" estimated quantity changed from 330 S.Y. to 8,400 S.Y.
d. Bid Item No. 38 – "Slurry Seal – Nebraska Avenue" estimated quantity changed from 1 S.Y. to 18,700 S.Y.
e. Bid Item No. 39 – "Slurry Seal – Saginaw Avenue" estimated quantity changed from 4 S.Y. to 36,900 S.Y.
f. Bid Item No. 40 – "Slurry Seal – Sequoia Drive" estimated quantity changed from 164,300 S.Y. to 16,000 S.Y.
g. Bid Item No. 43 – "Traffic and Dust Control" has been added.
h. Bid Item No. 44 to 55 has been added as additive alternate No. 3.

The Contractor shall replace all bid proposal pages (BP pages) with the bid proposal pages attached.

3. SPECIFICATIONS – EXPLANATION OF BID ITEM NO. 5 – ROADWAY EXCAVATION

The Explanation of Bid Items shall be revised to include thirteen additional bid items as follows:

BID ITEM NO. 43 – TRAFFIC AND DUST CONTROL

This item is bid on a lump sum basis and shall conform to the provisions of Sections 7.15 and 7.16 of these Specifications.

The Contractor's operations shall cause no unnecessary inconvenience. The access rights of the public shall be considered at all times. Unless otherwise authorized, traffic shall be permitted to pass through the work, or a detour prepared by the Contractor shall be approved by the City Engineer. Overnight access shall be provided to all driveways unless other arrangements satisfactory to the owners and the City have been made, unless otherwise included in a separate bid item.

The contractor shall follow the approved Traffic Control Plan (TCP). Any alterations to the provided TCP shall be discussed with the City Engineer at least 48 hours prior to the beginning of construction.

The Contractor will not be allowed to shut down any road for more than 1 week. Contractor shall use all means to try and keep the road open at all times and only shut down as necessary. Contractor will need to keep the City Engineer up to date with the traffic control plan and construction schedule to ensure all entities are aware of the detours and/or closures and no additional payment will be made therefor.

The contractor shall notify affected areas of detours and/or road closures via changeable message sign (CMS) and a letter to each business/residence affected by the road closure. The notification shall be completed two (2) weeks prior to the detour and/or closure.

Any work within the County of Tulare shall be approved prior to construction.

This bid item shall only include any additional traffic and dust control necessary for additive alternate No. 2 work and no additional payment will be made therefor.

Full compensation for Traffic and Dust Control shall be included in the lump sum bid and no additional payment will be made, therefor.

BID ITEM NO. 44 THRU 53 – FOG SEAL

This item is bid per square yard, and shall cover all corridors getting new striping improvements and conform to the provisions of Section 14 of these Specifications and as directed by the Engineer. Fog Seal cost shall be bid per each roadway segment totaling 10 roadway segments as shown in bid table. Full compensation for furnishing all labor, materials, tools, equipment and incidentals, and doing all the work involved in applying a Fog Seal is covered under each respective bid item.

This bid item shall also include crack filling the entire limits prior to the application of the fog seal and no additional payment will be made therefor.

BID ITEM NO. 54 – TRAFFIC AND DUST CONTROL

This item is bid on a lump sum basis and shall conform to the provisions of Sections 7.15 and 7.16 of these Specifications.

The Contractor's operations shall cause no unnecessary inconvenience. The access rights of the public shall be considered at all times. Unless otherwise authorized, traffic shall be permitted to pass through the work, or a detour prepared by the Contractor shall be approved by the City Engineer. Overnight access shall be provided to all driveways unless other arrangements satisfactory to the owners and the City have been made, unless otherwise included in a separate bid item.

The contractor shall follow the approved Traffic Control Plan (TCP). Any alterations to the provided TCP shall be discussed with the City Engineer at least 48 hours prior to the beginning of construction.

The Contractor will not be allowed to shut down any road for more than 1 week. Contractor shall use all means to try and keep the road open at all times and only shut down as necessary. Contractor will need to keep the City Engineer up to date with the traffic control plan and construction schedule to ensure all entities are aware of the detours and/or closures and no additional payment will be made therefor.

The contractor shall notify affected areas of detours and/or road closures via changeable message sign (CMS) and a letter to each business/residence affected by the road closure. The notification shall be completed two (2) weeks prior to the detour and/or closure.

Any work within the County of Tulare shall be approved prior to construction.

This bid item shall only include any additional traffic and dust control necessary for additive alternate No. 3 work and no additional payment will be made therefor.

Full compensation for Traffic and Dust Control shall be included in the lump sum bid and no additional payment will be made, therefor.

BID ITEM NO. 55: ACQUIRE CITY ENCROACMENT PERMIT

This item is bid on a lump sum basis and shall conform to the provisions of Section SP1.10. This bid item includes full compensation for acquiring the City Encroachment Permit form the City of Dinuba (**In the amount of $146 plus 4% of the Contract cost.),** and all other permits or agreements necessary for this project, as specified in SP1.10, and no additional payment will be made therefor

4. **SPECIFICATIONS – EXPLANATION OF BID ITEM NO. 32 THRU 41 – SLURRY SEAL**

The explanation of Bid Item No. 32 thru 41 – "Slurry Seal" shall be replaced with the following:

> "This item is bid per square yard, and shall cover all corridors getting new striping improvements and conform to the provisions of Section 30 of these Specifications and as directed by the Engineer. A Type II Slurry Seal cost shall be bid per each roadway segment totaling 10 roadway segments as shown in bid table at start of these specifications. Full compensation for furnishing all labor, materials, tools, equipment and incidentals, and doing all the work involved in applying a Type II Slurry Seal is covered under each respective bid item
>
> This bid item shall also include crack filling the entire limits prior to the application of the Type II Slurry Seal and no additional payment will be made therefor."

5. **SPECIFICATIONS – EXPLANATION OF BID ITEM NO. 23 – REMOVE EXISTING STRIPING**

The Explanation of Bid Item No. 23 – "Remove Existing Striping" shall be revised to include the following:

> "This bid item shall also include the application of a surface seal, where the existing pavement stripe was removed, with a "Walkmaster" or owner-approved equivalent slurry prior to restriping. Any voids created by the removal of the striping shall be filled using a Type "II" slurry as determined by the City Engineer"

6. **SPECIFICATIONS – EXPLANATION OF BID ITEM NO. 24 – REMOVE EXISTING PAVEMENT MARKING**

The Explanation of Bid Item No. 24 – "Remove Existing Pavement Marking" shall be revised to include the following:

> "This bid item shall also include the application of a surface seal, where the existing pavement marking was removed, with a "Walkmaster" or owner-approved equivalent slurry prior to restriping. Any voids created by the removal of the striping shall be filled using a Type "II" slurry as determined by the City Engineer"

Bidders Acknowledgment

Bidder's Authorized Representative

Jason Watts, P.E.

City Engineer

City Council Staff Report

Department: ENGINEER/PLANNING June 27, 2023

To: Mayor and City Council

From: Jason Watts, City Engineer

Subject: Award of Contract to Avison Construction, Inc. for the FY 22/23 Street Reconstruction Projects (JW)

RECOMMENDATION

Council to award the contract for the FY 22/23 Street Reconstruction Projects to Avison Construction, Inc. in the amount of $2,088,095.00 and authorize the City Manager or designee to execute the contract documents.

EXECUTIVE SUMMARY

Staff evaluated the condition of existing roadways per the city's pavement management system and identified several streets that were in need of reconstruction. Staff put these streets projects out to bid and received a total of four (4) bids by the June 19, 2023 deadline. The lowest responsive bid was received from Avison Construction, Inc. in the amount of $2,088,095.00 which includes the addition of Add Alternate #2 for the reconstruction of Nebraska Avenue from Englehart Avenue to Viscaya Parkway. Staff is requesting that the City Council award the bid to Avison Construction, Inc.

OUTSTANDING ISSUES

None.

DISCUSSION

The FY 22/23 Street Reconstruction Projects will consist of the reconstruction of various intersections and streets around town. The streets identified for reconstruction were determined by the city's pavement management system which prioritize street maintenance, repair and reconstruction based on their condition. The streets located within the project scope of work consist of the intersection of Sierra Way and Englehart Avenue, the intersection of El Monte Way and Crawford Avenue, Emperor Estates Alley Extension from Mariposa Street to Alta Avenue, Alley east of

L Street from Tulare Street to Kern Street, and Nebraska Avenue from Englehart Avenue to Viscaya Parkway as shown on Attachment 'A'.

Staff solicited bids and received a total of four (4) proposals on the June 26, 2023 deadline. The bids are summarized as follows:

CONTRACTOR	BASE BID	ADD. ALT. #1	ADD. ALT. #2	ADD ALT. #3
Avison Construction, Inc.	$1,806,093.00	$184,365.00	$282,002.00	$754,907.00
Agee Construction Company	$1,866,854.00	$136,409.00	$225,388.10	$589,473.10
Jim Crawford Construction Company, Inc.	$2,057,451.00	$206,437.00	$300,806.00	$728,098.00
Emmett's Excavation, Inc.	$2,156,963.00	$162,553.00	$287,912.00	$701,158.00

The lowest responsive base bid was submitted by Avison Construction, Inc. in the amount of $1,806,093. Since the base came in lower than the engineer's estimate, staff is recommending that Add Alternate #2 be included for a total bid award of $2,088,095. Add Alternate #2 consists of the full reconstruction of Nebraska Avenue from Englehart east to Viscaya Parkway that will improve safety for motorist using this roadway. Staff is recommending that the contract be awarded to Avison Construction, Inc. in the amount of $2,088,095.00. A copy of Avison Construction, Inc. bid proposal is enclosed herein as Attachment 'B'.

Due to budget constraints and priority, staff is not recommending Add Alternative #1 or Add Alternate #3. Add Alternate #1 consists of the reconstruction of the alley on the north side of El Monte Way between Perry Avenue and Whitney Avenue. Add Alternate #3 consists of constructing a concrete median island down Nebraska Avenue from Englehart Avenue to Viscaya Parkway.

Staff recommends Council award the based bid for the FY 22/23 Street Reconstruction Project to Avison Construction, Inc. in the amount of $2,088,095 and authorize the City Manager or designee to execute the contract documents.

FISCAL IMPACT

The City budgeted ARPA, General Fund, and Gas Tax for this project as part of the Fiscal Year 2022-23 Budget.

PUBLIC HEARING

None.

ATTACHMENTS:

A. Vicinity Map

B. Avison Construction, Inc. Bid Proposal

811 Know what's below. Call before you dig.

WARNING
POWER LINES OVERHEAD

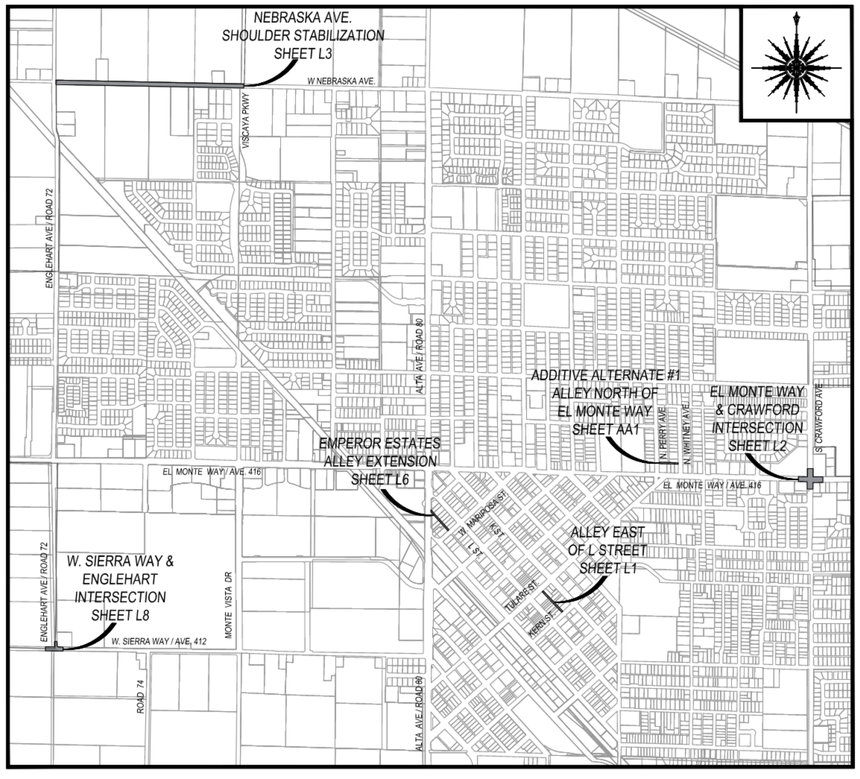
City of Dinuba

County of Tulare — State of California

FY 22/23 STREET RECONSTRUCTION PROJECT
PROJECT NO. 22496

CONTACT INFORMATION

CITY OF DINUBA CITY ENGINEER	JASON WATTS, PE	(559) 802-3052
CITY OF DINUBA INTERIM PUBLIC WORKS DIRECTOR	GEORGE AVILA	(559) 591-5921
COMCAST CABLE	MICHAEL CORRAL	(559) 217-9003
AT&T CALIFORNIA	ERIN PECTOL	(559) 554-6649
PACIFIC GAS & ELECTRIC	MATT BANDONI	(559) 263-5558
ALTA IRRIGATION DISTRICT	MARC LIMAS	(559) 591-0800
SOCAL GAS COMPANY	DANIEL PETERS	(559) 739-2282



VICINITY MAP
SCALE 1": 1000'

APPROVAL CITY OF DINUBA:

05/18/23
JASON WATTS, PE — DATE
CITY OF DINUBA CITY ENGINEER

05/18/23
GEORGE AVILA — DATE
CITY OF DINUBA INTERIM PUBLIC WORKS DIRECTOR

SHEET INDEX

ID	NO.	
G1	1	COVER SHEET
G2	2	GENERAL NOTES
L1	3	LAYOUT - ALLEY EAST OF L STREET
L2	4	LAYOUT - EL MONTE WAY & CRAWFORD AVE. INTERSECTION
L3	5	LAYOUT - NEBRASKA AVE. SHOULDER STABILIZATION
L4	6	LAYOUT - NEBRASKA AVE. SHOULDER STABILIZATION
L5	7	LAYOUT - NEBRASKA AVE. SHOULDER STABILIZATION - CAPE SEAL
L6	8	LAYOUT - EMPEROR ESTATES ALLEY EXTENSION
L7	9	LAYOUT - EMPEROR ESTATES ALLEY EXTENSION
L8	10	LAYOUT - W. SIERRA WAY & ENGLEHART AVE. INTERSECTION
S1	11	SIGNING, STRIPING, AND MARKINGS - EL MONTE WAY & CRAWFORD AVE. INTERSECTION
S2	12	SIGNING, STRIPING, AND MARKINGS - NEBRASKA AVE. SHOULDER STABILIZATION
S3	13	SIGNING, STRIPING, AND MARKINGS - NEBRASKA AVE. SHOULDER STABILIZATION
S4	14	SIGNING, STRIPING, AND MARKINGS - W. SIERRA WAY & ENGLEHART AVE. INTERSECTION
W1	15	WATER POLLUTION CONTROL PLAN - ALLEY EAST OF L STREET
W2	16	WATER POLLUTION CONTROL PLAN - EL MONTE WAY & CRAWFORD AVE. INTERSECTION
W3	17	WATER POLLUTION CONTROL PLAN - NEBRASKA AVE. SHOULDER STABILIZATION
W4	18	WATER POLLUTION CONTROL PLAN - EMPEROR ESTATES ALLEY EXTENSION
W5	19	WATER POLLUTION CONTROL PLAN - W. SIERRA WAY & ENGLEHART INTERSECTION
CD1	20	DETAIL SHEET - CITY STANDARDS
CD2	21	DETAIL SHEET - CROSS SECTIONS
CD3	22	DETAIL SHEET - IMPROVEMENT DETAILS
CD4	23	DETAIL SHEET - IMPROVEMENT DETAILS
AA1	24	LAYOUT - ALLEY NORTH OF EL MONTE WAY - ADDITIVE ALTERNATE #1
AA2	25	WATER POLLUTION CONTROL PLAN - ALLEY NORTH OF EL MONTE WAY - ADDITIVE ALTERNATE #1
AA3	26	DETAIL SHEET - DRIVE APPROACH - ADDITIVE ALTERNATE #1
AA4	27	LAYOUT - NEBRASKA AVE. SHOULDER STABILIZATION - ADDITIVE ALTERNATE #2
AA5	28	LAYOUT - NEBRASKA AVE. SHOULDER STABILIZATION - ADDITIVE ALTERNATE #2
AA6	29	DETAIL SHEET - CROSS SECTIONS - ADDITIVE ALTERNATE #2

REVISIONS

DATE	BY	DESCRIPTION

PROFESSIONAL ENGINEER — CIVIL — STATE OF CALIFORNIA — JASON WATTS — NO. 86594 — Exp. 06/30/24

APPROVED BY: JASON WATTS, PE — RCE 86594
PROJECT ENGINEER
DATE 05/18/23

PREPARED BY:

324 S. SANTA FE ST., STE. A
P.O. BOX 7293
VISALIA, CA 93292
TEL: 559.802.3052
FAX: 559.802.3215
4CREEKS

CHK BY: JW
DRN BY: AB

IMPROVEMENT PLANS FOR:
CITY OF DINUBA
FY 22/23 STREET RECONSTRUCTION
DINUBA, CA 93618
(559) 591-5924

CITY OF DINUBA PUBLIC WORKS

FY 22/23 STREET RECONSTRUCTION PROJECT
COVER SHEET

PLOT DATE: 5/18/2023
JOB NO.: 22496
FILE NAME: 22496-01-CV
G1
SHEET NO.: 1 OF 29

Avison Construction Inc

40434 Brickyard Drive
Madera, CA 93636
559.431.0321/559.431.0321F

CA License #823535
A-General Engineering
DIR #1000003258

RECEIVED
JUN 19 2023
BY: MC @ 1:55

City of Dinuba
405 E. El Monte Way
Dinuba, CA 93618

BID PROPOSAL:

"DO NOT OPEN UNTIL BID TIME"

BID NAME: FY 22/23 STREET RECONSTRUCTION PROJECT
BID DATE & TIME: Monday, June 19, 2023 @ 2:00PM

PROPOSAL TO THE CITY OF DINUBA
FY 22/23 STREET RECONSTRUCTION PROJECT
IN THE CITY OF DINUBA

The work to be done and referred to herein is in the City of Dinuba, State of California, and located within existing or street rights of way or City-owned property. All work will be considered on the basis of the total bid for furnishing and placing the materials complete as specified.

TO THE CITY COUNCIL:

The undersigned, as bidder, declares that the only persons or parties interested in this proposal as principals are those named herein; that this proposal is made without collusion with any other person, firm, or corporation; that he has carefully examined the location of the proposed work, the annexed proposal form of contract, and plans herein referred to; and he proposes and agrees if this proposal is accepted, that he will contract with the City of Dinuba to provide all necessary machinery, tools, apparatus, and other means of construction, and to do all of the work and furnish all the materials specified in the contract in the manner and time therein prescribed, and according to the requirements of the Engineer as therein set forth; and that he will take in full payment therefore, the following prices, to wit:

BASE BID:

ITEM NO.	ESTIMATED QUANTITY	UNIT	DESCRIPTION AND UNIT PRICE IN WORDS	UNIT PRICE	TOTAL AMOUNT
1.	LUMP SUM	L.S.	Mobilization and Demobilization (Not to Exceed $150,000) at One hundred fifty thousand dollars _____ per L.S.	LUMP SUM	$150,000
2.	LUMP SUM	L.S.	Traffic Control System & Dust Control at Fifty six thousand dollars _____ per L.S.	LUMP SUM	$56,000
3.	LUMP SUM	L.S.	Miscellaneous Facilities & Operations at Twenty five thousand dollars _____ per L.S.	LUMP SUM	$25,000
4.	80,346	S.F.	Asphalt Concrete Grinding at One dollars _____ per S.F.	$1	$80,346

ITEM NO.	ESTIMATED QUANTITY	UNIT	DESCRIPTION AND UNIT PRICE IN WORDS	UNIT PRICE	TOTAL AMOUNT
5.	LUMP SUM	L.S.	Clearing & Grubbing at Fifty Five thousand dollars per L.S.	LUMP SUM	$55,000
6.	5,150	C.Y.	Roadway Excavation & Subgrade Prep at Thirty five dollars per C.Y.	$ 35	$180,250
7.	3,098	TON	Hot Mix Asphalt, Type 'A' at One hundred Fifty dollars per TON	$ 150	$464,700
8.	4,534	TON	Aggregate Base, CL II at Thirty eight dollars per TON	$ 38	$172,292
9.	3,726	TON	Aggregate Subbase at Thirty dollars per TON	$ 30	$111,780
10.	LUMP SUM	L.S.	Acquire City Encroachment Permit **($146 + 4% Contract Amount Per Section SP1.10)** Seventy two thousand five hundred dollars per L.S.	LUMP SUM	$ 72,500
11.	LUMP SUM	L.S.	Install Pavement Striping, Signage, & Markings at Ninety thousand Five hundred dollars per L.S.	LUMP SUM	$90,500
12.	5	EA.	Construct Concrete Curb Ramp at Seven thousand dollars per EA.	$ 7,000	$35,000

ITEM NO.	ESTIMATED QUANTITY	UNIT	DESCRIPTION AND UNIT PRICE IN WORDS	UNIT PRICE	TOTAL AMOUNT
13.	1	EA.	Construct Commercial Drive Approach at Four thousand five hundred dollars per EA.	$4,500	$4,500
14.	735	L.F.	Construct Concrete Valley Gutter at Eighty Five dollars per L.F.	$85	$62,475
15.	6,434	S.Y.	Apply Cape Seal at Twenty Five dollars per S.Y.	$25	$160,850
16.	250	L.F.	Construct Concrete Curb & Gutter at Eighty dollars per L.F.	$80	$20,000
17.	5	EA.	Adjust Existing Manhole at Two thousand dollars per EA.	$2,000	$10,000
18.	14	EA.	Adjust Existing Water Valve at One thousand two hundred dollars per EA.	$1,200	$16,800
19.	22	EA.	Adjust Existing Water Meter at Seven hundred Fifty dollars per EA.	$750	$16,500
20.	27	EA.	Replace Existing Traffic Loops at Eight hundred dollars per EA.	$800	$21,600

TOTAL AMOUNT OF BASE BID, ITEMS 1 THRU 20 $ 1,806,093

Total amount of Base Bid, Items 1 thru 20 is (in words)

One million, eight hundred six thousand, ninety three

Dollars and Zero cents.

IN CASE OF DISCREPANCY BETWEEN WORDS AND FIGURES, THE WORDS SHALL PREVAIL

ADDITVE ALTERNATE #1:

ITEM NO.	ESTIMATED QUANTITY	UNIT	DESCRIPTION AND UNIT PRICE IN WORDS	UNIT PRICE	TOTAL AMOUNT
21.	LUMP SUM	L.S.	Mobilization and Demobilization (Not to Exceed $25,000) at Twenty five thousand dollars per L.S.	LUMP SUM	$25,000
22.	LUMP SUM	L.S.	Traffic Control System & Dust Control at Five thousand dollars per L.S.	LUMP SUM	$5,000
23.	LUMP SUM	L.S.	Miscellaneous Facilities & Operations at Twenty four thousand dollars per L.S.	LUMP SUM	$24,000
24.	LUMP SUM	L.S.	Clearing & Grubbing at Eight thousand five hundred dollars per L.S.	LUMP SUM	$8,500
25.	201	C.Y.	Roadway Excavation & Subgrade Prep at One hundred thirty five dollars per C.Y.	$135	$27,135

ITEM NO.	ESTIMATED QUANTITY	UNIT	DESCRIPTION AND UNIT PRICE IN WORDS	UNIT PRICE	TOTAL AMOUNT
26.	99	TON	Hot Mix Asphalt, Type 'A' at Two hundred twenty six dollars per TON	$226	$22,374
27.	324	TON	Aggregate Base, CL II at Seventy dollars per TON	$70	$22,680
28.	LUMP SUM	L.S.	Acquire City Encroachment Permit **($146 + 4% Contract Amount Per Section SP1.10)** Seven thousand five hundred dollars per L.S.	LUMP SUM	$7,500
29.	2	EA.	Construct Commercial Drive Approach at Six thousand five hundred dollars per EA.	$6,500	$13,000
30.	270	L.F.	Construct Concrete Valley Gutter at Ninety five dollars per L.F.	$95	$25,650
31.	41	L.F.	Construct Concrete Curb & Gutter at Eighty six dollars per L.F.	$86	$3,526

TOTAL AMOUNT OF ADDITIVE ALTERNATE NO. 1, ITEMS 21 THRU 31 $ 164,365

Total amount of Additive Alternate No.1, Items 21 thru 31 is (in words)

One hundred eighty four thousand, three hundred sixty five Dollars and Zero cents.

IN CASE OF DISCREPANCY BETWEEN WORDS AND FIGURES, THE WORDS SHALL PREVAIL

ADDITVE ALTERNATE #2:

ITEM NO.	ESTIMATED QUANTITY	UNIT	DESCRIPTION AND UNIT PRICE IN WORDS	UNIT PRICE	TOTAL AMOUNT
32.	LUMP SUM	L.S.	Mobilization and Demobilization (Not to Exceed $25,000) at Twenty thousand dollars per L.S.	LUMP SUM	$ 20,000
33.	LUMP SUM	L.S.	Traffic Control System & Dust Control at Twelve thousand dollars per L.S.	LUMP SUM	$ 12,000
34.	LUMP SUM	L.S.	Miscellaneous Facilities & Operations at Two thousand five hundred dollars per L.S.	LUMP SUM	$ 2,500
35.	54,310	S.F.	Asphalt Concrete Grinding at Fifty cents per S.F.	$ 0.50	$ 27,155
36.	LUMP SUM	L.S.	Clearing & Grubbing at Eight thousand dollars per L.S.	LUMP SUM	$ 8,000
37.	4,450	C.Y.	Roadway Excavation & Subgrade Prep at Thirty seven dollars per C.Y.	$ 37	$ 164,650
38.	2,449	TON	Hot Mix Asphalt, Type 'A' at One hundred thirty five dollars per TON	$ 135	$ 330,615

ITEM NO.	ESTIMATED QUANTITY	UNIT	DESCRIPTION AND UNIT PRICE IN WORDS	UNIT PRICE	TOTAL AMOUNT
39.	3,474	TON	Aggregate Base, CL II at Forty four dollars per TON	$44	$152,856
40.	3,818	TON	Aggregate Subbase at Forty dollars per TON	$40	$152,720
41.	LUMP SUM	L.S.	Acquire City Encroachment Permit **($146 + 4% Contract Amount Per Section SP1.10)** Twelve thousand dollars per L.S.	LUMP SUM	$12,000
42.	LUMP SUM	L.S.	Install Pavement Striping, Signage, & Markings at Thirty five thousand dollars per L.S.	LUMP SUM	$35,000
43.	LUMP SUM	L.S.	Remove Mobilization and Demobilization **(Base Bid)** (Not to Exceed $50,000) at Negative twenty thousand dollars per L.S.	LUMP SUM	$-20,000
44.	LUMP SUM	L.S.	Remove Traffic Control System & Dust Control **(Base Bid)** at Negative ten thousand dollars per L.S.	LUMP SUM	$-10,000
45.	LUMP SUM	L.S.	Remove Miscellaneous Facilities & Operations **(Base Bid)** at Negative ten dollars per L.S.	LUMP SUM	$-10

ITEM NO.	ESTIMATED QUANTITY	UNIT	DESCRIPTION AND UNIT PRICE IN WORDS	UNIT PRICE	TOTAL AMOUNT
46.	32,150	S.F.	Remove Asphalt Concrete Grinding **(Base Bid)** at Negative fifty cents per S.F.	$-0.50	$-16,075
47.	LUMP SUM	L.S.	Remove Clearing & Grubbing **(Base Bid)** at Negative four thousand five hundred per L.S.	LUMP SUM	$-4,500
48.	2,771	C.Y.	Remove Roadway Excavation & Subgrade Prep **(Base Bid)** at Negative fourteen dollars per C.Y.	$-14	$-38,794
49.	1,512	TON	Remove Hot Mix Asphalt, Type 'A' **(Base Bid)** at Negative one hundred fifteen dollars per TON	$-115	$-173,880
50.	2,305	TON	Remove Aggregate Base, CL II **(Base Bid)** at Negative thirty five dollars per TON	$-35	$-80,675
51.	2,357	TON	Remove Aggregate Subbase **(Base Bid)** at Negative thirty dollars per TON	$-30	$-70,710
52.	LUMP SUM	L.S.	Remove Acquire City Encroachment Permit **($146 + 4% Contract Amount Per Section SP1.10) (Base Bid)** Negative twenty five thousand dollars per L.S.	LUMP SUM	$-25,000

ITEM NO.	ESTIMATED QUANTITY	UNIT	DESCRIPTION AND UNIT PRICE IN WORDS	UNIT PRICE	TOTAL AMOUNT
53.	LUMP SUM	L.S.	Remove Install Pavement Striping, Signage, & Markings **(Base Bid)** at Negative thirty five thousand dollars per L.S.	LUMP SUM	$-35,000
54.	6,434	S.Y.	Remove Apply Cape Seal **(Base Bid)** at Negative twenty five dollars per S.Y.	$-25	$-160,850

TOTAL AMOUNT OF ADDITIVE ALTERNATE NO. 2, ITEMS 32 THRU 54 $ 282,002

Total amount of Additive Alternate No. 2 Items 32 thru 54 is (in words)

Two hundred eighty ~~eight~~ C.S. two thousand, two

Dollars and zero cents.

IN CASE OF DISCREPANCY BETWEEN WORDS AND FIGURES, THE WORDS SHALL PREVAIL

ADDITVE ALTERNATE #3:

ITEM NO.	ESTIMATED QUANTITY	UNIT	DESCRIPTION AND UNIT PRICE IN WORDS	UNIT PRICE	TOTAL AMOUNT
55.	LUMP SUM	L.S.	Mobilization and Demobilization (Not to Exceed $40,000) at Twenty thousand dollars per L.S.	LUMP SUM	$20,000
56.	LUMP SUM	L.S.	Traffic Control System & Dust Control at Twelve thousand dollars per L.S.	LUMP SUM	$12,000

ITEM NO.	ESTIMATED QUANTITY	UNIT	DESCRIPTION AND UNIT PRICE IN WORDS	UNIT PRICE	TOTAL AMOUNT
57.	LUMP SUM	L.S.	Miscellaneous Facilities & Operations at Two thousand five hundred dollars per L.S.	LUMP SUM	$2,500
58.	54,310	S.F.	Asphalt Concrete Grinding at Fifty cents per S.F.	$0.50	$27,155
59.	LUMP SUM	L.S.	Clearing & Grubbing at Eight thousand dollars per L.S.	LUMP SUM	$8,000
60.	6,463	C.Y.	Roadway Excavation & Subgrade Prep at Thirty eight dollars per C.Y.	$38	$245,594
61.	2,891	TON	Hot Mix Asphalt, Type 'A' at One hundred thirty five dollars per TON	$135	$390,285
62.	4,919	TON	Aggregate Base, CL II at Forty four dollars per TON	$44	$216,436
63.	5,624	TON	Aggregate Subbase at Forty dollars per TON	$40	$224,960
64.	LUMP SUM	L.S.	Acquire City Encroachment Permit **($146 + 4% Contract Amount Per Section SP1.10)** Thirty one thousand dollars per L.S.	LUMP SUM	$31,000

ITEM NO.	ESTIMATED QUANTITY	UNIT	DESCRIPTION AND UNIT PRICE IN WORDS	UNIT PRICE	TOTAL AMOUNT
65.	LUMP SUM	L.S.	Install Pavement Striping, Signage, & Markings at Thirty thousand dollars per L.S.	LUMP SUM	$30,000
66.	2,817	L.F.	Construct Concrete Median Curb at Forty five dollars per L.F.	$45	$126,765
67.	2,817	S.F.	Construct Stamped Concrete Median at Eighteen dollars per S.F.	$18	$50,706
68.	LUMP SUM	L.S.	Remove Mobilization and Demobilization **(Base Bid)** (Not to Exceed $50,000) at Negative twenty thousand dollars per L.S.	LUMP SUM	$-20,000
69.	LUMP SUM	L.S.	Remove Traffic Control System & Dust Control **(Base Bid)** at Negative ten thousand dollars per L.S.	LUMP SUM	$-10,000
70.	LUMP SUM	L.S.	Remove Miscellaneous Facilities & Operations **(Base Bid)** at Negative ten dollars per L.S.	LUMP SUM	$-10
71.	32,150	S.F.	Remove Asphalt Concrete Grinding **(Base Bid)** at Negative fifty cents per S.F.	c.s. ~~$0.50~~ $-0.50	$-16,075

ITEM NO.	ESTIMATED QUANTITY	UNIT	DESCRIPTION AND UNIT PRICE IN WORDS	UNIT PRICE	TOTAL AMOUNT
72.	LUMP SUM	L.S.	Remove Clearing & Grubbing **(Base Bid)** at Negative four thousand five hundred _____ per L.S.	LUMP SUM	$-4,500
73.	2,771	C.Y.	Remove Roadway Excavation & Subgrade Prep **(Base Bid)** at Negative fourteen dollars _____ per C.Y.	$-14	$-38,794
74.	1,512	TON	Remove Hot Mix Asphalt, Type 'A' **(Base Bid)** at Negative one hundred fifteen dollars _____ per TON	$-115	$-173,880
75.	2,305	TON	Remove Aggregate Base, CL II **(Base Bid)** at Negative thirty five dollars _____ per TON	$-35	$-80,675
76.	2,357	TON	Remove Aggregate Subbase **(Base Bid)** at Negative thirty dollars _____ per TON	$-30	$-70,710
77.	LUMP SUM	L.S.	Remove Acquire City Encroachment Permit **($146 + 4% Contract Amount Per Section SP1.10) (Base Bid)** Negative twenty five thousand dollars _____ per L.S.	LUMP SUM	$-25,000
78.	LUMP SUM	L.S.	Remove Install Pavement Striping, Signage, & Markings **(Base Bid)** at Negative thirty thousand dollars _____ per L.S.	LUMP SUM	$-30,000

ITEM NO.	ESTIMATED QUANTITY	UNIT	DESCRIPTION AND UNIT PRICE IN WORDS	UNIT PRICE	TOTAL AMOUNT
79.	6,434	S.Y.	Remove Apply Cape Seal **(Base Bid)** at Negative twenty five dollars per S.Y.	$-25	$-160,850

TOTAL AMOUNT OF ADDITIVE ALTERNATE NO. 3, ITEMS 55 THRU 79 $ 754,907

Total amount of Additive Alternate No. 3, Items 55 thru 79 is (in words)

Seven hundred fifty four thousand, nine hundred seven Dollars and zero cents.

IN CASE OF DISCREPANCY BETWEEN WORDS AND FIGURES, THE WORDS SHALL PREVAIL

BID SUMMARY

BIDS WILL BE COMPARED ON THE BASIS OF THE TOTAL BASE BID. IN ADDITION TO THE BASE BID, THE CITY MAY ELECT TO AWARD ADDITIVE ALTERNATE #1, #2 AND/OR #3.

BASE BID	$1,806,093
ADDITIVE ALTERNATE #1	$184,365
ADDITIVE ALTERNATE #2	$282,002
ADDITIVE ALTERNATE #3	$754,907
TOTAL BID	$3,027,367

The bidder shall set forth for each item of work, in clearly legible figures, an item price and a total for the item in the respective spaces provided for this purpose. In the case of unit basis items, the amount set forth under the "Total" column shall be the extension of the item price bid on the basis of the estimated quantity for the item. In case of discrepancy between the item price and the total set forth for the item, the item price shall prevail, provided, however, if the amount set forth as an item price is ambiguous, unintelligible or uncertain for any cause, or is omitted, the amount set forth in the "Total" column for the item shall prevail in accordance with the following.

1. As to lump sum items, the amount set forth in the "Total" column shall be the item price.

2. As to unit basis items, the amount set forth in the "Total" column shall be divided by the estimated quantity for the item and the price obtained shall be the item price.

If this proposal shall be accepted and the undersigned shall fail to contract, as foresaid, and to give the two bonds in the sums to be determined as foresaid, with surety satisfactory to the Owner, within eight (8) days not including Saturdays, Sundays and legal holidays, after the bidder has received notice of award of the contract, the Owner, at its option, may determine that the bidder has abandoned the contract, and thereupon this proposal and the acceptance thereof shall be null and void, and the forfeiture of such security accompanying this proposal shall operate and the same shall be the property of the Owner.

A certified or cashier's check made payable to the City or a bid bond in favor of said City for Ten Percent of Amount Bid (10%) ($), which amount is not less than 10 percent (10%) of the total amount of this proposal, is attached hereto and is given as a guarantee that the undersigned will execute a Contract and furnish the required bonds if awarded the contract and in case of failure to do so within ten days from notice of award the same will be forfeited to the City.

The undersigned certified that he has a valid license as Contractor in the State of California, for Class A, C31, the number of which is 823535, and the expiration date of which is May 31, 2025. The undersigned also certifies that he is registered with the Department of Industrial Relations with DIR Number 1000003258. The representations made herein are made under penalty of perjury.

Signature of bidder, with business name, address and telephone number.

(1) Avison Construction, Inc.
Bidding Firm

(2) Corporation
(Corp.) (Indiv.)(Partner)

(3) 40434 Brickyard Drive
Business Address

Madera, CA 93636
City State Zip

559 431-0317
Area Code Telephone

(4) 
Signature of Authorized Person

Curtis Short, President
Type or Print Name of Authorized Person

(PLEASE SEE THE FOLLOWING INSTRUCTION REGARDING SIGNATURE)

(1) If the bidder is an individual, enter name here in current style used in business, if a joint venture, exact names of all persons and / or entities participating in the joint venture; if a partnership, the correct trade style used in the partnership; if a corporation, the exact name of the corporation under which it is currently incorporated and operating.

(2) If bidder is other than and individual, identify here its character, i.e. joint venture, partnership, corporation (including state of corporation), etc. If bidder is an individual operating under a fictitious or trade name, state "Individual DBA (trade name in full)".

(3) State on this line the address to which all communications and notices regarding the Bid Proposal and any contract awarded thereunder, are to be addressed.

(4) If bidder is: (i) a joint venture, signature must be one of the joint ventures, and if any of the joint ventures is a partnership or corporation each participating partnership must sign by a general partner, and each participating corporation by an authorized officer or employee; (ii) a partnership, by a general partner, or (iii) a corporation, by an authorized officer or employee. The title of the person signing must appear his signature. Where a partnership or corporation is a bidder or signer the name of all other general partners and/or the names of the president and secretary of the corporation and their business address must be shown below:

Curtis Short, President	40434 Brickyard Drive, Madera, CA 93636
Stephen Avila - Vice President	40434 Brickyard Drive, Madera, CA 93636
Christopher Avila - Secretary/Treasurer	40434 Brickyard Drive, Madera, CA 93636

NOTE:

All signatures must be printed under written signature.

NOTE:

All addresses must be complete with street number, city and state.

NOTE:

Bidders maybe required to provide any and all other names and/or form(s) of organization (s) under which business has been done in the prior five (5) years.

NOTE:

Bidders maybe required to provide any and all other names and / or forms(s) of organization (s) under which business has been done in the prior five (5) years.

THE AMERICAN INSTITUTE OF ARCHITECTS

AIA Document A310

Bid Bond

KNOW ALL MEN BY THESE PRESENTS, that we Avison Construction, Inc.

as Principal, hereinafter called the Principal, and Travelers Casualty and Surety Company of America

a corporation duly organized under the laws of the State of Connecticut as Surety, hereinafter called the Surety, are held and firmly bound unto City of Dinuba, Obligee, hereinafter called the Obligee, in the sum of Not to Exceed Ten Percent of Amount Bid ***Dollars ($10% of amount bid**)

for the payment of which sum well and truly to be made, the said Principal and the said Surety, bind ourselves, our heirs, executors, administrators, successors and assigns, jointly and severally, firmly by these presents.

WHEREAS, the Principal has submitted a bid for FY 22/23 Street Reconstruction Project

NOW, THEREFORE, if the Obligee shall accept the bid of the Principal and the Principal shall enter into a Contract with the Obligee in accordance with the terms of such bid, and give such bond or bonds as may be specified in the bidding or Contract Documents with good and sufficient surety for the faithful performance of such Contract and for the prompt payment of labor and material furnished in the prosecution thereof, or in the event of the failure of the Principal to enter such Contract and give such bond or bonds, if the Principal shall pay to the Obligee the difference not to exceed the penalty hereof between the amount specified in said bid and such larger amount for which the Obligee may in good faith contract with another party to perform the Work covered by said bid, then this obligation shall be null and void, otherwise to remain in full force and effect.

Signed and sealed this 7th day of June, 2023

Avison Construction, Inc.

BY: _____ (Principal) (Seal)

President - Curtis Short (Title)

(Witness)

Travelers Casualty and Surety Company of America

BY: _____ (Surety) (Seal)

Attorney-In-Fact: Justin Smit (Title)

(Witness)

ACKNOWLEDGMENT

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California
County of Fresno)

On June 7, 2023 beforeme, Roberta Voss Notary Public
(insert name and title of the officer)

personallyappeared Justin Smit,
who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

ROBERTA VOSS
NOTARY PUBLIC - CALIFORNIA
COMMISSION # 2387978
FRESNO COUNTY
My Comm. Exp. January 19, 2026

Signature Roberta Voss (Seal)

TRAVELERS

Travelers Casualty and Surety Company of America
Travelers Casualty and Surety Company
St. Paul Fire and Marine Insurance Company

POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS: That Travelers Casualty and Surety Company of America, Travelers Casualty and Surety Company, and St. Paul Fire and Marine Insurance Company are corporations duly organized under the laws of the State of Connecticut (herein collectively called the "Companies"), and that the Companies do hereby make, constitute and appoint **JUSTIN SMIT** of **FRESNO**, **California**, their true and lawful Attorney(s)-in-Fact to sign, execute, seal and acknowledge any and all bonds, recognizances, conditional undertakings and other writings obligatory in the nature thereof on behalf of the Companies in their business of guaranteeing the fidelity of persons, guaranteeing the performance of contracts and executing or guaranteeing bonds and undertakings required or permitted in any actions or proceedings allowed by law.

IN WITNESS WHEREOF, the Companies have caused this instrument to be signed, and their corporate seals to be hereto affixed, this **21st** day of **April, 2021**.

State of Connecticut

City of Hartford ss.

By: _____
Robert L. Raney, Senior Vice President

On this the **21st** day of **April, 2021**, before me personally appeared **Robert L. Raney**, who acknowledged himself to be the Senior Vice President of each of the Companies, and that he, as such, being authorized so to do, executed the foregoing instrument for the purposes therein contained by signing on behalf of said Companies by himself as a duly authorized officer.

IN WITNESS WHEREOF, I hereunto set my hand and official seal.

My Commission expires the **30th** day of **June, 2026**

_____
Anna P. Nowik, Notary Public

This Power of Attorney is granted under and by the authority of the following resolutions adopted by the Boards of Directors of each of the Companies, which resolutions are now in full force and effect, reading as follows:

RESOLVED, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President, any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary may appoint Attorneys-in-Fact and Agents to act for and on behalf of the Company and may give such appointee such authority as his or her certificate of authority may prescribe to sign with the Company's name and seal with the Company's seal bonds, recognizances, contracts of indemnity, and other writings obligatory in the nature of a bond, recognizance, or conditional undertaking, and any of said officers or the Board of Directors at any time may remove any such appointee and revoke the power given him or her; and it is

FURTHER RESOLVED, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President may delegate all or any part of the foregoing authority to one or more officers or employees of this Company, provided that each such delegation is in writing and a copy thereof is filed in the office of the Secretary; and it is

FURTHER RESOLVED, that any bond, recognizance, contract of indemnity, or writing obligatory in the nature of a bond, recognizance, or conditional undertaking shall be valid and binding upon the Company when (a) signed by the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary and duly attested and sealed with the Company's seal by a Secretary or Assistant Secretary; or (b) duly executed (under seal, if required) by one or more Attorneys-in-Fact and Agents pursuant to the power prescribed in his or her certificate or their certificates of authority or by one or more Company officers pursuant to a written delegation of authority; and it is

FURTHER RESOLVED, that the signature of each of the following officers: President, any Executive Vice President, any Senior Vice President, any Vice President, any Assistant Vice President, any Secretary, any Assistant Secretary, and the seal of the Company may be affixed by facsimile to any Power of Attorney or to any certificate relating thereto appointing Resident Vice Presidents, Resident Assistant Secretaries or Attorneys-in-Fact for purposes only of executing and attesting bonds and undertakings and other writings obligatory in the nature thereof, and any such Power of Attorney or certificate bearing such facsimile signature or facsimile seal shall be valid and binding upon the Company and any such power so executed and certified by such facsimile signature and facsimile seal shall be valid and binding on the Company in the future with respect to any bond or understanding to which it is attached.

I, **Kevin E. Hughes**, the undersigned, Assistant Secretary of each of the Companies, do hereby certify that the above and foregoing is a true and correct copy of the Power of Attorney executed by said Companies, which remains in full force and effect.

Dated this **7th** day of **June**, **2023**.

_____
Kevin E. Hughes, Assistant Secretary

To verify the authenticity of this Power of Attorney, please call us at 1-800-421-3880.
Please refer to the above-named Attorney(s)-in-Fact and the details of the bond to which this Power of Attorney is attached.

DESIGNATION OF SUBCONTRACTORS

Pursuant to the provisions of Sections 4100 to 4113, inclusive, of the Public Contract Code of the State of California, the undersigned hereby designates below, for the project, opposite various portions of the work, the names and locations of the places of business of each subcontractor who will perform work or labor in an amount in excess of one-half of one percent (1/2 of 1%) of the amount of the total bid. All work not listed below shall be performed by the undersigned bidder. It is understood that the bidder, if awarded the contract, shall not substitute and subcontractor in place of the subcontractors herein designated subcontractor, or sublet or subcontract any of the work as to which a subcontractor is not herein designated without the consent of the City approval of the Engineer. The subletting or subcontracting of any work for which there was no subcontractor designated in the original bid may be permitted only in case of public emergency or necessity. (List one firm only for each portion of work.)

NOTE: Contractor shall perform with its own organization work amounting to not less than thirty percent (30%) of the total bid. Section 1.15 provides further information.

Bid Item No.	Subcontractor % of work (1)	Subcontractor	Address & Phone No.	State License No. & DIR No.
11,42,53,65,78	100%	Chrisp Co	43650 Asgood Rd Fremont, CA 95439 510-656-2840	374600 1000000306
15,54,79	100%	Pavement Coatings Co.	10240 San Sevaine Way Jurupa Valley, CA 91752 714-826-3011	303609 1000003382
20	100%	Traffic Loops Crackfilling	946 S Emerald St. Anaheim, CA 92804 714-520-4026	652956 1000003794

(1) If a Subcontractor is designated for a portion of a bid item(s), Contractor shall provide the estimated percentage of work that will be performed by the Subcontractor.

June 19, 2023
Date

40434 Brickyard Drive
Address

Madera, CA 93636

(559) 431-0317
Telephone Number

Curtis Short, President
Bidders Name

Authorized Signature

Corporation

Type of Organization
(Individual, Partnership or Corporation)

PROJECT: **FY 22/23 STREET RECONSTRUCTION PROJECT**

To the City Council, City of Dinuba

NONCOLLUSION AFFIDAVIT

TO BE EXECUTED BY BIDDER AND SUBMITTED WITH BID

I, Curtis Short
(Name)

declare that I am

President
(Owner, Partner, Corporate Officer (list title), Co-Venturer

of Avison Construction, Inc.
(Bidding Entity)

The bid is not made in the interest of, or on behalf of, any undisclosed person, partnership, company, association, organization, or corporation; that the bid is genuine and not collusive or sham; that the bidder has not directly or indirectly induced or solicited any other bidder or indirectly induced or solicited any other bidder to put in a false or sham bid, and has not directly or indirectly colluded, conspired, connived, or agreed with any bidder or anyone else to put in a sham bid, or to refrain from bidding; that the bidder has not in any manner, directly or indirectly, sought by Contract, communication, or conference with anyone to fix any overhead, profit, or cost element of the bid price, or of that of any other bidder. All statements contained in the bid are true. The bidder has not directly or indirectly, submitted his or her bid price or any breakdown thereof, or the contents thereof, or divulged information or data relative thereto to any corporation, partnership, company, organization, bid depository, or to any member or agent thereof to effectuate a collusive or sham bid.

Any person executing this declaration on behalf of a bidder that is a corporation, partnership, joint venture, limited liability company, limited liability partnership, or any other entity, hereby represents that he or she has full power to execute, and does execute, this declaration on behalf of the bidder.

I declare under penalty of perjury under the laws of the State of California that the foregoing is true and correct and this declaration is executed on June 19, 2023 (date), at Madera (city) California (state).

(Title 23 United States Code Section 112)

(California Public Contract Code Section 7106; Stats. 1988. c. 1548, Section 1.)

Note: The above Noncollusion Affidavit is part of the Proposal. Signing the Proposal on the signature portion thereof shall constitute signature of this Noncollusion Affidavit. Bidders are cautioned that making false certification may subject the certifier to criminal prosecution.

STATEMENT OF EXPERIENCE OF BIDDER

The bidder has been engaged in the general contracting business, under the present business name, for 10 years. Experience in work of a nature similar to that bid in this Proposal extends over a period of 32 years.

The bidder shall state below work of a similar magnitude or character that he has done and to giver references that will enable the City to judge his experience, skill and business standing, and his ability to conduct the work as completely as required under the terms of the Contract.

Year	Owner	Location & Type of Work	Contact Name & Phone Number
	See attached		

PROJECT NAME	STATUS	ROLE	OWNER	OWNER CONTACT	ARCHITECT/ENGINEER	ARCHITECT/ENGINEER CONTACT	Construction Manager	Construction Mngr Contact	FINAL CONTRACT AMOUNT	COMPLETION DATE
06-0V8604 Rumble Strips & Pave	Complete	General Contractor	State of California - DOT	Brent Haroldsen, (559-246-6410) brent.haroldsen@dot.ca.gov	State of California - DOT	Brent Haroldsen, (559-246-6410) brent.haroldsen@dot.ca.gov	State of California - DOT	Brent Haroldsen, (559-246-6410) brent.haroldsen@dot.ca.gov	$2,754,393	2/28/2019
Goshen & Demaree Intersection	Complete	General Contractor	City of Visalia	Rebecca Keenan			City of Visalia	Chris Crawford, (559.713.4331) Chris.Crawford@visalia.city	$4,066,696	3/1/2019
Bullard Talent Site and Security Improvements	Complete	General Contractor	Fresno USD	Edward Collins	Blair, Church, & Flynn	Zachary Hockett, (559.326.1400) zhockett@bcf-engr.com	Blair, Church, & Flynn	Zachary Hockett, (559.326.1400) zhockett@bcf-engr.com	$586,313	10/1/2019
Paving Various Sites, CUSD	Complete	General Contractor	Clovis USD	Rick Lawson, (559.327.9240)	Blair, Church, & Flynn	Zachary Hockett, (559.326.1400) zhockett@bcf-engr.com	Blair, Church, & Flynn	Chris Smith, (559.327.9240)	$599,010	8/9/2019
Owens Mountain Parkway Extension	Complete	General Contractor	City of Clovis	Travis Saether traviss@ci.clovis.ca.us	City of Clovis	Michael Harrison	City of Clovis	Travis Saether traviss@ci.clovis.ca.us	$2,014,908	8/31/2021
Firebaugh North District Center Expansion	Complete	Subcontractor	West Hills College Coalinga		GKKWorks		Bush Construction	Aaron Scott ascott@bushconstruction.net	$3,137,949	11/1/2022
Sycamore Island Fishing Pond Enhancement	Complete	General Contractor	State of California - DWR	Robert Lampa, (916.204.2576)	State of California - DWR	Robert Lampa 916.204.2576	E & B Bulk Transportation In		$1,088,887	7/1/2021
11 Gates & San Jose Avenues	Complete	Subcontractor	City of Fresno	Kelly Yost, (559.621.1332) kelly.yost@fresno.gov	City of Fresno	Steve JR. Delsid 559.621.1332	City of Fresno		$88,128	11/12/2020
Auberry Rd & Copper Ave Traffic Signal	Complete	General Contractor	County of Fresno	Erin Haagenson, (559.600.4109) ehaagenson@fresnocountyca.gov			County of Fresno	LaRue Goossen, (559.862.5441)	$902,366	10/14/2022
Howard-Westberry Traffic Signal	Complete	General Contractor	City of Madera	Frank Holguin, (559.661.5418) fholguin@madera.gov	City of Madera	Keith Helmuth, (559.661.5466)	City of Madera	Frank Holguin, (559.661.5418) fholguin@madera.gov	$531,333	1/9/2022
F-35C Hangar	Complete	Subcontractor	NAVFAC SOUTHWEST Lemoore		NAVFAC SOUTHWEST Lemoore		Harper Construction Company, Inc.	Tucker Dunn tdunn@harperconstruction.com	$1,280,683	6/1/2022
Fire Station 6- Off Site Improvements	Complete	General Contractor	City of Clovis	Travis Saether traviss@ci.clovis.ca.us	Harbour & Associates	Ryan Neely, (559.325.7676) stanley@harbour-engineering.com	City of Clovis	Travis Saether traviss@ci.clovis.ca.us	$1,337,414	9/28/2021
Lobo Avenue Complete Street Upgrade	Complete	General Contractor	Merced County	John Seymour, (209.385.7601) John.Seymour@countyofmerced.com	Merced County	Doug Parson, (209.385.7601)	Merced County	John Seymour, (209.385.7601) John.Seymour@countyofmerced.com	$1,441,902	12/31/2020
Sanger City Hall Parking Lot	Complete	General Contractor	City of Sanger	John Mulligan, (559.244.3123)	Yamabe & Horn Engineering Inc.	Josh Rogers, (559.264.9952) jrogers@yhmail.com	Yamabe & Horn Engineering Inc.	Josh Rogers, (559.264.9952) jrogers@yhmail.com	$431,869	1/31/2021
P282 Avionics Repair Facility	Complete	Subcontractor	NAVFAC SOUTHWEST Lemoore		Vasquez Marshall Architects	Robert Bodenhamer	R.A. Burch Construction Co, Inc.	Chuck DeMasters, (760.788.0800) ChuckD@raburch.com	$1,861,894	11/17/2021
Veterans Boulevard South Extension	Complete	General Contractor	City of Fresno	Kenneth Turner, (559.621.5600) Kenneth.Turner@fresno.gov	Mark Thomas	Ed Noriega, (530.848.1222) enoriega@markthomas.com	City of Fresno	Brian Kujawski Brian.kujawski@fresno.gov	$7,030,784	12/23/2021
TMCH Light Bases	Complete	Tier Subcontractor					Tutor Perini Building Corp		$205,033	5/4/2023
Madera SB-1 Seals and Overlays	Complete	General Contractor	City of Madera	Jennifer Stickman, (559.661.5466) jstickman@cityofmadera.com					$959,998	5/29/2021
2020 Micro-Surfacing & Street Improvements	Complete	General Contractor	City of Corcoran	Orfil Muniz, (650.454.7951) orfil@am-engr.com			City of Corcoran	Orfil Muniz, (650.454.7951) orfil@am-engr.com		7/8/2021
Packwood Creek Trail - Santa Fe St to Crumal Drive	Complete	General Contractor	City of Visalia	Steven Weatherly, (559.713.4164) steven.weatherly@visalia.city	Provost & Pritchard Consulting Group	Michael Osborn, (559.449.2700) mosborn@ppeng.com	City of Visalia	Diego Corvera, (916.605.9300) Diego.Corvera@visalia.city	$1,159,384	3/25/2022
LNAS Switchgear Building	Complete	Subcontractor	NAVFAC SOUTHWEST Lemoore	Ryan Barrett, (559.998.4146) ryan.c.barrett@navy.mil					$238,195	7/30/2022
Bethel Avenue Bicycle Lanes and Pedestrian Improvements	Complete	General Contractor	City of Sanger	Joshua Rogers, (559.876.6300) jrogers@yhmail.com	Yamabe & Horn Engineering Inc.	Sergio Alvarado, (559.224.3123) SAlvarado@yhmail.com	Yamabe & Horn Engineering Inc.	Sergio Alvarado, (559.224.3123) SAlvarado@yhmail.com	$877,793	10/16/2021
FUSD Asphalt Pavement Rehab	Complete	General Contractor	Fresno USD	Ann Loorz, (559.457.3588)	Blair, Church, & Flynn	Zachary Hockett, (559.326.1400) zhockett@bcf-engr.com	Blair, Church, & Flynn	Zachary Hockett, (559.326.1400) zhockett@bcf-engr.com	$791,000	10/29/2021
Paving and Fencing at Lincoln MS & Jackson ES	Complete	General Contractor	Selma USD	Larry Teixeira, (559.898.6500) Lteixeira@selmausd.org	Teter	Tony Pavone, (559.437.0887) tony.pavone@teterae.com	Teter	Tony Pavone, (559.437.0887) tony.pavone@teterae.com	$1,499,663	8/31/2021
Clovis Avenue Metro Trail- McKinley to Shields	Complete	General Contractor	City of Fresno	Robert Cron, (559.621.1332) Robert.Cron@fresno.gov	Blair, Church, & Flynn		City of Fresno	Kelly Yost, (559.621.1332) kelly.yost@fresno.gov	$1,556,821	5/25/2022
Butler and Cedar Improvements	Complete	General Contractor	City of Fresno	Kenneth Turner, (559.621.5600) Kenneth.Turner@fresno.gov	City of Fresno		City of Fresno	Steve JR. Delsid, (559.621.1332)	$915,550	10/5/2022
Avenue 152 Rehabilitation Project	Complete	General Contractor	County of Tulare	Hernan Beltran HBeltran@tularecounty.ca.gov	County of Tulare	Hernan Beltran HBeltran@tularecounty.ca.gov	County of Tulare	Hernan Beltran HBeltran@tularecounty.ca.gov	$2,023,241	11/30/2021
Park and Ride Lot Located in Oakhurst on Civic Circle Drive	Complete	General Contractor	Madera County Public Works Department	Kimberly Sandoval, (559.675.7811) Kimberly.Sandoval@maderacounty.com					$670,969	
Concrete Work at Multiple Sites MUSD	Complete	General Contractor	Madera USD	Susan Harautunelan, (559.675.4500)			Madera Unified School District	Mora Domingo, (559.675.4534)	$168,750	8/31/2021
Castle Test Track Project	Complete	General Contractor	Merced County	Paul Geitner Precision Engineering, (559.449.4515) pgeitner@precisioneng.net	Precision Civil Engineering	Jason Duke, (559.696.7464) jduke@precisioneng.net	Precision Civil Engineering	Jason Duke, (559.696.7464) jduke@precisioneng.net	$2,280,363	10/27/2021
2020-21 City St. 3R & ADA Project	Complete	General Contractor	City of Madera	Keith Helmuth, (559.661.5466)	City of Madera	Keith Helmuth, (559.661.5466)			$560,686	3/8/2022
Road 204 Bridge over Wutchumna	Complete	General Contractor	County of Tulare	Hernan Beltran HBeltran@tularecounty.ca.gov	Quincy Engineering	Lance Schrey, (916.368.9181)	County of Tulare	Grey Tompkins GTompkins@tularecounty.ca.gov	$838,418	1/27/2022
Paramount Farms- Paving @ Bldg	Complete	Subcontractor					Abe Olivarez, Inc.		$272,580	9/13/2021
Tamarack Sno-Park	Complete	General Contractor	USDA - Forest Service	Gregory Cunningham Gregory.Cunningham@usda.gov	USDA - Forest Service		USDA - Forest Service	Sandra Tarvin sandra.tarvin@usda.gov	$271,250	7/31/2022
Loma Vista Village Green Offsite Improvements	Complete	General Contractor	City of Clovis	Travis Saether traviss@ci.clovis.ca.us	Harbour & Associates	Ryan Neely, (559.325.7676) stanley@harbour-engineering.com	City of Clovis	Travis Saether traviss@ci.clovis.ca.us	$1,539,737	2/1/2022
Mendota 2021 Alley Paving	Complete	General Contractor	City of Mendota	Cristian Gonzalez cristian@cityofmendota.com	Provost & Pritchard Consulting Group	Michael Osborn, (559.449.2700) mosborn@ppeng.com	Provost & Pritchard Consulting Group	Michael Osborn, (559.449.2700) mosborn@ppeng.com	$601,402	1/12/2022
Parking Lot & Drainage Improvements	Complete	General Contractor	State of California- Military Department	Thomas Clarke, (916.854.3690) thomas.e.clarke4.mil@mail.mil	Yamabe & Horn Engineering Inc.	Chris Kliewer, (559.224.3123) ckliewer@yhmail.com	State of California- Military Department	Delucchi Fred fred.a.delucchi.civ@mail.mil	$1,252,086	9/4/2022

Section B Paving Improvements	Complete	General Contractor	Kings Canyon USD	Monica Sanchez, (559.356.9903) sanchez-mo@kcusd.com	Gonzalez Architects	Johnny Gonzalez 559.497.1542 johnnyg@	Gonzalez Architects	Johnny Gonzalez, (559.497.1542) johnnyg@gonzalez-architecture.com	$1,239,731	3/7/2022
Albina Asphalt Tanks	Complete	General Contractor	Albina Asphalt	Kevin Jeffers, Kevin.Jeffers@Albina.com			Albina Asphalt	Kevin Jeffers, Kevin.Jeffers@Albina.com	$811,200	4/12/2022
John Muir Sidewalk (CMAQ)	Complete	General Contractor	City of Merced	Joe Cardoso, (209.325.5331) CardosoJ@cityofmerced.org	City of Merced		City of Merced	Joe Cardoso, (209.325.5331) CardosoJ@cityofmerced.org	$1,021,245	10/11/2022
Lindsay Fire Station Paving Project	Complete	General Contractor	County of Tulare	Victor Calderon Vcalderon@tularecounty.ca.gov	County of Tulare		County of Tulare	Victor Calderon Vcalderon@tularecounty.ca.gov	$203,000	7/31/2022
Van Ness & Weldon Street Improvements	Complete	General Contractor	City of Fresno	Kelly Yost, (559.621.1332) kelly.yost@fresno.gov	Provost & Pritchard Consulting Group		City of Fresno	Kelly Yost, (559.621.1332) kelly.yost@fresno.gov		10/20/2022
06-1E490 Caltrans Emergency Ramp Repair	Complete	General Contractor	State of California - DOT	Don Hiura donald.hiura@dot.ca.gov	State of California - DOT	Don Hiura donald.hiura@dot.ca.gov	State of California - DOT	Mark Mengoni mark.mengoni@dot.ca.gov	$334,715	11/28/2022
06-1F710 Caltrans Emergency Culvert Repair	Complete	General Contractor	State of California - DOT	Don Hiura donald.hiura@dot.ca.gov	State of California - DOT	Don Hiura donald.hiura@dot.ca.gov	State of California - DOT	Don Hiura donald.hiura@dot.ca.gov	$24,606	2/10/2023
Barkley Seed Lot Grading	Complete	General Contractor	Barkley Seed, Inc.						$81,495	2/8/2023
Los Gatos Tomato	Complete	General Contractor	Los Gatos Tomato Products						$375,170	4/27/2023

AFFIDAVIT

Curtis Short
(Name of Individual)

doing business as Avison Construction, Inc.
(Name of firm, if any)

certifies and says: That he/she is the person submitting the Statement of Experience; that he/she has read the same, and that the same is true of his/her own knowledge, and that any depository, vendor, or other agency therein named is hereby authorized to supply the City of Dinuba with any information necessary to verify the statement.

I certify and declare under penalty of perjury that the foregoing is true and correct.

Subscribed at Madera, CA

Curtis Short, President / June 19, 2023
(Applicant must sign here)

(Note: Statement will be returned unless affidavit is complete including the date of signature.)

ADDENDA CERTIFICATION STATEMENT

ADDENDA - This proposal is submitted with respect to the changes to the contract included in addendum number/s Addendum 1 - 6/12/23, Addendum 2 - 6/14/23, and Addendum 3 - 6/15/23.

(Fill in number/s if addenda have been received)

Warning: If an addendum or addenda have been issued by the administering agency and not noted above as being received by the bidder, this proposal may be rejected.

June 12, 2023

ADDENDUM NO. 1
CITY OF DINUBA

FY 22/23 STREET RECONSTRUCTION PROJECT

NOTICE

Notice is hereby given that the plans and specifications for this project have been revised as prescribed by this Addendum. It is mandatory that all bidders comply with the changes detailed herein. This Addendum shall be signed by the Bidder and attached to the inside of the Contract Documents. All changes, omissions, additions and alterations in, on and to the Contract Documents and Specification will apply to proposals made for the execution of the various parts of the work affected thereby. Careful note of this Addendum shall be taken by all parties of interest so that the proper allowance may be made in all computations, estimates and contracts, and all trades affected shall be fully advised in the performance of the work which will be required by them. In cases of conflict between the Plans, Specifications and this Addendum, this Addendum shall govern.

1. **SPECIFICATIONS – BID PROPOSAL**

   The first paragraph on the Notice Inviting Bids, see page NIB-1 of the project specifications, shall be revised as shown below:

   "Sealed proposals will be received at the office of the City Clerk, 405 E. El Monte Way, Dinuba, California 93618, until **Monday June 19, 2023 at 11:00 am**, at which time they will be publicly opened and read in said building for construction in accordance with the specifications therefore, to which special reference is made as follows:"

Bidders Acknowledgment

Curtis Short, President

Bidder's Authorized Representative

Jason Watts, P.E.

City Engineer

June 14, 2023

ADDENDUM NO. 2
CITY OF DINUBA

FY 22/23 STREET RECONSTRUCTION PROJECT

NOTICE

Notice is hereby given that the plans and specifications for this project have been revised as prescribed by this Addendum. It is mandatory that all bidders comply with the changes detailed herein. This Addendum shall be signed by the Bidder and attached to the inside of the Contract Documents. All changes, omissions, additions and alterations in, on and to the Contract Documents and Specification will apply to proposals made for the execution of the various parts of the work affected thereby. Careful note of this Addendum shall be taken by all parties of interest so that the proper allowance may be made in all computations, estimates and contracts, and all trades affected shall be fully advised in the performance of the work which will be required by them. In cases of conflict between the Plans, Specifications and this Addendum, this Addendum shall govern.

1. **CONSTRUCTION PLANS – FULL PLAN SET**

   All sheets within the plan set have different revisions and are delineated with a revision cloud.

2. **RESPONSE TO BIDDER INQUIRES**

   Question #1:
   Bid item 36 has an incorrect quantity and the totals of the base bid, and add alternates have incorrect bid item numbers.

   Answer #1:
   Those items have been addressed with this addendum.

   Question #2:
   Is the cape seal to be placed over the improvements shown on sheets L3 and L4 or is it another form of rehabilitation that should be in another alternate?

   Answer #2:
   The base bid for Nebraska Avenue will include the reconstruction of the edges of the roadway and aggregate base shoulders as delineated on the plans. Once those are completed, Contractor shall install a cape seal over the entire surface as part of the base bid.

   The other additive alternates on Nebraska Avenue have been created to provide the City with cost options for rehabilitation on Nebraska Avenue. If the City awards additive alternate #2 or #3, the City will remove the base bid items that directly affect Nebraska Avenue. This information is reflected in the updated bid proposal attached.

Question #3:
Quantities of bid items 6, 7, and 8 are higher to what is shown on the plans.

Answer #3:
The information has been revised as part of this addendum.

Question #4:
The total area quantity shown on sheet L1 is incorrect

Answer #4:
The information has been revised as part of this addendum.

Question #5:
The scale on sheet L5 is incorrect.

Answer #5:
The information has been revised as part of this addendum.

Question #6:
Quantities in AA2 are incorrect on the plans, there is no item for ASB.

Answer #6:
The information has been revised as part of this addendum.

Question #7:
Please define the area of Bid Item No. 4 asphalt grinding as there's also a Bid Item No. 6 for roadway excavation.

Answer #7:
All areas delineated on the plans will be reconstructed per the structural section delineated on the plans. Contractor shall remove the asphalt concrete via grinding in preparation to reuse the grindings for aggregate subbase were delineated on the plans. Once the grinding operations are complete, Contractor shall perform Bid Item No. 6 for the remaining portion of the street section that needs to be removed for the proposed structural section.

Question #8:
Bid Item 21 says replace fire hydrant and description says adjust fire hydrant. Please clarify where it is located at.

Answer #8:
Bid Item No. 21 has been removed. Please see revised bid proposal sheets.

Question #9:
Alley East of L Street states if no concrete is under the existing asphalt to place a 5" thick HMA plug. This needs to be put in as an alternate.

Answer #9:
The comment was provided to provide the contractor with direction if concrete does not exist. If concrete does not exist, the Contractor will be paid to place the 5" thick HMA through the tonnage price bid via a change order.

Question #10:
Bid Item No. 36 on the additive alternate #2 bid schedule has a stated estimate quantity of 53,4874 SF. Please review and adjust as necessary.

Answer #10:
This has been revised. Please see the updated bid proposal sheet.

Question #11:
Plan sheet L1 shows a quantity for the proposed pavement section of 3,097 SF. Our take off indicates 7,209 SF. Please review and adjust as necessary.

Answer #11:
This has been revised. Please see the updated bid proposal sheet.

Question #12:
During a site visit to Nebraska Avenue it appears there are (2) existing asphalt driveways that aren't shown on the plans.

Answer #12:
This has been revised. Please see the updated plans.

Question #13:
Roadway excavation items say to transport excess material to site shown on the plans. I do not see a site on the plans.

Answer #13:
A site has not been indicated. Contractor shall incur the costs to off haul any additional material generated by the project and no additional payment will be made therefor.

Question #14:
On Nebraska Avenue the original ground and finished grades match points do not match correctly.

Answer #14:
This has been revised. Please see the updated plans.

Question #15:
Are the gutter transitions included in the bid item for construct concrete curb and gutter?

Answer #15:
All gutter transitions shall be included in the lineal footage price for the construction of concrete curb and gutter

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3. SPECIFICATIONS – BID PROPOSAL

The Bid Proposal form has been revised as follows. Contractor shall use the bid proposal sheets attached to this addendum when submitting their bid. The bid item listed is based upon the original bid proposal and the verbiage after the bid item number specifies what the bid item number was revised to.

BASE BID

a. Bid Item No. 4 – "Asphalt Concrete Grinding estimated quantity changed from 78,724 S.F. to 80,346 S.F."
b. Bid Item No. 6 – "Roadway Excavation & Subgrade Prep estimated quantity changed from 5,897 C.Y. to 5,150 C.Y."
c. Bid Item No. 7 – "Hot Mix Asphalt Type 'A' estimated quantity changed from 2,978 TON to 3,098 TON"
d. Bid Item No. 8 – "Aggregate Base CL II estimated quantity changed from 6,647 TON to 4,534 TON"
e. Bid Item No. 9 – "Aggregate Subbase estimated quantity changed from 2,300 TON to 3,726 TON"
f. Bid Item No. 13 – Bid item name shall be revised from "Construct Residential Drive Approach" to "Construct Commercial Drive Approach" The estimated quantity changed from 2 EA. to 1 EA.
g. Bid Item No. 14 – "Construct Concrete Valley Gutter estimated quantity changed from 714 L.F. to 735 L.F."
h. Bid Item No. 15 – "Apply Cape Seal estimated quantity changed from 5,968 S.Y. to 6,434 S.Y.
i. Bid Item No. 16 – "Apply Fog Seal" has been removed from the project.
j. Bid Item No. 17 – "Construct Concrete Curb & Gutter estimated quantity changed from 200 L.F. to 250 L.F. Bid Item number changed from 17 to 16.
k. Bid Item No. 21 – "Replace Existing Fire Hydrant" has been removed from the project.
l. The other bid items that were not listed kept the same quantity, but the bid item number was updated to reflect the removal of two bid items as delineated above.

ADDITIVE ALTERNATE NO. 1

a. Bid Item No. 27 – "Roadway Excavation & Subgrade Prep estimate quantity changed from 132 C.Y. to 201 C.Y." Bid Item number changed from 27 to 25.
b. Bid Item No. 28 – "Hot Mix Asphalt, Type 'A' estimated quantity changed from 76 TON to 99 TON." Bid Item number changed from 28 to 26.

c. Bid Item No. 29 – "Aggregate Base CL II estimated quantity changed from 213 TON to 324 TON." Bid Item number changed from 29 to 27.
d. Bid Item No. 31 – Bid item name shall be revised from "Construct Residential Drive Approach" to "Construct Commercial Drive Approach" Bid Item number changed from 31 to 29.
e. Bid Item No. 32 – "Construct Concrete Valley Gutter estimated quantity changed from 275 L.F. to 270 L.F." Bid Item number changed from 32 to 30.
f. Bid Item No. 31 – "Construct Concrete Curb & Gutter" was added to the bid proposal.

ADDITIVE ALTERNATE NO. 2

a. Bid Item No. 36 – "Asphalt Concrete Grinding estimated quantity changed from 53,4874 S.F. to 54,310 S.F." Bid Item number changed from 36 to 35.
b. Bid Item No. 38 – "Roadway Excavation & Subgrade Prep estimated quantity changed from 5,241 C.Y. to 4,450 C.Y." Bid Item number changed from 38 to 37.
c. Bid Item No. 39 – "Hot Mix Asphalt, Type 'A' estimated quantity changed from 2,281 TON to 2,449 TON." Bid Item number changed from 39 to 38.
d. Bid Item No. 40 – "Aggregate Base CL II estimated quantity changed from 5,016 TON to 3,474 TON." Bid Item number changed from 40 to 39.
e. Bid Item No. 40 – "Aggregate Subbase " was added to the bid proposal.
f. Bid Item No. 43 – "Remove Mobilization and Demobilization" was added to the bid proposal. The estimated quantity is for the base bid work along Nebraska Avenue only.
g. Bid Item No. 44 – "Remove Traffic Control System & Dust Control" was added to the bid proposal. The estimated quantity is for the base bid work along Nebraska Avenue only.
h. Bid Item No. 45 – "Remove Miscellaneous Facilities & Operations" was added to the bid proposal. The estimated quantity is for the base bid work along Nebraska Avenue only.
i. Bid Item No. 46 – "Remove Asphalt Concrete Grinding" was added to the bid proposal. The estimated quantity is for the base bid work along Nebraska Avenue only.
j. Bid Item No. 47 – "Remove Clearing & Grubbing" was added to the bid proposal. The estimated quantity is for the base bid work along Nebraska Avenue only.
k. Bid Item No. 48 – "Remove Roadway Excavation & Subgrade Prep" was added to the bid proposal. The estimated quantity is for the base bid work along Nebraska Avenue only.
l. Bid Item No. 49 – "Remove Hot Mix Asphalt, Type 'A'" was added to the bid proposal. The estimated quantity is for the base bid work along Nebraska Avenue only.
m. Bid Item No. 50 – "Remove Aggregate Base, CL II" was added to the bid proposal. The estimated quantity is for the base bid work along Nebraska Avenue only.
n. Bid Item No. 51 – "Remove Aggregate Subbase" was added to the bid proposal. The estimated quantity is for the base bid work along Nebraska Avenue only.
o. Bid Item No. 52 – "Remove Acquire City Encroachment Permit" was added to the bid proposal. The estimated quantity is for the base bid work along Nebraska Avenue only.
p. Bid Item No. 53 – "Remove Install Pavement Striping, Signage, & Markings" was added to the bid proposal. The estimated quantity is for the base bid work along Nebraska Avenue only.
q. Bid Item No. 54 – "Remove Apply Cap Seal" was added to the bid proposal. The estimated quantity is for the base bid work along Nebraska Avenue only.
r. The other bid items that were not listed kept the same quantity, but the bid item number was updated to reflect the removal of two bid items in the base bid.

ADDITIVE ALTERNATE NO. 3

All the bid items included in Additive Alternate No. 3 have been added to the bid proposal.

Contractor shall replace all bid proposal pages (BP Pages) with the bid proposal pages attached.

4. SPECIFICATIONS – EXPLANATION OF BID ITEMS

The explanation of Bid Item No. 3 shall be replaced with the following.

BID ITEM NO. 3 - REMOVE MISCELLANEOUS FACILITIES & OPERATIONS

This item is a bid on a lump sum basis for miscellaneous street facilities and operations which includes all miscellaneous street facilities or street work shown or specified on the plans and Specification, or street work patently necessary for the completion of the work as specified, and not specifically included in any other bid item.

This item shall include, but not be limited to, the following:

1. Sawcutting straight clean edges free of excessive angles to match existing pavement or concrete (i.e. curb and gutter, sidewalk, etc.).
2. Finish grading as necessary to create a smooth transition from the aggregate base shoulder to the existing grade.
3. Replacement of lawn (with equivalent sod) and/or landscape plantings destroyed or damaged during construction.
4. Replacement of decorative curb, gutter, sidewalk destroyed or damaged during construction per city standard C-6.
5. Potholing existing underground utilities to verify exact location and depth.
6. Replacement of concrete curb destroyed or damaged during construction.
7. Asphalt Concrete Dike
8. Removing and installing traffic loops
9. Redwood Header Boards along the EP for the alleys.
10. Retaining curbs for curb ramps delineated on the plans.
11. Replacement and adjustment of irrigation destroyed or affected by construction.
12. Coordination with utility companies to adjust their utilities to finished grade.
13. Adjustment of utility boxes to finished grade.

See Section SP1.22 for requirements associated with As-Built Records.

Enclosed within the bid set is a Water Pollution Control Plan (WPCP) prepared by the City Engineer. The Contractor shall be responsible for implementing the WPCP during the course of construction, including making any desired modifications which can or will improve the efficiency of the operations, provided that said modifications meet the original intent of the WPCP and received approval from the Engineer of Record. The Contractor shall be responsible for inspecting the control measures and replacing when required or deemed necessary by the City Inspector. Full compensation for the WPCP shall be included in the lump sum.

5. SPECIFICATIONS – EXPLANATION OF BID ITEMS

The explanation of Bid Item No. 23 shall be replaced with the following.

BID ITEM NO. 23 - REMOVE MISCELLANEOUS FACILITIES & OPERATIONS

This item is a bid on a lump sum basis for miscellaneous street facilities and operations which includes all miscellaneous street facilities or street work shown or specified on the plans and Specification, or street work patently necessary for the completion of the work as specified, and not specifically included in any other bid item.

This item shall include, but not be limited to, the following:

1. Sawcutting straight clean edges free of excessive angles to match existing pavement or concrete (i.e. curb and gutter, sidewalk, etc.).
2. Finish grading as necessary to create a smooth transition from the aggregate base shoulder to the existing grade.
3. Replacement of lawn (with equivalent sod) and/or landscape plantings destroyed or damaged during construction.
4. Replacement of decorative curb, gutter, sidewalk destroyed or damaged during construction per city standard C-6.
5. Potholing existing underground utilities to verify exact location and depth.
6. Replacement of concrete curb destroyed or damaged during construction.
7. Asphalt Concrete Dike
8. Removing and installing traffic loops
9. Redwood Header Boards along the EP for the alleys.
10. Retaining curbs for curb ramps delineated on the plans.
11. Replacement and adjustment of irrigation destroyed or affected by construction.
12. Coordination with utility companies to adjust their utilities to finished grade.
13. Adjustment of utilities to finished grade.
14. Adjustment of existing water valve to finished grade.
15. Adjustment of existing manhole to finished grade.

See Section SP1.22 for requirements associated with As-Built Records.

Enclosed within the bid set is a Water Pollution Control Plan (WPCP) prepared by the City Engineer. The Contractor shall be responsible for implementing the WPCP during the course of construction, including making any desired modifications which can or will improve the efficiency of the operations, provided that said modifications meet the original intent of the WPCP and received approval from the Engineer of Record. The Contractor shall be responsible for inspecting the control measures and replacing when required or deemed necessary by the City Inspector. Full compensation for the WPCP shall be included in the lump sum.

6. SPECIFICATIONS – EXPLANATION OF BID ITEMS

The explanation of Bid Item No. 34 shall be replaced with the following.

BID ITEM NO. 34 - REMOVE MISCELLANEOUS FACILITIES & OPERATIONS

This item is a bid on a lump sum basis for miscellaneous street facilities and operations which includes all miscellaneous street facilities or street work shown or specified on the plans and Specification, or street work patently necessary for the completion of the work as specified, and not specifically included in any other bid item.

This item shall include, but not be limited to, the following:

1. Sawcutting straight clean edges free of excessive angles to match existing pavement or concrete (i.e. curb and gutter, sidewalk, etc.).
2. Finish grading as necessary to create a smooth transition from the aggregate base shoulder to the existing grade.
3. Replacement of lawn (with equivalent sod) and/or landscape plantings destroyed or damaged during construction.
4. Replacement of decorative curb, gutter, sidewalk destroyed or damaged during construction per city standard C-6.
5. Potholing existing underground utilities to verify exact location and depth.
6. Replacement of concrete curb destroyed or damaged during construction.
7. Asphalt Concrete Dike
8. Removing and installing traffic loops
9. Redwood Header Boards along the EP for the alleys.
10. Retaining curbs for curb ramps delineated on the plans.
11. Replacement and adjustment of irrigation destroyed or affected by construction.
12. Coordination with utility companies to adjust their utilities to finished grade.

See Section SP1.22 for requirements associated with As-Built Records.

Enclosed within the bid set is a Water Pollution Control Plan (WPCP) prepared by the City Engineer. The Contractor shall be responsible for implementing the WPCP during the course of construction, including making any desired modifications which can or will improve the efficiency of the operations, provided that said modifications meet the original intent of the WPCP and received approval from the Engineer of Record. The Contractor shall be responsible for inspecting the control measures and replacing when required or deemed necessary by the City Inspector. Full compensation for the WPCP shall be included in the lump sum.

7. SPECIFICATIONS – EXPLANATION OF BID ITEMS

The explanation of Bid Item No. 10 shall be replaced with the following.

BID ITEM NO. 10 - ADJUST EXISTING WATER METER

This bid item is bid per each, complete and in place, and shall be constructed per the plans and shall conform to the provisions of Section 21 of these Specifications.

This bid item shall include the vertical adjustment of each existing water service, shown to be adjusted on the plans, to a depth of 14" from finished surface to centerline of service pipe at

meter stop per City Standard W-9. All service pipe, fittings, meter stop, and any other appurtenances shall be included in this bid item. Also included is the replacement of the box and lid to a traffic rated box and lid. Contractor shall adjust box and lid to finished grade.

8. SPECIFICATIONS – EXPLANATION OF BID ITEMS

The bid item name and explanation of Bid Item No. 13 shall be revised as shown below.

BID ITEM NO. 13 – CONSTRUCT COMMERCIAL DRIVE APPROACH

This bid item is bid per square foot, complete and in place, and shall be installed per the plans and in conformance with the provisions of Section 15 of these Specifications. Drive approach shall be constructed per City Standard C-12.

This bid item shall include all transitions to match existing concrete driveways.

9. SPECIFICATIONS – EXPLANATION OF BID ITEMS

The bid item name and explanation of Bid Item No. 29 (previously Bid Item 31) shall be revised as shown below.

BID ITEM NO. 29 – CONSTRUCT COMMERCIAL DRIVE APPROACH

This bid item is bid per square foot, complete and in place, and shall be installed per the plans and in conformance with the provisions of Section 15 of these Specifications. Drive approach shall be constructed per City Standard C-12.

This bid item shall include all transitions to match existing concrete driveways.

10. SPECIFICATIONS – EXPLANATION OF BID ITEMS

The following explanation of bid items shall be added to the project specifications:

BID ITEM NO. 31 – CONSTRUCT CONCRETE CURB & GUTTER

This bid item is bid per lineal foot, complete and in place, and shall be constructed per the plans and conform to the provisions of Section 15 of these Specifications.

All transitions shall be included in the lineal footage price and no additional payment will be made therefor.

11. SPECIFICATIONS – EXPLANATION OF BID ITEMS

The Explanation of bid item 40 shall be added to the project specifications as follows:

BID ITEM NO.40- AGGREGATE SUBBASE

This item is bid per ton, in place and compacted, and shall be constructed per the plans and conform to the provisions of section 13 of these specifications. This item shall include the hauling, spreading, grading, and compaction of the stockpiled homogeneous asphalt concrete griding mixture for use as subbase and no additional payment will be made therefor.

This bid item shall also include any additional aggregate subbase needed once all the grindings are used.

12. SPECIFICATIONS – EXPLANATION OF BID ITEMS

The following explanation of bid items shall be added to the project specifications:

BID ITEM NO. 43 – REMOVE MOBILIZATION & DEMOBILIZATION

This item is a bid on a lump sum basis and shall consist of compensation for the movement of personnel, equipment, supplies, and incidentals to the project site. The total lump sum bid for mobilization shall not exceed **Fifty Thousand Dollars ($50,000).**

The lump sum paid for mobilization shall include full compensation for furnishing all labor, materials, tools, equipment, and incidentals and for doing all work involved in mobilization as specified herein. Any anticipated mobilization costs in excess of maximum allowed herein shall be included in the amount bid for the other various items of work.

This item shall be bid to reflect the quantity and costs associated with the base bid work along Nebraska Avenue only. This item shall be bid as a negative number in the bid proposal sheet and summed up accordingly. Once summed up, the total amount of Additive Alternate #2 will reflect the additional or reduction of cost to perform Additive Alternate #2 instead of constructing the base bid.

BID ITEM NO. 44 - REMOVE TRAFFIC CONTROL SYSTEM & DUST CONTROL

This item is a bid on a lump sum basis and shall conform to the provisions of Section 7.15 and 7.16 of these Specifications.

The Contractor's operations shall cause no unnecessary inconvenience. The access right of the public shall be considered at all times. Unless otherwise authorized, traffic shall be permitted to pass through the work, or a detour prepared by the contractor shall be approved by the City Engineer. Overnight access shall be provided to all driveways unless other arrangements satisfactory to the owners and the City have been made, unless otherwise included in a separate bid item.

Prior to construction, the contractor shall provide written authorization that the TCP has been submitted and approved by Tulare County. Any changes to the TCP shall be discussed with the City prior to the approval of Tulare County.

Full compensation for the Traffic Control System shall be included in the lump sum bid and no additional payment will be made, therefor.

This item shall be bid to reflect the quantity and costs associated with the base bid work along Nebraska Avenue only. This item shall be bid as a negative number in the bid proposal sheet and summed up accordingly. Once summed up, the total amount of Additive Alternate #2 will reflect the additional or reduction of cost to perform Additive Alternate #2 instead of constructing the base bid.

BID ITEM NO. 45 - REMOVE MISCELLANEOUS FACILITIES & OPERATIONS

This item is a bid on a lump sum basis for miscellaneous street facilities and operations which includes all miscellaneous street facilities or street work shown or specified on the plans and Specification, or street work patently necessary for the completion of the work as specified, and not specifically included in any other bid item.

This item shall include, but not be limited to, the following:

1. Sawcutting straight clean edges free of excessive angles to match existing pavement or concrete (i.e. curb and gutter, sidewalk, etc.).
2. Finish grading as necessary to create a smooth transition from the aggregate base shoulder to the existing grade.
3. Replacement of lawn (with equivalent sod) and/or landscape plantings destroyed or damaged during construction.
4. Replacement of decorative curb, gutter, sidewalk destroyed or damaged during construction per city standard C-6.
5. Potholing existing underground utilities to verify exact location and depth.
6. Replacement of concrete curb destroyed or damaged during construction.
7. Asphalt Concrete Dike

See Section SP1.22 for requirements associated with As-Built Records.

Enclosed within the bid set is a Water Pollution Control Plan (WPCP) prepared by the City Engineer. The Contractor shall be responsible for implementing the WPCP during the course of construction, including making any desired modifications which can or will improve the efficiency of the operations, provided that said modifications meet the original intent of the WPCP and received approval from the Engineer of Record. The Contractor shall be responsible for inspecting the control measures and replacing when required or deemed necessary by the City Inspector. Full compensation for the WPCP shall be included in the lump sum.

This item shall be bid to reflect the quantity and costs associated with the base bid work along Nebraska Avenue only. This item shall be bid as a negative number in the bid proposal sheet and summed up accordingly. Once summed up, the total amount of Additive Alternate #2 will reflect the additional or reduction of cost to perform Additive Alternate #2 instead of constructing the base bid.

BID ITEM NO. 46 - REMOVE ASPHALT CONCRETE GRINDIING

This item is a bid per square foot, for grinding existing asphalt concrete pavement and base material (if any), to a depth as noted on the plans and mixing the grindings into a homogeneous

mixture. Also included is the hauling, weighing, and off hauling of the homogeneous asphalt concrete grinding mixture at the location shown on the plans for reuse as subbase material.

The unit price for this bid item shall include full compensation for the grinding, mixing, hauling, weighing, and off hauling of the homogeneous asphalt concrete grinding mixture and no additional payment will be made, therefore.

This item shall be bid to reflect the quantity and costs associated with the base bid work along Nebraska Avenue only. This item shall be bid as a negative number in the bid proposal sheet and summed up accordingly. Once summed up, the total amount of Additive Alternate #2 will reflect the additional or reduction of cost to perform Additive Alternate #2 instead of constructing the base bid.

BID ITEM NO. 47- REMOVE CLEARING & GRUBBING

This item is a bid on a lump sum basis and shall conform to the provisions of Section 11 of these Specifications. Included in this bid item is the removal of all existing trees, shrubs, landscape plantings, landscape features (railroad ties, etc.), fences, wooden post signs (not specified to be relocated), asphalt concrete pavement and aggregate base (if any), drive approaches, concrete improvements, and any other items shown in the plans unless otherwise included in a separate bid item or specified to remain and be protected.

Full Compensation for the removal and disposal of all objectionable materials and obstructions, as specified on the plans, shall be included in the lump sum bid and no additional payment will be made, therefor.

This item shall be bid to reflect the quantity and costs associated with the base bid work along Nebraska Avenue only. This item shall be bid as a negative number in the bid proposal sheet and summed up accordingly. Once summed up, the total amount of Additive Alternate #2 will reflect the additional or reduction of cost to perform Additive Alternate #2 instead of constructing the base bid.

BID ITEM NO. 48 - REMOVE ROADWAY EXCAVATION & SUBGRADE PREP

This item is a bid per cubic yard and shall be constructed per the plans and conform to the provisions of Section 12 of these Specifications. This item shall include excavation of existing asphalt, base material (if any), and subgrade (if any), removing and disposing of excess materials, and subgrade preparation and compaction, and no additional payment will be made, therefor.

This bid item includes transporting excess dirt generated to the location shown on the plans. The bid item also includes the excavation and preparation of the subgrade in preparation for the aggregate base section for the shoulder and no additional payment will be made, therefor.

This bid item shall be bid as a final pay bid item.

This item shall be bid to reflect the quantity and costs associated with the base bid work along Nebraska Avenue only. This item shall be bid as a negative number in the bid proposal sheet and summed up accordingly. Once summed up, the total amount of Additive

Alternate #2 will reflect the additional or reduction of cost to perform Additive Alternate #2 instead of constructing the base bid.

BID ITEM NO. 49- REMOVE HOT MIX ASPHALT, TYPE 'A'

This item is bid per ton, in place and compacted, and shall be constructed per the plans and conform to the provisions of Section 14 of these Specifications.

This item shall be bid to reflect the quantity and costs associated with the base bid work along Nebraska Avenue only. This item shall be bid as a negative number in the bid proposal sheet and summed up accordingly. Once summed up, the total amount of Additive Alternate #2 will reflect the additional or reduction of cost to perform Additive Alternate #2 instead of constructing the base bid.

BID ITEM NO. 50- AGGREGATE BASE, CL II

This item is bid per ton, in place and compacted, and shall be constructed per the plans and conform to the provisions of Section 13 of these Specifications.

This bid item includes the aggregate base shoulder and no additional payment will be made therefor.

This item shall be bid to reflect the quantity and costs associated with the base bid work along Nebraska Avenue only. This item shall be bid as a negative number in the bid proposal sheet and summed up accordingly. Once summed up, the total amount of Additive Alternate #2 will reflect the additional or reduction of cost to perform Additive Alternate #2 instead of constructing the base bid.

BID ITEM NO. 51 - REMOVE AGGREGATE SUBBASE

This item is bid per ton, in place and compacted, and shall be constructed per the plans and conform to the provisions of section 13 of these specifications. This item shall include the hauling, spreading, grading, and compaction of the stockpiled homogeneous asphalt concrete griding mixture for use as subbase and no additional payment will be made therefor.

This bid item shall also include any additional aggregate subbase needed once all the grindings are used.

This item shall be bid to reflect the quantity and costs associated with the base bid work along Nebraska Avenue only. This item shall be bid as a negative number in the bid proposal sheet and summed up accordingly. Once summed up, the total amount of Additive Alternate #2 will reflect the additional or reduction of cost to perform Additive Alternate #2 instead of constructing the base bid.

BID ITEM NO. 52 - REMOVE ACQUIRE CITY ENCROACHMENT PERMIT

This item is bid on a lump sum basis and shall conform to the provisions of Section SP1.10. This bid item includes full compensation for acquiring the City Encroachment Permit from the City of

Dinuba **(in the amount of $146 plus 4% of the Contract cost)** and all other permits or agreements necessary for this project, as specified in SP1.10, and no additional payment will be made therefor.

This item shall be bid to reflect the quantity and costs associated with the base bid work along Nebraska Avenue only. This item shall be bid as a negative number in the bid proposal sheet and summed up accordingly. Once summed up, the total amount of Additive Alternate #2 will reflect the additional or reduction of cost to perform Additive Alternate #2 instead of constructing the base bid.

BID ITEM NO. 53 - REMOVE INSTALL PAVEMENT STRIPING, SIGNAGE, & MARKINGS

This item is bid on a lump sum basis, complete in place, and shall conform to the provisions of Section 82 and 84 of the State Standard Specifications and Section 17 of these Specifications. Traffic stripes and pavement markings shall be applied in conformance with Subsection 84-3 of the State Specifications, except that Subsection 84-1.07 relative to measurements is hereby deleted.

Included in this bid item shall be the removal, relocation, and installation of all signs, as shown in the plans.

All pavement striping shall be thermoplastic.

All materials shall be furnished by the Contractor. All striping and pavement markings shall be thermoplastic, designed for traffic use and shall conform to the latest revisions of the San Joaquin Valley Unified Air Pollution Control District, Control Architectural Coatings Rule 4601. Glass beads shall conform to the current Caltrans Specifications for such material.

Full compensation for furnishing all labor, materials, tools, equipment, incidentals, and for doing all the work involved in pavement marking, striping, and signing shall be included in the lump sum price bid, and no additional payment will be made therefor.

This item shall be bid to reflect the quantity and costs associated with the base bid work along Nebraska Avenue only. This item shall be bid as a negative number in the bid proposal sheet and summed up accordingly. Once summed up, the total amount of Additive Alternate #2 will reflect the additional or reduction of cost to perform Additive Alternate #2 instead of constructing the base bid.

BID ITEM NO. 54 - REMOVE APPLY CAPE SEAL

This bid item is bid per square yard, complete and in place, and shall be installed per the plans and in accordance with sections SP1.36 and SP1.37 of these specifications.

This item consists of furnishing and applying rubberized asphalt chip seals followed by an application of slurry seals as described in these Specifications. The work shall include the installation of rubberized asphalt chip seal, installation of Type II slurry seal on top of the chip seal, rolling, finishing, sweeping, cleanup, temporary traffic striping, submittals, notifications, testing, certifications, and all other items or details as described in the Specifications herein.

The final quantity of cape seals shall be confirmed by the City Inspector with field measurements, which is determined by the actual width and length of the rubberized asphalt chip seal. Slurry seals covered in these areas are considered as part of the cape seals in measurements for payment and no additional payment shall be made, therefore.

This item shall be bid to reflect the quantity and costs associated with the base bid work along Nebraska Avenue only. This item shall be bid as a negative number in the bid proposal sheet and summed up accordingly. Once summed up, the total amount of Additive Alternate #2 will reflect the additional or reduction of cost to perform Additive Alternate #2 instead of constructing the base bid.

BID ITEM NO. 55- MOBILIZATION & DEMOBILIZATION

This item is a bid on a lump sum basis and shall consist of compensation for the movement of personnel, equipment, supplies, and incidentals to the project site. The total lump sum bid for mobilization shall not exceed **Forty Thousand Dollars ($40,000).**

The lump sum paid for mobilization shall include full compensation for furnishing all labor, materials, tools, equipment, and incidentals and for doing all work involved in mobilization as specified herein. Any anticipated mobilization costs in excess of maximum allowed herein shall be included in the amount bid for the other various items of work.

BID ITEM NO. 56 - TRAFFIC CONTROL SYSTEM & DUST CONTROL

This item is a bid on a lump sum basis and shall conform to the provisions of Section 7.15 and 7.16 of these Specifications.

The Contractor's operations shall cause no unnecessary inconvenience. The access right of the public shall be considered at all times. Unless otherwise authorized, traffic shall be permitted to pass through the work, or a detour prepared by the contractor shall be approved by the City Engineer. Overnight access shall be provided to all driveways unless other arrangements satisfactory to the owners and the City have been made, unless otherwise included in a separate bid item.

Prior to construction, the contractor shall provide written authorization that the TCP has been submitted and approved by Tulare County. Any changes to the TCP shall be discussed with the City prior to the approval of Tulare County.

Full compensation for the Traffic Control System shall be included in the lump sum bid and no additional payment will be made, therefor.

BID ITEM NO. 57 - MISCELLANEOUS FACILITIES & OPERATIONS

This item is a bid on a lump sum basis for miscellaneous street facilities and operations which includes all miscellaneous street facilities or street work shown or specified on the plans and Specification, or street work patently necessary for the completion of the work as specified, and not specifically included in any other bid item.

This item shall include, but not be limited to, the following:

1. Sawcutting straight clean edges free of excessive angles to match existing pavement or concrete (i.e. curb and gutter, sidewalk, etc.).
2. Finish grading as necessary to create a smooth transition from the aggregate base shoulder to the existing grade.
3. Replacement of lawn (with equivalent sod) and/or landscape plantings destroyed or damaged during construction.
4. Replacement of decorative curb, gutter, sidewalk destroyed or damaged during construction per city standard C-6.
5. Potholing existing underground utilities to verify exact location and depth.
6. Replacement of concrete curb destroyed or damaged during construction.
7. Asphalt Concrete Dike
8. Removing and installing traffic loops
9. Redwood Header Boards along the EP for the alleys.
10. Retaining curbs for curb ramps delineated on the plans.
11. Replacement and adjustment of irrigation destroyed or affected by construction.
12. Coordination with utility companies to adjust their utilities to finished grade.

See Section SP1.22 for requirements associated with As-Built Records.

Enclosed within the bid set is a Water Pollution Control Plan (WPCP) prepared by the City Engineer. The Contractor shall be responsible for implementing the WPCP during the course of construction, including making any desired modifications which can or will improve the efficiency of the operations, provided that said modifications meet the original intent of the WPCP and received approval from the Engineer of Record. The Contractor shall be responsible for inspecting the control measures and replacing when required or deemed necessary by the City Inspector. Full compensation for the WPCP shall be included in the lump sum.

BID ITEM NO. 58 - ASPHALT CONCRETE GRINDIING

This item is a bid per square foot, for grinding existing asphalt concrete pavement and base material (if any), to a depth as noted on the plans and mixing the grindings into a homogeneous mixture. Also included is the hauling, weighing, and off hauling of the homogeneous asphalt concrete grinding mixture at the location shown on the plans for reuse as subbase material.

The unit price for this bid item shall include full compensation for the grinding, mixing, hauling, weighing, and off hauling of the homogeneous asphalt concrete grinding mixture and no additional payment will be made, therefore.

BID ITEM NO. 59 - CLEARING & GRUBBING

This item is a bid on a lump sum basis and shall conform to the provisions of Section 11 of these Specifications. Included in this bid item is the removal of all existing trees, shrubs, landscape plantings, landscape features (railroad ties, etc.), fences, wooden post signs (not specified to be relocated), asphalt concrete pavement and aggregate base (if any), drive approaches, concrete improvements, and any other items shown in the plans unless otherwise included in a separate bid item or specified to remain and be protected.

Full Compensation for the removal and disposal of all objectionable materials and obstructions, as specified on the plans, shall be included in the lump sum bid and no additional payment will be made, therefor.

BID ITEM NO. 60 - ROADWAY EXCAVATION & SUBGRADE PREP

This item is a bid per cubic yard and shall be constructed per the plans and conform to the provisions of Section 12 of these Specifications. This item shall include excavation of existing asphalt, base material (if any), and subgrade (if any), removing and disposing of excess materials, and subgrade preparation and compaction, and no additional payment will be made, therefor.

This bid item includes transporting excess dirt generated to the location shown on the plans. The bid item also includes the excavation and preparation of the subgrade in preparation for the aggregate base section for the shoulder and no additional payment will be made, therefor.

This bid item shall be bid as a final pay bid item.

BID ITEM NO. 61 - HOT MIX ASPHALT, TYPE 'A'

This item is bid per ton, in place and compacted, and shall be constructed per the plans and conform to the provisions of Section 14 of these Specifications.

BID ITEM NO. 62- AGGREGATE BASE, CL II

This item is bid per ton, in place and compacted, and shall be constructed per the plans and conform to the provisions of Section 13 of these Specifications.

This bid item includes the aggregate base shoulder and no additional payment will be made therefor.

BID ITEM NO. 63 - AGGREGATE SUBBASE

This item is bid per ton, in place and compacted, and shall be constructed per the plans and conform to the provisions of section 13 of these specifications. This item shall include the hauling, spreading, grading, and compaction of the stockpiled homogeneous asphalt concrete griding mixture for use as subbase and no additional payment will be made therefor.

This bid item shall also include any additional aggregate subbase needed once all the grindings are used.

BID ITEM NO. 64 - ACQUIRE CITY ENCROACHMENT PERMIT

This item is bid on a lump sum basis and shall conform to the provisions of Section SP1.10. This bid item includes full compensation for acquiring the City Encroachment Permit from the City of Dinuba **(in the amount of $146 plus 4% of the Contract cost)** and all other permits or agreements necessary for this project, as specified in SP1.10, and no additional payment will be made therefor.

BID ITEM NO. 65 - INSTALL PAVEMENT STRIPING, SIGNAGE, & MARKINGS

This item is bid on a lump sum basis, complete in place, and shall conform to the provisions of Section 82 and 84 of the State Standard Specifications and Section 17 of these Specifications. Traffic stripes and pavement markings shall be applied in conformance with Subsection 84-3 of the State Specifications, except that Subsection 84-1.07 relative to measurements is hereby deleted.

BID ITEM NO. 66 – CONSTRUCT CONCRETE MEDIAN CURB

This item is bid per lineal foot, complete and in place, and shall be constructed per the plans and conform to the provisions of Section 15 of these Specifications.

BID ITEM NO. 67 – CONSTRUCT STAMPED CONCRETE MEDIAN

This bid item is bid per square foot, complete and in place, and shall be installed per the plans and in conformance with the provisions of Section 15 of these Specifications.

This bid item shall include all labor, materials, and tools required for the construction of the herringbone brick pattern and Davis Color Brick Red concrete on the inside of the median curb, or approved equal.

BID ITEM NO. 68 – REMOVE MOBILIZATION & DEMOBILIZATION

This item is a bid on a lump sum basis and shall consist of compensation for the movement of personnel, equipment, supplies, and incidentals to the project site. The total lump sum bid for mobilization shall not exceed **Fifty Thousand Dollars ($50,000).**

The lump sum paid for mobilization shall include full compensation for furnishing all labor, materials, tools, equipment, and incidentals and for doing all work involved in mobilization as specified herein. Any anticipated mobilization costs in excess of maximum allowed herein shall be included in the amount bid for the other various items of work.

This item shall be bid to reflect the quantity and costs associated with the base bid work along Nebraska Avenue only. This item shall be bid as a negative number in the bid proposal sheet and summed up accordingly. Once summed up, the total amount of Additive Alternate #3 will reflect the additional or reduction of cost to perform Additive Alternate #3 instead of constructing the base bid.

BID ITEM NO. 69 - REMOVE TRAFFIC CONTROL SYSTEM & DUST CONTROL

This item is a bid on a lump sum basis and shall conform to the provisions of Section 7.15 and 7.16 of these Specifications.

The Contractor's operations shall cause no unnecessary inconvenience. The access right of the public shall be considered at all times. Unless otherwise authorized, traffic shall be permitted to pass through the work, or a detour prepared by the contractor shall be approved by the City

Engineer. Overnight access shall be provided to all driveways unless other arrangements satisfactory to the owners and the City have been made, unless otherwise included in a separate bid item.

Prior to construction, the contractor shall provide written authorization that the TCP has been submitted and approved by Tulare County. Any changes to the TCP shall be discussed with the City prior to the approval of Tulare County.

Full compensation for the Traffic Control System shall be included in the lump sum bid and no additional payment will be made, therefor.

This item shall be bid to reflect the quantity and costs associated with the base bid work along Nebraska Avenue only. This item shall be bid as a negative number in the bid proposal sheet and summed up accordingly. Once summed up, the total amount of Additive Alternate #3 will reflect the additional or reduction of cost to perform Additive Alternate #3 instead of constructing the base bid.

BID ITEM NO. 70 - REMOVE MISCELLANEOUS FACILITIES & OPERATIONS

This item is a bid on a lump sum basis for miscellaneous street facilities and operations which includes all miscellaneous street facilities or street work shown or specified on the plans and Specification, or street work patently necessary for the completion of the work as specified, and not specifically included in any other bid item.

This item shall include, but not be limited to, the following:

1. Sawcutting straight clean edges free of excessive angles to match existing pavement or concrete (i.e. curb and gutter, sidewalk, etc.).
2. Finish grading as necessary to create a smooth transition from the aggregate base shoulder to the existing grade.
3. Replacement of lawn (with equivalent sod) and/or landscape plantings destroyed or damaged during construction.
4. Replacement of decorative curb, gutter, sidewalk destroyed or damaged during construction per city standard C-6.
5. Potholing existing underground utilities to verify exact location and depth.
6. Replacement of concrete curb destroyed or damaged during construction.
7. Asphalt Concrete Dike

See Section SP1.22 for requirements associated with As-Built Records.

Enclosed within the bid set is a Water Pollution Control Plan (WPCP) prepared by the City Engineer. The Contractor shall be responsible for implementing the WPCP during the course of construction, including making any desired modifications which can or will improve the efficiency of the operations, provided that said modifications meet the original intent of the WPCP and received approval from the Engineer of Record. The Contractor shall be responsible for inspecting the control measures and replacing when required or deemed necessary by the City Inspector. Full compensation for the WPCP shall be included in the lump sum.

This item shall be bid to reflect the quantity and costs associated with the base bid work along Nebraska Avenue only. This item shall be bid as a negative number in the bid proposal sheet and summed up accordingly. Once summed up, the total amount of Additive Alternate #3 will reflect the additional or reduction of cost to perform Additive Alternate #3 instead of constructing the base bid.

BID ITEM NO. 71 - REMOVE ASPHALT CONCRETE GRINDIING

This item is a bid per square foot, for grinding existing asphalt concrete pavement and base material (if any), to a depth as noted on the plans and mixing the grindings into a homogeneous mixture. Also included is the hauling, weighing, and off hauling of the homogeneous asphalt concrete grinding mixture at the location shown on the plans for reuse as subbase material.

The unit price for this bid item shall include full compensation for the grinding, mixing, hauling, weighing, and off hauling of the homogeneous asphalt concrete grinding mixture and no additional payment will be made, therefore.

This item shall be bid to reflect the quantity and costs associated with the base bid work along Nebraska Avenue only. This item shall be bid as a negative number in the bid proposal sheet and summed up accordingly. Once summed up, the total amount of Additive Alternate #3 will reflect the additional or reduction of cost to perform Additive Alternate #3 instead of constructing the base bid.

BID ITEM NO. 72 - REMOVE CLEARING & GRUBBING

This item is a bid on a lump sum basis and shall conform to the provisions of Section 11 of these Specifications. Included in this bid item is the removal of all existing trees, shrubs, landscape plantings, landscape features (railroad ties, etc.), fences, wooden post signs (not specified to be relocated), asphalt concrete pavement and aggregate base (if any), drive approaches, concrete improvements, and any other items shown in the plans unless otherwise included in a separate bid item or specified to remain and be protected.

Full Compensation for the removal and disposal of all objectionable materials and obstructions, as specified on the plans, shall be included in the lump sum bid and no additional payment will be made, therefor.

This item shall be bid to reflect the quantity and costs associated with the base bid work along Nebraska Avenue only. This item shall be bid as a negative number in the bid proposal sheet and summed up accordingly. Once summed up, the total amount of Additive Alternate #3 will reflect the additional or reduction of cost to perform Additive Alternate #3 instead of constructing the base bid.

BID ITEM NO. 73 - REMOVE ROADWAY EXCAVATION & SUBGRADE PREP

This item is a bid per cubic yard and shall be constructed per the plans and conform to the provisions of Section 12 of these Specifications. This item shall include excavation of existing asphalt, base material (if any), and subgrade (if any), removing and disposing of excess materials, and subgrade preparation and compaction, and no additional payment will be made, therefor.

This bid item includes transporting excess dirt generated to the location shown on the plans. The bid item also includes the excavation and preparation of the subgrade in preparation for the aggregate base section for the shoulder and no additional payment will be made, therefor.

This bid item shall be bid as a final pay bid item.

This item shall be bid to reflect the quantity and costs associated with the base bid work along Nebraska Avenue only. This item shall be bid as a negative number in the bid proposal sheet and summed up accordingly. Once summed up, the total amount of Additive Alternate #3 will reflect the additional or reduction of cost to perform Additive Alternate #3 instead of constructing the base bid.

BID ITEM NO. 74 - REMOVE HOT MIX ASPHALT, TYPE 'A'

This item is bid per ton, in place and compacted, and shall be constructed per the plans and conform to the provisions of Section 14 of these Specifications.

This item shall be bid to reflect the quantity and costs associated with the base bid work along Nebraska Avenue only. This item shall be bid as a negative number in the bid proposal sheet and summed up accordingly. Once summed up, the total amount of Additive Alternate #3 will reflect the additional or reduction of cost to perform Additive Alternate #3 instead of constructing the base bid.

BID ITEM NO. 75 - AGGREGATE BASE, CL II

This item is bid per ton, in place and compacted, and shall be constructed per the plans and conform to the provisions of Section 13 of these Specifications.

This bid item includes the aggregate base shoulder and no additional payment will be made therefor.

This item shall be bid to reflect the quantity and costs associated with the base bid work along Nebraska Avenue only. This item shall be bid as a negative number in the bid proposal sheet and summed up accordingly. Once summed up, the total amount of Additive Alternate #3 will reflect the additional or reduction of cost to perform Additive Alternate #3 instead of constructing the base bid.

BID ITEM NO. 76 - REMOVE AGGREGATE SUBBASE

This item is bid per ton, in place and compacted, and shall be constructed per the plans and conform to the provisions of section 13 of these specifications. This item shall include the hauling, spreading, grading, and compaction of the stockpiled homogeneous asphalt concrete griding mixture for use as subbase and no additional payment will be made therefor.

This bid item shall also include any additional aggregate subbase needed once all the grindings are used.

This item shall be bid to reflect the quantity and costs associated with the base bid work along Nebraska Avenue only. This item shall be bid as a negative number in the bid proposal sheet and summed up accordingly. Once summed up, the total amount of Additive Alternate #3 will reflect the additional or reduction of cost to perform Additive Alternate #3 instead of constructing the base bid.

BID ITEM NO. 77 - REMOVE ACQUIRE CITY ENCROACHMENT PERMIT

This item is bid on a lump sum basis and shall conform to the provisions of Section SP1.10. This bid item includes full compensation for acquiring the City Encroachment Permit from the City of Dinuba **(in the amount of $146 plus 4% of the Contract cost)** and all other permits or agreements necessary for this project, as specified in SP1.10, and no additional payment will be made therefor.

This item shall be bid to reflect the quantity and costs associated with the base bid work along Nebraska Avenue only. This item shall be bid as a negative number in the bid proposal sheet and summed up accordingly. Once summed up, the total amount of Additive Alternate #3 will reflect the additional or reduction of cost to perform Additive Alternate #3 instead of constructing the base bid.

BID ITEM NO. 78 - REMOVE INSTALL PAVEMENT STRIPING, SIGNAGE, & MARKINGS

This item is bid on a lump sum basis, complete in place, and shall conform to the provisions of Section 82 and 84 of the State Standard Specifications and Section 17 of these Specifications. Traffic stripes and pavement markings shall be applied in conformance with Subsection 84-3 of the State Specifications, except that Subsection 84-1.07 relative to measurements is hereby deleted.

Included in this bid item shall be the removal, relocation, and installation of all signs, as shown in the plans.

All pavement striping shall be thermoplastic.

All materials shall be furnished by the Contractor. All striping and pavement markings shall be thermoplastic, designed for traffic use and shall conform to the latest revisions of the San Joaquin Valley Unified Air Pollution Control District, Control Architectural Coatings Rule 4601. Glass beads shall conform to the current Caltrans Specifications for such material.

Full compensation for furnishing all labor, materials, tools, equipment, incidentals, and for doing all the work involved in pavement marking, striping, and signing shall be included in the lump sum price bid, and no additional payment will be made therefor.

This item shall be bid to reflect the quantity and costs associated with the base bid work along Nebraska Avenue only. This item shall be bid as a negative number in the bid proposal sheet and summed up accordingly. Once summed up, the total amount of Additive Alternate #3 will reflect the additional or reduction of cost to perform Additive Alternate #3 instead of constructing the base bid.

BID ITEM NO. 79 - REMOVE APPLY CAPE SEAL

This bid item is bid per square yard, complete and in place, and shall be installed per the plans and in accordance with sections SP1.36 and SP1.37 of these specifications.

This item consists of furnishing and applying rubberized asphalt chip seals followed by an application of slurry seals as described in these Specifications. The work shall include the installation of rubberized asphalt chip seal, installation of Type II slurry seal on top of the chip seal, rolling, finishing, sweeping, cleanup, temporary traffic striping, submittals, notifications, testing, certifications, and all other items or details as described in the Specifications herein.

The final quantity of cape seals shall be confirmed by the City Inspector with field measurements, which is determined by the actual width and length of the rubberized asphalt chip seal. Slurry seals covered in these areas are considered as part of the cape seals in measurements for payment and no additional payment shall be made, therefore.

This item shall be bid to reflect the quantity and costs associated with the base bid work along Nebraska Avenue only. This item shall be bid as a negative number in the bid proposal sheet and summed up accordingly. Once summed up, the total amount of Additive Alternate #3 will reflect the additional or reduction of cost to perform Additive Alternate #3 instead of constructing the base bid.

Bidders Acknowledgment

Curtis Short, President

Bidder's Authorized Representative

Jason Watts, P.E.

City Engineer

June 15, 2023

ADDENDUM NO. 3
CITY OF DINUBA

FY 22/23 STREET RECONSTRUCTION PROJECT

NOTICE

Notice is hereby given that the plans and specifications for this project have been revised as prescribed by this Addendum. It is mandatory that all bidders comply with the changes detailed herein. This Addendum shall be signed by the Bidder and attached to the inside of the Contract Documents. All changes, omissions, additions and alterations in, on and to the Contract Documents and Specification will apply to proposals made for the execution of the various parts of the work affected thereby. Careful note of this Addendum shall be taken by all parties of interest so that the proper allowance may be made in all computations, estimates and contracts, and all trades affected shall be fully advised in the performance of the work which will be required by them. In cases of conflict between the Plans, Specifications and this Addendum, this Addendum shall govern.

1. **SPECIFICATIONS – BID PROPOSAL**

   The first paragraph on the Notice Inviting Bids, see page NIB-1 of the project specifications, shall be revised as shown below:

   "Sealed proposals will be received at the office of the City Clerk, 405 E. El Monte Way, Dinuba, California 93618, until **Monday June 19, 2023 at 2:00 pm**, at which time they will be publicly opened and read in said building for construction in accordance with the specifications therefore, to which special reference is made as follows:"

2. **SPECIFICATIONS – BID PROPOSAL**

   The Bid Proposal form has been revised as follows. Contractor shall use the bid proposal sheets attached to this addendum when submitting their bid.

   ADDITIVE ALTERNATE NO. 1

   "TOTAL AMOUNT OF ADDITIVE ALTERNATE NO. 1, ITEMS 21 THRU 31 $ _____

   Total amount of Additive Alternate No. 1, Items 21 thru 31 is (in words)

   _____

   _____Dollars and _____ cents."

ADDITIVE ALTERNATE NO. 2

"TOTAL AMOUNT OF ADDITIVE ALTERNATE NO. 2, ITEMS 32 THRU 54 $ _____

Total amount of Additive Alternate No. 2, Items 32 thru 54 is (in words)

_____

_____Dollars and _____ cents."

ADDITIVE ALTERNATE NO. 3

"TOTAL AMOUNT OF ADDITIVE ALTERNATE NO. 3, ITEMS 55 THRU 79 $ _____

Total amount of Additive Alternate No. 3, Items 55 thru 79 is (in words)

_____

_____Dollars and _____ cents."

Bidders Acknowledgment

Curtis Short, President

_____

Bidder's Authorized Representative

Jason Watts, P.E.

_____

City Engineer

City Council Staff Report

Department: ENGINEER/PLANNING June 27, 2023

To: Mayor and City Council

From: Jason Watts, City Engineer

Subject: Award of Contract to Pavement Coatings Company for the FY 22/23 Street Rehabilitation Project (JW)

RECOMMENDATION

Council to award the contract for the FY 22/23 Street Rehabilitation Project to Pavement Coatings Company in the amount of $536,342.85 and authorize the City Manager or designee to execute the contract documents.

EXECUTIVE SUMMARY

The project was formally advertised and bids opened on June 14, 2023. Staff received a total of three (3) bids. The lowest responsive bid was received from Pavement Coatings Company in the amount of $536,342.85 which includes the award of Additive Alternate #4 for Uruapan Way from Alta Avenue to Tulare Street. Staff is requesting that the City Council award the bid to Pavement Coatings Company.

OUTSTANDING ISSUES

None.

DISCUSSION

The FY 22/23 Street Rehabilitation Project will consist of asphalt dig outs, asphalt skin patches, crack filling, a type II slurry seal, and striping. The streets identified in this project follow the City's current pavement management program. The streets located within the project scope of work consist of Euclid Avenue from Saginaw Avenue to Roosevelt Elementary School, Euclid Avenue from El Monte Way to North Way, Tulare Street from Alta Avenue to the Dinuba Fire Station, L Street from Fresno Street to Ventura Street, and Uruapan Way from Alta Avenue to Tulare Street (Additive Alternate #4) as shown on Attachment 'A'.

The two preventative maintenance methods that will be used within the project limits will be crack filling and an application of a type II slurry seal. The intent of such pavement techniques is to apply the type II slurry seal before the pavement degrades to a point where preventative maintenance is no longer an option. With the reduced costs of projects like a type II slurry

seal much larger project areas can be treated at a time, prolonging the life of the pavement across the City's roadway network. Once the pavement preventative measures are completed, the Contractor will be required to re-stripe the various streets affected.

Staff solicited bids and received a total of three (3) proposals by the June 14, 2023 deadline. The bids are summarized, as follows:

CONTRACTOR	BASE BID	ADD ALT. #1	ADD ALT. #2	ADD ALT. #3	ADD. ALT #4	ADD. ALT. #5
Pavement Coatings Company	$443,102.35	$64,324.25	$19,850.50	$23,886.50	$93,240.50	$33,375.00
VSS International, Inc.	$453,466.04	$54,083.46	$37,110.95	$37,708.11	$114,552.36	$99,178.96
American Asphalt	$554,136.30	$69,869.00	$61,405.45	$52,973.75	$186,476.75	$125,308.00

The lowest responsive bid proposal was submitted by Pavement Coatings Company in the amount of $536,342.85 which includes Add Alternate #4 consisting of a type II slurry seal along Uruapan Way from Alta Avenue to Tulare Street. Staff is recommending that the contract be awarded to Pavement Coatings Company in the amount of $536,342.85. A copy of Pavement Coatings Company bid proposal is enclosed herein as Attachment 'B'.

In order to stay within budget, staff not recommending awarding Add Alternate #1, #2, #3, and #5. Add Alternate #1 consists of a type II slurry seal along Wylie Avenue from Sierra Way to Whittaker Avenue. Add Alternate #2 consists of a type II slurry seal along Whittaker Avenue from Wyllie Avenue to Alta Avenue. Add Alternate #3 consists of a type II slurry seal along Euclid Circle from Euclid Avenue to the end of the cul-de-sac. Add Alternate #5 consisted of a pavement patch on Englehart just south of Ed Dena's.

Staff recommends Council award the based bid and Addi Alternate #4 for the FY 22/23 Street Rehabilitation Project to Pavement Coatings Company in the amount of $536,342.85 and authorize the City Manager or designee to execute the contract documents.

FISCAL IMPACT

The City budgeted ARPA, General Fund, and Gas Tax for this project as part of the Fiscal Year 2022-23 Budget.

PUBLIC HEARING

None.

ATTACHMENTS:

A. Project Vicinity Map
B. Pavement Coatings Company Bid Proposal

City of DINUBA

CITY OF DINUBA

FY 22/23 Street Rehabilitation Project

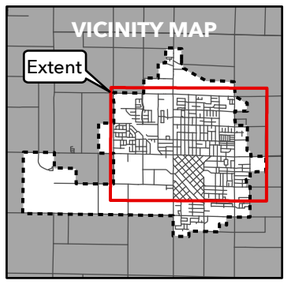
Project Vicinity Map

Exhibit 1

Legend

- City Limits
- Project Area
- Parcels
- Roads

VICINITY MAP



N

0 625 1,250 Feet

4CREEKS

Additive Alternative #3 - Euclid Circle Exhibit 10

Euclid Ave from Saginaw Ave to Roosevelt Elementary School Crosswalk Exhibit 2

Euclid Ave from El Monte Way to North Way Exhibit 3

L St from Fresno St to Tulare St Exhibit 4

Tulare St from L St to Dinuba Fire Dept Exhibit 7

Additive Alternative #4 - Uruapan Way from Alta Ave to Tulare St Exhibit 11

L St from Tulare St to Ventura St Exhibit 5

Additive Alternative #5 - Englehart Ave / Road 72 Section Exhibit 12

Tulare St from Alta Ave to L St Exhibit 6

Additive Alternative #1 - Wyllie Ave from Sierra Way to the End of the Road Exhibit 8

Additive Alternative #2 - Whittaker Ave from Wyllie Ave to Alta Ave Exhibit 9

E NEBRASKA AVE
AVENUE 424
E NORTHRIDGE DR
E DAVIS DR
E SEQUOIA DR
N HAYES AVE
E SAGINAW AVE
ROAD 92
VISCAYA PKY
ROSEMARY AVE
LAVENDER AVE
ENGLEHART AVE
SAGINAW AVE
N EUCLID AVE
N ALTA AVE
N EATON AVE
N NEWTON DR
N LINCOLN AVE
E GERALD AVE
N ALICE ST
W NORTH WAY
N LILLIE AVE
N BATES AVE
N NICHOLS AVE
N VILLA AVE
N VERMONT AVE
E NORTH WAY
E MILLARD WAY
N CRAWFORD AVE
W EL MONTE WAY
E EL MONTE WAY
MONTE VISTA DR
N L ST
N K ST
E FRESNO ST
E TULARE ST
E PARK WAY
E MAGNOLIA WAY
E OLIVE WAY
S ROAD 72
S ALTA AVE
S L ST
W TULARE ST
S 1ST AVE
S 2ND AVE
AVENUE 412
W SIERRA WAY
E SIERRA WAY
S COLLEGE AVE
E WHITTAKER WAY
S M ST
S URUAPAN DR
E ACADEMY WAY
S CRAWFORD AVE
E GOLDEN WAY

Pavement Coatings Co.
2150 Bell Ave Suite 125
Sacramento, CA 95838
Contractor's License No. 303609
DIR No. 1000003382
estnorth@pavementcoatings.com

RECEIVED
JUN 14 2023
BY: MC 1:10

City of Dinuba
City Clerk's Office
405 E. El Monte Way
Dinuba, California 93618

Sealed Bid Proposal for:

FY22/23 STREET REHABILITATION PROJECT

Closing Date: Wednesday June 14, 2023, at 1:30 pm

DO NOT OPEN UNTIL
TIME OF BID OPENING

PROPOSAL TO THE CITY OF DINUBA
FY 22/23 STREET REHABILITATION PROJECT
IN THE CITY OF DINUBA

The work to be done and referred to herein is in the City of Dinuba, State of California, and located within existing or street rights of way or City-owned property. All work will be considered on the basis of the total bid for furnishing and placing the materials complete as specified.

TO THE CITY COUNCIL:

The undersigned, as bidder, declares that the only persons or parties interested in this proposal as principals are those named herein; that this proposal is made without collusion with any other person, firm, or corporation; that he has carefully examined the location of the proposed work, the annexed proposal form of contract, and plans herein referred to; and he proposes and agrees if this proposal is accepted, that he will contract with the City of Dinuba to provide all necessary machinery, tools, apparatus, and other means of construction, and to do all of the work and furnish all the materials specified in the contract in the manner and time therein prescribed, and according to the requirements of the Engineer as therein set forth; and that he will take in full payment therefore, the following prices, to wit:

BASE BID:

ITEM NO.	ESTIMATED QUANTITY	UNIT	DESCRIPTION AND UNIT PRICE IN WORDS	UNIT PRICE	TOTAL AMOUNT
1.	LUMP SUM	L.S.	Mobilization and Demobilization (Not to Exceed $50,000) at Fifty Thousand Dollars and Zero Cents _____ per L.S.	LUMP SUM	$50,000.00
2.	LUMP SUM	L.S.	Traffic Control System at Fifty Four Thousand Dollars and Zero Cents _____ per L.S.	LUMP SUM	$54,000.00
3.	LUMP SUM	L.S.	Miscellaneous Facilities & Operations at Five Thousand Dollars and Zero Cents _____ per L.S.	LUMP SUM	$5,000.00
4.	1,593	S.F.	Asphalt Dig Out at Forty Two Dollars and Ninety Five Cents _____ per S.F.	$42.95	$68,419.35

ITEM NO.	ESTIMATED QUANTITY	UNIT	DESCRIPTION AND UNIT PRICE IN WORDS	UNIT PRICE	TOTAL AMOUNT
5.	520	S.F.	Asphalt Skin Patch at Eleven Dollars and Thirty Five Cents per S.F.	$11.35	$5,902.00
6.	LUMP SUM	L.S.	Crack Filling at Eighteen Thousand Dollars and Zero Cents per L.S.	LUMP SUM	$18,000.00
7.	34,166	S.Y.	Type II Slurry Seal at Three Dollars and Fifty Cents per S.Y.	$3.50	$119,581.00
8.	LUMP SUM	L.S.	Install Pavement Striping, Signage, & Markings at One Hundred Five Thousand Dollars and Zero Cents per L.S.	LUMP SUM	$105,000.00
9.	LUMP SUM	L.S.	Acquire City Encroachment Permit at Seventeen Thousand Two Hundred Dollars and zero Cents per L.S.	LUMP SUM	$17,200.00

TOTAL AMOUNT OF BASE BID, ITEMS 1 THRU 9 $ 443,102.35

Total amount of Base Bid, Items 1 thru 9 is (in words)

Four Hundred Forty Three Thousand One Hundred Two DBA

Dollars and Thirty Five cents.

IN CASE OF DISCREPANCY BETWEEN WORDS AND FIGURES, THE WORDS SHALL PREVAIL

ADDITIVE ALTERNATE #1:

ITEM NO.	ESTIMATED QUANTITY	UNIT	DESCRIPTION AND UNIT PRICE IN WORDS	UNIT PRICE	TOTAL AMOUNT
10.	LUMP SUM	L.S.	Mobilization and Demobilization (Not to Exceed $5,000) at Five Thousand Dollars and Zero Cents per L.S.	LUMP SUM	$5,000.00
11.	LUMP SUM	L.S.	Traffic Control System at Three Thousand Five Hundred Dollars and Zero Cent per L.S.	LUMP SUM	$3,500.00
12.	LUMP SUM	L.S.	Miscellaneous Facilities & Operations at Two Thousand Dollars and Zero Cents per L.S.	LUMP SUM	$2,000.00
13.	985	S.F.	Asphalt Dig Out at Thirty Eight Dollars and Twenty Five Cents per S.F.	$38.25	$37,676.25
14.	LUMP SUM	L.S.	Crack Filling at Five Thousand Dollars and Zero Cents per L.S.	LUMP SUM	$5,000.00
15.	724	S.Y.	Type II Slurry Seal at Three Dollars and Fifty Cents per S.Y.	$3.50	$2,534.00
16.	LUMP SUM	L.S.	Install Pavement Striping, Signage, & Markings at Six Thousand Dollars and Zero Cents per L.S.	LUMP SUM	$6,000.00
17.	LUMP SUM	L.S.	Acquire City Encroachment Permit at Two Thousand Six Hundred Fourteen Dollars and Zero Cents per L.S.	LUMP SUM	$2,614.00

TOTAL AMOUNT OF BASE BID, ITEMS 10 THRU 17 $ 64,324.25

Total amount of Base Bid, Items 10 thru 17 is (in words)

Sixty Four Thousand Three Hundred Twenty Four

Dollars and Twenty Five cents.

IN CASE OF DISCREPANCY BETWEEN WORDS AND FIGURES, THE WORDS SHALL PREVAIL

ADDITIVE ALTERNATE #2:

ITEM NO.	ESTIMATED QUANTITY	UNIT	DESCRIPTION AND UNIT PRICE IN WORDS	UNIT PRICE	TOTAL AMOUNT
18.	LUMP SUM	L.S.	Mobilization and Demobilization (Not to Exceed $5,000) at Two Thousand Five Hundred Dollars and Zero Cents per L.S.	LUMP SUM	$2,500.00
19.	LUMP SUM	L.S.	Traffic Control at One Thousand Five Hundred Dollars and Zero Cents per L.S.	LUMP SUM	$1,500.00
20.	LUMP SUM	L.S.	Miscellaneous Facilities & Operations at One Thousand Dollars and Zero Cents per L.S.	LUMP SUM	$1,000.00
21.	37	S.F.	Asphalt Dig Out at Ninety Seven Dollars and Zero Cents per S.F.	$97.00	$3,589.00
22.	LUMP SUM	L.S.	Crack Filling at One Thousand Five Hundred Dollars and Zero Cents per L.S.	LUMP SUM	$1,500.00
23.	2,189	S.Y.	Type II Slurry Seal at Three Dollars and Fifty Cents per S.Y.	$3.50	$7,661.50

ITEM NO.	ESTIMATED QUANTITY	UNIT	DESCRIPTION AND UNIT PRICE IN WORDS	UNIT PRICE	TOTAL AMOUNT
24.	LUMP SUM	L.S.	Install Pavement Striping, Signage, & Markings at One Thousand Two Hundred Dollars and Zero Cents per L.S.	LUMP SUM	$1,200.00
25.	LUMP SUM	L.S.	Acquire City Encroachment Permit at Nine Hundred Dollars and Zero Cents per L.S.	LUMP SUM	$900.00

TOTAL AMOUNT OF BASE BID, ITEMS 18 THRU 25 $ 19,850.50

Total amount of Base Bid, Items 18 thru 25 is (in words)

Nineteen Thousand Eight Hundred Fifty

Dollars and Fifty cents.

IN CASE OF DISCREPANCY BETWEEN WORDS AND FIGURES, THE WORDS SHALL PREVAIL

ADDITIVE ALTERNATE #3:

ITEM NO.	ESTIMATED QUANTITY	UNIT	DESCRIPTION AND UNIT PRICE IN WORDS	UNIT PRICE	TOTAL AMOUNT
26.	LUMP SUM	L.S.	Mobilization and Demobilization (Not to Exceed $5,000) at One Thousand Dollars and Zero Cents per L.S.	LUMP SUM	$1,000.00
27.	LUMP SUM	L.S.	Traffic Control System at One Thousand Five Hundred Dollars and Zero Cents per L.S.	LUMP SUM	$1,500.00
28.	LUMP SUM	L.S.	Miscellaneous Facilities & Operations at Five Hundred Dollars and Zero Cents per L.S.	LUMP SUM	$500.00

ITEM NO.	ESTIMATED QUANTITY	UNIT	DESCRIPTION AND UNIT PRICE IN WORDS	UNIT PRICE	TOTAL AMOUNT
29.	145	S.F.	Asphalt Dig Out at Eighty Six Dollars and zero Cents per S.F.	$86.00	$12,470.00
30.	LUMP SUM	L.S.	Crack Filling at Seven Hundred Fifty Dollars and Zero Cents per L.S.	LUMP SUM	$750.00
31.	1,899	S.Y.	Type II Slurry Seal at Three Dollars and Fifty Cents per S.Y.	$3.50	$6,646.50
32.	LUMP SUM	L.S.	Acquire City Encroachment Permit at One Thousand Twenty Dollars and zero Cents per L.S.	LUMP SUM	$1,020.00

TOTAL AMOUNT OF BASE BID, ITEMS 26 THRU 32 $ 23,886.50

Total amount of Base Bid, Items 26 thru 32 is (in words)

Twenty Three Thousand Eight Hundred Eighty Six Dollars and Fifty cents.

IN CASE OF DISCREPANCY BETWEEN WORDS AND FIGURES, THE WORDS SHALL PREVAIL

ADDITIVE ALTERNATE #4:

ITEM NO.	ESTIMATED QUANTITY	UNIT	DESCRIPTION AND UNIT PRICE IN WORDS	UNIT PRICE	TOTAL AMOUNT
33.	LUMP SUM	L.S.	Mobilization and Demobilization (Not to Exceed $10,000) at Two Thousand Five Hundred Dollars and Zero Cent per L.S.	LUMP SUM	$2,500.00

ITEM NO.	ESTIMATED QUANTITY	UNIT	DESCRIPTION AND UNIT PRICE IN WORDS	UNIT PRICE	TOTAL AMOUNT
34.	LUMP SUM	L.S.	Traffic Control System at Four Thousand Dollars and Zero Cents per L.S.	LUMP SUM	$4,000.00
35.	LUMP SUM	L.S.	Miscellaneous Facilities & Operations at One Thousand Dollars and Zero Cents per L.S.	LUMP SUM	$1,000.00
36.	2,070	S.F.	Asphalt Dig Out at Twenty Dollars and Zero Cents per S.F.	$20.00	$41,400.00
37.	LUMP SUM	L.S.	Crack Filling at One Thousand Five Hundred Dollars and Zero Cents per L.S.	LUMP SUM	$1,500.00
38.	6,183	S.Y.	Type II Slurry Seal at Three Dollars and Fifty Cents per S.Y.	$3.50	$21,640.50
39.	LUMP SUM	L.S.	Install Pavement Striping, Signage, & Markings at Seventeen Thousand Five Hundred Dollars and Zero Cents per L.S.	LUMP SUM	$17,500.00
40.	LUMP SUM	L.S.	Acquire City Encroachment Permit at Three Thousand Seven Hundred Dollars and Zero Cents per L.S.	LUMP SUM	$3,700.00

TOTAL AMOUNT OF BASE BID, ITEMS 33 THRU 40 $ 93,240.50

Total amount of Base Bid, Items 33 thru 40 is (in words)

Ninety Three Thousand Two Hundred Forty BR

Dollars and Fifty cents.

IN CASE OF DISCREPANCY BETWEEN WORDS AND FIGURES, THE WORDS SHALL PREVAIL

ADDITIVE ALTERNATE #5:

ITEM NO.	ESTIMATED QUANTITY	UNIT	DESCRIPTION AND UNIT PRICE IN WORDS	UNIT PRICE	TOTAL AMOUNT
41.	LUMP SUM	L.S.	Mobilization and Demobilization (Not to Exceed $10,000) at Two Thousand Dollars and Zero Cents per L.S.	LUMP SUM	$2,000.00
42.	LUMP SUM	L.S.	Traffic Control System at One Thousand Five Hundred Dollars and Zero Cents per L.S.	LUMP SUM	$1,500.00
43.	LUMP SUM	L.S.	Miscellaneous Facilities & Operations at One Thousand Five Hundred Dollars and Zero Cents per L.S.	LUMP SUM	$1,500.00
44.	2,380	S.F.	Asphalt Dig Out at Ten Dollars and Zero Cents per S.F.	$10.00	$23,800.00
45.	LUMP SUM	L.S.	Install Pavement Striping, Signage, & Markings at Three Thousand Two Hundred Dollars and Zero Cents per L.S.	LUMP SUM	$3,200.00
46.	LUMP SUM	L.S.	Acquire City Encroachment Permit at One Thousand Three Hundred Seventy Five Dollars and Zero Cents per L.S.	LUMP SUM	$1,375.00

TOTAL AMOUNT OF BASE BID, ITEMS 41 THRU 46 $ 33,375.00

Total amount of Base Bid, Items 41 thru 46 is (in words)

Thirty Three Thousand Three Hundred Seventy Five

Dollars and Zero cents.

IN CASE OF DISCREPANCY BETWEEN WORDS AND FIGURES, THE WORDS SHALL PREVAIL

BID SUMMARY

BIDS WILL BE COMPARED ON THE BASIS OF THE TOTAL BASE BID. IN ADDITION TO THE BASE BID, THE CITY MAY ELECT TO AWARD ADDITIVE ALTERNATE #1, #2, #3, #4 AND/OR #5.

BASE BID	$443,102.35
ADDITIVE ALTERNATE #1	$64,324.25
ADDITIVE ALTERNATE #2	$19,850.50
ADDITIVE ALTERNATE #3	$23,886.50
ADDITIVE ALTERNATE #4	$93,240.50
ADDITIVE ALTERNATE #5	$33,375.00
TOTAL BID	$677,779.10

The bidder shall set forth for each item of work, in clearly legible figures, an item price and a total for the item in the respective spaces provided for this purpose. In the case of unit basis items, the amount set forth under the "Total" column shall be the extension of the item price bid on the basis of the estimated quantity for the item. In case of discrepancy between the item price and the total set forth for the item, the item price shall prevail, provided, however, if the amount set forth as an item price is ambiguous, unintelligible or uncertain for any cause, or is omitted, the amount set forth in the "Total" column for the item shall prevail in accordance with the following.

1. As to lump sum items, the amount set forth in the "Total" column shall be the item price.

2. As to unit basis items, the amount set forth in the "Total" column shall be divided by the estimated quantity for the item and the price obtained shall be the item price.

If this proposal shall be accepted and the undersigned shall fail to contract, as foresaid, and to give the two bonds in the sums to be determined as foresaid, with surety satisfactory to the Owner, within eight (8) days not including Saturdays, Sundays and legal holidays, after the bidder has received notice of award of the contract, the Owner, at its option, may determine that the bidder has abandoned the contract, and thereupon this proposal and the acceptance thereof shall be null and void, and the forfeiture of such security accompanying this proposal shall operate and the same shall be the property of the Owner.

A certified or cashier's check made payable to the City or a bid bond in favor of said City for Sixty Seven Thousand Seven Hundred Seventy Seven Dollars and Ninety One Cents ($ 67,777.91), which amount is not less than 10 percent (10%) of the total amount of this proposal, is attached hereto and is given as a guarantee that the undersigned will execute a Contract and furnish the required bonds if awarded the contract and in case of failure to do so within ten days from notice of award the same will be forfeited to the City.

The undersigned certified that he has a valid license as Contractor in the State of California, for Class A, C32, the number of which is 303609, and the expiration date of which is 09/30/2024. The undersigned also certifies that he is registered with the Department of Industrial Relations with DIR Number 1000003382.The representations made herein are made under penalty of perjury.

Signature of bidder, with business name, address and telephone number.

(1) Pavement Coatings Co.
Bidding Firm

(2) Corporatioin
(Corp.) (Indiv.)(Partner)

(3) 2150 Bell Ave., Suite 125
Business Address

Sacramento, CA 95838
City State Zip

(916) 642-1751
Area Code Telephone

(4) 
Signature of Authorized Person

Tim Schmid, Vice President
Type or Print Name of Authorized Person

(PLEASE SEE THE FOLLOWING INSTRUCTION REGARDING SIGNATURE)

(1) If the bidder is an individual, enter name here in current style used in business, if a joint venture, exact names of all persons and / or entities participating in the joint venture; if a partnership, the correct trade style used in the partnership; if a corporation, the exact name of the corporation under which it is currently incorporated and operating.

(2) If bidder is other than and individual, identify here its character, i.e. joint venture, partnership, corporation (including state of corporation), etc. If bidder is an individual operating under a fictitious or trade name, state "Individual DBA (trade name in full)".

(3) State on this line the address to which all communications and notices regarding the Bid Proposal and any contract awarded thereunder, are to be addressed.

(4) If bidder is: (i) a joint venture, signature must be one of the joint ventures, and if any of the joint ventures is a partnership or corporation each participating partnership must sign by a general partner, and each participating corporation by an authorized officer or employee; (ii) a partnership, by a general partner, or (iii) a corporation, by an authorized officer or employee. The title of the person signing must appear his signature. Where a partnership or corporation is a bidder or signer the name of all other general partners and/or the names of the president and secretary of the corporation and their business address must be shown below:

Doug Ford, President	10240 San Sevaine Way Jurupa Valley, CA 91752
Tom Mucenski, Secretary	10240 San Sevaine Way Jurupa Valley, CA 91752
Nathan Beyler, Treasurer	10240 San Sevaine Way Jurupa Valley, CA 91752
Tim Schmid, Vice President	2150 Bell Ave., Suite 125 Sacramento, CA 95838

NOTE:

All signatures must be printed under written signature.

NOTE:

All addresses must be complete with street number, city and state.

NOTE:

Bidders maybe required to provide any and all other names and/or form(s) of organization (s) under which business has been done in the prior five (5) years.

NOTE:

Bidders maybe required to provide any and all other names and / or forms(s) of organization (s) under which business has been done in the prior five (5) years.

DESIGNATION OF SUBCONTRACTORS

Pursuant to the provisions of Sections 4100 to 4113, inclusive, of the Public Contract Code of the State of California, the undersigned hereby designates below, for the project, opposite various portions of the work, the names and locations of the places of business of each subcontractor who will perform work or labor in an amount in excess of one-half of one percent (1/2 of 1%) of the amount of the total bid. All work not listed below shall be performed by the undersigned bidder. It is understood that the bidder, if awarded the contract, shall not substitute and subcontractor in place of the subcontractors herein designated subcontractor, or sublet or subcontract any of the work as to which a subcontractor is not herein designated without the consent of the City approval of the Engineer. The subletting or subcontracting of any work for which there was no subcontractor designated in the original bid may be permitted only in case of public emergency or necessity. (List one firm only for each portion of work.)

NOTE: Contractor shall perform with its own organization work amounting to not less than thirty percent (30%) of the total bid. Section 1.15 provides further information.

Bid Item No.	Subcontractor % of work (1)	Subcontractor	Address & Phone No.	State License No. & DIR No.
1 (PARTIAL), 2 (PARTIAL), 8, 10 (PARTIAL), 11 (PARTIAL), 16, 18 (PARTIAL), 19 (PARTIAL), 24, 33 (PARTIAL), 34 (PARTIAL), 39, 41 (PARTIAL), 42 (PARTIAL), 45	25.4 %	CHRISP COMPANY	1001 STOKES AVE STOCKTON, CA 95215 209-948-2175	374600 1000000306

(1) If a Subcontractor is designated for a portion of a bid item(s), Contractor shall provide the estimated percentage of work that will be performed by the Subcontractor.

6/13/2023
Date

2150 Bell Ave., Suite 125
Address

Sacramento, CA 95838

(916) 642-1751
Telephone Number

Pavement Coatings Co.
Bidders Name

Authorized Signature

Tim Schmid, Vice President

Corporation
Type of Organization
(Individual, Partnership or Corporation)

PROJECT: **FY22/23 STREET REHABILITATION PROJECT**

To the City Council, City of Dinuba

NONCOLLUSION AFFIDAVIT

TO BE EXECUTED BY BIDDER AND SUBMITTED WITH BID

I, Tim Schmid
(Name)

declare that I am

Vice President
(Owner, Partner, Corporate Officer (list title), Co-Venturer

of Pavement Coatings Co.
(Bidding Entity)

The bid is not made in the interest of, or on behalf of, any undisclosed person, partnership, company, association, organization, or corporation; that the bid is genuine and not collusive or sham; that the bidder has not directly or indirectly induced or solicited any other bidder or indirectly induced or solicited any other bidder to put in a false or sham bid, and has not directly or indirectly colluded, conspired, connived, or agreed with any bidder or anyone else to put in a sham bid, or to refrain from bidding; that the bidder has not in any manner, directly or indirectly, sought by Contract, communication, or conference with anyone to fix any overhead, profit, or cost element of the bid price, or of that of any other bidder. All statements contained in the bid are true. The bidder has not directly or indirectly, submitted his or her bid price or any breakdown thereof, or the contents thereof, or divulged information or data relative thereto to any corporation, partnership, company, organization, bid depository, or to any member or agent thereof to effectuate a collusive or sham bid.

Any person executing this declaration on behalf of a bidder that is a corporation, partnership, joint venture, limited liability company, limited liability partnership, or any other entity, hereby represents that he or she has full power to execute, and does execute, this declaration on behalf of the bidder.

I declare under penalty of perjury under the laws of the State of California that the foregoing is true and correct and this declaration is executed on 6/13/2023 (date), at Sacramento (city) CA (state).

(Title 23 United States Code Section 112)

(California Public Contract Code Section 7106; Stats. 1988. c. 1548, Section 1.)

Note: The above Noncollusion Affidavit is part of the Proposal. Signing the Proposal on the signature portion thereof shall constitute signature of this Noncollusion Affidavit. Bidders are cautioned that making false certification may subject the certifier to criminal prosecution.

STATEMENT OF EXPERIENCE OF BIDDER

The bidder has been engaged in the general contracting business, under the present business name, for 48 years. Experience in work of a nature similar to that bid in this Proposal extends over a period of 48 years.

The bidder shall state below work of a similar magnitude or character that he has done and to giver references that will enable the City to judge his experience, skill and business standing, and his ability to conduct the work as completely as required under the terms of the Contract.

Year	Owner	Location & Type of Work	Contact Name & Phone Number
	*PLEASE	SEE ATTACHED	

AFFIDAVIT

Tim Schmid
(Name of Individual)

doing business as Pavement Coatings Co.
(Name of firm, if any)

certifies and says: That he/she is the person submitting the Statement of Experience; that he/she has read the same, and that the same is true of his/her own knowledge, and that any depository, vendor, or other agency therein named is hereby authorized to supply the City of Dinuba with any information necessary to verify the statement.

I certify and declare under penalty of perjury that the foregoing is true and correct.

Subscribed at 2150 Bell Ave., Suite 125 Sacramento, State of California

06/13/2023
(Applicant must sign here)
Tim Schmid, Vice President

(Note: Statement will be returned unless affidavit is complete including the date of signature.)

ADDENDA CERTIFICATION STATEMENT

ADDENDA - This proposal is submitted with respect to the changes to the contract included in addendum number/s 1

(Fill in number/s if addenda have been received)

Warning: If an addendum or addenda have been issued by the administering agency and not noted above as being received by the bidder, this proposal may be rejected.

Liberty Mutual Surety
Attention: LMS Claims
P.O. Box 34526
Seattle, WA 98124
Phone: 206-473-6210
Fax: 866-548-6837
Email: HOSCL@libertymutual.com
www.LibertyMutualSuretyClaims.com

The Ohio Casualty Insurance Company

BID OR PROPOSAL BOND

KNOW ALL MEN BY THESE PRESENTS, That we, Pavement Coatings Co.

of Jurupa Valley, CA

(hereinafter called the Principal) as Principal, and The Ohio Casualty Insurance Company, with its principal office in the City of Boston, Massachusetts (hereinafter called the Surety), as Surety, are held and firmly bound unto City of Dinuba

of

(hereinafter called the Obligee) in the penal sum of Ten Percent of Bid Amount

Dollars 10% of Amount Bid lawful money of the United States, for the payment of which sum well and truly to be made, we bind ourselves, our heirs, executors, administrators, successors and assigns.

THE CONDITION OF THIS OBLIGATION IS SUCH, that whereas, the Principal has submitted the accompanying bid dated June 14, 2023 for FY 22/23 Street Reconstruction Project

NOW, THEREFORE, if the Obligee shall make any award according to the terms of said bid and the Principal shall enter into a contract with said Obligee in accordance with the terms of said bid and give bond for the faithful performance thereof within the time specified; or if no time is specified within thirty days after the date of said award; or if the Principal shall, in the case of failure so to do, indemnify the Obligee against any loss the Obligee may suffer directly arising by reason of such failure, not exceeding the penalty of this bond, then this obligation shall be null and void; otherwise to remain in full force and virtue.

Signed, sealed and dated: June 7, 2023

Pavement Coatings Co.
Principal

By: Tim Schmid, Vice President

The Ohio Casualty Insurance Company

By: Evett Lam, (Attorney-in-fact)

THE OHIO CASUALTY INSURANCE COMPANY INCORPORATED 1919 NEW HAMPSHIRE

LMS-20865e 11/17

CALIFORNIA ALL-PURPOSE ACKNOWLEDGMENT **CIVIL CODE § 1189**

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California)
County of Orange)

On June 7, 2023 before me, Brigid Lopez, Notary Public,
Date *Here Insert Name and Title of the Officer*

personally appeared Evett Lam
Name(s) of Signer(s)

who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

BRIGID LOPEZ
Notary Public - California
Orange County
Commission # 2444630
My Comm. Expires May 2, 2027

Signature _____
Signature of Notary Public

Place Notary Seal Above

OPTIONAL

Though this section is optional, completing this information can deter alteration of the document or fraudulent reattachment of this form to an unintended document.

Description of Attached Document

Title or Type of Document: _____ Document Date: _____

Number of Pages: _____ Signer(s) Other Than Named Above: _____

Capacity(ies) Claimed by Signer(s)

Signer's Name: _____
☐ Corporate Officer — Title(s): _____
☐ Partner — ☐ Limited ☐ General
☐ Individual ☐ Attorney in Fact
☐ Trustee ☐ Guardian or Conservator
☐ Other: _____
Signer Is Representing: _____

Signer's Name: _____
☐ Corporate Officer — Title(s): _____
☐ Partner — ☐ Limited ☐ General
☐ Individual ☐ Attorney in Fact
☐ Trustee ☐ Guardian or Conservator
☐ Other: _____
Signer Is Representing: _____

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This Power of Attorney limits the acts of those named herein, and they have no authority to bind the Company except in the manner and to the extent herein stated.

Liberty Mutual Insurance Company
The Ohio Casualty Insurance Company
West American Insurance Company

Certificate No: **8208193-971991**

POWER OF ATTORNEY

KNOWN ALL PERSONS BY THESE PRESENTS: That The Ohio Casualty Insurance Company is a corporation duly organized under the laws of the State of New Hampshire, that Liberty Mutual Insurance Company is a corporation duly organized under the laws of the State of Massachusetts, and West American Insurance Company is a corporation duly organized under the laws of the State of Indiana (herein collectively called the "Companies"), pursuant to and by authority herein set forth, does hereby name, constitute and appoint, Brian A. McGoldrick, Brigid Lopez, Evett Lam, Marisella Rivera

all of the city of Placentia state of CA each individually if there be more than one named, its true and lawful attorney-in-fact to make, execute, seal, acknowledge and deliver, for and on its behalf as surety and as its act and deed, any and all undertakings, bonds, recognizances and other surety obligations, in pursuance of these presents and shall be as binding upon the Companies as if they have been duly signed by the president and attested by the secretary of the Companies in their own proper persons.

IN WITNESS WHEREOF, this Power of Attorney has been subscribed by an authorized officer or official of the Companies and the corporate seals of the Companies have been affixed thereto this 21st day of June, 2022.

Liberty Mutual Insurance Company
The Ohio Casualty Insurance Company
West American Insurance Company

By: _____
David M. Carey, Assistant Secretary

State of PENNSYLVANIA
County of MONTGOMERY ss

On this 21st day of June, 2022 before me personally appeared David M. Carey, who acknowledged himself to be the Assistant Secretary of Liberty Mutual Insurance Company, The Ohio Casualty Company, and West American Insurance Company, and that he, as such, being authorized so to do, execute the foregoing instrument for the purposes therein contained by signing on behalf of the corporations by himself as a duly authorized officer.

IN WITNESS WHEREOF, I have hereunto subscribed my name and affixed my notarial seal at King of Prussia, Pennsylvania, on the day and year first above written.

Commonwealth of Pennsylvania - Notary Seal
Teresa Pastella, Notary Public
Montgomery County
My commission expires March 28, 2025
Commission number 1126044
Member, Pennsylvania Association of Notaries

By: _____
Teresa Pastella, Notary Public

This Power of Attorney is made and executed pursuant to and by authority of the following By-laws and Authorizations of The Ohio Casualty Insurance Company, Liberty Mutual Insurance Company, and West American Insurance Company which resolutions are now in full force and effect reading as follows:

ARTICLE IV – OFFICERS: Section 12. Power of Attorney.
Any officer or other official of the Corporation authorized for that purpose in writing by the Chairman or the President, and subject to such limitation as the Chairman or the President may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Corporation to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations. Such attorneys-in-fact, subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Corporation by their signature and execution of any such instruments and to attach thereto the seal of the Corporation. When so executed, such instruments shall be as binding as if signed by the President and attested to by the Secretary. Any power or authority granted to any representative or attorney-in-fact under the provisions of this article may be revoked at any time by the Board, the Chairman, the President or by the officer or officers granting such power or authority.

ARTICLE XIII – Execution of Contracts: Section 5. Surety Bonds and Undertakings.
Any officer of the Company authorized for that purpose in writing by the chairman or the president, and subject to such limitations as the chairman or the president may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Company to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations. Such attorneys-in-fact subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Company by their signature and execution of any such instruments and to attach thereto the seal of the Company. When so executed such instruments shall be as binding as if signed by the president and attested by the secretary.

Certificate of Designation – The President of the Company, acting pursuant to the Bylaws of the Company, authorizes David M. Carey, Assistant Secretary to appoint such attorneys-in-fact as may be necessary to act on behalf of the Company to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations.

Authorization – By unanimous consent of the Company's Board of Directors, the Company consents that facsimile or mechanically reproduced signature of any assistant secretary of the Company, wherever appearing upon a certified copy of any power of attorney issued by the Company in connection with surety bonds, shall be valid and binding upon the Company with the same force and effect as though manually affixed.

I, Renee C. Llewellyn, the undersigned, Assistant Secretary, The Ohio Casualty Insurance Company, Liberty Mutual Insurance Company, and West American Insurance Company do hereby certify that the original power of attorney of which the foregoing is a full, true and correct copy of the Power of Attorney executed by said Companies, is in full force and effect and has not been revoked.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seals of said Companies this 7th day of June, 2023.

By: _____
Renee C. Llewellyn, Assistant Secretary

Not valid for mortgage, note, loan, letter of credit, currency rate, interest rate or residual value guarantees.

For bond and/or Power of Attorney (POA) verification inquiries, please call 610-832-8240 or email HOSUR@libertymutual.com.

CALIFORNIA ALL-PURPOSE ACKNOWLEDGMENT **CIVIL CODE § 1189**

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California)
County of Sacramento)

On June 13, 2023 before me, Rick James Arias, Notary Public,
Date *Here Insert Name and Title of the Officer*

personally appeared Tim Schmid
Name(s) of Signer(s)

who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

RICK JAMES ARIAS
Notary Public - California
Solano County
Commission # 2439179
My Comm. Expires Mar 21, 2027

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Signature _____
Signature of Notary Public

Place Notary Seal Above

OPTIONAL

Though this section is optional, completing this information can deter alteration of the document or fraudulent reattachment of this form to an unintended document.

Description of Attached Document

Title or Type of Document: _____
Document Date: _____ Number of Pages: _____
Signer(s) Other Than Named Above: _____

Capacity(ies) Claimed by Signer(s)

Signer's Name: _____
☐ Corporate Officer — Title(s): _____
☐ Partner — ☐ Limited ☐ General
☐ Individual ☐ Attorney in Fact
☐ Trustee ☐ Guardian or Conservator
☐ Other: _____
Signer Is Representing: _____

Signer's Name: _____
☐ Corporate Officer — Title(s): _____
☐ Partner — ☐ Limited ☐ General
☐ Individual ☐ Attorney in Fact
☐ Trustee ☐ Guardian or Conservator
☐ Other: _____
Signer Is Representing: _____

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Experience Statement

2150 Bell Ave Suite 125, Sacramento, CA 95838, Phone(916) 642-1751, Fax: (916) 313-3438
Contractor's License Number 303609; DIR #1000003382

Project Name & Location	Owner	Owner Contact	Architect/Engineer Contact	Construction Manager Contact	Description	Scope	Contract Amount	Final Cost	Liquidated Damages	Stop Notices & Mechanic Liens	Date Project Started	Time Extensions Granted (numbers of days)	Actual Date of Completion	General or Subcontractor
On Call Roadway and Trail Maintenance Services	City of Roseville 311 Vernon St. Roseville, California 95678	Jesse Khatkar 916.774.5434 jakhatkar@roseville.ca.us	N/A	Jake Boggess, 916-642-1751	Hot Mix Paving/AC Repairs, Hot Applied Rubber Chip Seal, Microsurfacing	Hot Mix Paving/AC Repairs - 8,000 TN Hot Applied Rubber Chip Seal - 186,300 SY Microsurfacing - 2,600 TN	$5,268,494.00	$3,131,185.33	None	None	4/5/2022	0	6/24/2022	General Contractor
2021 CSA Resurfacing Project	Yuba County 915 8th St. Marysville, CA. 95901	Craig Herbert 530.749.5417 cherbert@co.yuba.ca.us	N/A	Jake Boggess, 916-642-1751	Fiber Slurry Seal, Crack Seal	Fiber Slurry Seal - 401,519 SY Crack Seal - 10.76 MI	$1,099,406.14	$1,150,576.65	None	None	7/13/2021	0	9/30/2021	General Contractor
Crack Sealing Various Streets	City of Stockton 425 N. El Dorado Street Stockton, CA 95202	Thinh Phan 209.937.8885 Thinh.Phan@stocktonca.gov	N/A	Yusuf Lewis 916-642-1751	Crack Seal	Crack Seal 560,000 SY	$205,300.00	$267,985.50	None	None	5/5/2021	0	6/4/2021	General Contractor
Annual Street Repair and Resurfacing Slurry Seal Rubber Cape Seal	Town of Los Gatos 110 E. Main Street Los Gatos, CA. 95030	Kevin Selfridge 408.827.3549 kselfridge@losgatosca.gov	N/A	Yusuf Lewis 916-642-1751	AR Cape Seal, AR Chip Seal, Slurry Seal, Crack Seal	36,400 SY AR Cape Seal, 1,300 SY AR Chip Seal, 260,000 SY Slurry Seal, Crack Seal	$1,960,512.45	$1,960,512.45	None	None	6/2/2020	0	6/16/2020	General Contractor
2020 Cape Seal and Microsurfacing Project	County of San Mateo 555 County Center Redwood City, CA. 94063	Zack Azzari 650.599.1485 zazzari@smcgov.org	N/A	Jake Boggess, 916-642-1751	Cape Seal, Crack Seal, Microsurfacing	98,910 SY Cape Seal, Crack Seal, 4,650 SY Microsurfacing	$1,360,934.40	$1,360,934.40	None	None	6/30/2020	0	10/5/2020	General Contractor
RFP #2 Surface Treatment Cameron Park & Diamond Springs	County of El Dorado 2850 Fairlane Court Placerville, California 95667	Brian Mullens 530.409.8404 brian.mullens@edcgov.us	N/A	Yusuf Lewis 916-642-1751	Type II Microsurfacing, Rubber Chip Seal	Type II Micro 136,367 SY Rubber Chip Seal 136,367 SY	$1,092,775.00	$1,092,775.00	None	None	7/6/2020	0	7/23/2020	General Contractor
2020 Pavement Crack Seal Project	Fremont, City of 3300 Capitol Ave. Fremont, CA 94538	Edward Nakayama 510.494.4775 enakayama@fremont.gov	N/A	Yusuf Lewis 916-642-1751	Crack Seal	45,000 LBS Crack Seal	$255,250.00	$289,335.60	None	None	3/2/2020	0	4/21/20409-840420	General Contractor
Urban Pavement Preservation, Phase C	County of Stanislaus 1010 10th Street, STE 6700 Modesto, CA. 95354	Barlow Taylor 209.225.0280 taylorb@stanecounty.com	N/A	Jake Boggess, 916-642-1751	Asphalt Rubber Chip Seal, Slurry Seal, Crack Seal	AR Chip Seal 259,483 SY, Slurry Seal 259,483 SY 50 LNMI Crack Treatment	$2,459,500.00	$2,572,164.60	None	None	5/5/2020	0	5/14/2020	General Contractor
2019 Pavement Crack Seal Project	Fremont, City of 3300 Capitol Ave. Fremont, CA 94538	Edward Nakayama 510.494.4775 enakayama@fremont.gov	N/A	Yusuf Lewis 916-642-1751	Crack Seal	50,000 LBS Crack Seal	$270,000.00	$234,101.20	None	None	5/28/2019	0	7/20/2019	General Contractor
2018 Pavement Crack Sealing	City of Lodi 221 West Pine Street P.O. BOX 3006 Lodi, CA 95241-1910	Andrew Dalrymple 209.333.6800 adalrymple@lodi.gov	N/A	Yusuf Lewis 916-642-1750	Crack Seal	Crack Seal - 678,690 SF	$38,696.98	$65,483.98	Micro	None	4/15/2019	0	5/15/2019	General Contractor
Kings County CMAQ Seal at Various Locations	Kings County 1400 W. Lacey Blvd Hanford CA 93230	Dominic Tyburski 559.852.2696 dominic.tyburski@co.kings.ca.us	N/A	Yusuf Lewis 916-642-1751	Chip Seal 1/4",3/8" & 1/2"	Chip Seal 288,351 SY	$441,620.00	$441,620.00	None	None	7/30/2019	0	10/15/2019	Sub Contractor
Fremont, Tesla Parking lot	Dryco Contruction, Inc. 42745 Boscell Road; Fremont, CA 94538	Ryan Salal 510.773.8655 ryans@dryco.com	N/A	Yusuf Lewis 916-642-1751	Chip Seal 3/8" & 5/16"	Chip Seal 3/8" 75 TN Chip Seal 5/16" 75 TN	$83,160.00	$83,160.00	None	None	8/14/2019	0	8/21/2019	Sub Contractor
2019 Asphalt Rubber Cape Seal and Micro-Surface Seal Project No. 0672-6U2184-19/0672	County of Contra Costa 255 Glacier Drive Martinez, CA. 94553	Dante Morabe 925.726.6901 dante.morabe@pw.cccounty.us	N/A	Yusuf Lewis 916-642-1751	Asphalt Rubber Chip Seal, Slurry Seal, Microsurfacing	AR Binder (AR Chip Seal) 914 TN, Screenings (AR Chip Seal) 6,395 TN,, Slurry Seal 2,916 TN, Microsurfacing (Aggregate) 608 TN, Microsurfacing (Emulsion) 109 TN	$3,391,062.00	$3,540,571.20	None	None	7/8/2019	0	9/27/2019	General Contractor
Zinfandel Subdivision Double Chip Seal & Microsurfacing, RDS1	County of Napa 1195 Third Street Napa, CA. 94559	Frank Lucido 707.259.8377 frank.lucido@countyofnapa.org	N/A	Jake Boggess, 916-642-1751	Double Chip Seal, Microsurfacing	25,000 SY Double Chip Seal, 25,000 SY Microsurfacing	$259,881.00	$259,881.00	None	None	9/1/2019	0	10/1/2019	General Contractor
Bayside Cape & Slurry Seal Project	County of San Mateo 555 County Center Redwood City, CA. 94063	Zack Azzari 650.599.1485 zazzari@smcgov.org	N/A	Jake Boggess, 916-642-1751	Cape Seal w/Microsurfacing Top Layer, Slurry Seal, Crack Seal	66,270 SY Cape Seal w/Microsurfacing Top Layer, 195,340 SY Slurry Seal	$1,661,025.00	$1,505,289.43	None	None	6/3/2019	0	8/27/2019	General Contractor
2019 Local Streets Rubberized Slurry Seal Project9/6/2019	City of San Jose 201 W Mission St, San Jose, CA 95110	Binh Tran 408.794.6457 binh.tran@sanjoseca.gov	N/A	Yusuf Lewis 916-642-1751	TRMSS Slurry Seal, REAS Slurry Seal, Crack Fill	Approx 850,158 SY TRMSS Slurry Seal, 483,297 SY REAS Slurry Seal,106 TN Crack Fill	$7,093,892.40	$7,093,892.40	None	None	8/6/2019	7	10/22/2019	General Contractor
Pavement Preservation Project (2016,2017,2018-) City of Morro Bay	City of Morro Bay 595 Harbor St Morro Bay, CA 93442	Jarod Whalen 805-772-6564 jwhalen@morrobayca.gov	N/A	Tim Schmid, 916-642-1751	Type II Slurry Seal, Fiber Micro, Asphalt Rubber Chip, FDR, Cape Seal, 3 Step, Type III Micro	Approx 400,000 SY Year 1 of 6 year annually renewed contract	$6,000,000 1 Million renewed annually for 6 years	TBD	None	None	2016-2020	0	Still engoing	General Contractor
2019 Slurry Seal Project, Contract 18-31	City of Walnut Creek 1666 N Main St, Walnut Creek, CA 94596	Michael Hawthorne 925-943-5899 hawthorne@walnut-creek.org	N/A	Dillon Pile, 916-642-1751	Slurry Seal, Crack Seal	116,045 SY Slurry Seal, Crack Seal	$385,822.00	$391,072.00	None	None	7/1/2019	0	7/1/2019	General Contractor
Pavement Slurry Seal & Crack Filling FY18-19	City of Folsom 50 Natoma St. Folsom, CA 95630	Ryan Chance 916-548-9994 rchance@folsom.com	N/A	Yusuf Lewis 916-642-1751	Slurry Seal & Crack Fill	5,000 TN Slurry Seal Type II, 400 TN Slurry Seal Type I, 75,000 LBS Crack Filling	$2,172,250.00	$2,295,750.00	None	None	7/26/2019	0	8/30/2019	General Contractor
2018 Street Treatment Projects, City Alley Resurfacing Project	City of Los Altos 1 North San Antonio Road Los Altos, CA. 94022	Victor Chen 650-947-2780 vchen@losaltosca.gov	N/A	Yusuf Lewis 916-642-1751	Microsurfacing, Slurry Seal	25,770 SY Microsurfacing, 44,000 SY Slurry Seal	$386,105.00	$400,427.83	None	None	6/1/2019	0	7/3/2019	General Contractor
2019 Microsurface Project	County of Placer 11428 F Ave. Auburn, CA. 95603	Kevin Taber 530-889-7565 ktaber@placer.ca.gov	N/A	Jake Boggess, 916-642-1751	Microsurfacing Type II	Microsurfacing 3,900 TN	$1,179,950.00	$1,208,200.00	None	None	7/17/2019	0	8/10/2019	General Contractor
2018-2019 Slurry Basin B City of San Mateo	City of San Mateo 330 West 20th Ave, San Mateo, CA 94403	Mario Ung 650-522-7300 mung@cityofsanmateo.org	N/A	Yusuf Lewis 916-642-1751	Crack Seal, Slurry Seal 104,855 SY	Crack Seal, Slurry Seal 104,855 SY	$209,710.00	$209,630.00	None	None	12/1/2018	0	12/1/2018	General Contractor
2018 Citywide Slurry Seal Project City of Marina	City of Marina 211 Hillcrest Ave, Marina CA, 93933	Edrie De Los Santos 831-884-1205 edelossantos@cityofmarina.org	N/A	Tim Schmid, 916-642-1751	Type II Slurry Seal	196,703 SF Type II Slurry	$201,045.00	$188,116.00	None	None	10/31/2018	0	10/31/2018	General Contractor
2018 Street Slurry Seal Program City of Newark	City of Newark 37101 Newark Blvd, Newark, CA 94560	Trang Tran 510-578-4298 trang.tran@newark.org	N/A	Tim Schmid, 916-642-1751	Crack Seal, Slurry Seal	Crack Seal 545,565 SF, Slurry Seal 545,565 SF	$239,039.61	$235,000.91	None	None	9/30/2018	0	9/30/2018	General Contractor

2018 Street Sealing Project	City of San Jose 201 W Mission St, San Jose, CA 95110	Octavio Duran 408-794-1986 octavio.duran@sanjoseca.gov	N/A	Tim Schmid, 916-642-1751	Microsurfacing, Crack Fill	15,400 TONS of Microsurfacing 108 TONS of Crack Fill	$10,495,285.00	$10,683,254.95	None	None	7/20/2018	0	8/20/2019	General Contractor
Resurfacing 2018 No 2018-20 Eureka Streets	City of Eureka 531 K Street, Eureka, CA 95501	Scott Ellsmoore 707-499-8420 sellsmoore@ci.eureka.ca.gov	N/A	Tim Schmid, 916-642-1751	Slurry Seal	Type II Slurry 194,046 SY Type III Slurry 142,100 SY	$786,705.00	$786,705.00	None	None	6/20/2018	0	8/25/2018	General Contractor
2016 Slurry Seal Project	City of Union City 34009 Alvarado-Niles Road Union City, California 94587	Murray Chang (510) 675-5305	N/A	Tim Schmid, 916-642-1751	Type I Slurry Seal	Type II Slurry Seal - 123,438 SY	$539,775.00	$539,775.00	None	None	Summer 2016	0	Summer 2016	Prime
Lawrence Expressway Pavement Rehabilitation Project	County of Santa Clara 70 West Hedding Street East Wing, 10th Floor San Jose, CA 95110	Peter Cruz 408 573 2423 peter.cruz@rca.sccgov.org	N/A	Tim Schmid, 916-642-1751	Microsurfacing Type II Type III	Microsurfacing Type II - 309,500 SY Type III - 237,750 SY	$994,251.00	$994,251.00	None	None	2015	0	2015	Sub Contractor
2015 Microsurfacing Project	City of Calistoga 1232 Washington St, Calistoga, CA 94515	Mike Kirn 707-942-2782 MKirn@ci.calistoga.ca.us Mike Burlew 530-510-5414	N/A	Tim Schmid, 916-642-1751	Type II Microsurfacing	Type II Microsurfacing 623,123 SF	$499,550.00	$499,550.00	None	None	2015	0	2015	Prime
2015 Slurry Seal and Curb Ramp Program	City of El Cerrito 10890 San Pablo Ave, El Cerrito, CA 94530	Gerardo Avila (510) 215-4322 GAvila@ci.el-cerrito.ca.us	N/A	Tim Schmid, 916-642-1751	Type II Slurry Seal	Type II Slurry Seal - 43,899 SY	$126,273.00	$126,273.00	None	None	Fall 2015	0	Fall 2015	Prime
2016 Residential Slurry Seal Program I-159 2016	City of Torrance 3031 Torrance Blvd, Torrance, CA 90503	Stephanie Comon 310-618-2870	N/A	Tim Schmid, 916-642-175-	Type I, Type II Slurry Seal	Type I, - 891,780 SF Type II - 1,920,693 SF Slurry Seal	$4,035,686.00	$4,035,686.00	None	None	2015	0	2015	Prime

Similar Projects Completed in the Past Three Years

Project No. 1	
Project Name	Crack Sealing Various Streets
Location	Various Locations in Stockton, CA
Owner & Owner Contact	City of Stockton 425 N. El Dorado Street Stockton, CA 95202 Thinh Phan 209.937.8885
Architect or Engineer (Name & Phone)	N/A
Construction Manager (Name & Phone)	Thinh Phan 209.937.8885
Description of Project, Work Performed	• Crack Seal
Initial Contract Value	$205,300.00
Final Cost of Construction	$267,985.50
Original Completion Date	6/4/2021
Time Extensions	None
Actual Completion Date	6/4/2021
Number & Amount of Stop Notices/Liens	None
Amount of Liquidated Damages Assessed	None
Nature and Resolution of Claims	None

Project No. 2	
Project Name	2021 CSA Resurfacing Project
Location	Various Locations in Yuba County
Owner & Owner Contact	County of Yuba 915 8th St. Marysville, CA. 95901 Craig Herbert 530.749.5417
Architect or Engineer (Name & Phone)	N/A
Construction Manager (Name & Phone)	Craig Herbert 530.749.5417
Description of Project, Work Performed	• SWPCP • Fiber Slurry Seal • Crack Seal • Marking and Striping
Initial Contract Value	$1,099,406.14
Final Cost of Construction	$1,150,576.65
Original Completion Date	8/30/2021
Time Extensions	None
Actual Completion Date	8/30/2021
Number & Amount of Stop Notices/Liens	None
Amount of Liquidated Damages Assessed	None
Nature and Resolution of Claims	None

Project No. 3	
Project Name	On Call Roadway and Trail Maintenance Services
Location	Various Locations in the City of Roseville
Owner & Owner Contact	City of Roseville 311 Vernon St. Roseville, California 95678 Noah Siviglia 916.746.1300
Architect or Engineer (Name & Phone)	N/A
Construction Manager (Name & Phone)	Noah Siviglia 916.746.1300
Description of Project, Work Performed	• SWPCP • Hot Mix Paving/AC Repairs • Hot Applied Rubber Chip Seal • Type II Microsurfacing • Marking and Striping
Initial Contract Value	$5,268,494.00
Final Cost of Construction	$3,131,185.33
Original Completion Date	11/1/2021
Time Extensions	None
Actual Completion Date	11/1/2021
Number & Amount of Stop Notices/Liens	None
Amount of Liquidated Damages Assessed	None
Nature and Resolution of Claims	None

Project No. 4	
Project Name	Annual Street Repair and Resurfacing, Slurry Seal/Rubber Cape Seal
Location	Town of Los Gatos
Owner & Owner Contact	Town of Los Gatos 110 E. Main Street Los Gatos, CA. 95030 Janice Chin 408.395.3460
Architect or Engineer (Name & Phone)	N/A
Construction Manager (Name & Phone)	Janice Chin 408.395.3460
Description of Project, Work Performed	• SWPCP • Installation of AR Cape Seal • Chip Seal • Slurry Seal • Crack Seal • Marking and Striping
Initial Contract Value	$ 1,960,512.45
Final Cost of Construction	$ 1,960,512.45
Original Completion Date	6/16/2020
Time Extensions	None
Actual Completion Date	6/16/2020
Number & Amount of Stop Notices/Liens	None
Amount of Liquidated Damages Assessed	None
Nature and Resolution of Claims	None

Project No. 5	
Project Name	2020 Cape Seal and Microsurfacing Project
Location	County of San Mateo
Owner & Owner Contact	County of San Mateo 555 County Center Redwood City, CA. 94063 Zack Azzari 650.599.1485
Architect or Engineer (Name & Phone)	N/A
Construction Manager (Name & Phone)	Zack Azzari 650.599.1485
Description of Project, Work Performed	• SWPCP • Installation of Cape Seal • Microsurfacing • Slurry Seal • Crack Seal • Marking and Striping
Initial Contract Value	$1,360,934.40
Final Cost of Construction	$1,360,934.40
Original Completion Date	10/5/2020
Time Extensions	None
Actual Completion Date	10/5/2020
Number & Amount of Stop Notices/Liens	None
Amount of Liquidated Damages Assessed	None
Nature and Resolution of Claims	None

Project No. 6	
Project Name	RFP #2 Surface Treatment Cameron Park & Diamond Springs
Location	County of El Dorado
Owner & Owner Contact	County of El Dorado Procurement and Contracts 2850 Fairlane Court Placerville, California 95667 Brian Mullens 530.409.8404
Architect or Engineer (Name & Phone)	N/A
Construction Manager (Name & Phone)	Brian Mullens 530.409.8404
Description of Project, Work Performed	• SWPCP • Rubber Chip Seal • Type II Microsurfacing • Marking and Striping
Initial Contract Value	$1,092,775.00
Final Cost of Construction	$1,092,775.00
Original Completion Date	7/23/2020
Time Extensions	None
Actual Completion Date	7/23/2020
Number & Amount of Stop Notices/Liens	None
Amount of Liquidated Damages Assessed	None
Nature and Resolution of Claims	None

Project No. 7

Project Name	2020 Pavement Crack Seal Project
Location	City of Fremont
Owner & Owner Contact	City of Fremont 3300 Capitol Ave. Fremont, CA 94538 Edward Nakayama 510.494.4775
Architect or Engineer (Name & Phone)	N/A
Construction Manager (Name & Phone)	Edward Nakayama 510.494.4775
Description of Project, Work Performed	Crack Seal
Initial Contract Value	$289,335.80
Final Cost of Construction	$289,335.80
Original Completion Date	4/21/2020
Time Extensions	None
Actual Completion Date	4/21/2020
Number & Amount of Stop Notices/Liens	None
Amount of Liquidated Damages Assessed	None
Nature and Resolution of Claims	None

Project No. 8	
Project Name	Urban Pavement Preservation, Phase C
Location	County of Stanislaus
Owner & Owner Contact	County of Stanislaus 1010 10th Street, STE 6700 Modesto, CA. 95354 Barlow Taylor 209.225.0280
Architect or Engineer (Name & Phone)	N/A
Construction Manager (Name & Phone)	Barlow Taylor 209.225.0280
Description of Project, Work Performed	• Asphalt Rubber Chip Seal • Slurry Seal • Crack Seal
Initial Contract Value	$2,572,164.60
Final Cost of Construction	$2,572,164.60
Original Completion Date	5/14/2020
Time Extensions	None
Actual Completion Date	5/14/2020
Number & Amount of Stop Notices/Liens	None
Amount of Liquidated Damages Assessed	None
Nature and Resolution of Claims	None

Project No.9	
Project Name	2019 Microsurface Project
Location	County of Placer
Owner & Owner Contact	County of Placer 11428 F Ave. Auburn, CA. 95603 Kevin Taber 530-889-7565
Architect or Engineer (Name & Phone)	N/A
Construction Manager (Name & Phone)	Kevin Taber 530-889-7565
Description of Project, Work Performed	• SWPCP • Installation of Type II Microsurfacing • Crack Seal • Marking and Striping
Initial Contract Value	$1,179,950.00
Final Cost of Construction	$1,208,200.00
Original Completion Date	7/1/2019
Time Extensions	None
Actual Completion Date	8/4/2019
Number & Amount of Stop Notices/Liens	None
Amount of Liquidated Damages Assessed	None
Nature and Resolution of Claims	None

Project No. 10	
Project Name	Pavement Slurry Seal & Crack Filling FY18-19
Location	City of Folsom
Owner & Owner Contact	City of Folsom 50 Natoma St, Folsom, CA 95630 Ryan Chance 916-548-9994 rchance@folsom.com
Architect or Engineer (Name & Phone)	N/A
Construction Manager (Name & Phone)	Ryan Chance 916-548-9994 rchance@folsom.com
Description of Project, Work Performed	• 5,000 TN Slurry Seal Type II • 400 TN Slurry Seal Type I • 75,000 LBS Crack Filling • Marking and Striping
Initial Contract Value	$2,172,250.00
Final Cost of Construction	$2,295,750.00
Original Completion Date	7/26/2019
Time Extensions	None, Ahead of Schedule
Actual Completion Date	8/30/2019
Number & Amount of Stop Notices/Liens	None
Amount of Liquidated Damages Assessed	None
Nature and Resolution of Claims	None

Three Most Recently Completed Projects

Project No. 1	
Project Name	Crack Sealing Various Streets
Location	Various Locations in Stockton, CA
Owner & Owner Contact	City of Stockton 425 N. El Dorado Street Stockton, CA 95202 Thinh Phan 209.937.8885
Architect or Engineer (Name & Phone)	N/A
Construction Manager (Name & Phone)	Thinh Phan 209.937.8885
Description of Project, Work Performed	• Crack Seal
Initial Contract Value	$205,300.00
Final Cost of Construction	$267,985.50
Original Completion Date	7/1/2021
Time Extensions	None
Actual Completion Date	7/1/2021
Number & Amount of Stop Notices/Liens	None
Amount of Liquidated Damages Assessed	None
Nature and Resolution of Claims	None

Project No. 2	
Project Name	2021 CSA Resurfacing Project
Location	Various Locations in Yuba County
Owner & Owner Contact	County of Yuba 915 8th St. Marysville, CA. 95901 Craig Herbert 530.749.5417
Architect or Engineer (Name & Phone)	N/A
Construction Manager (Name & Phone)	Craig Herbert 530.749.5417
Description of Project, Work Performed	• SWPCP • Fiber Slurry Seal • Crack Seal • Marking and Striping
Initial Contract Value	$1,099,406.14
Final Cost of Construction	$1,150,576.65
Original Completion Date	8/30/2021
Time Extensions	None
Actual Completion Date	8/30/2021
Number & Amount of Stop Notices/Liens	None
Amount of Liquidated Damages Assessed	None
Nature and Resolution of Claims	None

Project No. 3	
Project Name	On Call Roadway and Trail Maintenance Services
Location	Various Locations in the City of Roseville
Owner & Owner Contact	City of Roseville 311 Vernon St. Roseville, California 95678 Noah Siviglia 916.746.1300
Architect or Engineer (Name & Phone)	N/A
Construction Manager (Name & Phone)	Noah Siviglia 916.746.1300
Description of Project, Work Performed	• SWPCP • Hot Mix Paving/AC Repairs • Hot Applied Rubber Chip Seal • Type II Microsurfacing • Marking and Striping
Initial Contract Value	$5,268,494.00
Final Cost of Construction	$3,131,185.33
Original Completion Date	11/1/2021
Time Extensions	None
Actual Completion Date	11/1/2021
Number & Amount of Stop Notices/Liens	None
Amount of Liquidated Damages Assessed	None
Nature and Resolution of Claims	None

Three Largest Projects within the Last Five Years

Project No. 1	
Project Name	2018 Street Sealing Project San Jose
Location	City of San Jose
Owner & Owner Contact	San Jose 201 W Mission St, San Jose, CA 95110 Octavio Duran 408-794-19686
Architect or Engineer	N/A
Construction Manager (Name & Phone)	Octavio Duran 408-794-19686
Description of Project, Work Performed	• Installation of Microsurfacing – 15,400 TN • Crack Fill – 108 TN • Marking and Striping
Initial Contract Value	$10,495,285.00
Final Cost of Construction	$10,683,254.95
Original Completion Date	12/31/2018
Time Extensions	None
Actual Completion Date	12/31/2018
Number & Amount of Stop Notices/Liens	None
Amount of Liquidated Damages Assessed	None
Nature and Resolution of Claims	None

Project No. 2	
Project Name	2019 Asphalt Rubber Cape Seal and Micro-Surface Seal Project No. 0672-6U2184-19/0672
Location	County of Contra Costa
Owner & Owner Contact	County of Contra Costa 255 Glacier Drive Martinez, CA. 94553 Dante Morabe 925.726.6901 dante.morabe@pw.cccounty.us
Architect or Engineer (Name & Phone)	N/A
Construction Manager (Name & Phone)	Dante Morabe 925.726.6901 dante.morabe@pw.cccounty.us
Description of Project, Work Performed	• Asphalt Rubber Chip Seal • Installation of Type II Microsurfacing • Installation of Type II Slurry Seal • Crack Seal • Marking and Striping
Initial Contract Value	$3,391,062.00
Final Cost of Construction	$3,540,571.20
Original Completion Date	7/8/2019
Time Extensions	None
Actual Completion Date	9/27/2019
Number & Amount of Stop Notices/Liens	None
Amount of Liquidated Damages Assessed	None
Nature and Resolution of Claims	None

Project No. 3	
Project Name	2019 Local Streets Rubberized Slurry Seal Project
Location	City of San Jose
Owner & Owner Contact	City of San Jose 201 W Mission St, San Jose, CA 95110 Binh Tran 408.794.6457 binh.tran@sanjoseca.gov
Architect or Engineer (Name & Phone)	N/A
Construction Manager (Name & Phone)	Binh Tran 408.794.6457 binh.tran@sanjoseca.gov
Description of Project, Work Performed	• 850,158 SY TRMSS Slurry Seal, • 483,297 SY REAS Slurry Seal • 106 TN Crack Fill
Initial Contract Value	$7,093,892.40
Final Cost of Construction	$9,103,862.04
Original Completion Date	8/06/2019
Time Extensions	7 Days
Actual Completion Date	10/22/2019
Number & Amount of Stop Notices/Liens	None
Amount of Liquidated Damages Assessed	None, Ahead of Schedule
Nature and Resolution of Claims	None

City Council Staff Report

Department: ENGINEER/PLANNING June 27, 2023

To: Mayor and City Council

From: Jason Watts, City Engineer

Subject: Award of Contract to JT2, Inc. DBA Todd Companies for the Nebraska Park Improvements Project (JW)

RECOMMENDATION

Council to award the contract for the Nebraska Park Improvements Project to JT2, Inc. DBA Todd Companies in the amount of $225,000.00 and authorize the City Manager or designee to execute the contract documents.

EXECUTIVE SUMMARY

During normal rain events, the Dog Park and areas surrounding the basin flood which makes the park not completely accessible in the winter months. In order to make the park more accessible for the residents in the surrounding neighborhoods, staff will be deepening the existing basin within the existing fence line as part of the base bid. In addition to the deepening of the basin, staff is recommending award of Add Alternate #1 consisting of running a water and sewer service for a future restroom. The project was formally advertised and one (1) bid was received. The lowest responsive bid was received from JT2, Inc. DBA Todd Companies in the amount of $225,000.00. Staff is requesting that the City Council award the bid to JT2, Inc. DBA Todd Companies.

OUTSTANDING ISSUES

None.

DISCUSSION

For years the City has experienced flooding at the Nebraska Park due to insufficient capacity of the existing basin. The existing basin was only intended to be temporary until the future master planned basin is constructed on the other side of Nebraska Avenue. In order to make the park more accessible and allow residents to potentially use the dog park in the winter months, staff prepared plans to deepen the existing

basin within the existing fence line. In addition to the deepening of the basin, staff is recommending award of Additive Alternate #1 which consists of installing a sewer and water service to the future restroom similar to the recently installed Entertainment Plaza restroom. Attachment 'A' shows the location of the future restroom.

Staff solicited bids for the construction of the site improvements at Nebraska Park in preparation for the next rainy season and future restrooms. A total of one (1) proposal was received from JT2, Inc. DBA Todd Companies in the amount of $137,500.00 for the base bid and $87,500.00 for Additive Alternate #1.. A copy of the JT2, Inc. DBA Todd Companies bid proposal is enclosed herein as Attachment 'B'.

Staff recommends Council award the contract for the Nebraska Park Improvements Project to JT2, Inc. DBA Todd Companies in the amount of $225,000.00 and authorize the City Manager or designee to execute the contract documents.

FISCAL IMPACT

The City budgeted General Funds for this project as part of the Fiscal Year 22/23 Budget.

PUBLIC HEARING

None.

ATTACHMENTS:

A. Schematic Layout
B. JT2, Inc. DBA Todd Companies Bid Proposal

City of DINUBA

City of Dinuba

Nebraska Park
(Dog Park)

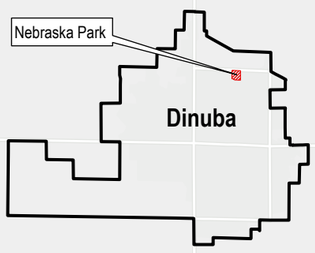
Basin Option 2

Legend

- City Limits
- Contractor Digs Out
- Bathrooms
- Sewer Main
- Sewer Lateral
- Water Main
- Water Service
- Railroad
- Streetlights

Slope: 3:1
Depth: 12 ft
Capacity: 8,133 yd³
Excavation Quantities: 8,003 yd³

Vicinity Map



N

0 25 50 100 Feet

4CREEKS



RECEIVED
JUN 14 2023
BY: MC @ 12:53

TO:
City of Dinuba
405 E. El Monte Way
Dinuba, CA 93618

FROM:
JT2 Inc dba Todd Companies
P.O BOX 6820
Visalia, CA 93290
DIR# 1000002649

SEALED PROPOSAL FOR:
Nebraska Park Improvements Project
Bid Date: 06/14/2023 1:00 pm
DO NOT OPEN UNTIL TIME OF BID

PROPOSAL TO THE CITY OF DINUBA
NEBRASKA PARK IMPROVEMENTS PROJECT
IN THE CITY OF DINUBA

The work to be done and referred to herein is in the City of Dinuba, State of California, and located within existing or street rights of way or City-owned property. All work will be considered on the basis of the total bid for furnishing and placing the materials complete as specified.

TO THE CITY COUNCIL:

The undersigned, as bidder, declares that the only persons or parties interested in this proposal as principals are those named herein; that this proposal is made without collusion with any other person, firm, or corporation; that he has carefully examined the location of the proposed work, the annexed proposal form of contract, and plans herein referred to; and he proposes and agrees if this proposal is accepted, that he will contract with the City of Dinuba to provide all necessary machinery, tools, apparatus, and other means of construction, and to do all of the work and furnish all the materials specified in the contract in the manner and time therein prescribed, and according to the requirements of the Engineer as therein set forth; and that he will take in full payment therefore, the following prices, to wit:

BASE BID:

ITEM NO.	ESTIMATED QUANTITY	UNIT	DESCRIPTION AND UNIT PRICE IN WORDS	UNIT PRICE	TOTAL AMOUNT
1.	LUMP SUM	L.S.	Mobilization and Demobilization (Not to Exceed $20,000) at SEVENTEEN THOUSAND TWO HUNDRED _____ per L.S	LUMP SUM	17,200
2.	LUMP SUM	L.S.	Clearing and Grubbing at _____ SEVEN THOUSAND _____ per L.S	LUMP SUM	7,000
3.	LUMP SUM	L.S.	Miscellaneous Facilities and Operation at _____ FIFTEEN THOUSAND _____ per L.S.	LUMP SUM	15,000
4.	4,591	C.Y.	Basin Excavation at _____ TWENTY _____ per C.Y.	20	91,820

ITEM NO.	ESTIMATED QUANTITY	UNIT	DESCRIPTION AND UNIT PRICE IN WORDS	UNIT PRICE	TOTAL AMOUNT
5.	1	L.S.	Acquire City of Dinuba Encroachment Permit at SIX THOUSAND FOUR HUNDRED EIGHTY _____ per L.S.	LUMP SUM	6,480

TOTAL AMOUNT OF BASE BID, ITEMS 1 THRU 5 $ 137,500

Total amount of Base Bid, Items 1 thru 5 is (in words)

ONE HUNDRED THIRTY SEVEN THOUSAND FIVE HUNDRED

_____ Dollars and NO cents.

IN CASE OF DISCREPANCY BETWEEN WORDS AND FIGURES, THE WORDS SHALL PREVAIL

ADDITIVE ALTERNATE #1:

ITEM NO.	ESTIMATED QUANTITY	UNIT	DESCRIPTION AND UNIT PRICE IN WORDS	UNIT PRICE	TOTAL AMOUNT
6.	LUMP SUM	L.S.	Miscellaneous Facilities and Operations TWENTY FOUR THOUSAND FOUR HUNDRED EIGHTY FOUR per L.S.	LUMP SUM	24,484
7.	LUMP SUM	L.S.	Traffic Control System at THREE THOUSAND per L.S	LUMP SUM	3,000
8.	26	S.F.	Remove Concrete Sidewalk at THIRTY SIX per S.F.	36	936
9.	8	L.F.	Remove Concrete Curb and Gutter at SIXTY ONE per L.F.	61	488
10.	26	S.F.	Construct Concrete Sidewalk at ONE HUNDRED TWENTY SEVEN per S.F.	127	3,302
11.	8	L.F.	Construct Concrete Curb and Gutter at TWO HUNDRED FIFTY per L.F.	250	2,000
12.	24	L.F.	Install 1" Water Service at EIGHT HUNDRED EIGHTY per L.F.	880	21,120

ITEM NO.	ESTIMATED QUANTITY	UNIT	DESCRIPTION AND UNIT PRICE IN WORDS	UNIT PRICE	TOTAL AMOUNT
13.	324	L.F.	Install 4" Sewer Service at EIGHTY per L.F.	80	25,920
14.	2	EA	Install Sewer Cleanout at NINE HUNDRED TWENTY FIVE per EA.	925	1,850
15.	LUMP SUM	L.S.	Acquire City of Dinuba Encroachment Permit at FOUR THOUSAND FOUR HUNDRED per L.S.	LUMP SUM	4,400

TOTAL AMOUNT OF ADDITIVE ALTERNATE #1, ITEMS 6 THRU 15

$ 87,500

Total amount of Additive Alternate #1, Items 6 thru 15 is (in words)

EIGHTY SEVEN THOUSAND FIVE HUNDRED

IN CASE OF DISCREPANCY BETWEEN WORDS AND FIGURES, THE WORDS SHALL PREVAIL

BID SUMMARY:

BIDS WILL BE COMPARED ON THE BASIS OF THE BASE BID

BASE BID 137,500

ADDITIVE ALTERNATE #1 87,500

TOTAL BID 225,500

The bidder shall set forth for each item of work, in clearly legible figures, an item price and a total for the item in the respective spaces provided for this purpose. In the case of unit basis items, the amount set forth under the "Total" column shall be the extension of the item price bid on the basis of the estimated quantity for the item. In case of discrepancy between the item price and the total set forth for the item, the item price shall prevail, provided, however, if the amount set forth as an item price is ambiguous, unintelligible or uncertain for any cause, or is omitted, the amount set forth in the "Total" column for the item shall prevail in accordance with the following.

1. As to lump sum items, the amount set forth in the "Total" column shall be the item price.

2. As to unit basis items, the amount set forth in the "Total" column shall be divided by the estimated quantity for the item and the price obtained shall be the item price.

If this proposal shall be accepted and the undersigned shall fail to contract, as foresaid, and to give the two bonds in the sums to be determined as foresaid, with surety satisfactory to the Owner, within eight (8) days not including Saturdays, Sundays and legal holidays, after the bidder has received notice of award of the contract, the Owner, at its option, may determine that the bidder has abandoned the contract, and thereupon this proposal and the acceptance thereof shall be null and void, and the forfeiture of such security accompanying this proposal shall operate and the same shall be the property of the Owner.

A certified or cashier's check made payable to the City or a bid bond in favor of said City for BIDDERS BOND ($_____), which amount is not less than 10 percent (10%) of the total amount of this proposal, is attached hereto and is given as a guarantee that the undersigned will execute a Contract and furnish the required bonds if awarded the contract and in case of failure to do so within ten days from notice of award the same will be forfeited to the City.

The undersigned certified that he has a valid license as Contractor in the State of California, for Class A/B/C21/ C36/D6, the number of which is 788798, and the expiration date of which is 5/31/24. The undersigned also certifies that he is registered with the Department of Industrial Relations with DIR Number 1000002649.The representations made herein are made under penalty of perjury.

Signature of bidder, with business name, address and telephone number.

(1) JT2 INC DBA TODD COMPANIES
Bidding Firm

(2) CORPORATION
(Corp.) (Indiv.)(Partner)

(3) PO BOX 6820
Business Address

VISALIA CA 93290
City State Zip

559 651-5820
Area Code Telephone

JT2 INC DBA TODD COMPANIES BY:

(4) ~~(4)~~
Signature of Authorized Person

JIM TODD, PRESIDENT
Type or Print Name of Authorized Person

(PLEASE SEE THE FOLLOWING INSTRUCTION REGARDING SIGNATURE)

(1) If the bidder is an individual, enter name here in current style used in business, if a joint venture, exact names of all persons and / or entities participating in the joint venture; if a partnership, the correct trade style used in the partnership; if a corporation, the exact name of the corporation under which it is currently incorporated and operating.

(2) If bidder is other than and individual, identify here its character, i.e. joint venture, partnership, corporation (including state of corporation), etc. If bidder is an individual operating under a fictitious or trade name, state "Individual DBA (trade name in full)".

(3) State on this line the address to which all communications and notices regarding the Bid Proposal and any contract awarded thereunder, are to be addressed.

(4) If bidder is: (i) a joint venture, signature must be one of the joint ventures, and if any of the joint ventures is a partnership or corporation each participating partnership must sign by a general partner, and each participating corporation by an authorized officer or employee; (ii) a partnership, by a general partner, or (iii) a corporation, by an authorized officer or employee. The title of the person signing must appear his signature. Where a partnership or corporation is a bidder or signer the name of all other general partners and/or the names of the president and secretary of the corporation and their business address must be shown below:

JIM TODD - PRESIDENT	PO BOX 6820 VISALIA CA 93290
THERESE TODD - SECRETARY	PO BOX 6820 VISALIA CA 93290

NOTE:

All signatures must be printed under written signature.

NOTE:

All addresses must be complete with street number, city and state.

NOTE:

Bidders maybe required to provide any and all other names and/or form(s) of organization (s) under which business has been done in the prior five (5) years.

NOTE:

Bidders maybe required to provide any and all other names and / or forms(s) of organization (s) under which business has been done in the prior five (5) years.

DESIGNATION OF SUBCONTRACTORS

Pursuant to the provisions of Sections 4100 to 4113, inclusive, of the Public Contract Code of the State of California, the undersigned hereby designates below, for the project, opposite various portions of the work, the names and locations of the places of business of each subcontractor who will perform work or labor in an amount in excess of one-half of one percent (1/2 of 1%) of the amount of the total bid. All work not listed below shall be performed by the undersigned bidder. It is understood that the bidder, if awarded the contract, shall not substitute and subcontractor in place of the subcontractors herein designated subcontractor, or sublet or subcontract any of the work as to which a subcontractor is not herein designated without the consent of the City approval of the Engineer. The subletting or subcontracting of any work for which there was no subcontractor designated in the original bid may be permitted only in case of public emergency or necessity. (List one firm only for each portion of work.)

NOTE: Contractor shall perform with its own organization work amounting to not less than thirty percent (30%) of the total bid. Section 1.15 provides further information.

Bid Item No.	Subcontractor % of work (1)	Subcontractor	Address & Phone No.	State License No. & DIR No.
		None		

(1) If a Subcontractor is designated for a portion of a bid item(s), Contractor shall provide the estimated percentage of work that will be performed by the Subcontractor.

6/14/23
Date

PO BOX 6820
Address

VISALIA CA 93290

559-651-5820
Telephone Number

JT2 INC DBA TODD COMPANIES
Bidders Name

JT2 INC DBA TODD COMPANIES BY:
Authorized Signature

JIM TODD, PRESIDENT

CORPORATION
Type of Organization
(Individual, Partnership or Corporation)

PROJECT: **NEBRASKA PARK IMPROVEMENTS PROJECT**

To the City Council, City of Dinuba

NONCOLLUSION AFFIDAVIT

TO BE EXECUTED BY BIDDER AND SUBMITTED WITH BID

I, JIM TODD
(Name)

declare that I am

PRESIDENT
(Owner, Partner, Corporate Officer (list title), Co-Venturer

of JT2 INC DBA TODD COMPANIES
(Bidding Entity)

The bid is not made in the interest of, or on behalf of, any undisclosed person, partnership, company, association, organization, or corporation; that the bid is genuine and not collusive or sham; that the bidder has not directly or indirectly induced or solicited any other bidder or indirectly induced or solicited any other bidder to put in a false or sham bid, and has not directly or indirectly colluded, conspired, connived, or agreed with any bidder or anyone else to put in a sham bid, or to refrain from bidding; that the bidder has not in any manner, directly or indirectly, sought by Contract, communication, or conference with anyone to fix any overhead, profit, or cost element of the bid price, or of that of any other bidder. All statements contained in the bid are true. The bidder has not directly or indirectly, submitted his or her bid price or any breakdown thereof, or the contents thereof, or divulged information or data relative thereto to any corporation, partnership, company, organization, bid depository, or to any member or agent thereof to effectuate a collusive or sham bid.

Any person executing this declaration on behalf of a bidder that is a corporation, partnership, joint venture, limited liability company, limited liability partnership, or any other entity, hereby represents that he or she has full power to execute, and does execute, this declaration on behalf of the bidder.

I declare under penalty of perjury under the laws of the State of California that the foregoing is true and correct and this declaration is executed on 6/14/23 (date), at VISALIA (city) CA (state).

(Title 23 United States Code Section 112)

(California Public Contract Code Section 7106; Stats. 1988. c. 1548, Section 1.)

Note: The above Noncollusion Affidavit is part of the Proposal. Signing the Proposal on the signature portion thereof shall constitute signature of this Noncollusion Affidavit. Bidders are cautioned that making false certification may subject the certifier to criminal prosecution.

STATEMENT OF EXPERIENCE OF BIDDER

The bidder has been engaged in the general contracting business, under the present business name, for 20+ years. Experience in work of a nature similar to that bid in this Proposal extends over a period of 20+ years.

The bidder shall state below work of a similar magnitude or character that he has done and to giver references that will enable the City to judge his experience, skill and business standing, and his ability to conduct the work as completely as required under the terms of the Contract.

Year	Owner	Location & Type of Work	Contact Name & Phone Number
2020	CITY OF VISALIA	RIVERWAY SPORTS PARK CONCRETE, REBAR, PLUMBING, GRADING, PAVING	RICHARD MENDENHALL FMC 559-798-1837
2020	SELMA UNIFIED SCHOOL DISTRICT	SELMA HS STADIUM CONCRETE, EARTHWORK, PAVING, WET UTILITIES	CHRISTIAN 559-625-5246
2023	CITY OF CORCORAN	GATEWAY PARK CONCRETE, UTILITIES, STORM, WATER	JOSEPH FAULKNER 559-992-2151 EXT 2210

AFFIDAVIT

JIM TODD

(Name of Individual)

doing business as JT2 INC DBA TODD COMPANIES

(Name of firm, if any)

certifies and says: That he/she is the person submitting the Statement of Experience; that he/she has read the same, and that the same is true of his/her own knowledge, and that any depository, vendor, or other agency therein named is hereby authorized to supply the City of Dinuba with any information necessary to verify the statement.

I certify and declare under penalty of perjury that the foregoing is true and correct.

Subscribed at VISALIA, State of CALIFORNIA

JT2 INC DBA TODD COMPANIES BY:

(Applicant must sign here)

(Note: Statement will be returned unless affidavit is complete including the date of signature.)

ADDENDA CERTIFICATION STATEMENT

ADDENDA - This proposal is submitted with respect to the changes to the contract included in addendum number/s None

(Fill in number/s if addenda have been received)

Warning: If an addendum or addenda have been issued by the administering agency and not noted above as being received by the bidder, this proposal may be rejected.

AIA Document 310 - 2010 Bid Bond

CONTRACTOR (Name, legal status and address):

JT2 Inc. DBA Todd Companies
1701 N. Clancy Ct.
Visalia, CA 93290

SURETY (Name, legal status and principal place of business):

Fidelity and Deposit Company of Maryland
1299 ZURICH WAY, 5TH FLOOR
SCHAUMBURG, IL 60196 - 1056

OWNER (Name, legal status and address):

City of Dinuba
405 E El Monte Way
Dinuba, CA. 93618

Bond Amount: 10% of Bid

PROJECT : (Name, location or address, and Project number, if any):

Nebraska Park Improvement Project

The Contractor and Surety are bound to the Owner in the amount set forth above, for the payment of which the Contractor and Surety bind themselves, their heirs, executors, administrators, successors and assigns, jointly and severally, as provided herein. The conditions of this Bond are such that if the Owner accepts the bid of the Contractor within the time specified in the bid documents, or within such time period as may be agreed to by the Owner and Contractor, and the Contractor either (1) enters in to a contract with the Owner in accordance with the terms of such bid, and gives such bond or bonds as may be specified in the bidding or Contract Documents, with a surety admitted in the jurisdiction of the Project and otherwise acceptable to the Owner, for the faithful performance of such Contract and for the prompt payment of labor and material furnished in the prosecution thereof; or (2) pays to the Owner the difference, not to exceed the amount of this Bond, between the amount specified in said bid and such larger amount for which the Owner may in good faith contract with another party to perform the work covered by said bid, then this obligation shall be null and void, otherwise to remain in full force and effect. The Surety hereby waives any notice of an agreement between the Owner and Contractor to extend the time in which the Owner may accept the bid. Waiver of notice by the Surety shall not apply to any extension exceeding sixty (60) days in the aggregate beyond the time for acceptance of bids specified in the bid documents, and the Owner and Contractor shall obtain the Surety's consent for an extension beyond sixty (60) days.

If this Bond is issued in connection with a subcontractor's bid to a Contractor, the term Contractor in this Bond shall be deemed to be Subcontractor and the term Owner shall be deemed by the Contractor.

When this Bond has been furnished to comply with a statutory or other legal requirement in the location of the Project, any provision in this Bond conflicting with said statutory or legal requirement shall be deemed deleted herefrom and provisions conforming to such statutory or other legal requirement shall be deemed incorporated herein. When so furnished, the intent is that this Bond shall be construed as a statutory bond and not as a common law bond.

Signed and sealed this 9th day of June, 2023

(Witness)	(Seal)	(Principal)	(Seal)
		(Title) President	
		Fidelity and Deposit Company of Maryland	
(Witness)	(Seal)	(Surety)	
		(Title) Lori L. Endsley, Attorney-in-Fact	

Language conforms to AIA Document A310 Bid Bond
BID70001ZZ0311f

ZURICH AMERICAN INSURANCE COMPANY
COLONIAL AMERICAN CASUALTY AND SURETY COMPANY
FIDELITY AND DEPOSIT COMPANY OF MARYLAND
POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS: That the ZURICH AMERICAN INSURANCE COMPANY, a corporation of the State of New York, the COLONIAL AMERICAN CASUALTY AND SURETY COMPANY, a corporation of the State of Illinois, and the FIDELITY AND DEPOSIT COMPANY OF MARYLAND a corporation of the State of Illinois (herein collectively called the "Companies"), by **Robert D. Murray, Vice President**, in pursuance of authority granted by Article V, Section 8, of the By-Laws of said Companies, which are set forth on the reverse side hereof and are hereby certified to be in full force and effect on the date hereof, do hereby nominate, constitute, and appoint **Jennifer WHEELER, Ronald D. OSBORN, Lori L. ENDSLEY and Carmen DE LOS SANTOS, all of Fresno, California**, EACH, its true and lawful agent and Attorney-in-Fact, to make, execute, seal and deliver, for, and on its behalf as surety, and as its act and deed: any and all bonds and undertakings, and the execution of such bonds or undertakings in pursuance of these presents, shall be as binding upon said Companies, as fully and amply, to all intents and purposes, as if they had been duly executed and acknowledged by the regularly elected officers of the ZURICH AMERICAN INSURANCE COMPANY at its office in New York, New York., the regularly elected officers of the COLONIAL AMERICAN CASUALTY AND SURETY COMPANY at its office in Owings Mills, Maryland., and the regularly elected officers of the FIDELITY AND DEPOSIT COMPANY OF MARYLAND at its office in Owings Mills, Maryland., in their own proper persons.

The said Vice President does hereby certify that the extract set forth on the reverse side hereof is a true copy of Article V, Section 8, of the By-Laws of said Companies, and is now in force.

IN WITNESS WHEREOF, the said Vice-President has hereunto subscribed his/her names and affixed the Corporate Seals of the said **ZURICH AMERICAN INSURANCE COMPANY, COLONIAL AMERICAN CASUALTY AND SURETY COMPANY, and FIDELITY AND DEPOSIT COMPANY OF MARYLAND**, this 8th day of January, A.D. 2020.

ATTEST:
ZURICH AMERICAN INSURANCE COMPANY
COLONIAL AMERICAN CASUALTY AND SURETY COMPANY
FIDELITY AND DEPOSIT COMPANY OF MARYLAND

By: Robert D. Murray
Vice President

By: Dawn E. Brown
Secretary

State of Maryland
County of Baltimore

On this 8th day of January, A.D. 2020, before the subscriber, a Notary Public of the State of Maryland, duly commissioned and qualified, **Robert D. Murray, Vice President and Dawn E. Brown, Secretary** of the Companies, to me personally known to be the individuals and officers described in and who executed the preceding instrument, and acknowledged the execution of same, and being by me duly sworn, deposeth and saith, that he/she is the said officer of the Company aforesaid, and that the seals affixed to the preceding instrument are the Corporate Seals of said Companies, and that the said Corporate Seals and the signature as such officer were duly affixed and subscribed to the said instrument by the authority and direction of the said Corporations.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed my Official Seal the day and year first above written.

Constance A. Dunn, Notary Public
My Commission Expires: July 9, 2023

CALIFORNIA ACKNOWLEDGMENT **CIVIL CODE § 1189**

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California
County of Fresno }

On June 9, 2023 before me, Veronica Perez, Notary Public,
Date *Here Insert Name and Title of the Officer*

personally appeared Lori L. Endsley
Name(s) of Signer(s)

who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

VERONICA PEREZ
Notary Public - California
Fresno County
Commission # 2406257
My Comm. Expires May 29, 2026

Place Notary Seal and/or Stamp Above

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Signature _____
Signature of Notary Public

OPTIONAL

Completing this information can deter alteration of the document or fraudulent reattachment of this form to an unintended document.

Description of Attached Document
Title or Type of Document: Bid Bond
Document Date: June 9, 2023 Number of Pages: 2
Signer(s) Other Than Named Above: _____

Capacity(ies) Claimed by Signer(s)

Signer's Name: Lori L. Endsley	Signer's Name: _____
☐ Corporate Officer – Title(s): _____	☐ Corporate Officer – Title(s): _____
☐ Partner – ☐ Limited ☐ General	☐ Partner – ☐ Limited ☐ General
☐ Individual ☑ Attorney in Fact	☐ Individual ☐ Attorney in Fact
☐ Trustee ☐ Guardian or Conservator	☐ Trustee ☐ Guardian or Conservator
☐ Other: _____	☐ Other: _____
Signer is Representing: _____	Signer is Representing: _____

©2019 National Notary Association

City Council Staff Report

Department: PUBLIC WORKS June 27, 2023

To: Mayor and City Council

From: George Avila, Interim Public Works Director

Subject: 2023 Water and Sewer Utility Rate Study - Rate Option Selection (GA)

RECOMMENDATION

Council to receive information regarding the 2023 Water and Sewer Utility Rate Study, selected a preferred option, and direct staff to prepare the required Proposition 218 notice to utility customers.

EXECUTIVE SUMMARY

The City contracted with Willdan Financial Services to prepare a Water and Sewer Utility Rate Study. This comprehensive review has confirmed that an adjustment to water and sewer utility rates is necessary to continue funding current operations, provide more capacity for capital maintenance and to construct new capital improvements. Staff has prepared three tiered options for consideration and recommends Council select a preferred option and direct staff to prepare the required Proposition 218 notice.

OUTSTANDING ISSUES

City Water and Sewer operations are projected to operate in a deficit unless rate adjustments are implemented. Upon receipt of the Utility Rate Study presentation, a public hearing will also be scheduled to give residents an opportunity to offer testimony regarding the proposed rate adjustment. If no majority protest is received, new rates can become effective on October 2, 2023.

DISCUSSION

The city's water and sewer utilities provide essential services to Dinuba residents. To a significant extent, the health and safety of our community depends on the city's ability to continue offering these basic services. The city operates these utilities with the revenue generated from approximately 6,000 utility customers. Annually, operating costs are roughly $3.5M for water and about $4M for sewer. Revenues and expenditures are monitored regularly by staff and every attempt is made to reduce

costs and operate as efficiently as possible. However, periodic rate adjustments are unavoidable given rising operating costs for items such as utilities, supplies, fuel, as well as the cost to maintain or replace aging infrastructure.

Another factor is that that due to the lasting financial effects of the Covid-19 pandemic, the city decided to postpone raising rates for as long as possible. It has now been four years since the last increase to water rates and five years since the last increase to sewer. During that same time the consumer price index increased by 14.7%. This has created a significant impact to available cash reserves. Starting in the current fiscal year expenses are expected to exceed revenues by over $100,000 annually and the shortfall grows progressively year-over-year unless additional revenue is available.

In addition to the need for additional funding for current operations, the city's infrastructure is many decades old in some parts of town and requires significant repair and maintenance. Given the delay in increasing rates many of these maintenance projects have been postponed. This has increased the incidents of water leaks and sewer main failures. The wastewater treatment plant must also be regularly upgraded to respond to new regulatory mandates and to accommodate the city's growing population. Lastly, the city's water and sewer crews operate with fewer staff than comparator cities. In order to provide the highest level of service to the community, additional staffing is required to perform preventative maintenance, improve response times, and improve overall safety for utility workers and the community at large

All of these factors have been considered in the development of new rate options. The City Council will be presented with three options or tiers as shown in the presentation prepared for this agenda item enclosed herein as Attachment 'A'. These tiers are summarized as follows:

Tier 1

- Provides funding to cover current operations only with no new staffing or capital improvements.

Tier 2

- Adds three (3) full-time Utility Workers.
- Adds one (1) full-time Wastewater Treatment Plant Superintendent.
- Includes funding for annual sanitary sewer lift station maintenance program.

Tier 3

- Includes all items in Tier 2.
- Includes funding for steel water pipe replacement program.
- Includes funding for the preparation of waster master plan.
- Includes funding for the construction of Whitney water main replacement.
- Includes funning for the construction of Parkway water main replacement.
- Includes funding for the construction of W. El Monte Way water & sewer main replacements.

- Includes funding for the construction of Tulare sewer main replacement.
- Includes funding for the construction of Alta Avenue sewer main replacement.
- Includes funding for the construction of Sierra Way sewer main replacement.
- Includes funding for the construction of Euclid Avenue sewer main replacement.

Staff has worked with Willdan Consulting Services for many months to mitigate the impact of the proposed increases. Every attempt has been made to reduce the impact to rate-payers, and spread the cost increases evenly over the five year planning period. The proposed increases in the various options presented by tier range from $1.51 to $11.64 per month for the first year. The range of increases reflects what is included in each tier and how many days of operating reserves are available for emergency situations. To simplify the benefits of the three tiered options, lower rates result in providing no additional staff or capital maintenance and improvements and lower reserves, and only provide the revenue that essential to avoid an operating deficit. The higher rates provide additional staff, new capital maintenance and new capital improvements and a healthier cash reserve.

Staff recommends Council review the presented information, selected a preferred option, and direct staff to prepare the required Proposition 218 notice to utility customers.

FISCAL IMPACT

There is no fiscal impact associated with the recommended action. However, moving this item forward will ensure that the City has sufficient operating revenue to maintain and perhaps improve on existing service levels in the water and sewer utilities.

PUBLIC HEARING

None.

ATTACHMENTS:

A. 2023 Water and Sewer Utility Rate Study Presentation

2023 Water & Sewer Rate Study

Tuesday, June 27, 2023

Willdan Financial Services

- Chris Fisher, Vice President
- Michael Cronan, Senior Analyst

WILLDAN FINANCIAL SERVICES

City of DINUBA

Rate Study Objectives



- The primary goals and objectives of the rate study include:
  - Funding current and future operations
  - Compliance with existing bond covenants
  - Increasing operating reserves
  - Cost-based rate structure
  - Equity among customer classes
  - Administrative efficiency
  - 5-year financial plan
  - Proposition 218 compliance

Factors Driving the Financial Plan

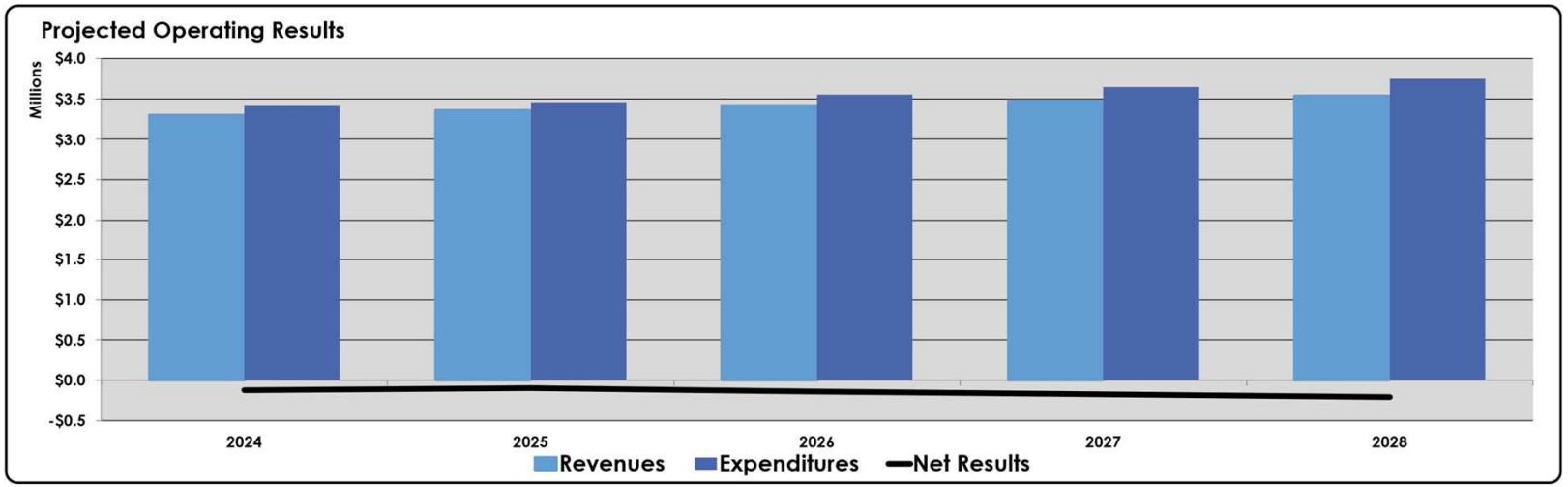


- Last Revenue Adjustment:
  - Water – FY 2018/2019 (4 years ago)
  - Sewer – FY 2017/2018 (5 years ago)
- Rising operating costs (equipment, supplies, treatment, etc.)
- Rising personnel costs (labor, benefits, pensions, etc.)
- Planned capital expenditures & increasing capital costs
- Total CPI from FY 18/19 – FY 22/23 approx. 14.7%

Rate Study Tiers

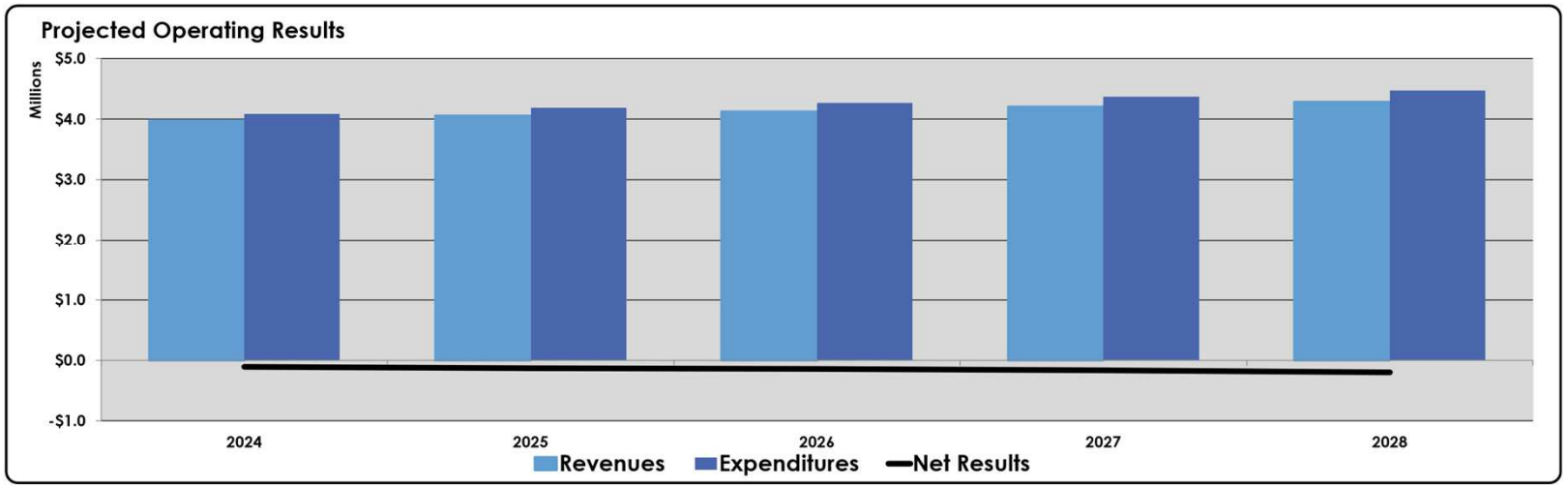
- Three different rate tiers were developed, as follows:
  - Tier 1: maintain current service levels
  - Tier 2: current service levels, additional employees, and additional capital maintenance
  - Tier 3: current service levels, additional employees, additional capital maintenance, and new CIP projects
- Each of the three tiers above include targeting 90 days of operating cash reserves by the end of the 5-year planning period. (Current policy is 60 days cash reserves.)

Do Nothing: Water



Description	2024	2025	2026	2027	2028
Net Results	($125,379)	($101,014)	($135,792)	($172,859)	($212,328)

Do Nothing: Sewer

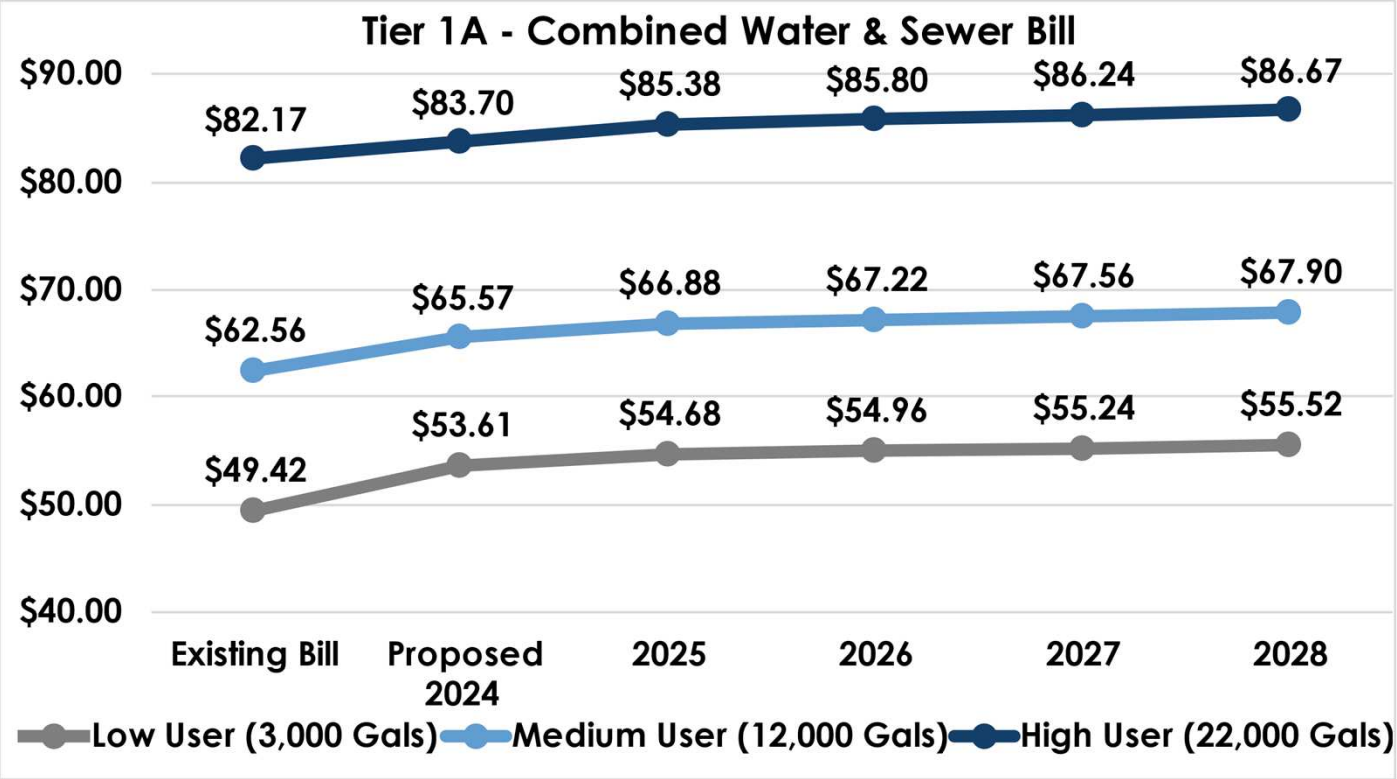


Description	2024	2025	2026	2027	2028
Net Results	($109,047)	($129,984)	($140,603)	($170,724)	($196,941)

Tier 1: Maintain Current Service Levels and Operations

- Tier 1 includes the following assumptions:
  - No new positions
  - Funding operations only, no facility upgrades or improvements
- Tier 1A reaches 60-day reserves in year 1
- Tier 1B reaches 60-day reserves in year 2
- Tier 1C reaches 60-day reserves in year 3

Tier 1A: 5-Year Bill Path



% of Monthly Users

0 – 3K Gals: 7.83%

3K – 12K Gals: 47.71%

12K – 22K Gals: 28.7%

Over 22K Gals: 15.76%

Tier 1A: Net Results

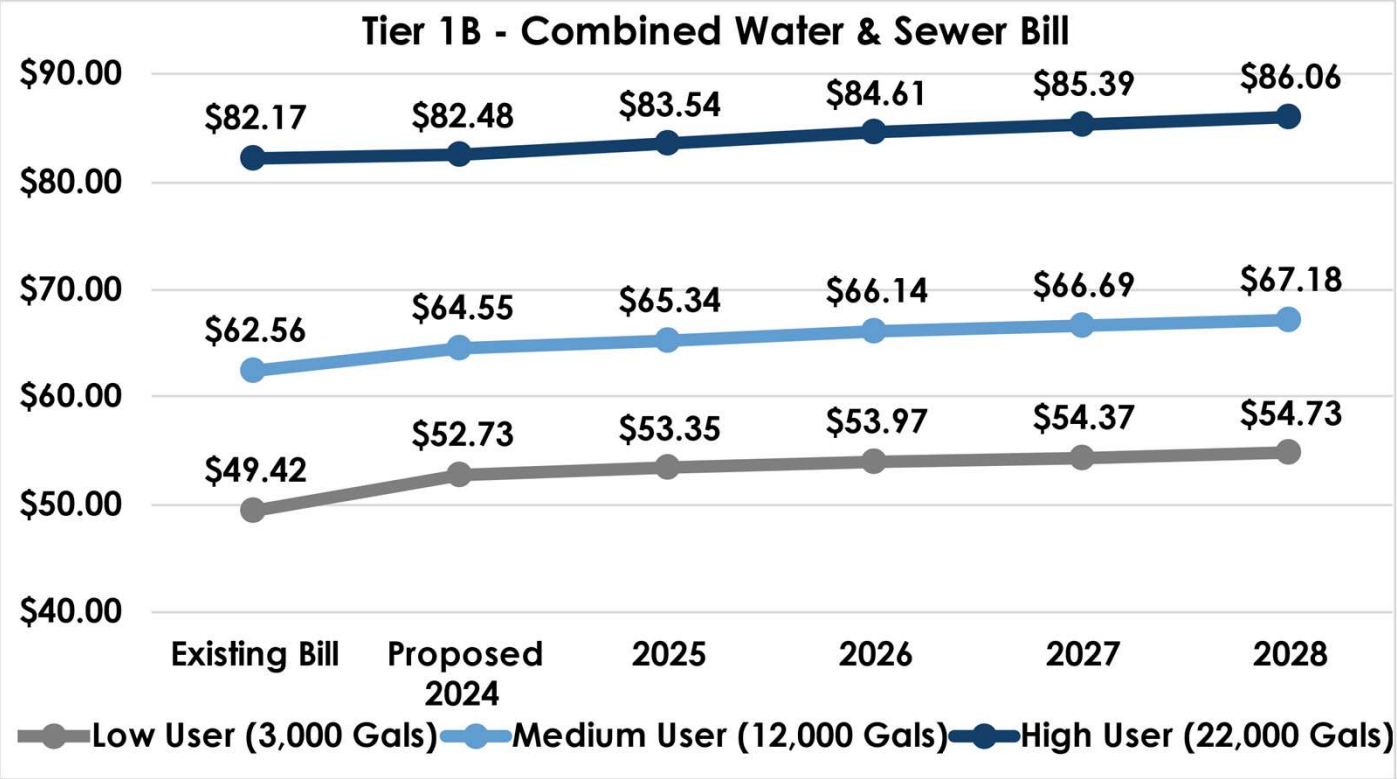
WATER

Description	Projected for Fiscal Year Ending June 30,					
	2024 Existing	2024 Proposed	2025	2026	2027	2028
Tier 1A						
Total Revenues	$ 3,300,445	$ 3,449,269	$ 3,578,134	$ 3,659,390	$ 3,742,563	$ 3,827,698
Total Expenses	3,425,824	3,425,824	3,460,038	3,554,479	3,652,313	3,753,673
Add/(Deduct) To/From Cash Reserves	**(125,379)**	**23,445**	**118,096**	**104,911**	**90,250**	**74,025**
Cash Reserves ($)	**272,916**	**421,740**	**539,836**	**644,747**	**734,997**	**809,022**
Cash Reserves (# of Days)	**39**	**60**	**75**	**86**	**95**	**101**

SEWER

Description	Projected for Fiscal Year Ending June 30,					
	2024 Existing	2024 Proposed	2025	2026	2027	2028
Tier 1A						
Total Revenues	$ 3,983,495	$ 4,218,208	$ 4,379,386	$ 4,481,017	$ 4,585,046	$ 4,691,529
Total Expenses	4,092,542	4,092,542	4,185,849	4,270,177	4,375,370	4,478,048
Add/(Deduct) To/From Cash Reserves	**(109,047)**	**125,666**	**193,537**	**210,840**	**209,676**	**213,481**
Cash Reserves ($)	**216,118**	**450,831**	**644,368**	**855,208**	**1,064,884**	**1,278,365**
Cash Reserves (# of Days)	**29**	**60**	**83**	**107**	**129**	**150**

Tier 1B: 5-Year Bill Path



% of Monthly Users

0 – 3K Gals: 7.83%

3K – 12K Gals: 47.71%

12K – 22K Gals: 28.7%

Over 22K Gals: 15.76%

Tier 1B: Net Results

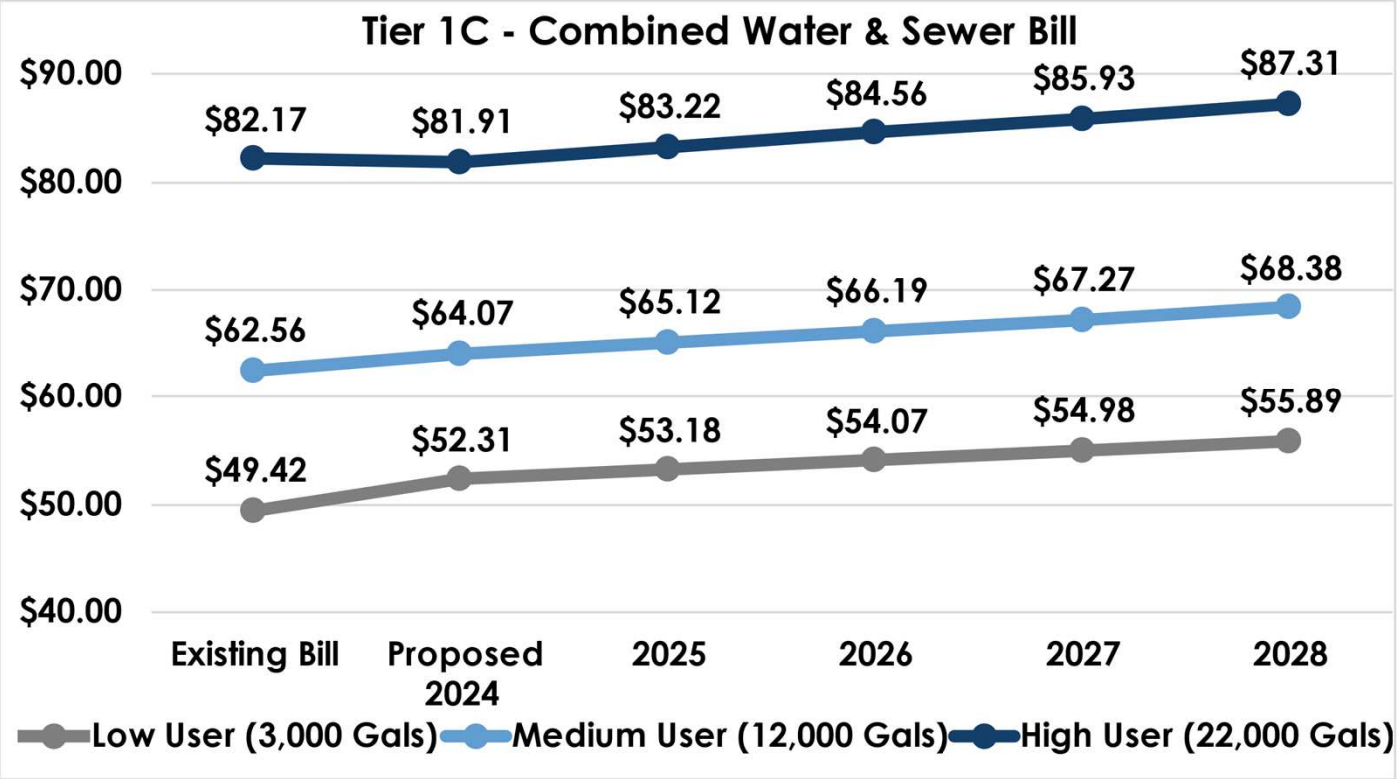
WATER

Description	Projected for Fiscal Year Ending June 30,					
	2024 Existing	2024 Proposed	2025	2026	2027	2028
Tier 1B						
Total Revenues	$ 3,300,445	$ 3,411,271	$ 3,521,969	$ 3,636,406	$ 3,745,791	$ 3,849,395
Total Expenses	3,425,824	3,425,824	3,460,038	3,554,479	3,652,313	3,753,673
Add/(Deduct) To/From Cash Reserves	**(125,379)**	**(14,553)**	**61,931**	**81,927**	**93,478**	**95,722**
Cash Reserves ($)	**272,916**	**383,742**	**445,673**	**527,600**	**621,078**	**716,800**
Cash Reserves (# of Days)	**39**	**55**	**62**	**70**	**80**	**89**

SEWER

Description	Projected for Fiscal Year Ending June 30,					
	2024 Existing	2024 Proposed	2025	2026	2027	2028
Tier 1B						
Total Revenues	$ 3,983,495	$ 4,139,971	$ 4,256,672	$ 4,376,720	$ 4,478,288	$ 4,582,253
Total Expenses	4,092,542	4,092,542	4,185,849	4,270,177	4,375,370	4,478,048
Add/(Deduct) To/From Cash Reserves	**(109,047)**	**47,429**	**70,823**	**106,543**	**102,918**	**104,205**
Cash Reserves ($)	**216,118**	**372,594**	**443,417**	**549,960**	**652,878**	**757,083**
Cash Reserves (# of Days)	**29**	**50**	**57**	**69**	**79**	**89**

Tier 1C: 5-Year Bill Path



% of Monthly Users

0 – 3K Gals: 7.83%

3K – 12K Gals: 47.71%

12K – 22K Gals: 28.7%

Over 22K Gals: 15.76%

Tier 1C: Net Results

WATER

Description	Projected for Fiscal Year Ending June 30,					
	2024 Existing	2024 Proposed	2025	2026	2027	2028
Tier 1C						
Total Revenues	$ 3,300,445	$ 3,395,439	$ 3,505,603	$ 3,619,488	$ 3,737,219	$ 3,858,927
Total Expenses	3,425,824	3,425,824	3,460,038	3,554,479	3,652,313	3,753,673
Add/(Deduct) To/From Cash Reserves	**(125,379)**	**(30,385)**	**45,565**	**65,009**	**84,906**	**105,254**
Cash Reserves ($)	**272,916**	**367,910**	**413,475**	**478,484**	**563,390**	**668,644**
Cash Reserves (# of Days)	**39**	**53**	**57**	**64**	**73**	**83**

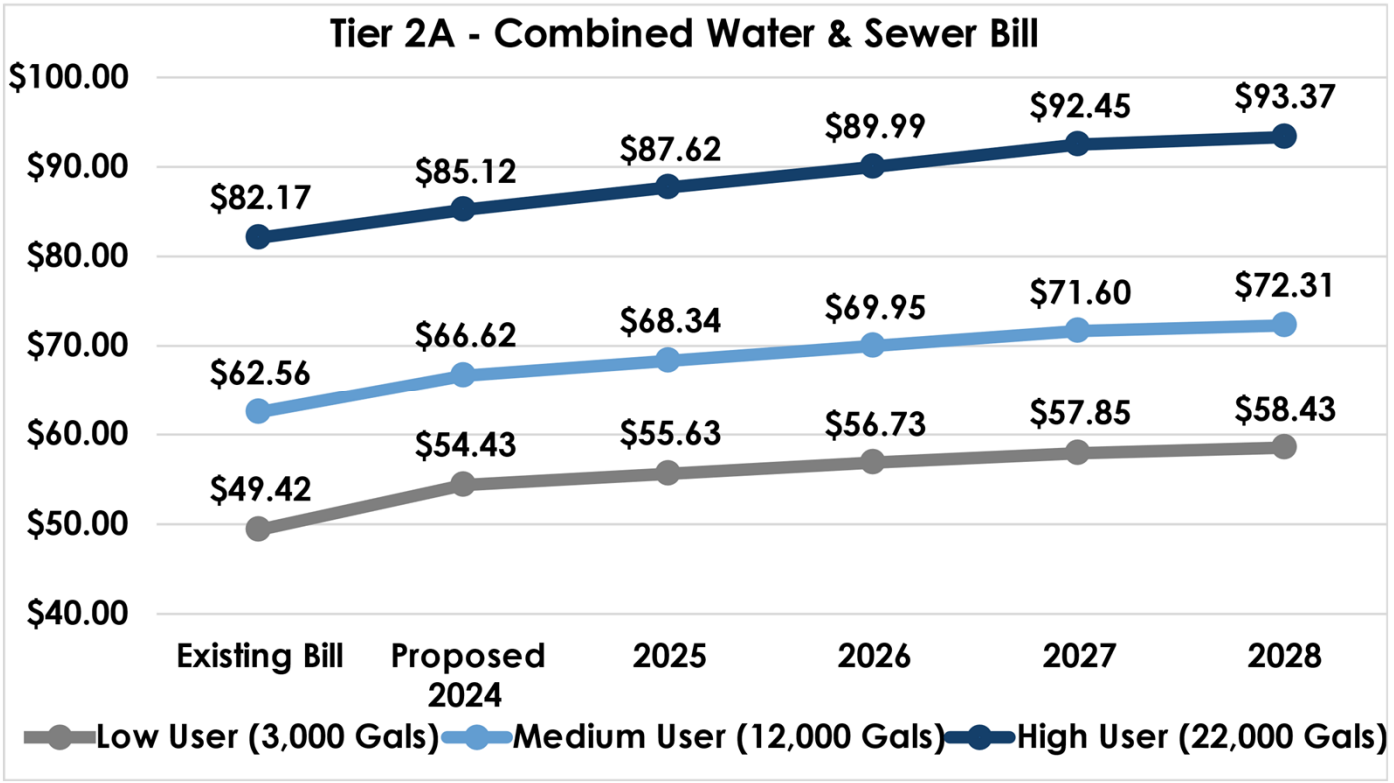
SEWER

Description	Projected for Fiscal Year Ending June 30,					
	2024 Existing	2024 Proposed	2025	2026	2027	2028
Tier 1C						
Total Revenues	$ 3,983,495	$ 4,100,852	$ 4,247,209	$ 4,398,882	$ 4,556,065	$ 4,718,957
Total Expenses	4,092,542	4,092,542	4,185,849	4,270,177	4,375,370	4,478,048
Add/(Deduct) To/From Cash Reserves	**(109,047)**	**8,310**	**61,360**	**128,705**	**180,695**	**240,909**
Cash Reserves ($)	**216,118**	**333,475**	**394,835**	**523,540**	**704,235**	**945,144**
Cash Reserves (# of Days)	**29**	**45**	**51**	**65**	**85**	**111**

Tier 2: Current Service Levels, plus Additional Capital Maintenance

- Tier 2 includes the following assumptions:
  - Additional employees:
    - Water - 3 utility workers
    - Sewer - 1 Wastewater Superintendent
  - Capital upgrades or improvements:
    - Sewer – lift station rehab program ($100,000 annually)
- Tier 2A reaches 60-day reserve in year 4
- Tier 2B does not reach 60-day reserve over the 5-year planning period

Tier 2A: 5-Year Bill Path



% of Monthly Users

0 – 3K Gals: 7.83%

3K – 12K Gals: 47.71%

12K – 22K Gals: 28.7%

Over 22K Gals: 15.76%

Tier 2A: Net Results

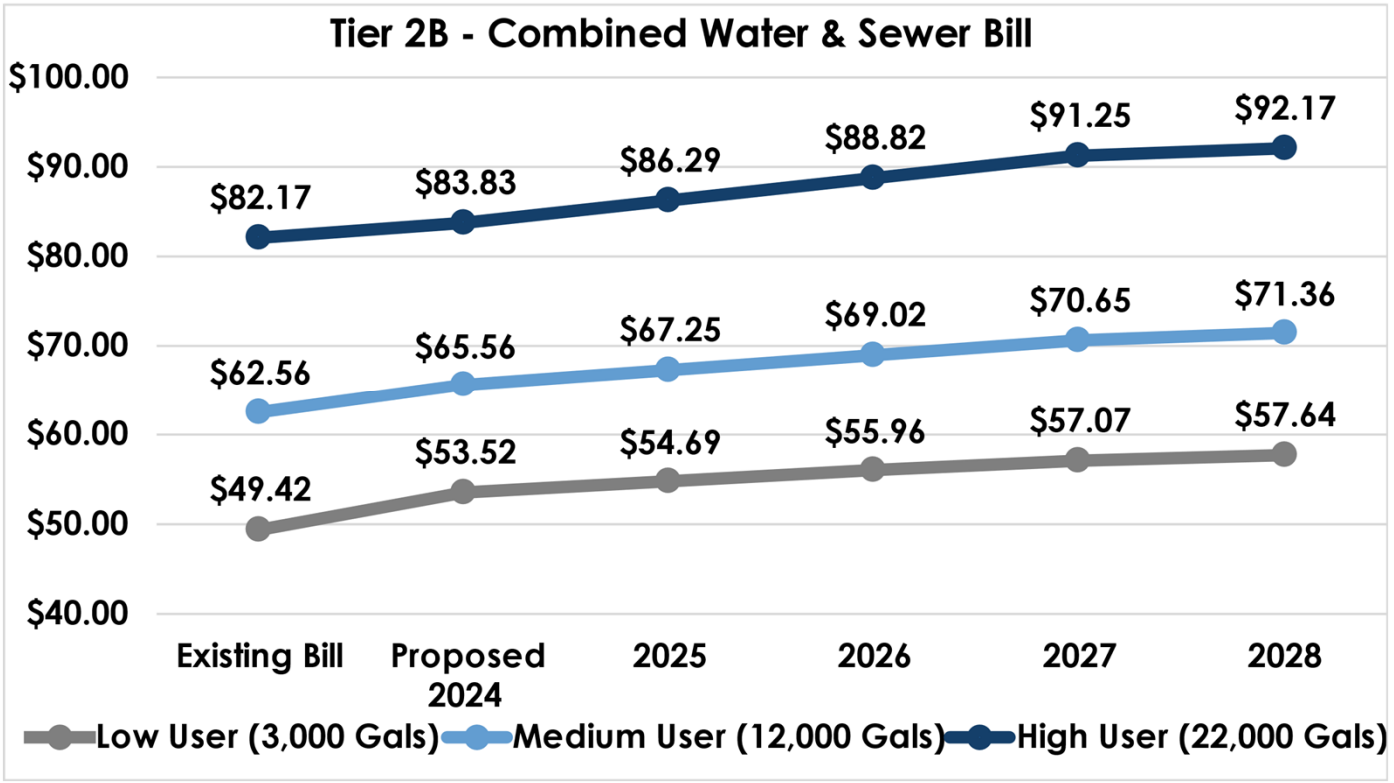
WATER

Description	Projected for Fiscal Year Ending June 30,					
	2024 Existing	2024 Proposed	2025	2026	2027	2028
Tier 2A						
Total Revenues	$ 3,300,445	$ 3,450,852	$ 3,655,788	$ 3,864,419	$ 4,085,409	$ 4,198,755
Total Expenses	3,515,824	3,515,824	3,640,038	3,824,479	3,930,413	4,040,116
Add/(Deduct) To/From Cash Reserves	**(215,379)**	**(64,972)**	**15,750**	**39,940**	**154,996**	**158,639**
Cash Reserves ($)	**182,916**	**333,323**	**349,073**	**389,013**	**544,009**	**702,648**
Cash Reserves (# of Days)	**25**	**46**	**45**	**47**	**64**	**80**

SEWER

Description	Projected for Fiscal Year Ending June 30,					
	2024 Existing	2024 Proposed	2025	2026	2027	2028
Tier 2A						
Total Revenues	$ 3,983,495	$ 4,345,345	$ 4,478,819	$ 4,605,240	$ 4,735,287	$ 4,869,065
Total Expenses	4,316,142	4,316,142	4,413,157	4,501,304	4,610,431	4,717,161
Add/(Deduct) To/From Cash Reserves	**(332,647)**	**29,203**	**65,662**	**103,936**	**124,856**	**151,904**
Cash Reserves ($)	**(7,482)**	**354,368**	**420,030**	**523,966**	**648,822**	**800,726**
Cash Reserves (# of Days)	**(1)**	**45**	**52**	**63**	**75**	**90**

Tier 2B: 5-Year Bill Path



% of Monthly Users

0 – 3K Gals: 7.83%

3K – 12K Gals: 47.71%

12K – 22K Gals: 28.7%

Over 22K Gals: 15.76%

Tier 2B: Net Results

WATER

Description	Projected for Fiscal Year Ending June 30,					
	2024 Existing	2024 Proposed	2025	2026	2027	2028
Tier 2B						
Total Revenues	$ 3,300,445	$ 3,411,271	$ 3,613,762	$ 3,819,904	$ 4,038,257	$ 4,150,251
Total Expenses	3,515,824	3,515,824	3,640,038	3,824,479	3,930,413	4,040,116
Add/(Deduct) To/From Cash Reserves	**(215,379)**	**(104,553)**	**(26,276)**	**(4,575)**	**107,844**	**110,135**
Cash Reserves ($)	**182,916**	**293,742**	**267,466**	**262,891**	**370,735**	**480,870**
Cash Reserves (# of Days)	**25**	**41**	**35**	**32**	**43**	**55**

SEWER

Description	Projected for Fiscal Year Ending June 30,					
	2024 Existing	2024 Proposed	2025	2026	2027	2028
Tier 2B						
Total Revenues	$ 3,983,495	$ 4,263,195	$ 4,394,103	$ 4,540,106	$ 4,668,285	$ 4,800,141
Total Expenses	4,316,142	4,316,142	4,413,157	4,501,304	4,610,431	4,717,161
Add/(Deduct) To/From Cash Reserves	**(332,647)**	**(52,947)**	**(19,054)**	**38,802**	**57,854**	**82,980**
Cash Reserves ($)	**(7,482)**	**272,218**	**253,164**	**291,966**	**349,820**	**432,800**
Cash Reserves (# of Days)	**(1)**	**35**	**31**	**35**	**40**	**48**

Tier 3: Current Service Levels, Capital Maintenance, and New CIP Projects

- Tier 3 includes the following assumptions:
  - Additional employees:
    - Water - 3 utility workers
    - Sewer - 1 Wastewater Superintendent
  - Capital upgrades or improvements:
    - Water – System condition & analysis ($375,000)
    - Water – Master plan ($300,000)
    - Sewer – lift station rehab program ($100,000 annually)
    - New debt for various capital upgrades for Water and Sewer ($12.53 MM)

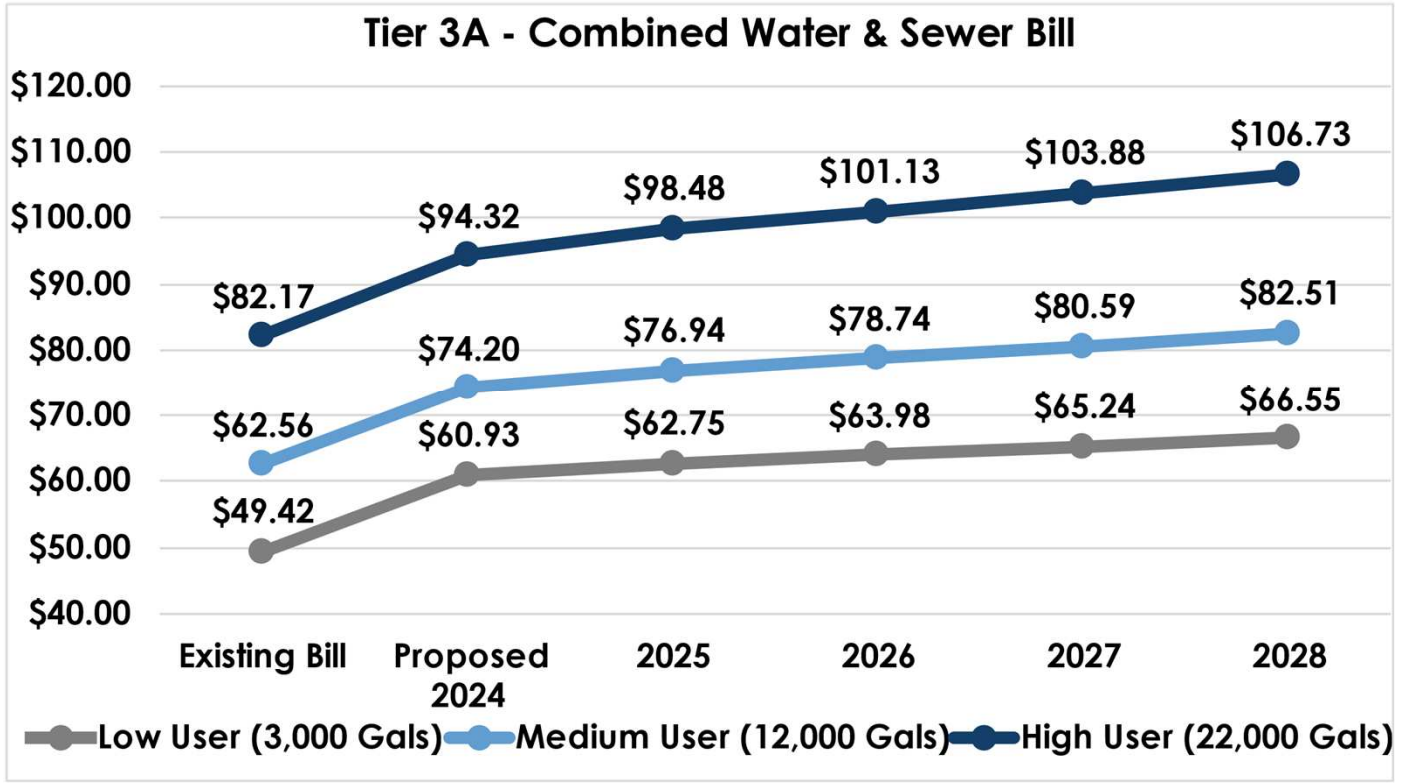
Capital Improvement Plan: Water

Description	Funding Source	Projected for Fiscal Year Ending June 30,				
		2024	2025	2026	2027	2028
Water projects						
Steel Pipe Replacement - Cash Funded	Cash	-	250,000	250,000	250,000	250,000
Water System Condition and Analysis	Cash	-	-	-	-	375,000
Water Master Plan	Cash	300,000	-	-	-	-
Whitney Water Main	Debt	-	400,000	-	-	-
Parkway Water Main	Debt	-	650,000	-	-	-
W. El Monte Way Water Main (west of Englehart)	Debt	-	640,000	-	-	-
Total Water projects		**$ 300,000**	**$ 1,940,000**	**$ 250,000**	**$ 250,000**	**$ 625,000**

Capital Improvement Plan: Sewer

Description	Funding Source	Projected for Fiscal Year Ending June 30,				
		2024	2025	2026	2027	2028
Sewer projects						
Sanitary Sewer Lift Stations Rehab Program	Cash	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000
Tulare Sewer Main Improvements	Debt	-	-	2,000,000	-	-
Alta Avenue Sewer Main Improvements	Debt	-	-	-	1,500,000	-
Sierra Way Sewer Main Improvements	Debt	-	2,750,000	2,750,000	-	-
Euclid Avenue Sewer Main Improvements	Debt	-	-	1,200,000	-	-
W. El Monte Way Water Main (west of Englehar	Debt	640,000	-	-	-	-
Total Sewer projects		**$ 740,000**	**$ 2,850,000**	**$ 6,050,000**	**$ 1,600,000**	**$ 100,000**

Tier 3A: 5-Year Bill Path



% of Monthly Users

0 – 3K Gals: 7.83%

3K – 12K Gals: 47.71%

12K – 22K Gals: 28.7%

Over 22K Gals: 15.76%

Tier 3A: Net Results

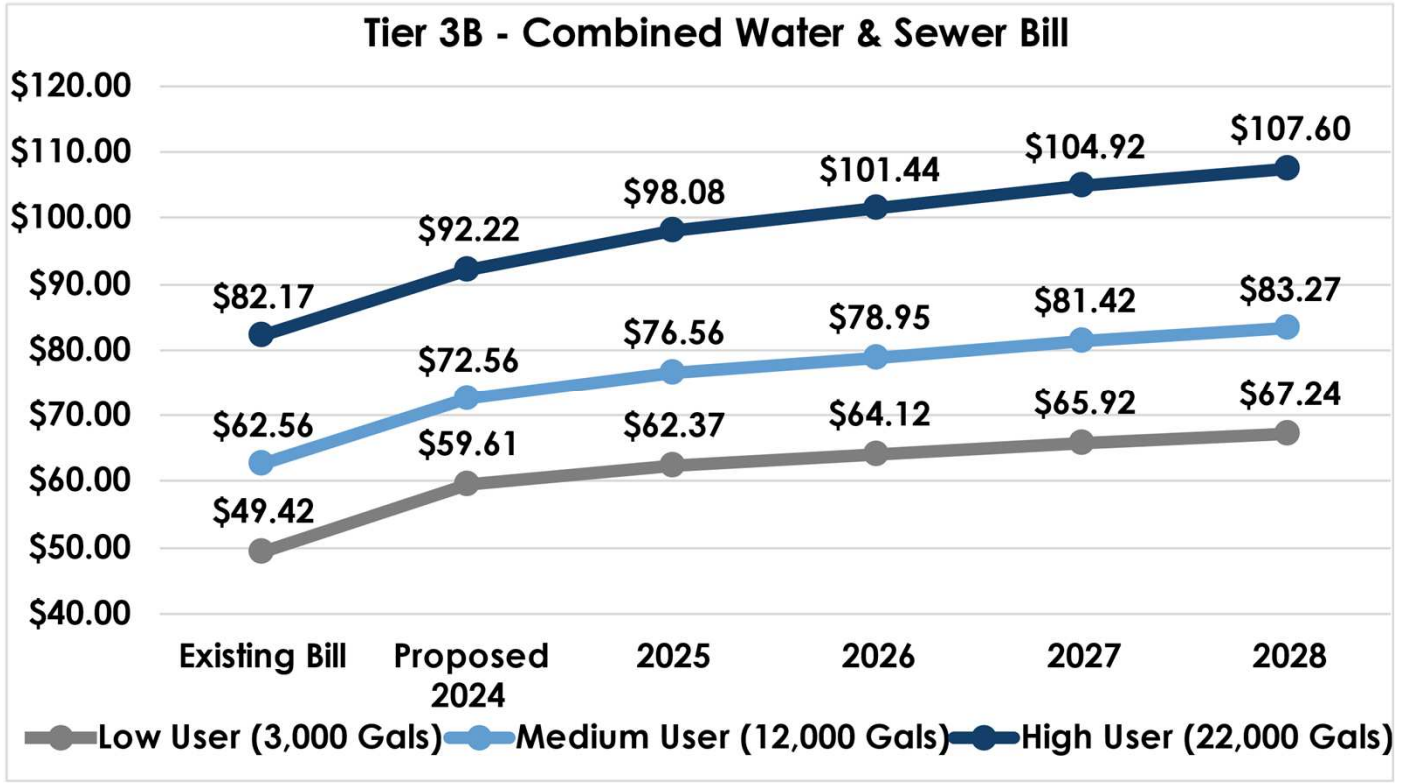
WATER

Description	Projected for Fiscal Year Ending June 30,					
	2024 Existing	2024 Proposed	2025	2026	2027	2028
Tier 3A						
Total Revenues	$3,300,445	$ 3,743,749	$ 4,067,887	$ 4,300,931	$ 4,547,780	$ 4,809,253
Total Expenses	3,815,824	3,815,824	4,000,038	4,184,479	4,290,413	4,775,116
Add/(Deduct) To/From Cash Reserves	**(515,379)**	**(72,075)**	**67,849**	**116,452**	**257,367**	**34,137**
Cash Reserves ($)	**(117,084)**	**326,220**	**394,069**	**510,521**	**767,888**	**802,025**
Cash Reserves (# of Days)	**(16)**	**45**	**51**	**62**	**90**	**91**

SEWER

Description	Projected for Fiscal Year Ending June 30,					
	2024 Existing	2024 Proposed	2025	2026	2027	2028
Tier 3A						
Total Revenues	$3,983,495	$ 4,961,466	$ 5,111,692	$ 5,256,267	$ 5,404,989	$ 5,557,977
Total Expenses	4,926,142	4,926,142	5,023,157	5,111,304	5,318,431	5,425,161
Add/(Deduct) To/From Cash Reserves	**(942,647)**	**35,324**	**88,535**	**144,963**	**86,558**	**132,816**
Cash Reserves ($)	**(617,482)**	**360,489**	**449,024**	**593,987**	**680,545**	**813,361**
Cash Reserves (# of Days)	**(79)**	**46**	**56**	**71**	**79**	**91**

Tier 3B: 5-Year Bill Path



% of Monthly Users

0 – 3K Gals: 7.83%

3K – 12K Gals: 47.71%

12K – 22K Gals: 28.7%

Over 22K Gals: 15.76%

Tier 3B: Net Results

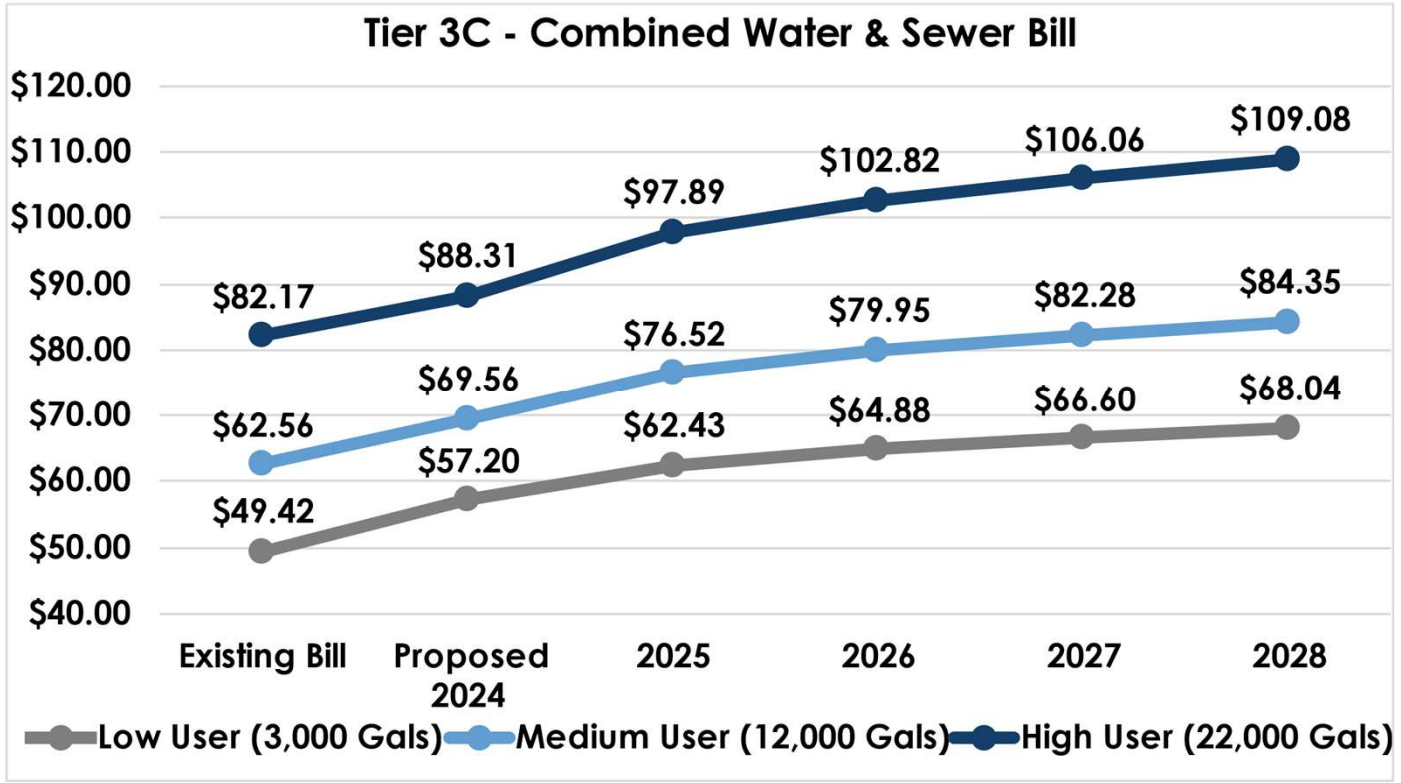
WATER

Description	Projected for Fiscal Year Ending June 30,					
	2024 Existing	2024 Proposed	2025	2026	2027	2028
Tier 3B						
Total Revenues	$3,300,445	$ 3,659,838	$ 4,066,218	$ 4,319,188	$ 4,588,432	$ 4,829,629
Total Expenses	3,815,824	3,815,824	4,000,038	4,184,479	4,290,413	4,775,116
Add/(Deduct) To/From Cash Reserves	**(515,379)**	**(155,986)**	**66,180**	**134,709**	**298,019**	**54,513**
Cash Reserves ($)	**(117,084)**	**242,309**	**308,489**	**443,198**	**741,217**	**795,730**
Cash Reserves (# of Days)	**(16)**	**33**	**40**	**54**	**87**	**90**

SEWER

Description	Projected for Fiscal Year Ending June 30,					
	2024 Existing	2024 Proposed	2025	2026	2027	2028
Tier 3B						
Total Revenues	$3,983,495	$ 4,857,801	$ 5,068,214	$ 5,262,432	$ 5,464,199	$ 5,632,616
Total Expenses	4,926,142	4,926,142	5,023,157	5,111,304	5,318,431	5,425,161
Add/(Deduct) To/From Cash Reserves	**(942,647)**	**(68,341)**	**45,057**	**151,128**	**145,768**	**207,455**
Cash Reserves ($)	**(617,482)**	**256,824**	**301,881**	**453,009**	**598,777**	**806,232**
Cash Reserves (# of Days)	**(79)**	**33**	**37**	**54**	**69**	**90**

Tier 3C: 5-Year Bill Path



% of Monthly Users

0 – 3K Gals: 7.83%

3K – 12K Gals: 47.71%

12K – 22K Gals: 28.7%

Over 22K Gals: 15.76%

Tier 3C: Net Results

WATER

Description	Projected for Fiscal Year Ending June 30,					
	2024 Existing	2024 Proposed	2025	2026	2027	2028
Tier 3C						
Total Revenues	$3,300,445	$ 3,496,765	$ 4,038,474	$ 4,389,077	$ 4,641,148	$ 4,908,152
Total Expenses	3,815,824	3,815,824	4,000,038	4,184,479	4,290,413	4,775,116
Add/(Deduct) To/From Cash Reserves	**(515,379)**	**(319,059)**	**38,436**	**204,598**	**350,735**	**133,036**
Cash Reserves ($)	**(117,084)**	**79,236**	**117,672**	**322,270**	**673,005**	**806,041**
Cash Reserves (# of Days)	**(16)**	**11**	**15**	**39**	**79**	**91**

SEWER

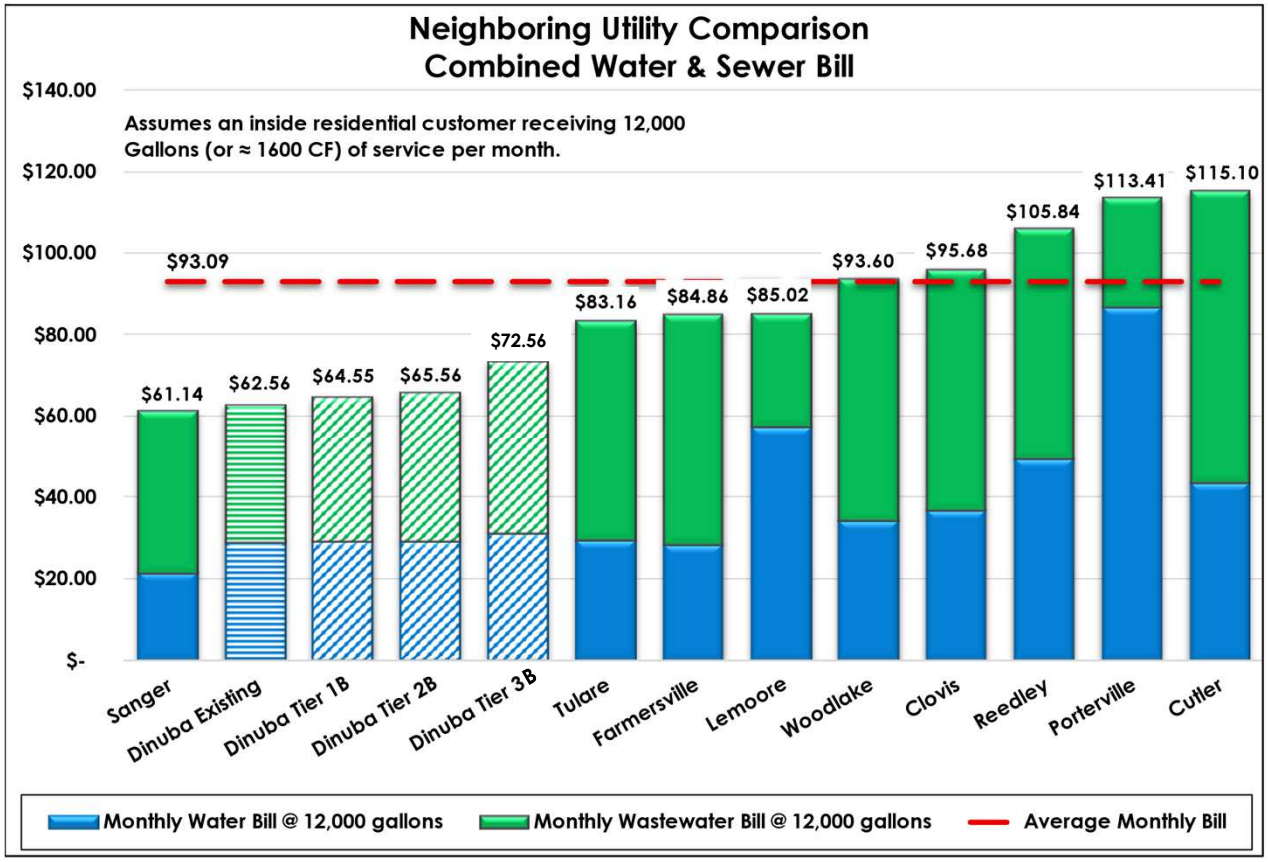
Description	Projected for Fiscal Year Ending June 30,					
	2024 Existing	2024 Proposed	2025	2026	2027	2028
Tier 3C						
Total Revenues	$3,983,495	$ 4,677,855	$ 5,091,473	$ 5,312,159	$ 5,515,859	$ 5,685,890
Total Expenses	4,926,142	4,926,142	5,023,157	5,111,304	5,318,431	5,425,161
Add/(Deduct) To/From Cash Reserves	**(942,647)**	**(248,287)**	**68,316**	**200,855**	**197,428**	**260,729**
Cash Reserves ($)	**(617,482)**	**76,878**	**145,194**	**346,049**	**543,477**	**804,206**
Cash Reserves (# of Days)	**(79)**	**10**	**18**	**41**	**63**	**90**

Existing vs Proposed Bill by Tier

Tier [1]	2024 Existing	2024 Proposed	Difference	60-Day Reserve Target
Tier 1				
Tier 1A	$ 62.56	$ 65.57	$ 3.01	Year 1
Tier 1B	$ 62.56	$ 64.55	$ 1.99	Year 2
Tier 1C	$ 62.56	$ 64.07	$ 1.51	Year 3
Tier 2				
Tier 2A	$ 62.56	$ 66.62	$ 4.06	Year 4
Tier 2B	$ 62.56	$ 65.56	$ 3.00	Beyond PP
Tier 3				
Tier 3A	$ 62.56	$ 74.20	$ 11.64	Year 3
Tier 3B	$ 62.56	$ 72.56	$ 10.00	Year 4
Tier 3C	$ 62.56	$ 69.56	$ 7.00	Year 4

Notes:
[1] All existing vs proposed bill's for each Tier reflect a medium water user at 12,000 gallons per month.

Neighboring Utility Comparison



City of DINUBA

WILLDAN FINANCIAL SERVICES

Next Steps



- Provide direction on preferred tier
- Set Prop 218 public hearing date
- Mail out Proposition 218 Notices
- Conduct Public Hearing
- Tabulate written protests
- Council consideration
- Adopt and implement the utility rates

City Council Staff Report

Department: CITY CLERK June 27, 2023

To: Mayor and City Council

From: Maria Alaniz, City Clerk/Human Resources Director

Subject: Liability Claim (MA)

RECOMMENDATION

Pursuant to GC 54956.95; Claimant(s): Alejandro Jacobo.
Agency claimed against: City of Dinuba.

EXECUTIVE SUMMARY

None.

OUTSTANDING ISSUES

None.

DISCUSSION

None.

FISCAL IMPACT

None.

PUBLIC HEARING

None required.

City Council Staff Report

Department: CITY CLERK | June 27, 2023

To: Mayor and City Council

From: Maria Alaniz, City Clerk/Human Resources Director

Subject: Liability Claim (MA)

RECOMMENDATION

Pursuant to GC 54956.95; Claimant(s): Bertha Yepez.
Agency Claimed Against: City of Dinuba.

EXECUTIVE SUMMARY

None.

OUTSTANDING ISSUES

None.

DISCUSSION

FISCAL IMPACT

None.

PUBLIC HEARING

None required.