CITY COUNCIL
REGULAR MEETING AGENDA

June 23, 2020
MINUTES

COUNCIL MEMBERS PRESENT:

Reynosa, Launer, Thusu, Longoria, Morales

COUNCIL MEMBERS ABSENT:

None.

STAFF MEMBERS PRESENT:

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

1. **ADVISORY: Pursuant to updated guidance from the California Department of Public Health, as of June 18, 2020, all persons attending the Council meeting are required to wear a face mask. Also, seating will be limited in the Council Chambers due to social distancing requirements. Thank you for your understanding.**

2. **OPENING CEREMONIES**

   2.1. Welcome and Call to Order

   Mayor Thusu called the meeting to order at 6:30 pm.

   2.2. Invocation

   The invocation was led by City Clerk Barkley.

   2.3. Pledge of Allegiance

   The pledge of allegiance was led by Administrative Services Director Moreno.

3. **AGENDA CHANGES OR DELETIONS**

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

   None.

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.*

None.

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

Approval of Agreement with the Union Pacific Railroad for the Kern Street Storm Drain Improvements Project; CDBG Project No. 18-CDBG-12892 (JW)

RECOMMENDATION

Council to approve the Agreement with the Union Pacific Railroad for storm drain facilities crossing underneath the Union Pacific Railroad along the Kern Street alignment and authorize the City Manager or designee to sign the Agreement.

5.2. SUBJECT

City Council Meeting Minutes, June 9, 2020 (LB)

RECOMMENDATION

Council to review and approve City Council meeting minutes of June 9, 2020.

5.3. SUBJECT

Resolution No. 2020-38 Approving FY 20/21 Measure R Program Supplement for the Dinuba Connection Transit Route (IH)

RECOMMENDATION

Council adopt Resolution No. 2020-38 approving the Measure R Program Supplement with the Tulare County Association of Governments (TCAG) for the Dinuba Connection Transit Route and authorizing the City Manager or Public Works Director to execute the agreement.

5.4. SUBJECT

Cancellation of the July 28, 2020 City Council Meeting (LB)

RECOMMENDATION

Council authorize cancellation of the City Council meeting of July 28, 2020.

5.5. SUBJECT

Resolution N0. 2020-40 Authorizating Submittal of an Application for a Local Early Action Planning (LEAP) Grant (IH)

RECOMMENDATION

Council adopt Resolution No. 2020-40 authorizing the City of Dinuba to submit an application for the Local Early Action Planning (LEAP) Grant Program in the amount of $150,000.

5.6. SUBJECT

Resolution No. 2020-35 Promoting Racial Equality and Human and Civil Rights for All (DJ)

RECOMMENDATION

Council to adopt Resolution No. 2020-35 promoting racial equality and human and civil rights for all.

A motion was made by Council Member Launer, second by Council Member Morales, to approve the consent calendar as presented.

Ayes: Launer, Longoria, Morales, Reynosa, Thusu

6. WARRANT REGISTER

6.1. SUBJECT

Warrant Register, June 12 & 19, 2020 (MM)

RECOMMENDATION

Council to review and approve the warrant register as presented.

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

Ayes: Launer, Longoria, Morales, Reynosa, Thusu

7. PUBLIC HEARING

7.1. SUBJECT

Resolution No. 2020-36 Adopting FY 2020/21 Operating Budget and Resolution 2020-37 Adopting the FY 2020/21 GANN Appropriations Limit (MM)

RECOMMENDATION

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

1. Adopt Resolution No. 2020-36 approving the fiscal year 2020/21 operating budget and adjustments to the fiscal year 2019/20 budget, and
2. Adopt Resolution No. 2020-37 establishing the Appropriations for the (GANN) Limit for fiscal year 2020/21.

Fiscal Analyst Solis presented the proposed Fiscal Year 2020/2021 City Budget.

Mayor Thusu opened the hearing to the public concerning the proposed budget.

No comments were brought forward. Mayor Thusu closed the hearing.

A motion was made by Council Member Launer, second by Council Member Reynosa, to adopt Resolution Nos. 2020-36 and 2020-37 in one motion concerning the Fiscal Year 2020/2021 City Budget and the Gann Limit.

Ayes: Launer, Longoria, Morales, Reynosa, Thusu

7.2. SUBJECT

Consideration of Potential Projects or Programs for Inclusion in 2020 CDBG-CV Funding Application (IH)

RECOMMENDATION

Council hold a public hearing and consider public comment regarding potential projects or programs in response to the 2020 Community Development Block Grant, Coronavirus Response Round 1 (CDBG-CV1) Notice of Funding Availability.

Assistant City Manager James presented information concerning the CDBG-CV1 Coronavirus response round 1.

City Manager Patlan reported that other cities are using their funds to help local businesses and he presented some ideas of how to market the program going forward.

Mayor Thusu opened the hearing to the public for comments. No comments from the public were brought forward. Mayor Thusu closed the hearing.

A motion was made by Vice Mayor Longoria, second by Council Member Launer, to direct staff to apply and to create the micro-enterprise fund.

Ayes: Launer, Longoria, Morales, Reynosa, Thusu

8. DEPARTMENT REPORTS

8.1. SUBJECT

Extension of Management Services Contract with KemperSports, Inc. for Management of Ridge Creek Golf Course (DJ)

RECOMMENDATION

Council to extend management services contract with KemperSports, Inc. for five (5) years for the maintenance and operations of the Ridge Creek Golf Course.

Assistant City Manager James presented a request to extend the management services contract with KemperSports, Inc. for five years.
A motion was made by Council Member Launer, second by Vice Mayor Longoria, to extend the management services contract with KemperSports, Inc. for five years for the maintenance and operations of Ridge Creek Golf Course.

Ayes: Launer, Longoria, Morales, Reynosa, Thusu

8.2. <u>SUBJECT</u>

Information on Implementation of Senate Bill 743 (DJ)

<u>**RECOMMENDATION**</u>

Council to receive information on implementation of Senate Bill 743 (SB 743) and provide direction as necessary.

Assistant City Manager James presented information concerning SB 743. City Manager Patlan asked the Council if they would like staff to draft a letter to our legislators concerning SB 743 concerning the state highway funding system. Consensus from the Council to mirror the submitted letter to the legislature.

9. MAYOR/COUNCIL REPORTS

The council expressed that the budget process was well executed and congratulated staff for the work they did creating the budget.

10. CITY MANAGER COMMUNICATIONS

City Manager Patlan shared that the budget process looks forward to the planning and future generations.

11. CITY STAFF COMMUNICATIONS

None.

12. CLOSED SESSION

12.1. Conference with Labor Negotiators (MM)

Pursuant to GC Subdivision 54957.6; Agency designated representatives: Maria Alaniz; Maggie Moreno; Luis Patlan
Employee Organizations: City Employees; Fire Association; Police Association; and, Unrepresented Employees

No action taken.

13. ADJOURNMENT

Mayor Thusu adjourned the meeting at 7:55 pm.

City Council Staff Report

Department: ENGINEER/PLANNING June 23, 2020

To: Mayor and City Council

From: Jason Watts, City Engineer

Subject: Approval of Agreement with the Union Pacific Railroad for the Kern Street Storm Drain Improvements Project; CDBG Project No. 18-CDBG-12892 (JW)

RECOMMENDATION

Council to approve the Agreement with the Union Pacific Railroad for storm drain facilities crossing underneath the Union Pacific Railroad along the Kern Street alignment and authorize the City Manager or designee to sign the Agreement.

EXECUTIVE SUMMARY

The City has been allocated Community Development Block Grant (CDBG) funding for the Kern Street Storm Drain Improvements Project. The project consists of installing storm drain infrastructure downtown along Kern Street in order to address the City's severely undersized storm drain system which currently cannot handle periods of heavy rainfall. A majority of the project will be installed with the City's existing right-of-way, but a portion of the project will involve installing storm drain infrastructure underneath existing Union Pacific Railroad right-of-way. In order to move forward with the project, the City must sign the agreement with the Union Pacific Railroad which dictates the obligations for the future Contractor and the City.

OUTSTANDING ISSUES

None.

DISCUSSION

The City of Dinuba applied for and received an award of $3.0 million in CDBG grant funds for the Kern Street Storm Drain Improvement Project. The existing storm drain facilities downtown are currently inadequate and cannot handle periods of heavy rainfall. During a heavy rainfall event, the downtown area will experience extreme flooding which severely impacts businesses and property owners in the downtown area. The project will address the continuous flooding that occurs in the downtown area, specifically along Kern Street.

The Kern Street Storm Drain Improvements Project will consist of installing approximately 7,600 lineal feet of storm drain pipe to replace the undersized storm drain facilities. The project will be located along Kern Street from Q Street to College Avenue and K,J, & I Street from Kern Street to Tulare Street and M Street from Kern Street to Merced Street and Tulare Street from M Street to L Street.

The project is currently out to bid and City Staff will be opening bids on July 1, 2020. In order to install the storm drain facilities for the Kern Street Storm Drain Improvements Project, the storm drain infrastructure must cross under the Union Pacific Railroad. City Staff submitted an application to the Union Pacific Railroad for approval of the crossing and the Union Pacific Railroad has informed staff that the storm drain crossing underneath their facilities must be performed via boring and jacking and will require a Pipeline Crossing Agreement (Attachment 'A') to be executed by the City. The City has entered into Pipeline Crossing Agreements with the Union Pacific Railroad for all other underground crossings required in the past.

Staff is recommending that Council approve the Agreement and authorize the City Manager or designee to sign the Agreement.

FISCAL IMPACT

The City will be required to pay a one-time license fee in the amount of $3,000 to the Union Pacific Railroad, per the terms of the Agreement. The license fee will be reimbursed by the CDBG funding. In addition, the City will be responsible for the operation and maintenance costs associated with the storm drain within the Union Pacific Railroad right-of-way and maintain insurance coverage per the terms of the Agreement. The City is already required to maintain insurance coverage for the other existing crossings for the Union Pacific Railroad right-of-way and should not have to adjust coverage limits.

PUBLIC HEARING

None

ATTACHMENTS:

A. Pipeline Crossing Agreement

June 16, 2020
Folder: 03202-36

ISMAEL HERNANDEZ
CITY OF DINUBA
1088 E. KAMM AVENUE
DINUBA CA 93618

Re: Proposed One (1) 60 Inch Plastic Storm Drain Encased In A 80 Inch Steel Casing Pipeline Crossing of Railroad Property at Mile Post 234.97 on the Exeter Subdivision/Branch at or near Dinuba, Tulare County, California

Dear Ismael:

Attached is an original of the agreement covering your use of the Railroad Company's right of way. Please print two copies, execute on your behalf and return ALL DOCUMENTS in one mailed packaged with a check for any payments required, as shown below to 1400 Douglas Street, Omaha, NE 68137-1690 Attn: Valerie Harrill.

An original copy of the fully-executed document will be returned to you, when approved and processed by the Railroad Company. Also, please provide a resolution or other authorization for the party executing the documents, *if signature authorization is required by your Entity.*

- Payment in the amount of **Three Thousand Dollars ($3,000.00)** is due and payable to Union Pacific Railroad Company upon your execution of the agreement. Please include your payment, **with Folder No. 03202-36 noted on that document.** If you require formal billing, you may consider this letter as a formal bill and that 94-6001323 is this Corporation's correct Federal Taxpayer Identification Number.

- Railroad Protective Liability Insurance (RPLI) may be obtained from any insurance company which offers such coverage. Union Pacific has also worked with a national broker, Marsh USA, to make available RPLI to you or your contractor. You can find additional information, premium quotes, and application forms at (uprr.marsh.com).

If we have not received the executed documents within six months from the date of this letter, this proposed offer of an agreement is withdrawn and becomes null and void.

If you have any questions, please contact me at VAHARRILL@up.com.

Sincerely,

Valerie Harrill
Mgr II Real Estate Contracts

Last Modified: 06/05/18
Form Approved, AVP-Law

PIPELINE CROSSING AGREEMENT

Mile Post: 234.97, Exeter Subdivision
Location: Dinuba, Tulare County, California

THIS AGREEMENT (“Agreement”) is made and entered into as of June 16, 2020, (“Effective Date”) by and between **UNION PACIFIC RAILROAD COMPANY**, a Delaware corporation, (“Licensor”) and **CITY OF DINUBA**, to be addressed at 1088 E. Kamm Avenue, Dinuba, California 93618 (“Licensee”).

IT IS MUTUALLY AGREED BY AND BETWEEN THE PARTIES HERETO AS FOLLOWS:

Article 1. LICENSOR GRANTS RIGHT.

A. In consideration of the license fee to be paid by Licensee set forth below and in further consideration of the covenants and agreements to be performed by Licensee, Licensor hereby grants to Licensee the right to construct and thereafter, during the term hereof, maintain and operate one (1) 60 inch plastic storm drain encased in a 80 inch steel casing only, including any appurtenances required for the operation of said pipeline (collectively, "Licensee's Facilities") across Licensor’s real property, trackage, or other facilities located in Dinuba, Tulare County, State of California ("Railroad Property"). The specific specifications and limited purpose for Licensee's Facilities on, along, across and under Railroad Property are described in and shown on the Print and Specifications dated June 09, 2020, attached hereto as **Exhibit A** and made a part hereof.

B. Licensee represents and warrants that Licensee's Facilities will (i) only be used for one (1) 60 inch plastic storm drain encased in a 80 inch steel casing, and (ii) not be used to convey any other substance, any fiber optic cable, or for any other use, whether such use is currently technologically possible, or whether such use may come into existence during the life of this Agreement.

C. Licensee acknowledges that if it or its contractor provides Licensor with digital imagery depicting Licensee's Facilities ("Digital Imagery"), Licensee authorizes Licensor to use the Digital Imagery in preparing **Exhibit A**. Licensee represents and warrants that through a license or otherwise, it has the right to use the Digital Imagery and to permit Licensor to use the Digital Imagery in said manner.

Article 2. LICENSE FEE.

Upon execution of this Agreement, the Licensee shall pay to the Licensor a one-time License Fee of **Three Thousand Dollars ($3,000.00)**.

Article 3. TERM.

This Agreement shall take effect as of the Effective Date first herein written and shall continue in full force and effect until terminated as provided in the "TERMINATION; REMOVAL OF LICENSEE’S FACILITIES" Section of **Exhibit B**.

Article 4. <u>LICENSEE'S COMPLIANCE WITH GENERAL TERMS</u>.

Licensee represents and warrants that all work on Licensee's Facilities performed by Licensee or its contractors will strictly comply with all terms and conditions set forth herein, including the General Terms and Conditions, attached hereto as Exhibit B and made a part hereof.

Article 5. <u>INSURANCE</u>.

A. During the term of this Agreement, Licensee shall fully comply or cause its contractor(s) to fully comply with the insurance requirements described in **Exhibit C**, attached hereto and made a part hereof. Upon request only, Licensee shall send copies of all insurance documentation (e.g., certificates, endorsements, etc.) to Licensor at the address listed in the "NOTICES" Section of this Agreement.

B. If Licensee is subject to statute(s) limiting its insurance liability and/or limiting its ability to obtain insurance in compliance with **Exhibit C** of this Agreement, those statutes shall apply.

Article 6. <u>DEFINITION OF LICENSEE</u>.

For purposes of this Agreement, all references in this Agreement to Licensee will include Licensee's contractors, subcontractors, officers, agents and employees, and others acting under its or their authority (collectively, a "Contractor"). If a Contractor is hired by Licensee to perform any work on Licensee's Facilities (including initial construction and subsequent relocation, maintenance, and/or repair work), then Licensee shall provide a copy of this Agreement to its Contractor(s) and require its Contractor(s) to comply with all terms and conditions of this Agreement, including the indemnification requirements set forth in the "INDEMNITY" Section of **Exhibit B**. Licensee shall require any Contractor to release, defend, and indemnify Licensor to the same extent and under the same terms and conditions as Licensee is required to release, defend, and indemnify Licensor herein.

Article 7. <u>ATTORNEYS' FEES, EXPENSES, AND COSTS</u>.

If litigation or other court action or similar adjudicatory proceeding is undertaken by Licensee or Licensor to enforce its rights under this Agreement, all fees, costs, and expenses, including, without limitation, reasonable attorneys' fees and court costs, of the prevailing Party in such action, suit, or proceeding shall be reimbursed or paid by the Party against whose interest the judgment or decision is rendered. The provisions of this Article shall survive the termination of this Agreement.

Article 8. <u>WAIVER OF BREACH</u>.

The waiver by Licensor of the breach of any condition, covenant or agreement herein contained to be kept, observed and performed by Licensee shall in no way impair the right of Licensor to avail itself of any remedy for any subsequent breach thereof.

Article 9. <u>ASSIGNMENT</u>.

A. Licensee shall not assign this Agreement, in whole or in part, or any rights herein granted, without the written consent of Licensor, which must be requested in writing by Licensee. Any assignment or attempted transfer of this Agreement or any of the rights herein granted, whether voluntary, by operation of law, or otherwise, without Licensor's written consent, will be absolutely void and may result in Licensor's termination of this Agreement pursuant to the "TERMINATION; REMOVAL OF LICENSEE'S FACILITIES" Section of **Exhibit B.**

B. Upon Licensor's written consent to any assignment, this Agreement will be binding upon and inure to the benefit of the parties thereto, successors, heirs, and assigns, executors, and administrators.

Article 10. SEVERABILITY.

Any provision of this Agreement which is determined by a court of competent jurisdiction to be invalid or unenforceable shall be invalid or unenforceable only to the extent of such determination, which shall not invalidate or otherwise render ineffective any other provision of this Agreement.

Article 11. NOTICES.

Except Licensee's commencement of work notice(s) required under **Exhibit B**, all other notices required by this Agreement must be in writing, and (i) personally served upon the business address listed below ("Notice Address"), (ii) sent overnight via express delivery by a nationally recognized overnight delivery service such as Federal Express Corporation or United Parcel Service to the Notice Address, or (iii) by certified mail, return receipt requested to the Notice Address. Overnight express delivery notices will be deemed to be given upon receipt. Certified mail notices will be deemed to be given three (3) days after deposit with the United States Postal Service.

If to Licensor: Union Pacific Railroad Company
Attn: Analyst – Real Estate Utilities (Folder No. 03202-36)
1400 Douglas Street, MS 1690
Omaha, Nebraska 68179

If to Licensee: CITY OF DINUBA
1088 E. Kamm Avenue

Dinuba, California, 93618

Article 12. SPECIAL PROVISION – CONSTRUCTION OBSERVATION.

Licensor requires Licensee to provide monitoring of tracks and construction observation through Licensor approved observer named below during all construction and installation work. Licensee is to directly coordinate services with the named inspector:

Railpros Field Services
Email: RP.Utility@railpros.com
Phone (682)223-5271

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed as of the date first herein written.

UNION PACIFIC RAILROAD COMPANY

By: ___________________________________

Valerie Harrill
Mgr II Real Estate Contracts

CITY OF DINUBA

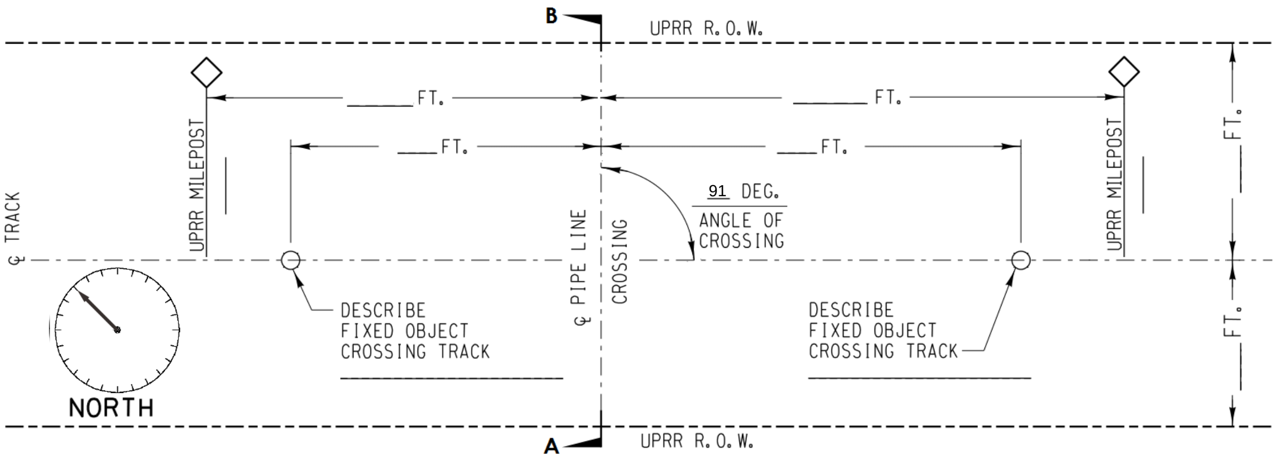
By: ___________________________________

Name Printed: ___________________________

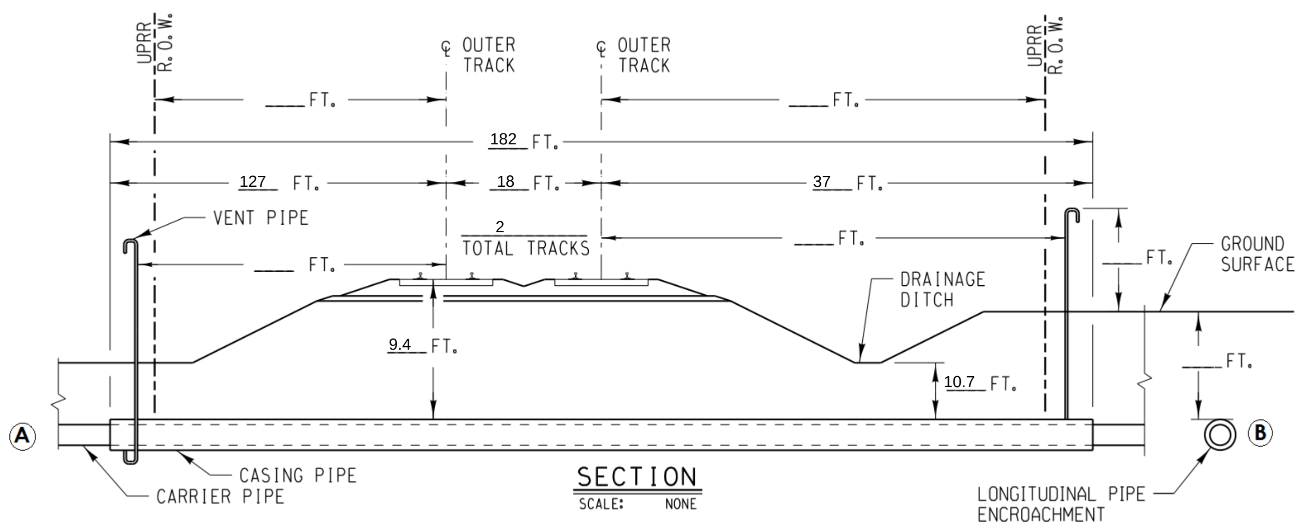
Title: _________________________________

NON-FLAMMABLE LIQUID PIPELINE

- [x] CROSSING
- [ ] ENCROACHMENT
- [ ] BOTH



PLAN
SCALE: NONE



SECTION
SCALE: NONE

NOTES:
1) ALL DIMENSIONS MEASURED PERPENDICULAR TO THE CENTERLINE OF TRACK
2) REFER TO AREMA VOLUME 1. CHAPTER 1. PART 5. SECTION 5.1

A) METHOD OF INSTALLATION BORED AND JACKED
B) DIST. FROM CENTERLINE OF TRACK TO PIPE ENCROACHMENT ____.
C) SIGNS PROVIDED? AT MINIMUM SIGNS WILL BE PROVIDED AS STATED ABOVE
D) CARRIER MATERIAL PLASTIC. IF RCP, CLASS V? NA.
COMMODITY TO BE CONVEYED STORM DRAIN PIPE.
OPERATIONAL PRESSURE 5 PSI. MAOP 5 PSI.
WALL THICKNESS (INCH)/ SCHEDULE 40. DIAMETER 60 IN.
CATHODIC/COATING PROTECTION NO
E) CASING MATERIAL STEEL PIPE. IF RCP, CLASS V? NA.
TOTAL LENGTH CASING PIPE: 182 FT.
WALL THICKNESS 1 IN. DIAMETER 80 IN.
CATHODIC/COATING PROTECTION YES
CASING PIPE IS SEALED AT THE ENDS.
F) DISTANCE FROM CENTERLINE OF TRACK TO NEAR FACE OF BORING AND JACKING PITS WHEN MEASURED AT RIGHT ANGLES 127 AND 37.

UNION PACIFIC **BUILDING AMERICA®**

EXHIBIT "A"

SUBDIVISION:	
TRACK TYPE: INDUSTRY OR SPUR TRACK	
M.P.:	LAT.: 36.5388738584
E.S.M.:	LONG.: -119.3906053032
NEAREST CITY: DINUBA	COUNTY: TULARE — STATE: CA
APPLICANT: CITY OF DINUBA	
FILE NO.: 0320236	DATE: 6/9/2020

EXHIBIT B

GENERAL TERMS AND CONDITIONS

Section 1. LIMITATION AND SUBORDINATION OF RIGHTS GRANTED.

A. The foregoing grant is subject and subordinate to the prior and continuing right and obligation of Licensor to use and maintain its entire property including the right and power of Licensor to construct, maintain, repair, renew, use, operate, change, modify or relocate railroad tracks, signal, communication, fiber optics, or other wirelines, pipelines and other facilities upon, along or across any or all parts of its property, all or any of which may be freely done at any time or times by Licensor without liability to Licensee or to any other party for compensation or damages.

B. The foregoing grant is also subject to all outstanding superior rights (including those in favor of licensees and lessees of Railroad Property) and the right of Licensor to renew and extend the same, and is made without covenant of title or for quiet enjoyment. It shall be Licensee's sole obligation to obtain such additional permission, license and grants necessary on account of any such existing rights.

Section 2. ENGINEERING REQUIREMENTS; PERMITS.

A. Licensee's Facilities will be designed, constructed, operated, maintained, repaired, renewed, modified, reconstructed, removed, or abandoned in place on Railroad Property by Licensee or its contractor to Licensor's satisfaction and in strict conformity with: (i) Licensor’s current engineering standards and specifications, including those for shoring and cribbing to protect Licensor's railroad operations and facilities ("UP Specifications"), except for variances approved in advance in writing by Licensor’s Assistant Vice President Engineering – Design or its authorized representative ("UP Engineering Representative"); (ii) such other additional safety standards as Licensor, in its sole discretion, elects to require, including, without limitation, American Railway Engineering and Maintenance-of-Way Association ("AREMA") standards and guidelines (collectively, "UP Additional Requirements"); and (iii) all applicable laws, rules, and regulations, including any applicable Federal Railroad Administration and Federal Energy Regulatory Commission regulations and enactments (collectively, "Laws"). If there is any conflict between UP Specifications, UP Additional Requirements, and Laws, the most restrictive will apply.

B. Licensee shall keep the soil over Licensee's Facilities thoroughly compacted, and maintain the grade over and around Licensee's Facilities even with the surface of the adjacent ground.

C. If needed, Licensee shall secure, at Licensee's sole cost and expense, any and all necessary permits required to perform any work on Licensee's Facilities.

Section 3. **NOTICE OF COMMENCEMENT OF WORK; EMERGENCIES.**

A. Licensee and its contractors are strictly prohibited from commencing any work associated with Licensee's Facilities without Licensor's written approval that the work will be in strict compliance with the "ENGINEERING REQUIREMENTS; PERMITS" Section of this Exhibit B. Upon Licensor's approval, Licensee shall contact both of Licensor's field representatives ("Licensor's Field Representatives") at least ten (10) days before commencement of any work on Licensee's Facilities.

B. Licensee shall not commence any work until: (1) Licensor has determined whether flagging or other special protective or safety measures ("Safety Measures") are required for performance of the work pursuant to the "FLAGGING" Section of this **Exhibit B** and provided Licensee written authorization to commence work; and (2) Licensee has complied with the "PROTECTION OF FIBER OPTIC CABLE SYSTEMS" Section of this **Exhibit B**.

C. If, at any time, an emergency arises involving Licensee's Facilities, Licensee or its contractor shall immediately contact Licensor's Response Management Communications Center at (888) 877-7267.

Section 4. **FLAGGING.**

A. Following Licensee's notice to Licensor's Field Representatives required under the "NOTICE OF COMMENCEMENT OF WORK; EMERGENCIES" Section of this **Exhibit B**, Licensor shall inform Licensee if Safety Measures are required for performance of the work by Licensee or its contractor on Railroad Property. If Safety Measures are required, no work of any kind may be performed by Licensee or its contractor(s) until arrangements for the Safety Measures have been made and scheduled. If no Safety Measures are required, Licensor will give Licensee written authorization to commence work.

B. If any Safety Measures are performed or provided by Licensor, including but not limited to flagging, Licensor shall bill Licensee for such expenses incurred by Licensor, unless Licensor and a federal, state, or local governmental entity have agreed that Licensor is to bill such expenses to the federal, state, or local governmental entity. Additional information regarding the submission of such expenses by Licensor and payment thereof by Licensee can be found in the "LICENSEE’S PAYMENT OF EXPENSES" Section of this **Exhibit B**. If Licensor performs any Safety Measures, Licensee agrees that Licensee is not relieved of any of responsibilities or liabilities set forth in this Agreement.

C. For flagging, the rate of pay per hour for each flagger will be the prevailing hourly rate in effect for an eight-hour day for the class of flagmen used during regularly assigned hours and overtime in accordance with Labor Agreements and Schedules in effect at the time the work is performed. In addition to the cost of such labor, a composite charge for vacation, holiday, health and welfare, supplemental sickness, Railroad Retirement and unemployment compensation, supplemental pension, Employees Liability and Property Damage, and Administration will be included, computed on actual payroll. The composite charge will be the prevailing composite charge in effect at the time the work is performed. One and one-half times the current hourly rate is paid for overtime, Saturdays and Sundays, and two and one-half times current hourly rate for holidays. Wage rates are subject to change, at any time, by law or by agreement between Licensor and its employees, and may be retroactive as a result of negotiations or a ruling of an authorized governmental agency. Additional charges on labor are also subject to change. If the wage rate or additional charges are changed, Licensee (or the governmental entity, as applicable) shall pay on the basis of the new rates and charges.

D. Reimbursement to Licensor will be required covering the full eight-hour day during which any flagger is furnished, unless the flagger can be assigned to other railroad work during a portion of such day, in which event reimbursement will not be required for the portion of the day during which the flagger is engaged in other railroad work. Reimbursement will also be required for any day not actually worked by the flaggers following the flaggers' assignment to work on the project for which Licensor is required to pay the flaggers and which could not reasonably be avoided by Licensor by assignment of such flaggers to other work, even though Licensee may not be working during such time. When it becomes necessary for Licensor to bulletin and assign an employee to a flagging position in compliance with union collective bargaining agreements, Licensee must provide Licensor a minimum of five (5) days notice prior to the cessation of the need for a flagger. If five (5) days notice of cessation is not given, Licensee will still be required to pay flagging charges for the days the flagger was scheduled, even though flagging is no longer required for that period. An additional ten (10) days notice must then be given to Licensor if flagging services are needed again after such five day cessation notice has been given to Licensor.

Section 5. SAFETY.

A. Safety of personnel, property, rail operations and the public is of paramount importance in the prosecution of any work on Railroad Property performed by Licensee or its contractor, and takes precedence over any work on Licensee's Facilities to be performed Licensee or its contractors. Licensee shall be responsible for initiating, maintaining and supervising all safety operations and programs in connection with any work on Licensee's Facilities. Licensee and its contractor shall, at a minimum comply, with Licensor's then current safety standards located at the below web address ("Licensor's Safety Standards") to ensure uniformity with the safety standards followed by Licensor's own forces. As a part of Licensee's safety responsibilities, Licensee shall notify Licensor if it determines that any of Licensor's Safety Standards are contrary to good safety practices. Licensee and its contractor shall furnish copies of Licensor's Safety Standards to each of its employees before they enter Railroad Property.

Union Pacific Current Safety Requirements

B. Licensee shall keep the job site on Railroad Property free from safety and health hazards and ensure that their employees are competent and adequately trained in all safety and health aspects of the work.

C. Licensee represents and warrants that all parts of Licensee's Facilities within and outside of the limits of Railroad Property will not interfere whatsoever with the constant, continuous, and uninterrupted use of the tracks, property, and facilities of Licensor, and nothing shall be done or suffered to be done by Licensee at any time that would in any manner impair the safety thereof.

D. Licensor's operations and work performed by Licensor's personnel may cause delays in Licensee's or its contractor's work on Licensee's Facilities. Licensee accepts this risk and agrees that Licensor shall have no liability to Licensee or any other person or entity for any such delays. Licensee must coordinate any work on Railroad Property by Licensee or any third party with Licensor's Field Representatives in strict compliance with the "NOTICE OF COMMENCEMENT OF WORK; EMERGENCIES" Section of this **Exhibit**

E. Licensor shall have the right, if it so elects, to provide any support it deems necessary for the safety of Licensor's operations and trackage during Licensee's or its contractor's construction, maintenance, repair, renewal, modification, relocation, reconstruction, or removal of Licensee's Facilities. In the event Licensor provides such support, Licensor shall invoice Licensee, and Licensee shall pay Licensor as set forth in the "LICENSEE'S PAYMENT OF EXPENSES" Section of this **Exhibit B**.

F. Licensee may use unmanned aircraft systems ("UAS") to inspect Licensee's Facilities only upon the prior authorization from and under the direction of Licensor's Field Representatives. Licensee represents and warrants that its use of UAS on Railroad Property will comply with Licensor's then-current Unmanned Aerial Systems Policy and all applicable laws, rules and regulations, including any applicable Federal Aviation Administration regulations and enactments pertaining to UAS.

Section 6. PROTECTION OF FIBER OPTIC CABLE SYSTEMS.

Fiber optic cable systems may be buried on Railroad Property. Protection of the fiber optic cable systems is of extreme importance since any break could disrupt service to users resulting in business interruption and loss of revenue and profits. In addition to the notifications required under the "NOTICE OF COMMENCEMENT OF WORK; EMERGENCIES" Section of this **Exhibit B**, Licensee shall telephone Licensor during normal business hours (7:00 a.m. to 9:00 p.m. Central Time, Monday through Friday, except for holidays) at 1-800-336-9193 (also a 24-hour, 7-day number for emergency calls) to determine if fiber optic cable is buried anywhere on Railroad Property to be used by Licensee. If it is, Licensee shall telephone the telecommunications company(ies) involved, and arrange for a cable locator, make arrangements for relocation or other protection of the fiber optic cable, all at Licensee’s expense, and will not commence any work on Railroad Property until all such protection or relocation has been completed.

Section 7. LICENSEE'S PAYMENT OF EXPENSES.

A. Licensee shall bear the entire cost and expense of the design, construction, maintenance, modification, reconstruction, repair, renewal, revision, relocation, or removal of Licensee's Facilities.

B**.** Licensee shall fully pay for all materials joined, affixed to and labor performed on Railroad Property in connection with the construction, maintenance, modification, reconstruction, repair, renewal, revision, relocation, or removal of Licensee's Facilities, and shall not permit or suffer any mechanic’s or materialman’s lien of any kind or nature to be enforced against the property for any work done or materials furnished thereon at the instance or request or on behalf of Licensee. Licensee shall promptly pay or discharge all taxes, charges, and assessments levied upon, in respect to, or on account of Licensee's Facilities, to prevent the same from becoming a charge or lien upon any property of Licensor, and so that the taxes, charges, and assessments levied upon or in respect to such property shall not be increased because of the location, construction, or maintenance of Licensee's Facilities or any improvement, appliance, or fixture connected therewith placed upon such property, or on account of Licensee’s interest therein. Where such tax, charge, or assessment may not be separately made or assessed to Licensee but shall be included in the assessment of the property of Licensor, then Licensee shall pay to Licensor an equitable proportion of such taxes determined by the value of Licensee’s property upon property of Licensor as compared with the entire value of such property.

C. As set forth in the "FLAGGING" Section of this **Exhibit B**, Licensor shall have the right, if it so elects, to provide any Safety Measures Licensor deems necessary for the safety of Licensor's operations and trackage during Licensee's or its contractor's construction, maintenance, modification, reconstruction, repair, renewal, revision, relocation, or removal of Licensee's Facilities, including, but not limited to supervision, inspection, and flagging services. In the event Licensor provides such Safety Measures, Licensor shall submit an itemized invoice to Licensee's notice recipient listed in the "NOTICES" Article of this Agreement. Licensee shall pay to Licensor the total amount listed on such invoice within thirty (30) days of Licensee's receipt of such invoice.

Section 8. **<u>MODIFICATIONS TO LICENSEE'S FACILITIES</u>.**

A. This grant is subject to Licensor's safe and efficient operation of its railroad, and continued use and improvement of Railroad Property (collectively, "Railroad's Use"). Accordingly, Licensee shall, at its sole cost and expense, modify, reconstruct, repair, renew, revise, relocate, or remove (individually, "Modification", or collectively, "Modifications") all or any portion of Licensee's Facilities as Licensor may designate or identify, in its sole discretion, in the furtherance of Railroad's Use.

B. Upon any Modification of all or any portion of Licensee's Facilities to another location on Railroad Property, Licensor and Licensee shall execute a Supplemental Agreement to this Pipeline Agreement to document the Modification(s) to Licensee's Facilities on Railroad Property. If the Modifications result in Licensee's Facilities moving off of Railroad Property, this Agreement will terminate upon Licensee's completion of such Modification(s) and all requirements contained within the "TERMINATION; REMOVAL OF LICENSEE'S FACILITIES" Section of this **Exhibit B**. Any such Modification(s) off of Railroad Property will not release Licensee from any liability or other obligation of Licensee arising prior to and upon completion of any such Modifications to the Licensee's Facilities.

Section 9. **<u>RESTORATION OF RAILROAD PROPERTY</u>.**

In the event Licensee, in any manner moves or disturbs any property of Licensor in connection with the construction, maintenance, modification, reconstruction, repair, renewal, revision, relocation, or removal of Licensee's Facilities, then, Licensee shall, as soon as possible and at Licensee's sole cost and expense, restore Licensor's property to the same condition as the same were before such property was moved or disturbed.

Section 10. **<u>INDEMNITY</u>.**

A. <u>Definitions</u>. As used in this Section:

1. "Licensor" includes Licensor, its affiliates, its and their officers, directors, agents and employees, and other railroad companies using Railroad Property at or near the location of Licensee's installation and their officers, directors, agents, and employees.

2. "Licensee" includes Licensee and its agents, contractors, subcontractors, sub-subcontractors, employees, officers, and directors, or any other person or entity acting on its behalf or under its control.

3. "Loss" includes claims, suits, taxes, loss, damages (including punitive damages, statutory damages, and exemplary damages), costs, charges, assessments, judgments, settlements, liens, demands, actions, causes of action, fines, penalties, interest, and expenses of any nature, including court costs, reasonable attorneys' fees and expenses, investigation costs, and appeal expenses.

B. Licensee shall release, defend, indemnify, and hold harmless Licensor from and against any and all Loss, even if groundless, fraudulent, or false, that directly or indirectly arises out of or is related to Licensee's construction, maintenance, modification, reconstruction, repair, renewal, revision, relocation, removal, presence, use, or operation of Licensee's Facilities, including, but not limited to, any actual or alleged:

1. Bodily harm or personal injury (including any emotional injury or disease) to, or the death of, any person(s), including, but not limited to, Licensee, Licensor, any telecommunications company, or the agents, contractors, subcontractors, sub-subcontractors, or employees of the foregoing;

2. Damage to or the disturbance, loss, movement, or destruction of Railroad Property, including loss of use and diminution in value, including, but not limited to, any telecommunications system(s) or fiber optic cable(s) on or near Railroad Property, any property of Licensee or Licensor, or any property in the care, custody, or control of Licensee or Licensor;

3. Removal of person(s) from Railroad Property;

4. Any delays or interference with track or Railroad's Use caused by Licensee's activity(ies) on Railroad Property, including without limitation the construction, maintenance, modification, reconstruction, repair, renewal, revision, relocation, or removal of Licensee's Facilities or any part thereof, any activities, labor, materials, equipment, or machinery in conjunction therewith ;

5. Right(s) or interest(s) granted pursuant to this Agreement;

6. Contents escaping from Licensee's Facilities, including without limitation any actual or alleged pollution, contamination, breach, or environmental Loss;

7. Licensee's breach of this Agreement or failure to comply with its provisions, including, but not limited to, any violation or breach by Licensee of any representations and warranties Licensee has made in this Agreement; and

8. Violation by Licensee of any law, statute, ordinance, governmental administrative order, rule, or regulation, including without limitation all applicable Federal Railroad Administration regulations.

C. THE FOREGOING OBLIGATIONS SHALL APPLY TO THE FULLEST EXTENT PERMITTED BY LAW FOR THE BENEFIT OF LICENSOR TO LOSSES CAUSED BY, ARISING FROM, RELATING TO, OR RESULTING FROM, IN WHOLE OR IN PART, THE NEGLIGENCE OF LICENSOR, AND SUCH NEGLIGENCE OF LICENSOR SHALL NOT LIMIT, DIMINISH, OR PRECLUDE LICENSEE'S OBLIGATIONS TO LICENSOR IN ANY RESPECT. NOTWITHSTANDING THE FOREGOING, SUCH OBLIGATION TO INDEMNIFY LICENSOR SHALL NOT APPLY TO THE EXTENT THE LOSS IS CAUSED BY THE SOLE, ACTIVE AND DIRECT NEGLIGENCE, GROSS NEGLIGENCE, OR WILLFUL MISCONDUCT OF LICENSOR AS DETERMINED IN A FINAL JUDGMENT BY A COURT OF COMPETENT JURISDICTION.

Section 11. <u>TERMINATION; REMOVAL OF LICENSEE'S FACILITIES</u>.

A. If Licensee does not use the right herein granted on Licensee's Facilities for one (1) year, or if Licensee continues in default in the performance of any provision of this Agreement for a period of thirty (30) days after written notice from Licensor to Licensee specifying such default, Licensor may, at its sole discretion, terminate this Agreement by written notice to Licensee at the address listed in the "NOTICES" Article of this Agreement. This Agreement will not terminate until Licensee complies with Paragraphs "C" and "D" of this Section found below.

B. In addition to the provisions of Paragraph "A" above, this Agreement may be terminated by written notice given by either party, without cause, upon thirty (30) days written notice to the non-terminating party at the address listed in the "NOTICES" Article of this Agreement. This Agreement will not terminate until Licensee complies with Paragraphs "C" and "D" of this Section found below.

C. Prior to the effective date of any termination described in this Section, Licensee shall submit an application to Licensor's online Utility Contracts System at this link for Licensee's removal, or if applicable, abandonment in place of Licensee's Facilities located on Railroad Property ("Removal/Abandonment Work"). Upon the UP Engineering Representative's approval of Licensee's application for the Removal/Abandonment Work, Licensor and Licensee shall execute a separate consent document that will govern Licensee's performance of the Removal/Abandonment Work from those portions of Railroad Property not occupied by roadbed and/or trackage ("Consent Document"). Licensee shall then restore the impacted Railroad Property to the same or reasonably similar condition as it was prior to Licensee's installation of Licensee's Facilities. For purposes of this Section, Licensee's (i) performance of the Removal/Abandonment Work, and (ii) restoration work will hereinafter be collectively referred to as the "Restoration Work".

D. Following Licensee's completion of the Restoration Work, Licensee shall provide a written certification letter to Licensor at the address listed in the "NOTICES" Article of this Agreement which certifies that the Restoration Work has been completed in accordance with the Consent Document. Licensee shall report to governmental authorities, as required by law, and notify Licensor immediately if any environmental contamination is discovered during Licensee's performance of the Restoration Work. Upon discovery, the Licensee shall initiate any and all removal, remedial and restoration actions that are necessary to restore the property to its original, uncontaminated condition. Licensee shall provide written certification to Licensor at the address listed in the "NOTICES" Article of this Agreement that environmental contamination has been remediated and the property has been restored in accordance with Licensor's requirements. Upon Licensor's receipt of Licensee's restoration completion certifications, this Agreement will terminate.

E. In the event that Licensee fails to complete any of the Restoration Work, Licensor may, but is not obligated, to perform the Restoration Work. Any such work actually performed by Licensor will be at the cost and expense of Licensee. In the event that Licensor performs any of the Restoration Work, Licensee shall release Licensor from any and all Loss (defined in the "INDEMNITY" Section of this **Exhibit B**) arising out of or related to Licensor's performance of the Restoration Work.

F. Termination of this Agreement for any reason will not affect any of rights or obligations of the parties which may have accrued, or liabilities or Loss (defined in the "INDEMNITY" Section of this **Exhibit B)**, accrued or otherwise, which may have arisen prior to such termination.

EXHIBIT C

INSURANCE REQUIREMENTS

In accordance with Article 5 of this Agreement, Licensee shall (1) procure and maintain at its sole cost and expense, or (2) require its Contractor(s) to procure and maintain, at their sole cost and expense, the following insurance coverage:

A. **Commercial General Liability Insurance**. Commercial general liability (CGL) with a limit of not less than $2,000,000 each occurrence and an aggregate limit of not less than $4,000,000. CGL insurance must be written on ISO occurrence form CG 00 01 12 04 (or a substitute form providing equivalent coverage).

The policy must also contain the following endorsement, WHICH MUST BE STATED ON THE CERTIFICATE OF INSURANCE:

- Contractual Liability Railroads ISO form CG 24 17 10 01 (or a substitute form providing equivalent coverage) showing "Union Pacific Railroad Company Property" as the Designated Job Site.

B. **Business Automobile Coverage Insurance**. Business auto coverage written on ISO form CA 00 01 10 01 (or a substitute form providing equivalent liability coverage) with a limit of not less $2,000,000 for each accident, and coverage must include liability arising out of any auto (including owned, hired, and non-owned autos).

The policy must contain the following endorsements, WHICH MUST BE STATED ON THE CERTIFICATE OF INSURANCE:

- "Coverage For Certain Operations In Connection With Railroads" ISO form CA 20 70 10 01 (or a substitute form providing equivalent coverage) showing "Union Pacific Railroad Company Property" as the Designated Job Site.

C. **Workers' Compensation and Employers' Liability Insurance**. Coverage must include but not be limited to:

- Licensee's statutory liability under the workers' compensation laws of the state(s) affected by this Agreement.

- Employers' Liability (Part B) with limits of at least $500,000 each accident, $500,000 disease policy limit $500,000 each employee.

If Licensee is self-insured, evidence of state approval and excess workers' compensation coverage must be provided. Coverage must include liability arising out of the U. S. Longshoremen's and Harbor Workers' Act, the Jones Act, and the Outer Continental Shelf Land Act, if applicable.

D. **Environmental Liability Insurance**. Environmental Legal Liability Insurance (ELL) applicable to bodily injury, property damage, including loss of use of damaged property or of property that has not been physically injured or destroyed, cleanup costs, and defense, including costs and expenses incurred in the investigation, defense, or settlement of claims, or compliance with statute, all in connection with any loss arising from the insured's performance under this Agreement. Except with respect to the limits of insurance, and any rights or duties specifically assigned to the first named insured, this insurance must apply as if each named insured were the only named insured; and separately to the additional insured against which claim is made or suit is brought. Coverage shall be maintained in an amount of at least $2,000,000 per loss, with an annual aggregate of at least $4,000,000.

Licensee warrants that any retroactive date applicable to ELL insurance coverage under the policy is the same as or precedes the Effective Date of this Agreement, and that continuous coverage will be maintained for a period of five (5) years beginning from the time the work under this Agreement is completed or if coverage is cancelled for any reason the policies extended discovery period, if any, will be exercised for the maximum time allowed.

E. **Railroad Protective Liability Insurance**. Licensee must maintain for the duration of work "Railroad Protective Liability" insurance written on ISO occurrence form CG 00 35 12 04 (or a substitute form providing equivalent coverage) on behalf of Licensor only as named insured, with a limit of not less than $2,000,000 per occurrence and an aggregate of $6,000,000. The definition of "JOB LOCATION" and "WORK" on the declaration page of the policy shall refer to this Agreement and shall describe all WORK or OPERATIONS performed under this Agreement. Notwithstanding the foregoing, Licensee does not need Railroad Protective Liability Insurance after its initial construction work is complete and all excess materials have been removed from Licensor's property; PROVIDED, however, that Licensee shall procure such coverage for any subsequent maintenance, repair, renewal, modification, reconstruction, or removal work on Licensee's Facilities.

F. **Umbrella or Excess Insurance**. If Licensee utilizes umbrella or excess policies, and these policies must "follow form" and afford no less coverage than the primary policy.

Other Requirements

G. All policy(ies) required above (except business automobile, workers' compensation and employers' liability) must include Licensor as "Additional Insured" using ISO Additional Insured Endorsement CG 20 26 (or substitute form(s) providing equivalent coverage). The coverage provided to Licensor as additional insured shall not be limited by Licensee's liability under the indemnity provisions of this Agreement. BOTH LICENSOR AND LICENSEE EXPECT THAT LICENSOR WILL BE PROVIDED WITH THE BROADEST POSSIBLE COVERAGE AVAILABLE BY OPERATION OF LAW UNDER ISO ADDITIONAL INSURED FORM CG 20 26.

H. Punitive damages exclusion, if any, must be deleted (and the deletion indicated on the certificate of insurance), unless (a) insurance coverage may not lawfully be obtained for any punitive damages that may arise under this Agreement, or (b) all punitive damages are prohibited by all states in which this Agreement will be performed.

I. Licensee waives all rights of recovery, and its insurers also waive all rights of subrogation of damages against Licensor and its agents, officers, directors and employees for damages covered by the workers' compensation and employers' liability or commercial umbrella or excess liability obtained by Licensee required in this Agreement, where permitted by law. This waiver must be stated on the certificate of insurance.

J. All insurance policies must be written by a reputable insurance company acceptable to Licensor or with a current Best's Insurance Guide Rating of A- and Class VII or better, and authorized to do business in the state(s) in which the work is to be performed.

K. The fact that insurance is obtained by Licensee will not be deemed to release or diminish the liability of Licensee, including, without limitation, liability under the indemnity provisions of this

Agreement. Damages recoverable by Licensor from Licensee or any third party will not be limited by the amount of the required insurance coverage.

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City Council Staff Report

Department: CITY MANAGER'S OFFICE | June 23, 2020

To: Mayor and City Council

From: Linda Barkley, City Clerk

Subject: City Council Meeting Minutes, June 9, 2020 (LB)

RECOMMENDATION

Council to review and approve City Council meeting minutes of June 9, 2020.

EXECUTIVE SUMMARY

None.

OUTSTANDING ISSUES

None.

DISCUSSION

None.

FISCAL IMPACT

None.

PUBLIC HEARING

None required.

ATTACHMENTS:

City Council Meeting Minutes, June 9, 2020

CITY COUNCIL
REGULAR MEETING AGENDA
(Teleconferenced)

June 9, 2020
MINUTES

COUNCIL MEMBERS PRESENT:

Reynosa, Launer, Thusu, Longoria, Morales (6:30 pm)

COUNCIL MEMBERS ABSENT:

None.

STAFF MEMBERS PRESENT:

Barkley, Hernandez, Hurtado, James, Jenner, Moreno, Patlan, Popovich, Solis, Thompson, Watts

1. WORK SESSION - 5:30 pm

1.1. Presentation of Preliminary Budget for FY 2020/21 (MM)

The preliminary budget for fiscal year 2020/2021 was presented by Administrative Services Director Maggie Moreno and Fiscal Analyst Karina Solis.

2. OPENING CEREMONIES

2.1. Welcome and Roll Call

Mayor Thusu opened the meeting at 6:30 pm. City Clerk Barkley conducted roll call for the City Council and staff.

2.2. Invocation

City Clerk Barkley led the invocation.

2.3. Pledge of Allegiance

The pledge of allegiance was led by City Manager Patlan.

3. AGENDA CHANGES OR DELETIONS

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

None.

4. PRESENTATIONS/CEREMONIAL MATTERS

4.1. Mark Wilder, Police Officer, Retirement (DP)

Chief Popovich asked that the Council recognize retiring Police Officer Mark Wilder, who officially retired effective May 27, 2020.

5. NEW EMPLOYEES AND PROMOTIONS

5.1. Andrew Loera, Police Officer (DP)

Chief Popovich announced part-time reserve officer Loera was recently promoted internally to a full-time police officer.

5.2. Sam Hara, Evidence Technician (DP)

Chief Popovich announced that Animal Control Officer Sam Hara was recently promoted to a full time Evidence Technician position.

6. REQUEST TO ADDRESS COUNCIL - Pursuant to Governor Newsom's Executive Order N-29-20, the meeting will be held via teleconference. Those wishing to correspond with the City Council, may do so at info@dinuba.ca.gov by 5:00 pm the day of the meeting. Please submit comments concerning public hearing items via the same email address.

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.

City Clerk Barkley read a letter received via email from Stephanie Manzo into the record during the presentation of the budget. Barkley noted that there were several letters totaling twenty-three received with the same or very similar messages.

7. 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.

7.1. **SUBJECT**

City Council Special Meeting Minutes, May 21, 2020 (LB)

RECOMMENDATION

Council to review and approve the meeting minutes of May 21, 2020 as presented.

7.2. **SUBJECT**

City Council Meeting Minutes, May 26, 2020 (LB)

RECOMMENDATION

Council to review and approve the City Council meeting minutes of May 26, 2020 as presented.

7.3. **SUBJECT**

Renewal of Fresno County Rural Transit (FCRTA) Agreement for FY 20-21 (IH)

RECOMMENDATION

Council approve the FY 20-21 renewal of the Fresno County Rural Transit Agency (FCRTA) Agreement for the Dinuba Connection Transit Route in the amount of $51,000.

7.4. **SUBJECT**

Proclamation No. 2020-04 2020 Dinuba Unified School District Graduates & Promotees (LB)

RECOMMENDATION

Council to adopt Proclamation No. 2020-04 honoring Dinuba High School Graduating Class of 2020.

7.5. **SUBJECT**

Resolution No. 2020-31 Revising 2018 HOME Application to add Tenant-Based Rental Assistance Activity (IH)

RECOMMENDATION

Council adopt Resolution Number 2020-31 revising the City's 2018 Home Investment Partnership Program (HOME) Application to include a Tenant-Based Rental Assistance (TBRA) activity.

Council Member Reynosa pull requested that item 7.4. concerning Proclamation 2020-04 be pulled for discussion. Reynosa requested the proclamation be revised to include all graduates from Dinuba at all levels of education.

A motion was made by Vice Mayor Longoria, second by Council Member Morales, to approve the consent calendar with the changes to item 7.4. as presented by Council Member Reynosa.

Ayes: Launer, Longoria, Morales, Reynosa, Thusu

8. WARRANT REGISTER

8.1. **SUBJECT**

Warrant Register May 29 & June 5, 2020 (MM)

RECOMMENDATION

Council to review and approve the warrant register as presented.

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

Ayes: Launer, Longoria, Morales, Reynosa, Thusu

9. PUBLIC HEARING

9.1. SUBJECT

Resolution No. 2020-33 Ordering the annual levy of Landscape and Lighting districts annual assessments for fiscal year 2020/21; and Resolution No. 2020-34 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. 2020-33 ordering the levy and collection of assessments within the City's Landscaping and Lighting Assessment Districts for Fiscal Year 2020/21, and

2. Adopt Resolution No. 2020-34 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 2020/21.

Fiscal Analyst Solis presented consultant Kristin Harvey to present the information concerning the levy of landscaping and lighting districts. Solis asked that after the presentation, the public hearing be conducted and the resolutions be adopted by one motion.

Consultant Harvey presented information concerning the annual process to levy landscaping and lighting districts in the city of Dinuba.

Mayor Thusu opened the public hearing and asked staff if comments were received in regard to the hearing in accordance with the Covid-19 guidelines. Staff said no comments regarding the hearing were received.

A motion was made by Council Member Morales, second by Council Member Launer, to adopt Resolution Nos. 2020-33 and 2020-34 as presented.

Ayes: Launer, Longoria, Morales, Reynosa, Thusu

10. DEPARTMENT REPORTS

10.1. SUBJECT

Award of Contract for the South College Avenue and SJVRR Crossing Improvements (JW)

RECOMMENDATION

Council to award the contract for the South College and San Joaquin Valley Railroad (SJVRR) Crossing Improvements Project to R.J. Berry Jr., Inc. in the amount of $493,277.00, and authorize the City Manager or designee to execute the contract documents.

City Engineer Watts presented the information for the College Avenue and San Joaquin Valley Rail Road crossing improvements. He requested the contract be awarded to R.J. Berry Jr. Inc. in the amount of $493,277 and authorize the City Manager or designee to execute the contact documents.
A motion was made by Council Member Morales, second by Council Member Launer, to award the contract to R.J. Berry Jr. Inc. in the amount of $493,277.00 and authorize the City Manager or designee to execute the contract documents.

Ayes: Launer, Longoria, Morales, Reynosa, Thusu

10.2. <u>**SUBJECT**</u>

Authorization to Award Professional Services Agreement to TJKM for HSIP Project Design (IH)

<u>**RECOMMENDATION**</u>

Council authorize the award of a professional services agreement to TJKM for design services for the Highway Safety Improvement Program (HSIP) Safety Improvements Project in the amount of $195,934.

Public Works Director Hernandez presented information concerning the Highway Safety Improvements Program (HSIP) Program and requested the Professional Services Agreement be awarded to TJKM in the amount of $195,934.
A motion was made by Council Member Morales, second by Vice Mayor Longoria, to award the Professional Services Contract for the HSIP Project Design to TJKM in the amount of $195,934.

Ayes: Launer, Longoria, Morales, Reynosa, Thusu

11. MAYOR/COUNCIL REPORTS

The City Council commended staff for their work during the pandemic. Mayor Thusu commended staff for their work and presentation of the proposed budget.

12. CITY MANAGER COMMUNICATIONS

City Manager Patlan asked what the Council thoughts are for a live council meeting on June 23.

The Council Members said they are ready for an in-person meeting.

City Manager Patlan said staff is continuing to monitor the Covid-19 situation and city offices may open in early July depending on circumstances.

13. CITY STAFF COMMUNICATIONS

Fire Chief Thompson and Police Chief Popovich thanked the Mayor and Council for their continued support of their staff.

Chief Popovich announced that staff will be providing orientation for the new Public Safety Commissioners next week.

Public Works Director Hernandez reported one of the items on the agenda is an item to assist renters and homeowners with funding for housing as a result of Covid-19.

14. CLOSED SESSION

14.1. Conference with Labor Negotiators (MM)

Pursuant to GC Subdivision 54957.6; Agency designated representatives: Maria Alaniz; Maggie Moreno; Luis Patlan
Employee Organizations: City Employees; Fire Association; Police Association; and, Unrepresented Employees

None.

15. ADJOURNMENT

Mayor Thusu adjourned the meeting at 7:29 pm.

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City Council Staff Report

Department: PUBLIC WORKS June 23, 2020

To: Mayor and City Council

From: Ismael Hernandez, Public Works Director

By: George Avila, Business Manager

Subject: Resolution No. 2020-38 Approving FY 20/21 Measure R Program Supplement for the Dinuba Connection Transit Route (IH)

RECOMMENDATION

Council adopt Resolution No. 2020-38 approving the Measure R Program Supplement with the Tulare County Association of Governments (TCAG) for the Dinuba Connection Transit Route and authorizing the City Manager or Public Works Director to execute the agreement.

EXECUTIVE SUMMARY

The Dinuba Area Regional Transit (DART) system operates the "Dinuba Connection" which has stops in the City of Dinuba and the City of Reedley. The cost to operate this route is partially funded by a Measure R transit expansion allocation. The City is eligible to receive $52,500 for this purpose on an annual basis. However, in order to receive this funding the City must execute a Measure R Program Supplement.

OUTSTANDING ISSUES

None.

DISCUSSION

The City of Dinuba operates the Dinuba Area Regional Transit (DART) system. This transit system primarily services Dinuba residents. However, in 2008 the City established the "Dinuba Connection" route.This route connects Dinuba residents to the City of Reedley and vise versa. Stops on this route include Reedley College, Reedley Hospital, Department of Motor Vehicles (DMV), Walmart & Tulare Works. Since its inception, this route has been very successful. On average, the Dinuba Connection provides approximately 1,700 rides per month.

The operation of this route is made possible by a partnership with the Fresno Country Rural Transit Agency (FCRTA). The City of Dinuba and FCRTA each pays for their share of the riders that use the Dinuba Connection. The City of Dinuba's share of this cost is partially funded with Measure R. This route is eligible for Measure R funding because it has been designated a transit expansion project that was not in operation prior to the passage of Measure R.

The Measure R Cooperative Agreement that the City entered into with the Tulare County Association of Governments (TCAG) requires that a project-specific Program Supplement be executed by each member agency's governing board in order to access allocated funding (see Attachment 'A'). It is also required that the City Council grant the authority to execute the subject Program Supplement by resolution (see Attachment 'B').

For the 20/21 fiscal year the Tulare County Association of Governments (TCAG) Board has approved the suspension of the subject transit allocation. Given the financial impacts of the COVID-19 pandemic, Measure R revenue projections are significantly lower than in previous years. It is therefore anticipated that this payment will not be processed. Fortunately, since federal assistance to transit agencies was made available through the CARES Act, it is believed that this action will not have a detrimental effect on transit operations.

Regardless, the Board's action included the provision that if actual revenue receipts are higher than anticipated the subject payment would be made. Obtaining approval of the associated Program Supplement and proposed Resolution will allow staff to quickly procure payment of this allocation if sufficient revenue is available.

FISCAL IMPACT

The cost to operate the Dinuba Connection route in FY 20-21 is approximately $200,000. The City's Measure R allocation of $52,500 will be used to fund a portion of this expense. The balance will be funded with funds from the Fresno County Rural Transit Agency (FCRTA) and Transportation Development Act (TDA) money.

PUBLIC HEARING

None.

ATTACHMENTS:

A. Program Supplement FY 20-21
B. Resolution Number 2020-38

MEASURE R PROGRAM SUPPLEMENT TO COOPERATIVE AGREEMENT

This Program Supplement is made and entered into on _____________, 2020 by and between the City of Dinuba ("Sponsor") and the TULARE COUNTY ASSOCIATION OF GOVERNMENTS, acting as the Local Transportation Authority ("Authority").

This Program Supplement hereby incorporates the “Measure R Cooperative Agreement” for Measure R Expenditures which was entered into between the Sponsor and the Authority on May 22, 2007 and is subject to all terms and conditions thereof. This Program Supplement is executed under authority designated to the City Manager by a vote of the City Council on June 23, 2020 and per Resolution No. 2020-38.

Project Scope, Costs, and Schedule are incorporated herein as Exhibit “A” and agreed upon by Sponsor and Authority.

Covenants of Sponsor

1.1. SPONSOR agrees that it will only proceed with work authorized for specific phases(s) with a written “Authorization to Proceed” or Authority action and will not proceed with future phase(s) of this project(s) prior to receiving a written “Authorization to Proceed” or Authority action.

1.2. The SPONSOR will advertise, award, and administer the project(s) in accordance with SPONSOR standards.

1.3. Award information shall be submitted by the SPONSOR to the AUTHORITY within 60 days after the project contract award.

1.4. Failure to submit award information in accordance with section 1.3 will cause a delay (without interest or penalties) in AUTHORITY processing invoices for the construction phase.

1.5. If no costs have been invoiced for a six-month period, SPONSOR agrees to submit for each phase a written explanation of the absence of project(s) activity along with target billing date and target billing amount.

IN WITNESS WHEREOF, the undersigned parties have executed this Agreement on the day and year first written above.

COUNTY OF TULARE TRANSPORTATION AUTHORITY

By: ____________________________ ATTEST:_________________________

Authority Director

CITY OF DINUBA

By:______________________________
Luis Patlan, City Manager

ATTEST BY:

____

APPROVED AS TO FORM:

____
Nancy A. Jenner
City Attorney

EXHIBIT A

Project Scope – Transit Expansion
FY 2020/2021

Addition of Dinuba/Reedley route beginning August 11, 2008.

Project Cost

1.	Expansion of service	Measure R Funds	$52,500

Implementation

The new route serving Dinuba/Reedley began on August 11, 2008. During the school year, hours of operation are Monday-Friday from 7:00 a.m. to 9:00 p.m. Summer hours are Monday-Friday from 7:00 a.m. to 3:00 p.m.

RESOLUTION NO. 2020-38

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF DINUBA, CALIFORNIA, AUTHORIZING THE CITY MANAGER OR PUBLIC WORKS DIRECTOR TO SIGN A MEASURE R PROGRAM SUPPLEMENT TO THE COOPERATIVE AGREEMENT IN THE AMOUNT OF $52,500 FOR THE FY 20-21 DINUBA CONNECTION TRANSIT ROUTE

WHEREAS, on November 7, 2006 the citizens of Tulare County approved a ½ a cent transportation sales tax measure known as “Measure R”; and

WHEREAS, on May 22, 2007 the City of Dinuba entered into a Measure R “Cooperative Agreement” with the Tulare County Association of Governments in order to receive funding for transportation improvements projects identified in the adopted Measure R “Expenditure Plan”; and

WHEREAS, the Measure R Cooperative Agreement has no force or effect with respect to Regional Projects, Bike Projects, or Transit Projects unless and until a project-specific Program Supplement has been executed; and

WHEREAS, the identified Expenditure Plan allocates $52,500 annually for a transit expansion project for the City of Dinuba; and

WHEREAS, the City of Dinuba began a new transit route on August 11, 2008 known as the “Dinuba Connection” that shall be partially funded by the subject Measure R allocation; and

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF DINUBA hereby, finds, orders and resolves as follows:

1. The above recitals are true and correct.

2. The City Manager or the Public Works Director is hereby authorized to execute a Program Supplement to the Measure R Cooperative Agreement for the subject transit expansion project as identified in the adopted Measure R Expenditure plan.

THEREFORE BE IT RESOLVED that this resolution is adopted and approved by the City Council of the City of Dinuba on this 23rd day of June 2020 by the following vote:

AYES:
NOES:
ABSTAIN:
ABSENT:

BY: ATTEST:

____
MAYOR

____
CITY CLERK

CITY OF DINUBA
Together, A Better Community
CALIFORNIA • 1906

City Council Staff Report

Department: CITY MANAGER'S OFFICE | June 23, 2020

To: Mayor and City Council

From: Linda Barkley, City Clerk

Subject: Cancellation of the July 28, 2020 City Council Meeting (LB)

RECOMMENDATION

Council authorize cancellation of the City Council meeting of July 28, 2020.

EXECUTIVE SUMMARY

The City Council has routinely cancelled the a meeting in July or August due summer vacations and other conflicts.

OUTSTANDING ISSUES

None.

DISCUSSION

Each year the City Council traditionally cancels the a meeting in July or August due to summer vacations. Last year the City Council cancelled the meeting of July 23, 2019, due to the planned extended absence of Council Members. The request before the Council is to cancel the July 28, 2020 meeting.

Staff does not anticipate any major agenda items for the July 28, 2020 meeting. If an item or items require action, staff will notify the Council and plan for the regularly scheduled meeting or schedule a special meeting as needed.

FISCAL IMPACT

None.

PUBLIC HEARING

None required.

CITY OF DINUBA
Together, A Better Community
CALIFORNIA • 1906

City Council Staff Report

Department: PUBLIC WORKS June 23, 2020

To: Mayor and City Council

From: Ismael Hernandez, Public Works Director

By: George Avila, Business Manager

Subject: Resolution N0. 2020-40 Authorizating Submittal of an Application for a Local Early Action Planning (LEAP) Grant (IH)

RECOMMENDATION

Council adopt Resolution No. 2020-40 authorizing the City of Dinuba to submit an application for the Local Early Action Planning (LEAP) Grant Program in the amount of $150,000.

EXECUTIVE SUMMARY

The State's Department of Housing and Community Development has announced a Notice of Funding Availability for the Local Early Action Planning (LEAP) Grant Program. This Program provides funding to jurisdictions for the preparation and adoption of planning documents and process improvements that accelerate housing production. The City of Dinuba is eligible to receive up to $150,000.

OUTSTANDING ISSUES

None.

DISCUSSION

The State's Department of Housing and Community Development Department (HCD) has announced the release of a Notice of Funding Availability (NOFA) for the Local Early Action Planning (LEAP) Grants Program (See Exhibit "A"). The LEAP Program part of the broader program formerly known as the Local Government Planning Support Grants Program, which was established as part of the 2019-20 Budget Act. This program provides one-time grant funding to regions and jurisdictions for technical assistance, preparation and adoption of planning documents, and process improvements.

The over-arching goals of the Program are to 1) accelerate housing production and 2) facilitate compliance to implement the sixth cycle of the regional housing need assessment (RHNA). Some of the eligible activities are listed as follows:

1. Rezoning and encouraging development by updating planning documents and zoning ordinances, such as General Plans, community plans, specific plans, implementation of sustainable communities' strategies, and local coastal programs;
2. Completing environmental clearance to eliminate the need for project specific review;
3. Performing infrastructure planning, including for sewers, water systems, transit, roads, or other public facilities necessary to support new housing and new residents;
4. Planning documents to promote development of publicly-owned land, such as partnering with other local entities to identify and prepare excess or surplus property for residential development;
5. Revamping local planning processes to speed up housing production;
6. Developing or improving an accessory dwelling unit ordinance in compliance with Section 65852.2 of the Government Code;
7. Up zoning or other implementation measures to intensify land use patterns in strategic locations, such as close proximity to transit, jobs or other amenities;
8. Zoning incentives for housing for persons with special needs, including persons with developmental disabilities;

9. Establishing Pro-housing Policies

The City was recently awarded $160,000 through Senate Bill 2 for the preparation of a focused general plan update. Through the LEAP Program the City is eligible to receive an additional $150,000. Staff is working with the State to finalize the details but it may be possible to combine this money with the SB2 money and increase the scope of our focused general plan update.

Resolution Number 2020-40 (see Attachment 'B') will authorize the City of Dinuba to apply for the LEAP funding.

FISCAL IMPACT

This additional funding will allow the City to increase the scope of the focused General Plan Update.

PUBLIC HEARING

None.

ATTACHMENTS:

A. LEAP Notice of Funding Availability
B. Resolution Number 2020-40

DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT
DIVISION OF FINANCIAL ASSISTANCE
2020 W. El Camino Avenue, Suite 500
Sacramento, CA 95833
(916) 263-2771 / FAX (916) 263-2763
www.hcd.ca.gov

January 27, 2020

MEMORANDUM FOR: **All Potential Applicants**

FROM: **Zachary Olmstead, Deputy Director**
Division of Housing Policy Development

SUBJECT: **NOTICE OF FUNDING AVAILABILITY -**
LOCAL EARLY ACTION PLANNING GRANTS PROGRAM

The California Department of Housing and Community Development (Department) is pleased to announce the release of this Notice of Funding Availability (NOFA) for approximately $119,040,000 as part of the Local Early Action Planning Grants Program (LEAP or Program). LEAP is made available as a portion of the Local Government Planning Support Grants Program pursuant to Chapter 3.1 of Health and Safety Code (Sections 50515 to 50515.05) (Chapter 159, Statutes of 2019). LEAP provides funding to jurisdictions for the preparation and adoption of planning documents, process improvements that accelerate housing production, and facilitate compliance in implementing the sixth cycle of the regional housing need assessment (RHNA).

In order to be eligible for grant funding, an applicant must submit a completed, signed original application and an electronic copy on CD or USB flash drive. Applications will be accepted on an Over-the-Counter (OTC) basis as of the date of this NOFA through July 1, 2020. The Department encourages early applications and will accept applications post-marked by the July 1, 2020 deadline. Applicants may utilize various carrier services, such as the U.S. Postal Service, UPS, FedEx, or other carrier services. All applications must be submitted to the Department at the following address:

California Department of Housing and Community Development
Division of Housing Policy Development
2020 West El Camino Ave, Suite 500
Sacramento, CA 95833

Program applications, forms and instructions are available on the Department's website at https://www.hcd.ca.gov/grants-funding/active-funding/leap.shtml. If you have questions regarding this NOFA, please email the Department at EarlyActionPlanning@hcd.ca.gov.

Attachment

LOCAL EARLY ACTION PLANNING GRANTS PROGRAM (LEAP)
2020 NOTICE OF FUNDING AVAILABILITY

State of California
Governor Gavin Newsom

Alexis Podesta, Secretary
Business, Consumer Services and Housing Agency

Douglas R. McCauley, Acting Director
California Department of Housing and Community Development

Zachary Olmstead, Deputy Director
California Department of Housing and Community Development
Division of Housing Policy Development

2020 West El Camino Avenue, Suite 500
Sacramento, CA 95833
Telephone: (916) 263-2911
Website: https://www.hcd.ca.gov/grants-funding/active-funding/leap.shtml
Email: EarlyActionPlanning@hcd.ca.gov

January 27, 2020

Table of Contents

2019 NOTICE OF FUNDING AVAILABILITY
LOCAL EARLY ACTION PLANNING GRANTS PROGRAM

I. Introduction

The California Department of Housing and Community Development (Department) is pleased to announce the release of this Notice of Funding Availability (NOFA) for approximately $119,040,000 as part of the Local Early Action Planning Grants Program (LEAP or Program). LEAP is made available as a portion of the Local Government Planning Support Grants Program pursuant to Chapter 3.1 of Health and Safety Code (Sections 50515.03 (Chapter 159, Statutes of 2019). The Program provides funding to jurisdictions for the preparation and adoption of planning documents, process improvements that accelerate housing production, and facilitate compliance in implementing the sixth cycle of the RHNA.

II. Authority and Scope

This NOFA is authorized pursuant to Chapter 3.1 of Health and Safety Code (Sections 50515 to 50515.05). The NOFA implements, interprets, and makes specific provisions for purposes of implementing planning grants to jurisdictions pursuant to 50515.03 (hereinafter “LEAP”).

This NOFA establishes terms, conditions, forms, procedures and other mechanisms as the Department deems necessary to exercise the powers and perform the duties conferred by Chapter 3.1.

The matters set forth herein are regulatory mandates, and are adopted in accordance with the authorities set forth below:

Quasi-legislative regulations … have the dignity of statutes … [and]… delegation of legislative authority includes the power to elaborate the meaning of key statutory terms…

> *Ramirez v. Yosemite Water Co.*, 20 Cal. 4th 785, 800 (1999)

Further, the Department may implement the Program through the issuance of forms, guidelines, and one or more NOFAs, as the Department deems necessary, to exercise the powers and perform the duties conferred on it by this chapter. Any forms, guidelines, and notices of funding availability adopted pursuant to this section are hereby exempted from the rulemaking provisions of the Administrative Procedure Act (Chapter 3.5 (commencing with Section 11340) of Part 1 of Division 3 of Title 2 of the Government Code). (Health and Safety Code Section 50515.04(f)).

The Department reserves the right, at its sole discretion, to suspend or amend the provisions of this NOFA, including, but not limited to, grant award amounts.

III. Program Summary

The Local Early Action Planning Grants Program (LEAP or Program) is part of the broader Program formerly known as the Local Government Planning Support Grants Program, which was established as part of the 2019-20 Budget Act. The 2019-20 Budget Act provides a spectrum of support, incentives, resources and accountability to meet California's housing goals. Some specific elements include:

- Planning Support (local and regional planning grants)
- Incentives (Prohousing preference and infill incentive grants)
- Funding Resources
- Accountability (penalties for noncompliant housing plans)
- Reform (collaborative processes to reform regional housing needs)

The Local Government Planning Support Grants Program provides one-time grant funding to regions and jurisdictions for technical assistance, preparation and adoption of planning documents, and process improvements. The over-arching goals of the Program are to (1) accelerate housing production; and (2) facilitate compliance to implement the sixth cycle of the regional housing need assessment (RHNA).

IV. Program Timeline

Grants will be available to eligible applicants on a noncompetitive, Over-the-Counter (OTC) basis. Applications will be accepted from the date of the release of this NOFA and up until July 1, 2020. See Table 1 below for the anticipated timeline for awards for the OTC period.

Event	**Date**
NOFA Release	January 27, 2020
NOFA Application Webinar	February 14, 2020
NOFA Application Workshops	February and March 2020
Final Due Date for OTC Applications	July 1, 2020
Technical Assistance	February 2020 through December 31, 2023
Expenditure Deadline	December 31, 2023

The Department will review applications within 30 days and target award of applications within 60 days, with subsequent Standard Agreements processed within 60 days of award. Applicants are encouraged to submit early in the application window.

The Department will hold workshops and a webinar to review the LEAP NOFA and application and will be conducting technical assistance to aid applicants throughout the OTC period and implementation of the grant. For a list of dates, times, and locations for the workshops as well as information on technical assistance, please visit the Department's website at https://www.hcd.ca.gov/grants-funding/active-funding/leap.shtml.

V. Award Amounts

This Program will make $119,040,000 dollars available to jurisdictions for Program implementation, including state operations and expenditures, and technical assistance. Maximum award amounts are based on population estimates as of January 1, 2019.[1] The minimum award amount is $25,000. The maximum amount that a jurisdiction may receive pursuant to this subdivision shall be as follows:

Jurisdiction Size (in population)	Maximum Award Amount
750,000 or greater	$1,500,000
300,000 to 749,999	$750,000
100,000 to 299,999	$500,000
60,000 to 99,999	$300,000
20,000 to 59,999	$150,000
Less than 20,000	$65,000

Applicants seeking partnerships with other local governments will be additive. For example, two jurisdictions between 100,000 and 299,999 people could submit a proposal for up to $1.0 million.

VI. Eligible Applicants

Eligible applicants are limited to local governments, i.e., cities and counties. However, local governments may partner through legally binding agreements with other forms of governments or entities where the proposal will have a direct effect

[1] Population estimates, posted as of January 1, 2019, are based on the Department of Finance E-1 report. Official maximum amounts per jurisdiction can be found at the Department's website at https://www.hcd.ca.gov/grants-funding/active-funding/leap.shtml.

on land-use or development within the participating localities. This includes, but is not limited to, partnerships with other localities, regional governments, housing authorities, school districts, special districts, community-based organizations, or any duly constituted governing body of an Indian Reservation or Rancheria. Applicants forming partnerships, must submit separate, completed and signed application packages, including resolutions and a copy of the signed agreement between partners to the Department in order to be awarded funds.

VII. Eligible Activities

Eligible activities must demonstrate an increase in housing related planning activities and facilitate accelerated housing production. Eligible activities may be part of a larger planning effort (e.g., a comprehensive zoning code update) if proposed activities have not been completed prior to the NOFA date, are distinct, and demonstrate a nexus to accelerating housing production. Eligible activities are not necessarily jurisdiction-wide and may include a smaller geography with a significant impact on housing production. For example, eligible activities may include a housing development-related project with a significant community level impact, or planning or process improvement for a project with an ongoing community impact beyond the project. Eligible activities may include a variety of planning documents and processes, including, but not limited to, the following as set forth in Health and Safety Code section 50515.03(c):

1. Rezoning and encouraging development by updating planning documents and zoning ordinances, such as General Plans, community plans, specific plans, implementation of sustainable communities' strategies, and local coastal programs;
2. Completing environmental clearance to eliminate the need for project-specific review;
3. Establishing housing incentive zones or other area-based housing incentives beyond State Density Bonus Law such as a workforce housing opportunity zone pursuant to Article 10.10 (commencing with Section 65620) of Chapter 3 of Division 1 of Title 7 of the Government Code, or a housing sustainability district pursuant to Chapter 11 (commencing with Section 66200) of Division 1 of Title 7 of the Government Code;
4. Performing infrastructure planning, including for sewers, water systems, transit, roads, or other public facilities necessary to support new housing and new residents;
5. Planning documents to promote development of publicly-owned land, such as partnering with other local entities to identify and prepare excess or surplus property for residential development;
6. Revamping local planning processes to speed up housing production;
7. Developing or improving an accessory dwelling unit ordinance in compliance with Section 65852.2 of the Government Code;
8. Planning documents for a smaller geography (less than jurisdiction-wide) with a significant impact on housing production, including an overlay district, project level specific plan, or development standards modifications proposed for significant areas of a locality, such as corridors, downtown or priority growth areas;

9. Rezoning to meet requirements pursuant to Gov. Code Section 65583(c)(1), and other rezoning efforts to comply with Housing Element requirements, including Gov. Code Section 65583.2(c) (AB 1397, Statutes of 2018);
10. Upzoning or other implementation measures to intensify land use patterns in strategic locations, such as close proximity to transit, jobs or other amenities;
11. Rezoning for multifamily housing in high resource areas (according to Tax Credit Allocation Committee/Housing Community Development Opportunity Area Maps);
12. Establishing pre-approved architectural and site plans;
13. Preparing and adopting Housing Elements of the General Plan that include an implementation component to facilitate compliance with the sixth cycle RHNA;
14. Adopting planning documents to coordinate with suballocations under Regional Early Action Planning Grants (REAP) pursuant to Health and Safety Code Section 50515.02(f) that accommodate the development of housing and infrastructure, and accelerate housing production in a way that aligns with state planning priorities, housing, transportation equity and climate goals, including hazard mitigation or climate adaptation;
15. Zoning for by-right supportive housing, pursuant to Gov. Code section 65651 (Chapter 753, Statutes of 2018);
16. Zoning incentives for housing for persons with special needs, including persons with developmental disabilities;
17. Planning documents related to carrying out a local or regional housing trust fund;
18. Environmental hazard assessments; data collection on permit tracking; feasibility studies, site analysis, or other background studies that are ancillary (e.g., less than 15 percent of the total grant amount) and part of a proposed activity with a nexus to accelerating housing production; and
19. Other planning documents or process improvements that demonstrate an increase in housing related planning activities and facilitate accelerating housing production; and
20. Establishing Prohousing Policies, as follows:

Prohousing Policies

The Department encourages applicants to consider LEAP funds to facilitate designation as a Prohousing jurisdiction.

The 2019-20 Budget Act requires the Department to develop the Prohousing designation emergency regulations by no later than July 1, 2021. This program will allow the Department to designate jurisdictions as “Prohousing,” when they demonstrate policies and strategies to accelerate housing production. In turn, Prohousing jurisdictions will be awarded additional points or preference in programs such as the Affordable Housing and Sustainable Communities (AHSC), Transformative Climate Communities (TCC), Infill Infrastructure Grant (IIG) programs and other state funding programs. The Department anticipates developing emergency regulations and Prohousing designations prior to July 1, 2021, and will seek to designate jurisdictions prior to future rounds of AHSC, TCC and IIG programs.

Pursuant to Gov. Code Section 65589.9(f)(2), "Prohousing" policies mean policies that facilitate the planning, approval, or construction of housing. These policies may include, but are not limited to, the following:

A. Planning for local financial incentives for housing, including, but not limited to, establishing a local housing trust fund;
B. Reducing parking requirements for sites that are zoned for residential development;
C. Adoption of zoning allowing for use by right for residential and mixed-use development;
D. Zoning more sites for residential development or zoning sites at higher densities than is required to accommodate the minimum existing RHNA for the current Housing Element cycle;
E. Adoption of accessory dwelling unit ordinances or other mechanisms that reduce barriers for property owners to create accessory dwelling units beyond the requirements outlined in Section 65852.2, as determined by the Department;
F. Process improvements that reduce permit processing time;
G. Creating of objective development standards;
H. Studies and implementing actions that reduce development impact fees; and
I. Establishing a Workforce Housing Opportunity Zone, as defined in Section 65620, or a housing sustainability district, as defined in Section 66200."

VIII. Ineligible Activities

1. Activities unrelated to preparation and adoption of planning documents, and process improvements to accelerate housing production and facilitate compliance to implement the sixth cycle of the RHNA;
2. Activities that obstruct or hinder housing production, e.g., moratoriums, downzoning, planning documents with conditional use permits that significantly impact supply, cost, approval certainty and timing, planned development, or other similarly constraining processes; and
3. Project specific planning documents that do not have a significant impact on accelerating housing production or significant community level or re-occurring benefit beyond the project.
4. The Department may consider proposals that are combined with larger proposals that have a positive housing component and the net effect on accelerating housing production is significant. For example, an applicant may propose combining an open-space designation, downzoning, or anti-displacement measures with by-right upzoning that has a significant net gain in housing capacity.

IX. Eligible Uses

1. Grant funds may cover the costs of temporary staffing or consultant needs associated with eligible activities;
2. Grant funds shall be used for the costs of preparing and adopting the proposed activity;
3. A jurisdiction that receives funds under this Program may use a subcontractor. The subcontract shall provide for compliance with all the requirements of the Program. The subcontract shall not relieve the jurisdiction of its responsibilities under the Program;
4. Eligible expenditures may be incurred and expended for the project(s) subject to the terms and conditions of the Standard Agreement; and
5. Only approved and eligible costs incurred for work after the NOFA date, continued past the date of the Standard Agreement, and completed during the grant term, will be reimbursable.

X. Ineligible Uses

1. Program grant funds may not be used for administrative costs of persons employed by the grantee for activities not directly related to the preparation and adoption of the proposed activity;
2. No more than 5 percent of the grant amount may be used for administrative costs for any proposed use, to be approved by the Department upon disbursement; and
3. Approved and eligible costs incurred prior to the NOFA date are ineligible.

XI. Application Requirements

Until July 1, 2020, a jurisdiction may request an allocation of funds pursuant to this section by submitting a complete application to the Department that demonstrates:

1. A budget, including timelines, deliverables, sub-steps and adoption, that demonstrates funds will be utilized for eligible activities and uses;
2. How proposed activities will increase housing planning and facilitate accelerating local housing production;
3. Completed or proposed activities consistent with the state or other planning priorities; and
4. All other required information contained in the Department's application

Applicants will demonstrate consistency with these requirements utilizing the forms and manner prescribed in the Department application.

Accelerating Housing Production: Applicants must propose and document plans or processes that increase housing planning and facilitate accelerating local housing production. The application must demonstrate a significant positive effect on accelerating housing production through timing, cost, approval certainty, entitlement streamlining, feasibility, infrastructure capacity, or impact on housing supply and affordability. An application must include an explanation and documentation of the nexus to accelerating housing production based on a reasonable and verifiable methodology and must utilize the Department's form (see the Department's application). A verifiable methodology may include a statement of support from a non-profit or for-profit developer that is active in the locality.

State and Other Planning Priorities: Consistency with state or other planning priorities may be demonstrated through proposed activities in the application **OR** activities that were completed within the last five years. Applicants must self-certify utilizing the Department's form (see Department's application).

XII. Application Submission Requirements

In order to be eligible for grant funding, an applicant must submit a completed, signed original application and an electronic copy on CD or USB flash drive. Applications will be accepted on an OTC basis as of the date of this NOFA through July 1, 2020. The Department encourages early applications and will accept applications post-marked by the July 1, 2020 deadline. Applicants may utilize various carrier services, such as the U.S. Postal Service, UPS, FedEx, or other carrier services. All applications must be submitted to the Department at the following address:

California Department of Housing and Community Development
Division of Housing Policy Development
2020 West El Camino Ave, Suite 500
Sacramento, CA 95833

Applications must be on Department forms and cannot be altered or modified by the applicant. Program applications and forms are available on the Department's website located at https://www.hcd.ca.gov/grants-funding/active-funding/leap.shtml.

XIII. Application Review

1. The Program will not utilize a competitive process to award funds.
2. Funds will be available to eligible applicants on a rolling OTC basis that begins as of the date of this NOFA and ends July 1, 2020.
3. An application form will be available upon release of the NOFA and will include forms to demonstrate meeting eligibility requirements such as, among other forms, a resolution, a proposed budget and timeline table and self-certified attachments demonstrating a nexus to housing production and consistency with state planning and other priorities;
4. Applications will first be reviewed for, among other things, completeness, eligibility requirements, and accuracy;
5. In order to be considered complete, an application must contain requested

information and supporting documentation where appropriate;
6. All applications must meet the eligibility requirements as specified in this NOFA;
7. If the application is ineligible, it will not be considered for funding, but may be amended and resubmitted;
8. The Department may request additional information to complete and approve the application for funding;
9. Applications recommended for funding are subject to conditions specified by the Department;
10. Applications will be reviewed within 30 days from the date the Department receives the application; and
11. All applicants not meeting the eligibility requirements will be informed within 30 days from the date the Department receives the application.

XIV. Award Letter and Standard Agreement

Successful applicants will receive an Award Letter from the Department and will be awarded funds. Applicants will enter into a state Standard Agreement (Standard Agreement) for distribution of funds. The Standard Agreement process will specify, among other things, the amount of funds granted, timeline for expenditure of funds, and the approved use of funds. Expenditure report dates and other requirements will also be identified in the Standard Agreement.

XV. Appeals

1. Basis of Appeals:

   A. Upon receipt of the Department's notice deeming an application incomplete or ineligible, applicants under this NOFA may appeal such decision(s) to the Department Director.
   B. The decision of the Director is final and not subject to further administrative or judicial review.
   C. No applicant shall have the right to appeal a decision of the Department relating to another applicant's eligibility, award, denial of award, or any other related matter.

2. Appeals Process and Deadlines:

   A. Process. In order to lodge an appeal, applicants must submit to the Director by the deadline set forth in subsection (b) below, a written appeal which states all relevant facts, arguments, and evidence upon which the appeal is based. No new or additional information will be accepted. Once the written appeal is submitted to the Director, no further information or materials is required to be accepted or considered thereafter. Appeals are to be submitted to the Director at following address:

California Department of Housing and Community Development
Division of Housing Policy Development
2020 W. El Camino Avenue, Suite 500
Sacramento, California 95833
EarlyActionPlanning@hcd.ca.gov

The Director will accept appeals delivered through a carrier service such as the U.S. Postal Service, UPS, Fed-Ex, or other carrier services that provide date stamp verification of delivery. Deliveries must be received during the Department's weekday (non-state holiday) business hours of 9:00 a.m. to 5:00 p.m. Pacific Standard Time. Additionally, emails to the email address listed above will be accepted if the email time stamp is prior to the appeal deadline.

B. Filing Deadline. Appeals must be received by the Director no later than (5) five business days from the date of the Department's determination.

3. Decision:

Any request to amend the Department's decision shall be reviewed for compliance with this NOFA and its application. The Director shall render his/her decision in writing within fifteen (15) business days of receipt of the applicant's written appeal. The decision of the Director shall be the Department's final decision, and shall not be appealable to any court or tribunal.

XVI. Administration

1. Grant Execution and Term

   A. The Department will notify the grantee if they have been selected for a grant award;
   B. After the Standard Agreement has been drawn, the grantee will be provided instructions for signing all required documents. The grantee must submit all supporting materials and a signed Standard Agreement within the timeline provided in the instructions, or risk forfeiting the grant award;
   C. The grant term begins on the day the Department and the grantee have fully executed the Standard Agreement. The Department will notify the grantee and partners when work may proceed under the agreement. However, eligible activities that are approved by the Department may be retroactively reimbursed to the date of the NOFA; and
   D. The end of the grant term will be determined by the state based on the availability of grant funds and the administrative requirements for liquidation.

2. Payment and Accounting of Grant Funds

   A. Grant funds cannot be disbursed until the Standard Agreement has been fully executed;
   B. The grantee will be responsible for compiling and submitting all invoices and reporting documents. Grantees will submit for reimbursements to the Department based on actual cost incurred;
   C. The grantee must bill the state based on clear deliverables outlined in the Standard Agreement or budget timeline. Only approved and eligible costs incurred for work after the NOFA date, continued past the date of the Standard Agreement, and completed and processed prior to the expenditure deadline, will be reimbursable. Approved and eligible costs incurred prior to the NOFA date are ineligible;
   D. Work must be completed prior to requesting reimbursement;
   E. Grant fund payment will be made on a reimbursement basis; advance payments are not allowed. The grantee and partners must have adequate cash flow to pay all grant-related expenses prior to requesting reimbursement from the Department. Project invoices will be submitted to the Department by the grantee on a quarterly basis;
   F. In unusual circumstances, the Department may consider alternative arrangements to reimbursement and payment methods based on documentation demonstrating cost burdens, including the inability to pay for work;
   G. Supporting documentation may include, but is not limited to: receipts, progress payments, subcontractor invoices, time cards, etc.;
   H. Invoices must be accompanied by reporting materials where appropriate. Invoices without the appropriate reporting materials will not be paid. The Department may withhold 10 percent of the grant until grant terms have been fulfilled; and
   I. Each recipient of funds under the Program shall expend those funds no later than December 31, 2023.

3. Accounting Records and Audits

   A. The grantee must establish a separate ledger account for receipts and expenditures of grant funds and maintain expenditure details in accordance with the budget and timeline. Separate bank accounts are not required;
   B. The grantee shall maintain documentation of its normal procurement policy and competitive bid process (including the use of sole source purchasing), and financial records of expenditures incurred during the course of the project, in accordance with generally accepted accounting principles;
   C. The grantee agrees that the state or designated representative shall have the right to review and to copy any records and supporting documentation pertaining to the performance of the Standard Agreement;
   D. The grantee agrees to maintain such records for possible audit for a minimum of three (3) years after final payment, unless a longer period of records retention is stipulated;
   E. Subcontractors employed by the grantee and paid with moneys under the

terms of this Standard Agreement shall be responsible for maintaining accounting records as specified above;

F. At any time during the term of the Standard Agreement, the Department may perform, or cause to be performed, a financial audit of any and all phases of the award. At the Department’s request, the awardee shall provide, at its own expense, a financial audit prepared by a certified public accountant. The State of California has the right to review project documents and conduct audits during project implementation and over the project life;
G. The Department may request additional information, as needed, to meet other applicable audit requirements; and
H. The Department may monitor expenditures and activities of an applicant, as the Department deems necessary, to ensure compliance with Program requirements.

4. Remedies of Nonperformance

   A. In the event that it is determined, at the sole discretion of the state, that the grantee is not meeting the terms and conditions of the Standard Agreement, immediately upon receiving a written notice from the Department to stop work, the grantee shall cease all work under the Standard Agreement. The Department has the sole discretion to determine that the grantee meets the terms and conditions after a stop work order, and to deliver a written notice to the grantee to resume work under the Standard Agreement;
   B. Both the grantee and the Department have the right to terminate the Standard Agreement at any time upon 30 days written notice. The notice shall specify the reason for early termination and may permit the grantee or the Department to rectify any deficiency(ies) prior to the early termination date. The grantee will submit any requested documents to the Department within 30 days of the early termination notice; and
   C. There must be a strong implementation component for the funded activity through this Program, including, where appropriate, agreement by the locality to formally adopt the completed planning document. Localities that do not formally adopt the funded activity could be subject to repayment of the grant.
   D. The Department may, as it deems appropriate or necessary, request the repayment of funds from an applicant, or pursue any other remedies available to it by law for failure to comply with Program requirements (Health and Safety Code section 50515.04(e).

5. Reporting

   A. At any time during the term of the Standard Agreement, the Department may request a performance report that demonstrates satisfaction of all requirements identified in the Standard Agreement with emphasis on eligible activities, eligible uses, ineligible uses, and expenditures, according to timelines and budgets referenced in the Standard Agreement;
   B. Awardees shall submit a report, in the form and manner prescribed by

the Department, to be made publicly available on its internet website, by April 1 of the year following the receipt of those funds, and annually thereafter until those funds are expended, that contains the following information:

- The status of the proposed uses listed in the entity's application for funding and the corresponding impact on housing within the region or jurisdiction; and
- A summary of building permits, certificates of occupancy, or other completed entitlements issued by entities within the region, or by the jurisdiction, as applicable.

C. The awardee must, in lieu of a separate report, provide the above described information as part of its annual report pursuant to Gov. Code Section 65400;
D. The Department may request additional information, as needed, to meet other applicable reporting requirements;
E. Upon completion of all deliverables within the Standard Agreement, the awardee shall submit a close out report. See Attachment 1; and
F. The Department shall maintain records of the following and provide that information publicly on its internet website:

- The name of each applicant for Program funds and the status of that entity's application;
- The number of applications for Program funding received by the Department; and
- The information described in 5(B) above for each recipient of Program funds.

XVII. Right to Modify or Suspend the NOFA, and Final Decision-making

The Department reserves the right, at is sole discretion, to suspend, amend, or modify the provisions of this NOFA at any time, including, without limitation, the amount of funds available hereunder. If such an action occurs, the Department will notify all interested parties and will post the revisions to the Department's website. You may subscribe to the Department's email list here: http://www.hcd.ca.gov/HCD_SSI/subscribe-form.html.

Further, the Department's decision to approve or deny an application or request for funding pursuant to the Program, and its determination of the amount of funding to be provided, shall be final.

XVIII. Definitions

All terms not defined below shall, unless their context suggests otherwise, be interpreted in accordance with the meanings of terms described in Health and Safety Code section 50470.

A. “Accelerating Housing Production” means improving the timing, cost, feasibility, approval and amount of development through various mechanisms such as zoning incentives (e.g., increased density and heights, reduced parking requirements), upzoning, zoning amendments to permit residential in non-residential zones, corridor planning, development standards modifications, non-discretionary review, financing strategies, sliding scale fee modifications, facilitating adequate infrastructure to support development, approval streamlining that addresses quickness and ease of entitlements, and other mechanisms that promote production or remove or mitigate regulatory barriers.

B. “Affordability” means a housing unit that satisfies at least one of the following criteria:

    1. It is available at an “affordable rent” as that term is used and defined in Section 50053 of the Health & Safety Code;

    2. It is offered at an “affordable housing cost”, as that term is used and defined in Section 50052.5 of the Health & Safety Code; or

    3. It is available at an “affordable rent” or an “affordable housing cost” according to the alternative percentages of income for agency-assisted rental and cooperative housing developments pursuant to Department regulations adopted under Health and Safety Code section 50462(f).

C. “Annual Progress Report” (APR) means the annual report required to be submitted to the Department pursuant to paragraph (2) of subdivision (a) of Section 65400 of the Government Code.

D. “Completed entitlement” means a housing development project that has received all the required land use approvals or entitlements necessary for the issuance of a building permit and for which no additional action, including environmental review or appeals, is required to be eligible to apply for and obtain a building permit.

E. “Council of governments” means a single or multicounty council created by a joint powers agreement pursuant to Chapter 5 (commencing with Section 6500) of Division 7 of Title 1 of the Government Code that is responsible for allocating regional housing need pursuant to Sections 65584, 65584.04, and 65584.05 of the Government Code.

F. “Department” means the California Department of Housing and Community Development.

G. “Housing” means any development that satisfies both of the following criteria:

1. At least two-thirds of the square footage of the development must be designated for residential use; and

2. Includes a house, an apartment, a mobile home or trailer, a group of rooms, or a single room that is occupied as separate living quarters, or, if vacant, is intended for occupancy as separate living quarters. Separate living quarters are those in which the occupants live separately from any other individuals in the building, and which have a direct access from the outside of the building, or through a common hall.

Note: accessory dwelling units (ADU) and junior accessory dwelling units (JADU) pursuant to Gov. Code sections 65852.2 and 65852.22 meet the definition above.

H. “Housing Element” or “element” means the Housing Element of a community’s General Plan, as required pursuant to subdivision (c) of Section 65302 of the Government Code and prepared in accordance with Article 10.6 (commencing with Section 65580) of Chapter 3 of Division 1 of Title 7 of the Government Code.

I. “Jurisdiction” means any city, including a charter city, county, including a charter county or city and county, including a charter city and county.

J. “Local government” or “Locality” means any city, including a charter city, county, including a charter county or city and county, including a charter city and county.

K. “Objective zoning standard”, “objective subdivision standard”, and “objective design review standard” means standards that involve no personal or subjective judgment by a public official, and are uniformly verifiable by reference to an external and uniform benchmark or criterion available, and knowable by both the development applicant or proponent and the public official prior to submittal. “Objective design review standards” means only objective design standards published and adopted by ordinance or resolution by a local jurisdiction before submission of a development application, which are broadly applicable to development within the jurisdiction.

L. “Other Planning Priorities” means planning, policies, programs or investments to promote housing choices and affordability to lower and moderate income households, the encouragement of conservation of the existing affordable housing stock, and efforts to take into account current and future impacts of climate change, including hazard mitigation.

M. “Regional housing need assessment” means the existing and projected need for housing for each region, as determined by the Department pursuant to Section 65584.01 of the Government Code.

N. “State Planning Priorities” means priorities which are intended to promote equity, strengthen the economy, protect the environment, and promote public health and safety in the state, including in urban, suburban, and rural communities pursuant to Gov. Code Section 65041.1.

O. “Streamlined Housing Production” means improving the entitlement process through actions such as removing, mitigating or minimizing local regulatory requirements, reforming the local approval process to reduce processing times, the number of local discretionary approvals and permits needed for projects, improving approval certainty, establishing non-discretionary processes, modifying development standards, such as reducing parking requirements and increasing height limits, or other efforts, such as taking the fullest advantage of existing streamlining mechanisms provided in state law.

Attachment 1
Close Out Reporting Form

LEAP Grant Close Out Reporting Template

Brief Summary

- Overview of the project
- Project start date and duration
- Project goals and relevance to LEAP goals
- Quantified outcomes

Lead Agency and Partnerships

- List lead agency and partnerships (including names, titles, organizations, and roles and responsibilities of each)
- What did those collaborative relationships and processes look like?

Drivers

- Did any local, state, or federal legislation or mandates drive the project? (SB 35, AB 1397, etc.)
- Was it a community driven effort?
- Were there additional funding opportunities present?

Engagement Process

- Who were your stakeholders?
- What did the engagement process look like?
- What role did stakeholders play in the process? (Keep in mind: training, education, council formation, technical assistance, etc.)
- What were the outcomes of the engagement process?

Challenges

- What challenges were encountered?
- What solutions were encountered or created?
- Are there areas for improvement of policy alignment at the state or federal level to help achieve this project more easily?

LEAP Grant Close Out Reporting Template

Outcomes

- What are the current or projected outcomes? Benefits?
- Were outcomes as anticipated?
- Have new opportunities arisen as a result of this project?
- What are the next steps?

Replicability

- What aspects of the project could be replicated in other communities?
- Useful resources and tools? For a specific region or sector?

Additional Resources

- Links to the project itself
- Links to resources used throughout and any other relevant resources

Further Information

- Who can be reached to ask more questions about this project?
- Name
- Number and/or email

RESOLUTION NO. 2020-40

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF DINUBA AUTHORIZING APPLICATION FOR, AND RECEIPT OF, LOCAL GOVERNMENT PLANNING SUPPORT GRANT PROGRAM FUNDS

WHEREAS, pursuant to Health and Safety Code 50515 et. Seq, the Department of Housing and Community Development (Department) is authorized to issue a Notice of Funding Availability (NOFA) as part of the Local Government Planning Support Grants Program (hereinafter referred to by the Department as the Local Early Action Planning Grants program or LEAP); and

WHEREAS, the City Council of the City of Dinuba desires to submit a LEAP grant application package ("Application"), on the forms provided by the Department, for approval of grant funding for projects that assist in the preparation and adoption of planning documents and process improvements that accelerate housing production and facilitate compliance to implement the sixth cycle of the regional housing need assessment; and

WHEREAS, the Department has issued a NOFA and Application on January 27, 2020 in the amount of $119,040,000 for assistance to all California Jurisdictions;

NOW, THEREFORE, the City Council of the City of Dinuba ("Applicant") resolves as follows:

SECTION 1. The City Manager is hereby authorized and directed to apply for and submit to the Department the Application package;

SECTION 2. In connection with the LEAP grant, if the Application is approved by the Department, the City Manager of the City of Dinuba is authorized to submit the Application, enter into, execute, and deliver on behalf of the Applicant, a State of California Agreement (Standard Agreement) for the amount of $150,000 and any and all other documents required or deemed necessary or appropriate to evidence and secure the LEAP grant, the Applicant's obligations related thereto, and all amendments thereto; and

SECTION 3. The Applicant shall be subject to the terms and conditions as specified in the NOFA, and the Standard Agreement provided by the Department after approval. The Application and any and all accompanying documents are incorporated in full as part of the Standard Agreement. Any and all activities funded, information provided, and timelines represented in the Application will be enforceable through the fully executed Standard Agreement. Pursuant to the NOFA and in conjunction with the terms of the Standard Agreement, the Applicant hereby agrees to use the funds for eligible uses and allowable expenditures in the manner presented and specifically identified in the approved Application.

THEREFORE, BE IT FURTHER RESOLVED that this resolution is adopted and approved by the City Council of the City of Dinuba on this 23rd day of June 2020 by the following vote:

AYES:
NOES:
ABSTAIN:
ABSENT:

BY: ATTEST:

____
MAYOR

____
CITY CLERK

City Council Staff Report

Department: CITY MANAGER'S OFFICE | June 23, 2020

To: Mayor and City Council

From: Daniel James, Assistant City Manager

Subject: Resolution No. 2020-35 Promoting Racial Equality and Human and Civil Rights for All (DJ)

RECOMMENDATION

Council to adopt Resolution No. 2020-35 promoting racial equality and human and civil rights for all.

EXECUTIVE SUMMARY

In times of adversity in our world, we must stand together as a community to promote and protect the universal and indivisible human rights and fundamental freedoms of all. The City of Dinuba is committed to fostering the full enjoyment of life, without discrimination, for all. Resolution No. 2020-35 reaffirms the City of Dinuba's and the Dinuba City Council's commitment to racial equality, racial equality, and human and civil rights for all.

OUTSTANDING ISSUES

None.

DISCUSSION

Following recent events which have led to civil unrest in communities around the globe, the City of Dinuba and Dinuba City Council have expressed their sympathy for those impacted by these tragic events. Resolution No. 2020-35, enclosed herein as Attachment 'A', reaffirms that the Dinuba Council, and the City of Dinuba stands with its citizens in condemning racism in any form, and reaffirms its commitment to promote, protect and ensure the full and equal enjoyment of all human rights and fundamental freedoms by all persons.

Staff hereby requests that the City Council adopt Resolution No. 2020-35 promoting racial equality and human and civil rights for all.

FISCAL IMPACT

None.

PUBLIC HEARING

None required.

ATTACHMENTS:

Attachment A: Resolution No. 2020-35 Promoting Racial Equality and Human and Civil Rights for All

ATTACHMENT "A"

RESOLUTION 2020-35

A RESOLUTION OF THE CITY COUNCIL OF CITY OF DINUBA, CALIFORNIA DENOUNCING ALL FORMS OF RACISM AND REAFFIRMING THE PROMOTION OF RACIAL EQUALITY AND HUMAN AND CIVIL RIGHTS FOR ALL

WHEREAS, The City of Dinuba, the Mayor and City Council are deeply saddened by the tragic events that have recently occurred across the country; and

WHEREAS, the City of Dinuba is united in opposition to racism in any form, anywhere it exists, and reaffirms that people of all races, ethnicities, cultures, and faiths contribute to Dinuba's strength and well-being as a community; and

WHEREAS, the City of Dinuba stands with all persons, regardless of color, gender, age, or other differences which make up our wonderfully diverse community, and is committed to fostering the full enjoyment of life, without discrimination, for all; and

WHEREAS, the City of Dinuba will continue to strive toward the peaceful protection and safety of all citizens, and develop positive relationships that are built on racial equality and human and civil rights for all; and

WHEREAS, the Dinuba City Council and staff truly appreciates the overwhelming support we receive daily from this great community, and it is our promise to work diligently every day to exceed your expectations in all aspects of city-wide operations, and reaffirms its commitment to promote, protect, and ensure the full and equal enjoyment of all human rights and fundamental freedoms by all persons; and

THEREFORE, BE IT RESOLVED that the Mayor and City Council of the City of Dinuba, California stand steadfast with all citizens of Dinuba against racism and reaffirm its commitment to promoting racial justice and human and civil rights for all.

PASSED, ADOPTED AND APPROVED this___________day of______, 2020.

____

Mayor of the City of Dinuba

ATTEST: _______________________

Linda Barkley, City Clerk

STATE OF CALIFORNIA)
COUNTY OF DINUBA)
CITY OF DINUBA)

I, Linda Barkley, City Clerk of the City of Dinuba, certify the foregoing is the full and true Resolution 2020-35 passed and adopted by the City Council of the City of Dinuba at a regular meeting held on ________________________, 2020, by the following vote:

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

City Council Staff Report

Department: CITY MANAGER'S OFFICE June 23, 2020

To: Mayor and City Council

From: Maggie Moreno, Administrative Services Manager

By: Linda Barkley, City Clerk

Subject: Warrant Register, June 12 & 19, 2020 (MM)

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 06.12.2020
WR 06.19.2020

CITY OF DINUBA
Together, A Better Community
CALIFORNIA • 1906

Accounts Payable Invoice Report

Payment Date Range 06/08/20 - 06/12/20
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 **1548 - Absolute Holdings Group**									
AHG19477	2020 CCR REPORT - ENGLISH VERSION	Paid by Check #26110		05/29/2020	06/12/2020	06/12/2020		06/12/2020	1,040.00
		Vendor **1548 - Absolute Holdings Group** Totals				Invoices	1		$1,040.00
Vendor **348 - Administrative Solutions, Inc.**									
181579	June 2020	Paid by Check #26111		06/01/2020	06/12/2020	06/12/2020		06/12/2020	300.00
		Vendor **348 - Administrative Solutions, Inc.** Totals				Invoices	1		$300.00
Vendor **263 - Advantek Benefit Administrators**									
2006 0011	Contractual	Paid by Check #26112		05/26/2020	06/12/2020	06/12/2020		06/12/2020	57,130.08
5/29/20	Funding Request	Paid by Check #26113		05/29/2020	06/12/2020	06/12/2020		06/12/2020	7,301.81
		Vendor **263 - Advantek Benefit Administrators** Totals				Invoices	2		$64,431.89
Vendor **1599 - Adventist Health Toxicology**									
1204	PD - Specimen Collection / May 2020	Paid by Check #26114		06/02/2020	06/12/2020	06/12/2020		06/12/2020	363.00
		Vendor **1599 - Adventist Health Toxicology** Totals				Invoices	1		$363.00
Vendor **66 - Alta Pump Company**									
16025	ALTA PUMP - NEW PEERLESS ROTATING ASSEMBLY & DRIVE COUPLING	Paid by Check #26115		05/19/2020	06/12/2020	06/12/2020		06/12/2020	14,900.31
		Vendor **66 - Alta Pump Company** Totals				Invoices	1		$14,900.31
Vendor **1229 - Sergio Armando Alvarado**									
332020 ALVARADO	PC MEETING MARCH 3, 2020	Paid by Check #26116		03/03/2020	06/12/2020	06/12/2020		06/12/2020	25.00
622020 ALVARADO	PC MEETING JUNE 2, 2020	Paid by Check #26116		06/02/2020	06/12/2020	06/12/2020		06/12/2020	25.00
		Vendor **1229 - Sergio Armando Alvarado** Totals				Invoices	2		$50.00
Vendor **351 - Anthem Blue Cross**									
099652966I	Canales 530M82834	Paid by Check #26119		05/06/2020	06/12/2020	06/12/2020		06/12/2020	74.20
000117411176	Canales 920M82828	Paid by Check #26118		05/07/2020	06/12/2020	06/12/2020		06/12/2020	643.11
000117442157	Tyler 141A75193	Paid by Check #26117		05/07/2020	06/12/2020	06/12/2020		06/12/2020	207.81
		Vendor **351 - Anthem Blue Cross** Totals				Invoices	3		$925.12
Vendor **17 - AT&T**									
93910547436/20	CH	Paid by Check #26121		06/02/2020	06/12/2020	06/12/2020		06/12/2020	84.18
55959585835/20	1390 Elizabeth	Paid by Check #26120		05/25/2020	06/12/2020	06/12/2020		06/12/2020	499.64
		Vendor **17 - AT&T** Totals				Invoices	2		$583.82
Vendor **65 - Banner Pest Control**									
195272	PD - Removal of Pigeons Downtown	Paid by Check #26122		05/04/2020	06/12/2020	06/12/2020		06/12/2020	75.00
		Vendor **65 - Banner Pest Control** Totals				Invoices	1		$75.00

Accounts Payable Invoice Report

Payment Date Range 06/08/20 - 06/12/20
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 **1393 - Estevan Benavides**									
332020 BENAVIDES	PC MEETING MARCH 3, 2020	Paid by Check #26123		03/03/2020	06/12/2020	06/12/2020		06/12/2020	25.00
622020 BENAVIDES	PC MEETING JUNE 2, 2020	Paid by Check #26123		06/02/2020	06/12/2020	06/12/2020		06/12/2020	25.00
Vendor **1393 - Estevan Benavides** Totals						Invoices	2		$50.00
Vendor **116 - BSK Analytical Laboratories**									
AD10595	WATER SAMPLE TESTING - WATER DEPT	Paid by Check #26124		06/02/2020	06/12/2020	06/12/2020		06/12/2020	144.00
AD10969	WATER SAMPLE TESTING - WATER DEPT	Paid by Check #26124		06/08/2020	06/12/2020	06/12/2020		06/12/2020	144.00
Vendor **116 - BSK Analytical Laboratories** Totals						Invoices	2		$288.00
Vendor **739 - Business Card**									
7472 5/15/20	Maria	Paid by EFT #1268		05/15/2020	06/09/2020	06/09/2020		06/11/2020	18.39
7424 5/15/20	Cece	Paid by EFT #1269		05/15/2020	06/09/2020	06/09/2020		06/11/2020	249.11
Vendor **739 - Business Card** Totals						Invoices	2		$267.50
Vendor **305 - Cartozian Air Conditioning and Heating Inc.**									
BP20-18-2	DSC - Hall HVAC (balance)	Paid by Check #26125		05/28/2020	06/12/2020	06/12/2020		06/12/2020	4,250.00
BP20-17-2	DSC - Kitchen HVAC (balance)	Paid by Check #26125		05/29/2020	06/12/2020	06/12/2020		06/12/2020	3,750.00
Vendor **305 - Cartozian Air Conditioning and Heating Inc.** Totals						Invoices	2		$8,000.00
Vendor **725 - CDW Government**									
XVD0750	Barracuda	Paid by Check #26126		05/14/2020	06/12/2020	06/12/2020		06/12/2020	1,421.88
XWT6064	BACK UP BATTERIES FOR WWTP	Paid by Check #26126		05/22/2020	06/12/2020	06/12/2020		06/12/2020	413.48
Vendor **725 - CDW Government** Totals						Invoices	2		$1,835.36
Vendor **1201 - Alberto Cendejas II**									
332020 CENDEJAS	PC MEETING MARCH 3, 2020	Paid by Check #26127		03/03/2020	06/12/2020	06/12/2020		06/12/2020	25.00
622020 CENDEJAS	PC MEETING JUNE 2, 2020	Paid by Check #26127		06/02/2020	06/12/2020	06/12/2020		06/12/2020	25.00
Vendor **1201 - Alberto Cendejas II** Totals						Invoices	2		$50.00
Vendor **333 - Cintas Corporation No. 2**									
4050405072	PD - Supplies	Paid by Check #26128		05/13/2020	06/12/2020	06/12/2020		06/12/2020	315.09
4051556468	PD - Supplies	Paid by Check #26128		05/27/2020	06/12/2020	06/12/2020		06/12/2020	252.71
Vendor **333 - Cintas Corporation No. 2** Totals						Invoices	2		$567.80
Vendor **8 - City of Dinuba**									
PttyCsh 6/2020	PD - Petty Cash Reimbursement Request	Paid by Check #26129		06/01/2020	06/12/2020	06/12/2020		06/12/2020	231.33
Vendor **8 - City of Dinuba** Totals						Invoices	1		$231.33
Vendor **240 - Clean Cut Landscape Management Inc.**									
2529	Mary 2020	Paid by Check #26130		05/31/2020	06/12/2020	06/12/2020		06/12/2020	16,799.00
Vendor **240 - Clean Cut Landscape Management Inc.** Totals						Invoices	1		$16,799.00

Accounts Payable Invoice Report

Payment Date Range 06/08/20 - 06/12/20
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 **170 - Comcast**									
0191269 5/22/20	201 Uruapan	Paid by Check #26132		05/22/2020	06/12/2020	06/12/2020		06/12/2020	217.97
0002177 5/27/20	1390 Elizabeth	Paid by Check #26133		05/27/2020	06/12/2020	06/12/2020		06/12/2020	166.06
0181138 5/27/20	180 W Merced	Paid by Check #26134		05/27/2020	06/12/2020	06/12/2020		06/12/2020	424.52
0136611 052620	PD - 06/01/2020 - 06/30/2020 Service	Paid by Check #26131		05/26/2020	06/12/2020	06/12/2020		06/12/2020	54.55
			Vendor **170 - Comcast** Totals			Invoices	4		$863.10
Vendor **731 - Community Services & Employment Training, Inc.**									
SEFFS-DIATP-14	CSET ATP Adim Expense	Paid by Check #26135		06/03/2020	06/12/2020	06/12/2020		06/12/2020	352.45
			Vendor **731 - Community Services & Employment Training, Inc.** Totals			Invoices	1		$352.45
Vendor **910 - Timothy S. Conklin**									
332020 CONKLIN	PC MEETING MARCH 3, 2020	Paid by Check #26136		03/03/2020	06/12/2020	06/12/2020		06/12/2020	25.00
622020 CONKLIN	PC MEETING JUNE 2, 2020	Paid by Check #26136		06/02/2020	06/12/2020	06/12/2020		06/12/2020	25.00
			Vendor **910 - Timothy S. Conklin** Totals			Invoices	2		$50.00
Vendor **1582 - Dell Financial Services LLC**									
80446384	Server	Paid by Check #26137		05/30/2020	06/12/2020	06/12/2020		06/12/2020	2,947.71
			Vendor **1582 - Dell Financial Services LLC** Totals			Invoices	1		$2,947.71
Vendor **85 - Dinuba Lions Club**									
April 2020	Dues & Subscriptions	Paid by Check #26138		06/10/2020	06/12/2020	06/12/2020		06/12/2020	46.00
May 2020	Dues & Subscriptions	Paid by Check #26138		06/10/2020	06/12/2020	06/12/2020		06/12/2020	46.00
			Vendor **85 - Dinuba Lions Club** Totals			Invoices	2		$92.00
Vendor **200 - Dinuba Unified School District**									
1635	DSC - Senior Lunch Service, April 2020	Paid by Check #26139		06/01/2020	06/12/2020	06/12/2020		06/12/2020	2,640.00
1636	DSC - Senior Lunch Service, May 2020	Paid by Check #26139		06/01/2020	06/12/2020	06/12/2020		06/12/2020	3,080.00
			Vendor **200 - Dinuba Unified School District** Totals			Invoices	2		$5,720.00
Vendor **552 - Dragnet Pest Control**									
1283-07June 2020	DSC Pest Control Service	Paid by Check #26140		06/05/2020	06/12/2020	06/12/2020		06/12/2020	65.00
			Vendor **552 - Dragnet Pest Control** Totals			Invoices	1		$65.00
Vendor **1506 - Enterprise FM Trust**									
FBN3972185	Fy 19/20-Parks-Leased trucks for the mo of June	Paid by Check #26141		06/03/2020	06/12/2020	06/12/2020	06/05/2020	06/12/2020	1,802.72
			Vendor **1506 - Enterprise FM Trust** Totals			Invoices	1		$1,802.72
Vendor **1591 - Environment Control**									
10542-299	ENVIRONMENT - JANITORIAL SERVICES - MAY 2020	Paid by Check #26142		05/01/2020	06/12/2020	06/12/2020		06/12/2020	7,517.00

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		Vendor **1591 - Environment Control** Totals				Invoices	1		$7,517.00
Vendor **1200 - Linda Faust**									
332020 FAUST	PC MEETING MARCH 3, 2020	Paid by Check #26143		03/03/2020	06/12/2020	06/12/2020		06/12/2020	25.00
622020 FAUST	PC MEETING JUNE 2, 2020	Paid by Check #26143		06/02/2020	06/12/2020	06/12/2020		06/12/2020	25.00
		Vendor **1200 - Linda Faust** Totals				Invoices	2		$50.00
Vendor **235 - FERGUSON ENTERPRISES, LLC**									
1543496	FERGUSON - 1' METERS	Paid by Check #26144		05/06/2020	06/12/2020	06/12/2020		06/12/2020	10,752.90
		Vendor **235 - FERGUSON ENTERPRISES, LLC** Totals				Invoices	1		$10,752.90
Vendor **1518 - Formation Environmental, LLC**									
5674	FORMATION - DINUBA WELLFIELD REMEDIAL INVESTIGATION	Paid by Check #26145		04/26/2020	06/12/2020	06/12/2020		06/12/2020	45,866.25
5690	FORMATION - REMEDIATION REVIEW, APRIL 2020	Paid by Check #26145		04/26/2020	06/12/2020	06/12/2020		06/12/2020	6,688.75
		Vendor **1518 - Formation Environmental, LLC** Totals				Invoices	2		$52,555.00
Vendor **18 - The Gas Company**									
18309854496/20	PD - 05/01/2020 - 06/02/2020 Service	Paid by Check #26146		06/04/2020	06/12/2020	06/12/2020		06/12/2020	46.04
		Vendor **18 - The Gas Company** Totals				Invoices	1		$46.04
Vendor **1616 - Healthwise Services, LLC**									
0000070238	PD - Sharps Collection	Paid by Check #26147		05/31/2020	06/12/2020	06/12/2020		06/12/2020	438.00
		Vendor **1616 - Healthwise Services, LLC** Totals				Invoices	1		$438.00
Vendor **224 - L and H Airco**									
12360	L AN H - VOCATIONAL CENTER AIR SYSTEM REPAIRS	Paid by Check #26148		04/30/2020	06/12/2020	06/12/2020		06/12/2020	5,718.89
		Vendor **224 - L and H Airco** Totals				Invoices	1		$5,718.89
Vendor **89 - Liebert Cassidy Whitmore**									
1497444	General	Paid by Check #26149		04/30/2020	06/12/2020	06/12/2020		06/12/2020	275.00
1497447	Legal Services (lawyers)	Paid by Check #26149		04/30/2020	06/12/2020	06/12/2020		06/12/2020	1,305.00
1498727	Negotiations 2020	Paid by Check #26149		04/30/2020	06/12/2020	06/12/2020		06/12/2020	3,293.00
		Vendor **89 - Liebert Cassidy Whitmore** Totals				Invoices	3		$4,873.00
Vendor **857 - Lynn Peavey Company**									
370110	PD - Evidence Supplies	Paid by Check #26150		05/29/2020	06/12/2020	06/12/2020		06/12/2020	179.45
		Vendor **857 - Lynn Peavey Company** Totals				Invoices	1		$179.45
Vendor **184 - Maximus**									
102452.01.11-03	Professional Services	Paid by Check #26151		05/31/2020	06/12/2020	06/12/2020		06/12/2020	1,560.00
		Vendor **184 - Maximus** Totals				Invoices	1		$1,560.00

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Vendor **160 - Mid Valley Publishing Inc.**									
0015785 2020	FY 20/21	Paid by Check #26152		05/26/2020	06/12/2020	06/12/2020		06/12/2020	25.00
0320199-IN	L & L Notice	Paid by Check #26152		05/28/2020	06/12/2020	06/12/2020		06/12/2020	450.00
0320200-IN	Adoption 2021 Budget	Paid by Check #26152		05/28/2020	06/12/2020	06/12/2020		06/12/2020	75.00
		Vendor **160 - Mid Valley Publishing Inc.** Totals				Invoices	3		$550.00
Vendor **284 - MV Transportation, Inc.**									
108098	May 2020 Monthly Billing	Paid by Check #26153		06/01/2020	06/12/2020	06/12/2020		06/12/2020	52,979.72
108100	APR-MAY COVID BULK PURCH WIPES & MASKS	Paid by Check #26153		06/01/2020	06/12/2020	06/12/2020		06/12/2020	431.00
		Vendor **284 - MV Transportation, Inc.** Totals				Invoices	2		$53,410.72
Vendor **899 - NBS**									
520000022	Reminder Letter	Paid by Check #26154		05/26/2020	06/12/2020	06/12/2020		06/12/2020	15.50
		Vendor **899 - NBS** Totals				Invoices	1		$15.50
Vendor **392 - O'Reilly Auto Parts**									
3641-303455	Vehicles	Paid by Check #26155		04/29/2020	06/12/2020	06/12/2020		06/12/2020	124.55
3641-303488	Vehicles	Paid by Check #26155		04/29/2020	06/12/2020	06/12/2020		06/12/2020	5.32
3641-303598	Vehicles	Paid by Check #26155		04/30/2020	06/12/2020	06/12/2020		06/12/2020	6.28
3641-303618	Vehicles	Paid by Check #26155		04/30/2020	06/12/2020	06/12/2020		06/12/2020	(6.28)
3641-393755	Vehicles	Paid by Check #26155		04/30/2020	06/12/2020	06/12/2020		06/12/2020	90.24
3641-304889	Vehicles	Paid by Check #26155		05/05/2020	06/12/2020	06/12/2020		06/12/2020	66.63
3641-305034	Vehicles	Paid by Check #26155		05/06/2020	06/12/2020	06/12/2020		06/12/2020	30.04
3641-305099	Vehicles	Paid by Check #26155		05/06/2020	06/12/2020	06/12/2020		06/12/2020	17.35
3641-305292	Vehicles	Paid by Check #26155		05/07/2020	06/12/2020	06/12/2020		06/12/2020	92.82
3641-305433	Vehicles	Paid by Check #26155		05/08/2020	06/12/2020	06/12/2020		06/12/2020	54.50
3641-305486	Vehicles	Paid by Check #26155		05/08/2020	06/12/2020	06/12/2020		06/12/2020	54.36
3641-306027	Vehicles	Paid by Check #26155		05/11/2020	06/12/2020	06/12/2020		06/12/2020	50.09
3641-306028	Vehicles	Paid by Check #26155		05/11/2020	06/12/2020	06/12/2020		06/12/2020	2.16
3641-306196	Vehicles	Paid by Check #26155		05/11/2020	06/12/2020	06/12/2020		06/12/2020	(74.66)
3641-306291	Vehicles	Paid by Check #26155		05/12/2020	06/12/2020	06/12/2020		06/12/2020	34.00
3641-306511	Vehicles	Paid by Check #26155		05/13/2020	06/12/2020	06/12/2020		06/12/2020	6.94
3641-306513	Vehicles	Paid by Check #26155		05/13/2020	06/12/2020	06/12/2020		06/12/2020	488.24
3641-306570	Vehicles	Paid by Check #26155		05/13/2020	06/12/2020	06/12/2020		06/12/2020	36.85
3641-306710	Vehicles	Paid by Check #26155		05/14/2020	06/12/2020	06/12/2020		06/12/2020	64.64
3641-306757	Vehicles	Paid by Check #26155		05/14/2020	06/12/2020	06/12/2020		06/12/2020	2.09
3641-306791	Vehicles	Paid by Check #26155		05/14/2020	06/12/2020	06/12/2020		06/12/2020	(34.00)
3641-306999	Vehicles	Paid by Check #26155		05/15/2020	06/12/2020	06/12/2020		06/12/2020	44.26
3641-308116	Vehicles	Paid by Check #26155		05/20/2020	06/12/2020	06/12/2020		06/12/2020	141.68
3641-308323	Vehicles	Paid by Check #26155		05/21/2020	06/12/2020	06/12/2020		06/12/2020	73.49
3641-308545	Vehicles	Paid by Check #26155		05/22/2020	06/12/2020	06/12/2020		06/12/2020	12.68

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3641-308603	Vehicles	Paid by Check #26155		05/22/2020	06/12/2020	06/12/2020		06/12/2020	14.45
EB10633391	Vehicles	Paid by Check #26155		05/22/2020	06/12/2020	06/12/2020		06/12/2020	(14.86)
3641-309454	Vehicles	Paid by Check #26155		05/26/2020	06/12/2020	06/12/2020		06/12/2020	2.76
3641-309460	Vehicles	Paid by Check #26155		05/26/2020	06/12/2020	06/12/2020		06/12/2020	4.43
3641-309670	Vehicles	Paid by Check #26155		05/27/2020	06/12/2020	06/12/2020		06/12/2020	358.04
3641-309716	Vehicles	Paid by Check #26155		05/27/2020	06/12/2020	06/12/2020		06/12/2020	9.20
3641-309994	Vehicles	Paid by Check #26155		05/28/2020	06/12/2020	06/12/2020		06/12/2020	87.68
3641-310028	Vehicles	Paid by Check #26155		05/28/2020	06/12/2020	06/12/2020		06/12/2020	59.24
3641-310036	Vehicles	Paid by Check #26155		05/28/2020	06/12/2020	06/12/2020		06/12/2020	90.14
		Vendor **392 - O'Reilly Auto Parts** Totals				Invoices	34		$1,995.35
Vendor **76 - Pacific Gas & Electric**									
519248951325.20	Utilities	Paid by Check #26157		05/19/2020	06/12/2020	06/12/2020		06/12/2020	32.05
502221469095/20	Parkside/Village	Paid by Check #26157		05/21/2020	06/12/2020	06/12/2020		06/12/2020	206.58
265692021585/20	El Monte/Lillie	Paid by Check #26157		05/26/2020	06/12/2020	06/12/2020		06/12/2020	11.51
519248951325/20	Parks	Paid by Check #26157		05/26/2020	06/12/2020	06/12/2020		06/12/2020	11.33
777130818085/20	200 RD 72	Paid by Check #26158		05/26/2020	06/12/2020	06/12/2020		06/12/2020	10.51
245952415715/20	Northridge/Eaton	Paid by Check #26156		05/27/2020	06/12/2020	06/12/2020		06/12/2020	14.31
543881697545/20	Parks	Paid by Check #26157		05/27/2020	06/12/2020	06/12/2020		06/12/2020	178.48
914674420585/20	Davis/Alta	Paid by Check #26158		05/27/2020	06/12/2020	06/12/2020		06/12/2020	23.64
076626534145/20	1300 Rosemary	Paid by Check #26156		05/28/2020	06/12/2020	06/12/2020		06/12/2020	113.07
134955182535/20	1300 Saginaw	Paid by Check #26156		05/28/2020	06/12/2020	06/12/2020		06/12/2020	24.92
159468019565/20	855 El Monte	Paid by Check #26156		05/28/2020	06/12/2020	06/12/2020		06/12/2020	258.39
360067439045/20	698 Lincoln	Paid by Check #26157		05/28/2020	06/12/2020	06/12/2020		06/12/2020	59.32
468994256005/20	1101 Viscaya	Paid by Check #26157		05/28/2020	06/12/2020	06/12/2020		06/12/2020	10.60
497903928045/20	DSC - Elec. 4/28 - 5/27/2020	Paid by Check #26156		05/28/2020	06/12/2020	06/12/2020		06/12/2020	808.10
556426429405/20	Parks	Paid by Check #26158		05/28/2020	06/12/2020	06/12/2020		06/12/2020	143.77
622008882875.20	Parks	Paid by Check #26158		05/28/2020	06/12/2020	06/12/2020		06/12/2020	34.01
622008882875/20	Parks	Paid by Check #26158		05/28/2020	06/12/2020	06/12/2020		06/12/2020	34.01
678266701755/20	Parks	Paid by Check #26158		05/28/2020	06/12/2020	06/12/2020		06/12/2020	115.44
790546574285/20	1150 Nebraska	Paid by Check #26158		05/28/2020	06/12/2020	06/12/2020		06/12/2020	9.86
811658854355/20	1920 Lauren	Paid by Check #26158		05/28/2020	06/12/2020	06/12/2020		06/12/2020	58.10
		Vendor **76 - Pacific Gas & Electric** Totals				Invoices	20		$2,158.00
Vendor **7 - Pena's Disposal Services**									
513019	CEMENT, SOLID MIXED WASTE, WOOD, YARD WASTE	Paid by Check #26159		06/01/2020	06/12/2020	06/12/2020		06/12/2020	869.82
		Vendor **7 - Pena's Disposal Services** Totals				Invoices	1		$869.82
Vendor **968 - Quic Shop Markets, Inc.**									
10525	CAR WASH	Paid by Check #26160		05/31/2020	06/12/2020	06/12/2020		06/12/2020	3.00
		Vendor **968 - Quic Shop Markets, Inc.** Totals				Invoices	1		$3.00

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Vendor **1583 - Joel Ramirez**									
Safety Reim.2020	Miscellaneous	Paid by Check #26161		06/04/2020	06/12/2020	06/12/2020		06/12/2020	13.00
		Vendor **1583 - Joel Ramirez** Totals				Invoices	1		$13.00
Vendor **46 - Self Help Enterprises**									
DINSP620	2020 HOME LONG-TERM MONITORING	Paid by Check #26162		06/02/2020	06/12/2020	06/12/2020		06/12/2020	6,000.00
		Vendor **46 - Self Help Enterprises** Totals				Invoices	1		$6,000.00
Vendor **10 - Smith Auto Parts**									
02CR012064	Vehicles	Paid by Check #26163		05/04/2020	06/12/2020	06/12/2020		06/12/2020	(203.44)
02CR012065	Vehicles	Paid by Check #26163		05/04/2020	06/12/2020	06/12/2020		06/12/2020	(60.39)
02IN092444	Vehicles	Paid by Check #26163		05/05/2020	06/12/2020	06/12/2020		06/12/2020	43.51
02IN092484	Vehicles	Paid by Check #26163		05/06/2020	06/12/2020	06/12/2020		06/12/2020	14.96
02IN092627	Vehicles	Paid by Check #26163		05/11/2020	06/12/2020	06/12/2020		06/12/2020	56.58
02IN092636	Vehicles	Paid by Check #26163		05/11/2020	06/12/2020	06/12/2020		06/12/2020	97.27
02IN092697	Vehicles	Paid by Check #26163		05/12/2020	06/12/2020	06/12/2020		06/12/2020	39.26
02IN092709	Vehicles	Paid by Check #26163		05/12/2020	06/12/2020	06/12/2020		06/12/2020	8.32
02IN092742	Vehicles	Paid by Check #26163		05/13/2020	06/12/2020	06/12/2020		06/12/2020	46.81
02IN092756	Vehicles	Paid by Check #26163		05/14/2020	06/12/2020	06/12/2020		06/12/2020	41.38
02IN092786	Vehicles	Paid by Check #26163		05/14/2020	06/12/2020	06/12/2020		06/12/2020	42.16
02IN092894	Vehicles	Paid by Check #26163		05/18/2020	06/12/2020	06/12/2020		06/12/2020	164.72
02IN092936	Vehicles	Paid by Check #26163		05/19/2020	06/12/2020	06/12/2020		06/12/2020	120.73
02IN093023	Vehicles	Paid by Check #26163		05/22/2020	06/12/2020	06/12/2020		06/12/2020	45.74
02IN093030	Vehicles	Paid by Check #26163		05/22/2020	06/12/2020	06/12/2020		06/12/2020	47.20
02IN093044	Vehicles	Paid by Check #26163		05/22/2020	06/12/2020	06/12/2020		06/12/2020	18.80
02IN093169	Vehicles	Paid by Check #26163		05/27/2020	06/12/2020	06/12/2020		06/12/2020	128.74
02IN093245	Vehicles	Paid by Check #26163		05/30/2020	06/12/2020	06/12/2020		06/12/2020	56.58
		Vendor **10 - Smith Auto Parts** Totals				Invoices	18		$708.93
Vendor **431 - Sparkletts**									
9406519 060120	Fy 19/20 Bottled wa delivery service	Paid by Check #26164		06/01/2020	06/12/2020	06/12/2020	06/03/2020	06/12/2020	98.37
		Vendor **431 - Sparkletts** Totals				Invoices	1		$98.37
Vendor **1442 - Superior Pool Products, LLC**									
Q2009662	WWTP SUPPLIES	Paid by Check #26165		04/27/2020	06/12/2020	06/12/2020		06/12/2020	471.46
Q2009719	DRUM REFUND	Paid by Check #26165		04/28/2020	06/12/2020	06/12/2020		06/12/2020	(50.00)
		Vendor **1442 - Superior Pool Products, LLC** Totals				Invoices	2		$421.46
Vendor **92 - Target Specialty Products**									
INVP500117193	WEED KILLER FOR PROPERTY MAINTENANCE	Paid by Check #26166		05/12/2020	06/12/2020	06/12/2020		06/12/2020	695.25

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INVP500131432	SQUIRREL BAIT FOR PROPERTY MAINTENANCE	Paid by Check #26166		05/26/2020	06/12/2020	06/12/2020		06/12/2020	551.07
		Vendor **92 - Target Specialty Products** Totals				Invoices	2		$1,246.32
Vendor **189 - Terminix International**									
396816851	PD - Pest Control Service	Paid by Check #26167		05/19/2020	06/12/2020	06/12/2020		06/12/2020	23.00
		Vendor **189 - Terminix International** Totals				Invoices	1		$23.00
Vendor **329 - Townsend Public Affairs**									
15987	Consulting Services	Paid by Check #26168		06/01/2020	06/12/2020	06/12/2020		06/12/2020	4,000.00
		Vendor **329 - Townsend Public Affairs** Totals				Invoices	1		$4,000.00
Vendor **296 - Tulare Kings Veterinary Emergency**									
121031	PD - Exam & Emergency Service	Paid by Check #26169		05/14/2020	06/12/2020	06/12/2020		06/12/2020	197.00
		Vendor **296 - Tulare Kings Veterinary Emergency** Totals				Invoices	1		$197.00
Vendor **273 - US Bank**									
414855072	DSC Copier Lease	Paid by Check #26170		05/21/2020	06/12/2020	06/12/2020		06/12/2020	289.92
415519677	ACCT# 530029 - PW COPIER	Paid by Check #26171		05/28/2020	06/12/2020	06/12/2020		06/12/2020	950.18
		Vendor **273 - US Bank** Totals				Invoices	2		$1,240.10
Vendor **1658 - Utility Services, LLC**									
126176	UTILITY SERVICES - SURVEYING AND PINPOINTING FOR LEAKS	Paid by Check #26172		02/19/2020	06/12/2020	06/12/2020		06/12/2020	13,476.50
		Vendor **1658 - Utility Services, LLC** Totals				Invoices	1		$13,476.50
Vendor **1434 - Vast Networks**									
21891	Internet	Paid by Check #26173		06/01/2020	06/12/2020	06/12/2020		06/12/2020	4,554.07
		Vendor **1434 - Vast Networks** Totals				Invoices	1		$4,554.07
Vendor **27 - The Visalia Times-Delta**									
TD0054706 06/20	PD - June 2020 Service	Paid by Check #26174		06/01/2020	06/12/2020	06/12/2020		06/12/2020	21.00
		Vendor **27 - The Visalia Times-Delta** Totals				Invoices	1		$21.00
Vendor **807 - Western Alliance Bank**									
5/2020	04150142041-4241	Paid by Check #26175		06/10/2020	06/12/2020	06/12/2020		06/12/2020	256,804.77
		Vendor **807 - Western Alliance Bank** Totals				Invoices	1		$256,804.77
Vendor **1067 - Yamabe & Horn Engineering Inc.**									
44685	Y&H Well 21 Test Well	Paid by Check #26176		05/22/2020	06/12/2020	06/12/2020		06/12/2020	2,475.50
44704	Y&H Signal Synch Project	Paid by Check #26176		05/22/2020	06/12/2020	06/12/2020		06/12/2020	977.50
44705	Y&H Kamm And Greene Project	Paid by Check #26176		05/22/2020	06/12/2020	06/12/2020		06/12/2020	761.50
44707	Y&H Alta Nebraska ROW	Paid by Check #26176		05/22/2020	06/12/2020	06/12/2020		06/12/2020	3,183.25
44711	Y&H FY 19/20 Building Official	Paid by Check #26176		05/22/2020	06/12/2020	06/12/2020		06/12/2020	4,417.50
44715	Y&H Encroachment Permit	Paid by Check #26176		05/29/2020	06/12/2020	06/12/2020		06/12/2020	2,968.75

Accounts Payable Invoice Report

Payment Date Range 06/08/20 - 06/12/20
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 **1067 - Yamabe & Horn Engineering Inc.** Totals				Invoices	6		$14,784.00
Vendor **Kenny Campos Heet Trucking**									
Refund fees	Fy 19/20-Sports-BB Season cancelled due to Covid-19	Paid by Check #26177		06/03/2020	06/12/2020	06/12/2020	06/03/2020	06/12/2020	250.00
		Vendor **Kenny Campos Heet Trucking** Totals				Invoices	1		$250.00
Vendor **Nicole Jimenez**									
Refund fees	Fy 19/20-Parks-Cancelled reserv due to Covid-19 restrictions	Paid by Check #26178		06/03/2020	06/12/2020	06/12/2020	06/03/2020	06/12/2020	63.00
		Vendor **Nicole Jimenez** Totals				Invoices	1		$63.00
		Grand Totals				Invoices	162		$569,245.30

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Payment Date Range 06/15/20 - 06/19/20
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 **1143 - AAA Quality Services, Inc.**									
000298420	Fy 19/20-Parks-Rental/Clng of portable potty @ Nebraska park	Paid by Check #26228		06/06/2020	06/19/2020	06/19/2020	06/11/2020	06/19/2020	265.59
00298419	Fy 19/20-Parks-Rental/Clng of portable potty @ Centennial prk	Paid by Check #26228		06/06/2020	06/19/2020	06/19/2020	06/11/2020	06/19/2020	243.59
		Vendor **1143 - AAA Quality Services, Inc.** Totals				Invoices		2	$509.18
Vendor **1284 - Adams Ashby Group, Inc.**									
3022	Adams Ashby Kern Street - Kern OTC Grant application 2020	Paid by Check #26229		04/01/2020	06/19/2020	06/19/2020		06/19/2020	6,000.00
3023	Adams Ashby NEPA 2020 OTC Project	Paid by Check #26229		04/01/2020	06/19/2020	06/19/2020		06/19/2020	7,500.00
3082	Adams Ashby Kern St Release of funds certificate auth to bid	Paid by Check #26229		06/01/2020	06/19/2020	06/19/2020		06/19/2020	4,500.00
		Vendor **1284 - Adams Ashby Group, Inc.** Totals				Invoices		3	$18,000.00
Vendor **263 - Advantek Benefit Administrators**									
6/8/20	Funding Request	Paid by Check #26230		06/08/2020	06/19/2020	06/19/2020		06/19/2020	33,134.96
6/12/20	Funding Request	Paid by Check #26230		06/12/2020	06/19/2020	06/19/2020		06/19/2020	10,651.88
		Vendor **263 - Advantek Benefit Administrators** Totals				Invoices		2	$43,786.84
Vendor **66 - Alta Pump Company**									
16053	Alta Pump Wellfield Feasibility Study	Paid by Check #26231		06/01/2020	06/19/2020	06/19/2020		06/19/2020	715.00
16054	Alta Pump Wellfield Feasibility Study	Paid by Check #26231		06/03/2020	06/19/2020	06/19/2020		06/19/2020	4,680.00
		Vendor **66 - Alta Pump Company** Totals				Invoices		2	$5,395.00
Vendor **1595 - American Paving Co.**									
4	American Paving Kamm and Greene Project	Paid by Check #26232		05/17/2020	06/19/2020	06/19/2020		06/19/2020	5,354.98
		Vendor **1595 - American Paving Co.** Totals				Invoices		1	$5,354.98
Vendor **1538 - American River Benefit Administrators**									
#8461 3rd Q 20	#8461 3rd Q 20	Paid by Check #26233		06/01/2020	06/19/2020	06/19/2020		06/19/2020	270.00
		Vendor **1538 - American River Benefit Administrators** Totals				Invoices		1	$270.00
Vendor **20 - Ameritas Life Insurance**									
July 2020	FY 20/21	Paid by Check #26234		06/01/2020	06/19/2020	06/19/2020		06/19/2020	16,978.48
Overpayment	Overpayment for previous invoices	Paid by Check #26234		06/01/2020	06/19/2020	06/19/2020		06/19/2020	(16,785.80)
		Vendor **20 - Ameritas Life Insurance** Totals				Invoices		2	$192.68
Vendor **17 - AT&T**									
55959599995/20	Telephone	Paid by Check #26235		05/25/2020	06/19/2020	06/19/2020		06/19/2020	294.66
25012719616/20	Telephone	Paid by Check #26235		06/01/2020	06/19/2020	06/19/2020		06/19/2020	74.12

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Payment Date Range 06/15/20 - 06/19/20
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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
93910544706/20	6/10/2020	Paid by Check #26236		06/11/2020	06/19/2020	06/19/2020		06/19/2020	20.89
93910544716/20	6/10/2020	Paid by Check #26236		06/11/2020	06/19/2020	06/19/2020		06/19/2020	19.23
93910544796/20	6/10/2020	Paid by Check #26236		06/11/2020	06/19/2020	06/19/2020		06/19/2020	20.89
93910547426/20	6/10/2020	Paid by Check #26236		06/11/2020	06/19/2020	06/19/2020		06/19/2020	104.44
93910372775/20	PW	Paid by Check #26237		05/10/2020	06/19/2020	06/19/2020		06/19/2020	23.37
93910544745/20	PW	Paid by Check #26237		05/10/2020	06/19/2020	06/19/2020		06/19/2020	40.13
93910544775/20	PW	Paid by Check #26237		05/10/2020	06/19/2020	06/19/2020		06/19/2020	20.77
93910544785/20	PW	Paid by Check #26237		05/10/2020	06/19/2020	06/19/2020		06/19/2020	20.77
93910547415/20	PW	Paid by Check #26237		05/11/2020	06/19/2020	06/19/2020		06/19/2020	270.14
		Vendor **17 - AT&T** Totals				Invoices	11		$909.41
Vendor **289 - AT&T Mobility LLC**									
2872932128685/20	PW/FD	Paid by Check #26238		05/16/2020	06/19/2020	06/19/2020		06/19/2020	280.44
		Vendor **289 - AT&T Mobility LLC** Totals				Invoices	1		$280.44
Vendor **420 - Atlas Copco Compressors LLC**									
1120032313	Atlas CopCo Quarterly Maintenance Agreement	Paid by Check #26239		03/31/2020	06/19/2020	06/19/2020		06/19/2020	2,993.25
		Vendor **420 - Atlas Copco Compressors LLC** Totals				Invoices	1		$2,993.25
Vendor **376 - BCS Consulting, LLC**									
2020105	Gsuite	Paid by Check #26241		05/06/2020	06/19/2020	06/19/2020		06/19/2020	750.00
2020106	March 25- April 2	Paid by Check #26241		05/06/2020	06/19/2020	06/19/2020		06/19/2020	1,325.00
2020108	Recover Exchange 2010 and Sharepoint	Paid by Check #26241		05/14/2020	06/19/2020	06/19/2020		06/19/2020	998.00
2020109	IT Services	Paid by Check #26241		06/09/2020	06/19/2020	06/19/2020		06/19/2020	6,200.00
		Vendor **376 - BCS Consulting, LLC** Totals				Invoices	4		$9,273.00
Vendor **1070 - Belmont Nursery, Inc.**									
1-106-6787	Fy 19/20-L&L-Plants/Shrubs	Paid by Check #26242		05/28/2020	06/19/2020	06/19/2020	06/09/2020	06/19/2020	495.27
		Vendor **1070 - Belmont Nursery, Inc.** Totals				Invoices	1		$495.27
Vendor **1659 - Ben Glez, Inc.**									
5882	DISCING SERVICE	Paid by Check #26243		05/13/2020	06/19/2020	06/19/2020		06/19/2020	4,254.75
		Vendor **1659 - Ben Glez, Inc.** Totals				Invoices	1		$4,254.75
Vendor **105 - Best Uniforms**									
42395	PD - Volunteer Uniform Allowance (5)	Paid by Check #26244		06/11/2020	06/19/2020	06/19/2020		06/19/2020	674.84
		Vendor **105 - Best Uniforms** Totals				Invoices	1		$674.84
Vendor **1537 - Calgon Carbon Corporation**									
9009778	Calgon Carbon Well 14	Paid by Check #26245		03/16/2020	06/19/2020	06/19/2020		06/19/2020	143,271.40
		Vendor **1537 - Calgon Carbon Corporation** Totals				Invoices	1		$143,271.40

Accounts Payable Invoice Report

Payment Date Range 06/15/20 - 06/19/20
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 **80 - California Business Machines**									
252467	PD - Copier Maintenance Charges	Paid by Check #26246		06/10/2020	06/19/2020	06/19/2020		06/19/2020	337.63
		Vendor **80 - California Business Machines** Totals				Invoices	1		$337.63
Vendor **381 - Cen Cal Distributing Inc.**									
235873	Contractual	Paid by Check #26247		05/01/2020	06/19/2020	06/19/2020		06/19/2020	3.00
235874	Contractual	Paid by Check #26247		05/12/2020	06/19/2020	06/19/2020		06/19/2020	59.50
		Vendor **381 - Cen Cal Distributing Inc.** Totals				Invoices	2		$62.50
Vendor **333 - Cintas Corporation No. 2**									
4049821180	Contractual	Paid by Check #26248		05/06/2020	06/19/2020	06/19/2020		06/19/2020	23.56
4049821269	Contractual	Paid by Check #26248		05/06/2020	06/19/2020	06/19/2020		06/19/2020	156.53
4049821294	Contractual	Paid by Check #26248		05/06/2020	06/19/2020	06/19/2020		06/19/2020	47.83
4049821296	Contractual	Paid by Check #26248		05/06/2020	06/19/2020	06/19/2020		06/19/2020	158.00
4049920822	Contractual	Paid by Check #26248		05/07/2020	06/19/2020	06/19/2020		06/19/2020	116.09
4050405020	Contractual	Paid by Check #26248		05/13/2020	06/19/2020	06/19/2020		06/19/2020	179.92
4050405092	Contractual	Paid by Check #26248		05/13/2020	06/19/2020	06/19/2020		06/19/2020	47.34
4050504476	Contractual	Paid by Check #26248		05/14/2020	06/19/2020	06/19/2020		06/19/2020	207.54
1901337419	Contractual	Paid by Check #26248		05/20/2020	06/19/2020	06/19/2020		06/19/2020	75.49
4051000281	Contractual	Paid by Check #26248		05/20/2020	06/19/2020	06/19/2020		06/19/2020	47.34
4051000297	Contractual	Paid by Check #26248		05/20/2020	06/19/2020	06/19/2020		06/19/2020	158.00
4051000317	Contractual	Paid by Check #26248		05/20/2020	06/19/2020	06/19/2020		06/19/2020	23.56
4051000344	Contractual	Paid by Check #26248		05/20/2020	06/19/2020	06/19/2020		06/19/2020	286.65
4051136057	Contractual	Paid by Check #26248		05/21/2020	06/19/2020	06/19/2020		06/19/2020	127.57
4051556351	Contractual	Paid by Check #26248		05/27/2020	06/19/2020	06/19/2020		06/19/2020	199.90
4051556458	Contractual	Paid by Check #26248		05/27/2020	06/19/2020	06/19/2020		06/19/2020	47.34
4051695939	Contractual	Paid by Check #26248		05/28/2020	06/19/2020	06/19/2020		06/19/2020	127.57
4049920844	Parks	Paid by Check #26248		05/07/2020	06/19/2020	06/19/2020		06/19/2020	73.27
4050504460	Parks	Paid by Check #26248		05/14/2020	06/19/2020	06/19/2020		06/19/2020	76.35
4051136027	Parks	Paid by Check #26248		05/21/2020	06/19/2020	06/19/2020		06/19/2020	76.35
4051695948	Parks	Paid by Check #26248		05/28/2020	06/19/2020	06/19/2020		06/19/2020	76.35
4052864856	PD - Janitorial Supplies	Paid by Check #26248		06/10/2020	06/19/2020	06/19/2020		06/19/2020	315.09
4049920870	PW	Paid by Check #26248		05/07/2020	06/19/2020	06/19/2020		06/19/2020	134.61
4049920998	PW	Paid by Check #26248		05/07/2020	06/19/2020	06/19/2020		06/19/2020	256.67
4050504507	PW	Paid by Check #26248		05/14/2020	06/19/2020	06/19/2020		06/19/2020	134.28
4050504773	PW	Paid by Check #26248		05/14/2020	06/19/2020	06/19/2020		06/19/2020	379.07
1901337305	PW	Paid by Check #26248		05/20/2020	06/19/2020	06/19/2020		06/19/2020	188.49
4051136093	PW	Paid by Check #26248		05/21/2020	06/19/2020	06/19/2020		06/19/2020	134.28
4051136106	PW	Paid by Check #26248		05/21/2020	06/19/2020	06/19/2020		06/19/2020	290.41
4051695998	PW	Paid by Check #26248		05/28/2020	06/19/2020	06/19/2020		06/19/2020	134.28
4051696052	PW	Paid by Check #26248		05/28/2020	06/19/2020	06/19/2020		06/19/2020	264.13
		Vendor **333 - Cintas Corporation No. 2** Totals				Invoices	31		$4,563.86

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Payment Date Range 06/15/20 - 06/19/20
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 **972 - City of Sanger**									
IGT35 - Dinuba	May 2020	Paid by Check #26249		06/11/2020	06/19/2020	06/19/2020		06/19/2020	2,728.75
		Vendor **972 - City of Sanger** Totals				Invoices		1	$2,728.75
Vendor **274 - Code Publishing Company**									
66928	Municipal Code	Paid by Check #26250		06/05/2020	06/19/2020	06/19/2020		06/19/2020	360.00
		Vendor **274 - Code Publishing Company** Totals				Invoices		1	$360.00
Vendor **170 - Comcast**									
0135597 6/2/20	405 E El Monte	Paid by Check #26251		06/02/2020	06/19/2020	06/19/2020		06/19/2020	69.71
0160181 6/7/20	1088 E Kamm	Paid by Check #26252		06/07/2020	06/19/2020	06/19/2020		06/19/2020	32.26
		Vendor **170 - Comcast** Totals				Invoices		2	$101.97
Vendor **731 - Community Services & Employment Training, Inc.**									
SEFFS-DISRS-01	CSET Dinuba SRTS ATP Project Admin	Paid by Check #26253		06/03/2020	06/19/2020	06/19/2020		06/19/2020	7,448.43
		Vendor **731 - Community Services & Employment Training, Inc.** Totals				Invoices		1	$7,448.43
Vendor **1647 - Conservation Technix Inc.**									
909	Fy-19/20-City of Dinuba Parks Master Plan work	Paid by Check #26254		06/01/2020	06/19/2020	06/19/2020	06/11/2020	06/19/2020	4,385.00
		Vendor **1647 - Conservation Technix Inc.** Totals				Invoices		1	$4,385.00
Vendor **309 - Elbert Distributing**									
PI0028739	FLEET SUPPLIES	Paid by Check #26255		05/28/2020	06/19/2020	06/19/2020		06/19/2020	124.25
PI0029176	FLEET SUPPLIES	Paid by Check #26255		06/11/2020	06/19/2020	06/19/2020		06/19/2020	67.22
		Vendor **309 - Elbert Distributing** Totals				Invoices		2	$191.47
Vendor **867 - Electric Motor Shop**									
F-SI82335	REPLACED DAMAGED MOTOR FOR POLYMER BLENDER GEAR BOX	Paid by Check #26256		05/29/2020	06/19/2020	06/19/2020		06/19/2020	289.96
		Vendor **867 - Electric Motor Shop** Totals				Invoices		1	$289.96
Vendor **1506 - Enterprise FM Trust**									
FBN3972186	PD - Vehicles Lease / 23873J, 238739P & 23873Q	Paid by Check #26257		06/03/2020	06/19/2020	06/19/2020		06/19/2020	1,219.97
		Vendor **1506 - Enterprise FM Trust** Totals				Invoices		1	$1,219.97
Vendor **235 - FERGUSON ENTERPRISES, LLC**									
1542437	WATER DEPT SUPPLIES	Paid by Check #26258		05/01/2020	06/19/2020	06/19/2020		06/19/2020	3,148.22
1548978	WATER DEPT SUPPLIES	Paid by Check #26258		05/27/2020	06/19/2020	06/19/2020		06/19/2020	373.62
1551277	WATER DEPT SUPPLIES	Paid by Check #26258		06/08/2020	06/19/2020	06/19/2020		06/19/2020	597.44
		Vendor **235 - FERGUSON ENTERPRISES, LLC** Totals				Invoices		3	$4,119.28
Vendor **1518 - Formation Environmental, LLC**									

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5731	REMEDIATION REVIEW, GAS N SAVE - MAY 2020	Paid by Check #26259		05/31/2020	06/19/2020	06/19/2020		06/19/2020	2,971.25
	Vendor **1518 - Formation Environmental, LLC** Totals					Invoices		1	$2,971.25
Vendor **18 - The Gas Company**									
099015580086/20	405 E El Monte	Paid by Check #26260		06/04/2020	06/19/2020	06/19/2020		06/19/2020	22.50
162015800046/20	June 2020	Paid by Check #26260		06/04/2020	06/19/2020	06/19/2020		06/19/2020	22.50
126315560036/20	DSC Gas Co. 5/1 - 6/2/2020	Paid by Check #26260		06/04/2020	06/19/2020	06/19/2020		06/19/2020	25.27
162015670016/20	1390 Elizabeth	Paid by Check #26260		06/04/2020	06/19/2020	06/19/2020		06/19/2020	15.78
128552035975/20	1088 E Kamm	Paid by Check #26260		05/06/2020	06/19/2020	06/19/2020		06/19/2020	68.02
	Vendor **18 - The Gas Company** Totals					Invoices		5	$154.07
Vendor **139 - Henry Schein Inc.**									
75712260	Supplies	Paid by Check #26261		03/26/2020	06/19/2020	06/19/2020		06/19/2020	118.70
77524312	Supplies	Paid by Check #26261		05/21/2020	06/19/2020	06/19/2020		06/19/2020	43.05
76035635	Supplies	Paid by Check #26261		05/27/2020	06/19/2020	06/19/2020		06/19/2020	266.63
77598098	Supplies	Paid by Check #26261		05/27/2020	06/19/2020	06/19/2020		06/19/2020	111.98
77758734	Supplies	Paid by Check #26261		06/01/2020	06/19/2020	06/19/2020		06/19/2020	538.09
	Vendor **139 - Henry Schein Inc.** Totals					Invoices		5	$1,078.45
Vendor **974 - InfoSend, Inc.**									
172678	Postage	Paid by Check #26262		05/29/2020	06/19/2020	06/19/2020		06/19/2020	3,112.13
	Vendor **974 - InfoSend, Inc.** Totals					Invoices		1	$3,112.13
Vendor **6 - Jim Manning Dodge Inc.**									
147596DOR	ANTIFREEZE - SHOP	Paid by Check #26263		05/28/2020	06/19/2020	06/19/2020		06/19/2020	110.02
147613DOR	MOTOR WIND, AC PANEL FOR PD 14	Paid by Check #26263		06/02/2020	06/19/2020	06/19/2020		06/19/2020	447.72
	Vendor **6 - Jim Manning Dodge Inc.** Totals					Invoices		2	$557.74
Vendor **440 - Johnson Controls Security Solutions**									
34437907	SECURITY SERVICES FOR WATER TOWER ON SIERRA	Paid by Check #26264		06/06/2020	06/19/2020	06/19/2020		06/19/2020	66.43
	Vendor **440 - Johnson Controls Security Solutions** Totals					Invoices		1	$66.43
Vendor **5 - Jorgensen & Co.**									
588705	Votech	Paid by Check #26265		05/26/2020	06/19/2020	06/19/2020		06/19/2020	185.72
	Vendor **5 - Jorgensen & Co.** Totals					Invoices		1	$185.72
Vendor **216 - Key Design Locksmithing**									
15811	Fy 19/20-CS-Rekey Parks & Recreation Facilities	Paid by Check #26266		06/11/2020	06/19/2020	06/19/2020	06/12/2020	06/19/2020	1,095.68
	Vendor **216 - Key Design Locksmithing** Totals					Invoices		1	$1,095.68
Vendor **796 - L.N. Curtis & Sons**									

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INV391507	Garrison, Gonzalez, Snodgrass, Sanchez	Paid by Check #26267		05/26/2020	06/19/2020	06/19/2020		06/19/2020	14,751.27
INV392502	Equipment	Paid by Check #26267		05/28/2020	06/19/2020	06/19/2020		06/19/2020	2,075.04
		Vendor **796 - L.N. Curtis & Sons** Totals				Invoices	2		$16,826.31
Vendor **724 - Language Line Services, Inc.**									
4819132	PD - Interpretation Fees	Paid by Check #26268		05/31/2020	06/19/2020	06/19/2020		06/19/2020	15.04
		Vendor **724 - Language Line Services, Inc.** Totals				Invoices	1		$15.04
Vendor **281 - Law and Associates Investigations**									
1914	Morales	Paid by Check #26269		06/09/2020	06/19/2020	06/19/2020		06/19/2020	700.00
		Vendor **281 - Law and Associates Investigations** Totals				Invoices	1		$700.00
Vendor **449 - Les Schwab Tire Centers of Central California**									
55100221338	NEW TIRES FOR PD 38	Paid by Check #26270		06/02/2020	06/19/2020	06/19/2020		06/19/2020	693.76
55100222178	TIRE REPAIRS FOR PD 09	Paid by Check #26270		06/12/2020	06/19/2020	06/19/2020		06/19/2020	283.98
		Vendor **449 - Les Schwab Tire Centers of Central California** Totals				Invoices	2		$977.74
Vendor **89 - Liebert Cassidy Whitmore**									
1499010	Membership 7/1/2020 - 6/30/2021	Paid by Check #26271		05/28/2020	06/19/2020	06/19/2020		06/19/2020	3,315.00
		Vendor **89 - Liebert Cassidy Whitmore** Totals				Invoices	1		$3,315.00
Vendor **160 - Mid Valley Publishing Inc.**									
0320197-IN	Mid Valley Publ S. College NTB	Paid by Check #26272		05/28/2020	06/19/2020	06/19/2020		06/19/2020	720.00
0320201-IN	PARCEL MAP 2020-01	Paid by Check #26272		05/28/2020	06/19/2020	06/19/2020		06/19/2020	180.00
		Vendor **160 - Mid Valley Publishing Inc.** Totals				Invoices	2		$900.00
Vendor **22 - Moore Twining Associates Inc.**									
0128873	WATER SAMPLE TESTING WWTP - IN HOUSE	Paid by Check #26273		06/05/2020	06/19/2020	06/19/2020		06/19/2020	108.00
0128874	WATER SAMPLE TESTING WWTP - INDUSTRIAL	Paid by Check #26273		06/05/2020	06/19/2020	06/19/2020		06/19/2020	88.00
0128908	WATER SAMPLE TESTING WWTP - INDUSTRIAL	Paid by Check #26273		06/08/2020	06/19/2020	06/19/2020		06/19/2020	88.00
		Vendor **22 - Moore Twining Associates Inc.** Totals				Invoices	3		$284.00
Vendor **1570 - Mountain Valley Environmental Services, Inc.**									
2423	CHIEF PLANT OPERATOR SERVICES WWTP - JULY 2020	Paid by Check #26274		06/01/2020	06/19/2020	06/19/2020		06/19/2020	4,500.00
		Vendor **1570 - Mountain Valley Environmental Services, Inc.** Totals				Invoices	1		$4,500.00
Vendor **142 - Office Depot BSD**									
497419881001	OFFICE SUPPLIES	Paid by Check #26275		05/21/2020	06/19/2020	06/19/2020		06/19/2020	918.98
498290097001	Office Supplies	Paid by Check #26275		05/22/2020	06/19/2020	06/19/2020		06/19/2020	104.06
498317391001	Office Supplies	Paid by Check #26275		05/22/2020	06/19/2020	06/19/2020		06/19/2020	12.55

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
498439548001	Office Supplies	Paid by Check #26275		05/22/2020	06/19/2020	06/19/2020		06/19/2020	48.66
502677255001	Office Supplies	Paid by Check #26275		05/29/2020	06/19/2020	06/19/2020		06/19/2020	115.36
498249852001	Fy 19/20-CS-Office Supplies for community services	Paid by Check #26275		05/22/2020	06/19/2020	06/19/2020	06/10/2020	06/19/2020	210.40
		Vendor **142 - Office Depot BSD** Totals				Invoices		6	$1,410.01
Vendor **76 - Pacific Gas & Electric**									
702272340396/20	1480 El Monte	Paid by Check #26276		06/01/2020	06/19/2020	06/19/2020		06/19/2020	405.66
900149822936/20	405 E El Monte	Paid by Check #26276		06/01/2020	06/19/2020	06/19/2020		06/19/2020	910.20
777130818085/20B	Utilities	Paid by Check #26278		05/26/2020	06/19/2020	06/19/2020		06/19/2020	10.51
914674420585/20B	Utilities	Paid by Check #26278		05/27/2020	06/19/2020	06/19/2020		06/19/2020	23.64
556426429405/20B	Utilities	Paid by Check #26278		05/28/2020	06/19/2020	06/19/2020		06/19/2020	143.77
622008882875/20B	Utilities	Paid by Check #26278		05/28/2020	06/19/2020	06/19/2020		06/19/2020	34.01
678266701755/20B	Utilities	Paid by Check #26278		05/28/2020	06/19/2020	06/19/2020		06/19/2020	115.44
790546574285/20B	Utilities	Paid by Check #26278		05/28/2020	06/19/2020	06/19/2020		06/19/2020	9.86
811658854355/20B	Utilities	Paid by Check #26278		05/28/2020	06/19/2020	06/19/2020		06/19/2020	58.10
575149843766/20	139 K St	Paid by Check #26276		06/02/2020	06/19/2020	06/19/2020		06/19/2020	47.25
687037607746/20	PD - 05/08/2020 - 06/08/2020 Billing Charges	Paid by Check #26276		06/09/2020	06/19/2020	06/19/2020		06/19/2020	22.46
568305450696/20	PD - 05/08/2020 - 06/08/2020 Billing Charges	Paid by Check #26276		06/11/2020	06/19/2020	06/19/2020		06/19/2020	6,229.36
134971623575/20	PW	Paid by Check #26276		05/14/2020	06/19/2020	06/19/2020		06/19/2020	80.89
0007920334-5	PW	Paid by Check #26276		05/15/2020	06/19/2020	06/19/2020		06/19/2020	122.83
640799572505/20	PW	Paid by Check #26277		05/15/2020	06/19/2020	06/19/2020		06/19/2020	7,702.30
723267973795/20	PW	Paid by Check #26277		05/15/2020	06/19/2020	06/19/2020		06/19/2020	13,734.28
886695643255.20	PW	Paid by Check #26277		05/19/2020	06/19/2020	06/19/2020		06/19/2020	1,206.36
674421567815.20	6675 Ave 412	Paid by Check #26277		05/20/2020	06/19/2020	06/19/2020		06/19/2020	1,799.09
361657103895/20	2099 Sierra A	Paid by Check #26277		05/21/2020	06/19/2020	06/19/2020		06/19/2020	4,377.57
594966555035.20	6675 Ave 412	Paid by Check #26277		05/26/2020	06/19/2020	06/19/2020		06/19/2020	29.64
037563698505/20	PW	Paid by Check #26276		05/27/2020	06/19/2020	06/19/2020		06/19/2020	83.37
		Vendor **76 - Pacific Gas & Electric** Totals				Invoices		21	$37,146.59
Vendor **7 - Pena's Disposal Services**									
6/20 FOR 5/20	JUNE 2020 Monthly Disposal Charges for MAY 2020	Paid by Check #26279		06/16/2020	06/19/2020	06/19/2020		06/19/2020	111,635.22
JULY 2020	FY 20/21 CONTRACT PAYMENT FOR JULY 2020	Paid by Check #26279		07/01/2020	06/19/2020	06/19/2020		06/19/2020	60,000.00
		Vendor **7 - Pena's Disposal Services** Totals				Invoices		2	$171,635.22
Vendor **275 - Proforce Marketing Inc.**									
412990	PD - Armory Supplies	Paid by Check #26280		06/05/2020	06/19/2020	06/19/2020		06/19/2020	226.55
		Vendor **275 - Proforce Marketing Inc.** Totals				Invoices		1	$226.55
Vendor **42 - Scout Specialties**									

Accounts Payable Invoice Report

Payment Date Range 06/15/20 - 06/19/20
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
134462	REPAIR SUPPLIES FOR E 231	Paid by Check #26281		05/05/2020	06/19/2020	06/19/2020		06/19/2020	16.82
134345	SHOP SUPPLIES	Paid by Check #26281		05/06/2020	06/19/2020	06/19/2020		06/19/2020	277.43
134844	FLEET SUPPLIES	Paid by Check #26281		05/20/2020	06/19/2020	06/19/2020		06/19/2020	77.04
134845	SPRAY BOTTLE FOR SANITIZER - TRANSIT BUSES	Paid by Check #26281		05/20/2020	06/19/2020	06/19/2020		06/19/2020	17.90
		Vendor **42 - Scout Specialties** Totals				Invoices	4		$389.19
Vendor **61 - Silvas Oil Company Inc.**									
163489CT	PW	Paid by Check #26282		05/31/2020	06/19/2020	06/19/2020		06/19/2020	70.81
		Vendor **61 - Silvas Oil Company Inc.** Totals				Invoices	1		$70.81
Vendor **361 - SJVAPCD**									
S150222	ANNUAL PERMIT - FACILITY ID S3483, WELL 17	Paid by Check #26283		04/02/2020	06/19/2020	06/19/2020		06/19/2020	435.00
		Vendor **361 - SJVAPCD** Totals				Invoices	1		$435.00
Vendor **121 - State of California**									
2007E54407	1976 Safe Drinking Water	Paid by Check #26284		06/01/2020	06/19/2020	06/19/2020		06/19/2020	54,707.24
		Vendor **121 - State of California** Totals				Invoices	1		$54,707.24
Vendor **1073 - Stryker Sales Coporation**									
3044093M	Supplies	Paid by Check #26285		06/03/2020	06/19/2020	06/19/2020		06/19/2020	207.51
		Vendor **1073 - Stryker Sales Coporation** Totals				Invoices	1		$207.51
Vendor **189 - Terminix International**									
397121250	405 E El Monte	Paid by Check #26286		05/15/2020	06/19/2020	06/19/2020		06/19/2020	60.00
397138566	Fy 19/20-CS-Pest control service for rec center	Paid by Check #26286		05/15/2020	06/19/2020	06/19/2020	06/11/2020	06/19/2020	66.00
		Vendor **189 - Terminix International** Totals				Invoices	2		$126.00
Vendor **261 - Thyssenkrupp Elevator Corp.**									
3005190380	4/1/20-6/30/20	Paid by Check #26309		04/01/2020	04/24/2020	04/24/2020		06/19/2020	523.04
		Vendor **261 - Thyssenkrupp Elevator Corp.** Totals				Invoices	1		$523.04
Vendor **1633 - Toyota Industries Commercial Finance, Inc.**									
4002770864	POLARIS XD LEASE PAYMENT 5-21-20	Paid by Check #26287		05/22/2020	06/19/2020	06/19/2020		06/19/2020	296.74
4002774189	POLARIS XD LEASE PAYMENT 6-21-20	Paid by Check #26287		05/27/2020	06/19/2020	06/19/2020		06/19/2020	296.74
		Vendor **1633 - Toyota Industries Commercial Finance, Inc.** Totals				Invoices	2		$593.48
Vendor **1352 - Trizetto Provider Solutions, LLC**									
3U25062000	Contractual	Paid by Check #26288		06/01/2020	06/19/2020	06/19/2020		06/19/2020	185.25
		Vendor **1352 - Trizetto Provider Solutions, LLC** Totals				Invoices	1		$185.25
Vendor **49 - Tulare County**									

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
RDA Payment	Dinuba Lanes	Paid by Check #26290		06/10/2020	06/19/2020	06/19/2020		06/19/2020	50,000.00
20-116	PD - May 2020 Service Charges	Paid by Check #26289		05/29/2020	06/19/2020	06/19/2020		06/19/2020	165.28
			Vendor **49 - Tulare County** Totals			Invoices		2	$50,165.28
Vendor **307 - Tulare County Consolidated Ambulance Dispatch, Inc**									
20-06-07	June 2020	Paid by Check #26291		06/02/2020	06/19/2020	06/19/2020		06/19/2020	6,228.00
			Vendor **307 - Tulare County Consolidated Ambulance Dispatch, Inc** Totals			Invoices		1	$6,228.00
Vendor **192 - UNUM Life Insurance Company of America**									
7/1/2020-7/31/20	FY 20/21	Paid by Check #26292		06/09/2020	06/19/2020	06/19/2020		06/19/2020	10,625.86
			Vendor **192 - UNUM Life Insurance Company of America** Totals			Invoices		1	$10,625.86
Vendor **273 - US Bank**									
5748374	Safe Drinking Water	Paid by Check #26294		05/22/2020	06/19/2020	06/19/2020		06/19/2020	1,200.00
415275981	Copy Machine	Paid by Check #26295		05/26/2020	06/19/2020	06/19/2020		06/19/2020	3,745.42
415283167	June 2020	Paid by Check #26293		05/26/2020	06/19/2020	06/19/2020		06/19/2020	460.15
			Vendor **273 - US Bank** Totals			Invoices		3	$5,405.57
Vendor **359 - Valero Marketing & Supply Company**									
65910458	May 2020 FD	Paid by Check #26296		06/06/2020	06/19/2020	06/19/2020		06/19/2020	1,124.40
71076939 6/20	May 2020	Paid by Check #26298		06/08/2020	06/19/2020	06/19/2020		06/19/2020	1,273.78
65894052	PD - Fuel Charges 05/07/2020 - 06/06/2020	Paid by Check #26297		06/06/2020	06/19/2020	06/19/2020		06/19/2020	5,622.56
			Vendor **359 - Valero Marketing & Supply Company** Totals			Invoices		3	$8,020.74
Vendor **201 - Valley Farm Services, Inc.**									
23325	SUPPLIES FOR WWRP 08	Paid by Check #26299		04/30/2020	06/19/2020	06/19/2020		06/19/2020	1,922.79
23396	FUEL FILTER FOR E 31	Paid by Check #26299		05/21/2020	06/19/2020	06/19/2020		06/19/2020	34.08
			Vendor **201 - Valley Farm Services, Inc.** Totals			Invoices		2	$1,956.87
Vendor **1195 - Viking Ready Mix Co. Inc.**									
00003775	Viking Ready Mix concrete work	Paid by Check #26300		06/03/2020	06/19/2020	06/19/2020		06/19/2020	638.52
			Vendor **1195 - Viking Ready Mix Co. Inc.** Totals			Invoices		1	$638.52
Vendor **27 - The Visalia Times-Delta**									
TD0029781 6/20	June 2020	Paid by Check #26301		06/15/2020	06/19/2020	06/19/2020		06/19/2020	21.00
			Vendor **27 - The Visalia Times-Delta** Totals			Invoices		1	$21.00
Vendor **549 - Wal-Mart**									
2474 5/24/20	Parks	Paid by Check #26303		05/24/2020	06/19/2020	06/19/2020		06/19/2020	158.35
2508 June2020	DSC - WalMart Charges	Paid by Check #26302		06/03/2020	06/19/2020	06/19/2020		06/19/2020	158.88
			Vendor **549 - Wal-Mart** Totals			Invoices		2	$317.23
Vendor **1660 - Western Crane**									
1242	Western Crane Wellfield Project	Paid by Check #26304		05/28/2020	06/19/2020	06/19/2020		06/19/2020	600.00

Accounts Payable Invoice Report

Payment Date Range 06/15/20 - 06/19/20
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 **1660 - Western Crane** Totals			Invoices	1		$600.00
Vendor **1067 - Yamabe & Horn Engineering Inc.**									
44689	Y&H FY 19/20 SB1 Street Project	Paid by Check #26305		05/22/2020	06/19/2020	06/19/2020		06/19/2020	7,272.75
44692	Y&H Subdivisions Eng Support	Paid by Check #26305		05/22/2020	06/19/2020	06/19/2020		06/19/2020	23,823.26
44698	Y&H Commercial Eng Support	Paid by Check #26305		05/22/2020	06/19/2020	06/19/2020		06/19/2020	6,987.50
44708	Y&H Alta Nebraska Roundabout Design	Paid by Check #26305		05/22/2020	06/19/2020	06/19/2020		06/19/2020	9,520.50
44709	Y&H Alta Nebraska Environmental	Paid by Check #26305		05/22/2020	06/19/2020	06/19/2020		06/19/2020	8,451.73
44710	Y&H Kern Street Project	Paid by Check #26305		05/22/2020	06/19/2020	06/19/2020		06/19/2020	19,292.63
44712	Y&H FY 19/20 General Engineering Services	Paid by Check #26305		05/22/2020	06/19/2020	06/19/2020		06/19/2020	9,154.25
			Vendor **1067 - Yamabe & Horn Engineering Inc.** Totals			Invoices	7		$84,502.62
Vendor **209 - Zweigle Septic Service**									
33017	PD - Hand-wash Station	Paid by Check #26306		06/08/2020	06/19/2020	06/19/2020		06/19/2020	65.00
			Vendor **209 - Zweigle Septic Service** Totals			Invoices	1		$65.00
Vendor **Sara Oviedo**									
Refund fees	Fy 19/20-Sports-BB Season cancelled due to Covid-19	Paid by Check #26308		04/01/2020	05/01/2020	05/01/2020	04/01/2020	06/19/2020	46.00
			Vendor **Sara Oviedo** Totals			Invoices	1		$46.00
Vendor **Shon Quitana**									
Sports Refund	Miscellaneous	Paid by Check #26307		06/16/2020	06/19/2020	06/19/2020		06/19/2020	46.00
			Vendor **Shon Quitana** Totals			Invoices	1		$46.00
			Grand Totals			Invoices	182		$734,504.00

CITY OF DINUBA
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City Council Staff Report

Department: FINANCE SERVICES | June 23, 2020

To: Mayor and City Council

From: Margarita Moreno, Administrative Services Director

Subject: Resolution No. 2020-36 Adopting FY 2020/21 Operating Budget and Resolution 2020-37 Adopting the FY 2020/21 GANN Appropriations Limit (MM)

RECOMMENDATION

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

1. Adopt Resolution No. 2020-36 approving the fiscal year 2020/21 operating budget and adjustments to the fiscal year 2019/20 budget, and
2. Adopt Resolution No. 2020-37 establishing the Appropriations for the (GANN) Limit for fiscal year 2020/21.

EXECUTIVE SUMMARY

The preliminary budget for Fiscal Year 2020/21 was presented to City Council during a work session on June 9, 2020. The proposed final budget for FY 2020/21 is submitted for Council's consideration. The total final budget across all fund types is projected to total $63.6 million. The 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 2020/21 budget is presented for Council's review and adoption. The budget was prepared with the following goals:

- Manage impacts from COVID-19 crisis
- Maintain & restore service levels
- Deliver major capital projects

Several challenges and opportunities were noted during the work session with the main concern being the impacts of the COVID-19 pandemic.

Despite these challenges, there are opportunities going forward. Sales tax revenues remain strong and residential construction remains steady.

The proposed Fiscal Year 2020/21 budget across all fund types is $63,605,559. A copy of the budget document is enclosed herein as Exhibit "1" to Resolution No. 2020-36. Expenditures by fund type are summarized below:

General Fund	$16,229,290
Enterprise Funds	$16,467,792
Special Revenue Funds	$15,368,995
Internal Service	$ 5,963,383
Capital Projects	$ 5,951,271
Debt Service	$ 3,624,828

$63,605,559

Budget highlights for the FY 2020/21:

- Convert three part-time sports assistant positions into one (1) full-time Sportsplex Coordinator to provide improved oversight at the Sportsplex and introduce new activities and organized sports
- Convert two part-time Grounds Maintenance Workers into one (1) full-time Grounds Maintenance Worker position in Parks and Community Services to improve maintenance and beautification at all parks
- $108,000 funding for new restrooms at Entertainment Plaza
- $20,000 in additional funding for Community Services to provide more meals to Seniors and the replacement of one HVAC unit in the Senior Center dining hall
- Hire three (3) non-fire suppression paramedics positions to handle increased service levels
- Backfill one (1) vacant Police Officer position
- $50,000 for ongoing installation of new sidewalks and replacement of damaged sidewalks throughout the community
- $200,000 in the Ambulance Fund to purchase one (1) new ambulance
- $160,000 for engineering and design of a third clarifier at the Wastewater Treatment Plant
- Approximately $150,000 funding for Community Services to purchase and install new shade structures at the playgrounds at Muirfield, KC and Nebraska Parks

A brief summary of each fund type is provided below.

<u>General Fund</u>

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 revenues are $16,627,613 and expenditures are $16,229,290. It is anticipated that the fund will have a surplus of $398,323.

<u>Enterprise Funds</u>

The Enterprise Funds include Water, Sewer, Disposal, Ambulance and Golf Course. Revenues to cover expenses in these funds come primarily from user fees. The total proposed budget for all Enterprise Funds is $16.5 million.

- Sewer Fund revenues are projected to be $3,674,284 and operational expenses are projected to be $3,589,950, leaving the fund with a slight surplus of $84,334 at fiscal year end.

- Water Fund revenues are projected to be $3,123,023 and expenses are projected to be $3,090,430, leaving the fund with a surplus of $32,593 at fiscal year end.

- The Ambulance Fund is reflecting ongoing growth primarily due to the Intergovernmental Transfers for ambulance service reimbursements. The revenue for the fund is $4,078,800 and the expenses are at $2,958,619, leaving the fund with a surplus of $1,120,181 at fiscal year end.

- The Disposal Fund shows a surplus of $25,499 with revenues of $3,241,671 and expenses of $3,216,172.

- Due to COVID-19, the Golf Course Fund revenues are reflecting a reduction. Overall, it is anticipated that the fund will have revenues of $2,084,111 and expenses 2,315,168 leaving the fund with a projected deficit of $231,075.

<u>Special Funds</u>

Special Revenue Funds are revenues restricted for specific purposes, such as Measure F (Public Safety Tax), Gas Tax, Development Impact Fees, SB 1 Road and Repair Funds, etc. The detail budget for Special Revenue Funds begins on Page 61 of the budget document.

The Public Safety Measure F Fund is anticipated to have revenues of $2,200,000 and expenses of $2,228,680, with a slight deficit of $28,680 due to a one-time capital expenditure for a new IBM server and police department parking lot expansion. This deficit will be covered by reserves. The Public Safety Measure F is 3/4 of one cent sales tax approved by the voters in 2005 to pay for additional police and fire services.

The Gas Tax Fund is revenue received from the state for road maintenance and repair. The projected revenues for FY 2020/21 is $772,496 with expenditures of $1,088,678. The difference of $316,812 will be covered by reserves in the fund balance. Expenditures vary every year based on the scope of street projects that are funded.

The Development Impact Fees are collected from all new development to pay for improvements for specific city facilities, such as parks, police, fire, transportation, sewer, water, and storm drain. These funds are collected and used to expand and/or improve existing city facilitates impacted by new development. For example, Parks Impact Fees will be used in FY 2020/21 to pay for new playground shade structures at three parks, and Sewer Impact Fees will be used to pay for the engineering and design of a third clarifier at the Wastewater Treatment Plant.

Internal Service Funds

Internal Service Funds are charges assessed internally to all City departments for the following services:

- Risk Insurance - the city is self-insured through a Joint Powers Authority to cover property and liability claims
- Property and Facilities Maintenance - the city centralizes maintenance of property and facilities to reduce costs and improve efficiencies
- Fleet Maintenance - the city centralizes maintenance of city vehicles to reduce costs and improve efficiencies
- Computer Replacement - the city created this fund to ensure that revenues were set aside to cover the cost to replace aging IT and communication systems, such as computers and servers
- Health Insurance - the city uses this fund to pay for its self-insured health care plan for all employees

Capital Improvement Program (CIP)

The Capital Improvement Program (CIP) is a five-year plan to fund needed capital projects. The FY 2020/21 CIP includes a total of $1.2 million from various funds for improvements related to streets, parks, facilitates, vehicles and equipment, and other critical infrastructure. For example, $285,808 is budgeted for parks related improvements, $266,151 is budgeted for vehicle and equipment replacement, and $160,000 is budgeted for design of a new clarifier at the Wastewater Treatment Plant.

A summary of all capital improvement projects is included on page 18 of the proposed budget document.

Fiscal Year 2020/21 Adjustments

The proposed FY 2020/21 budget includes 2019/20 adjustments of revenues to actual in the General Fund. These adjustments include increased revenues to: property taxes, real property transfer tax, building permits, general based court fines, service & fees, use of money for interest received, and one time miscellaneous revenue. The amendments also include adjusting one-time grant funding in various funds like State (COPS) Program, Byrnes Justice Assistance, and P.O.S.T. reimbursements. Also included are adjustments to transfers to capital facilities for ongoing capital projects throughout the city, and the refinancing of 2007 wastewater bond in the Sewer debt service.

Resolution No. 2020-36 enclosed herein as Attachment 'A' includes a full copy of the proposed Fiscal Year 2020/21 Operating Budget as Exhibit "1".

GANN Appropriation Limit

Proposition 4 approved by the voters in November 1979 added California Constitution, Article XIIIB. Article XIIIB 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 FY 2020/21 is $21,999,923.

Resolution No. 2020-37 enclosed herein as Attachment 'B' reflects the annual appropriation limits for Fiscal Year 2020/21.

FISCAL IMPACT

The adoption of the proposed City of Dinuba Fiscal Year 2020/21 budget sets for the appropriations for the delivery of municipal services.

PUBLIC HEARING

A notice of the pubic hearing was published in the May 28, 2020 Mid Valley Times publication and on the City of Dinuba website.

ATTACHMENTS:

A: Resolution No. 2020-36 FY 2020/21 Budget
Exhibit "1" Budget Presentation FY 2020/2021
B: Resolution No. 2020-37 Adoption of Gann Limit, Exhibit '1' Gann Limit

Attachment “A”

RESOLUTION 2020-36
RESOLUTION OF THE CITY COUNCIL OF THE CITY OF DINUBA APPROVING THE FY 2020/21 BUDGET AND APPROVING ADJUSTMENTS TO THE FISCAL YEAR 2019/20 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 2020/21 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 2019/20 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 2020/21 fiscal year, a summary of which is attached hereto and made a part thereof, is hereby approved.

BE IT FURTHER RESOLVED, that the Capital Improvement Program has been made a part of said budget for FY 2020/21 of the Capital Investment Program and furthermore, has been adopted as a planning document.

PASSED, AND APPROVED this 23rd day of June, 2020, at a regular meeting of the Dinuba City Council by the following vote:

AYES:

NOES:

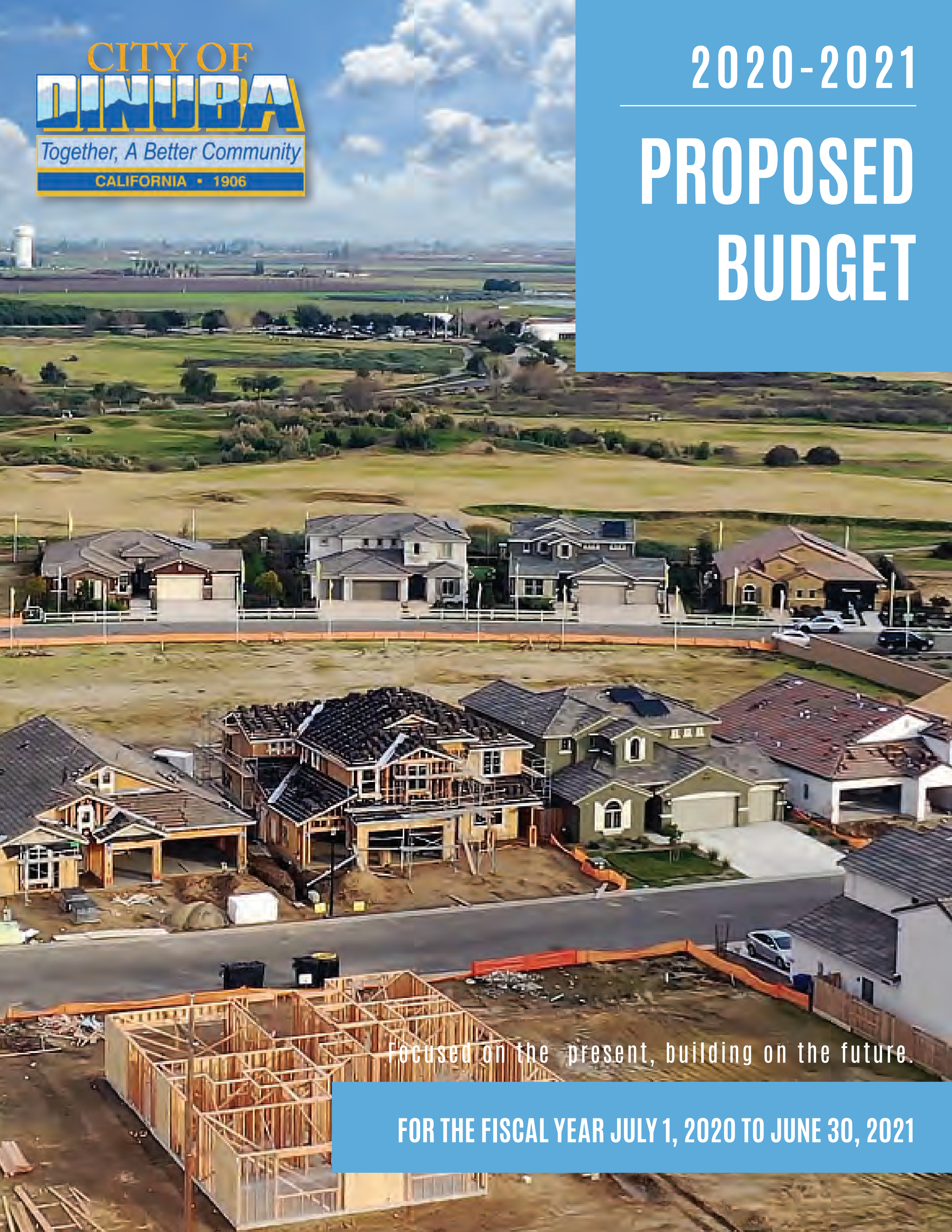
ABSTAIN:

ABSENT:

Mayor of the City of Dinuba

ATTEST:

City Clerk



CITY OF DINUBA
Together, A Better Community
CALIFORNIA • 1906

2020-2021

PROPOSED BUDGET

Focused on the present, building on the future.

FOR THE FISCAL YEAR JULY 1, 2020 TO JUNE 30, 2021

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OVERVIEW

For fiscal year 2020/21, the City of Dinuba is focused on continuing to deliver core public services, maintaining adequate staffing levels, while being fiscally prudent. The budget represents a *best estimate* given the current and future uncertainties due to the COVID-19 pandemic. This best estimate is established from an optimistic viewpoint given growth in revenues with a firm understanding that more pessimistic outcomes may materialize should the COVID-19 crisis result in prolonged impacts, which could lead to the need for budgetary adjustments in the future.

CHALLENGES

The proposed budget presented herein has been prepared with careful consideration regarding impacts from the COVID-19 pandemic. The following challenges have been identified and will continue to be monitored throughout the current, and upcoming fiscal years:

- Economy – the COVID-19 pandemic caused economic, political and social shock waves across the country as the federal and state government took the unprecedented action of issuing stay-at-home orders and shuttering a large part of the economy to slow the spread of the coronavirus. The country as a whole went from a steady economic expansion and record job growth with an historic low unemployment rate of 3.5 percent to over 20 million Americans losing their jobs in a matter of 45 days, sending the national unemployment rate to 14.7% - the highest level since the Great Depression. The federal government was forced to pass a 2.8 trillion dollar stimulus package in response to aid most Americans, the unemployed and small businesses. Similarly, the state of California experienced over 2.3 million job losses resulting in a spike in unemployment to 16.1 percent and a projected combined deficit of 54 billion as revenues took a precipitous drop. The state's 21 billion reserves (rainy day fund) is projected to be depleted and deep cuts are anticipated across various state agencies, including funding for education. Economist are mixed on the mid-and long-term effects on the economy ranging from pessimistic – a prolonged depression, to optimistic – a check mark or V-shaped rapid recovery. As states gradually (re)open their economy and more people are out, there is ongoing concern over what epidemiologist refer to as the "second wave" of infections. The next few months will be telling in terms of the severity of the economic impacts from the COVID-19 pandemic.

- Revenues - Locally, the city is expecting a drop in some revenues, such as transient occupancy tax, gas tax, and development related fees. These reductions are built into the proposed FY 2020/21 budget. If all qualified businesses in the city defer their sales tax payments for 12 months as allowed by Governor Newsom's order, there would be a temporary loss of approximately $500 thousand in sales tax. City staff is anticipating that about half of these local business will take advantage of the deferral and has anticipated $250 thousand to be deferred until next fiscal year. The city will know in August how much sales taxes were deferred, if any. However, overall the city is projecting an increase in sales tax revenues primarily driven by strong on-line sales and new revenues from out-of-state internet businesses based on the *Wayfair vs. South Dakota* case. Revenues from online sales represent approximately 75 percent of total sales tax revenues in the General Fund. The city is fortunate to have this revenue source, but must remain cautious should the state legislature decide to change how this revenue is disbursed in the future.

- Ridge Creek Golf Course – The golf course and club house were closed for about thirty days from March 20 to May 13. Rounds played at the golf course remain strong since reopening. The restaurant is open for in-person dining at 50 percent capacity. The event center remains shuttered. Moving into the new fiscal year, revenues are expected to be lower in the first part of the year due to limited seating at the restaurant and closure of the event center. The event center is listed in Stage 4 and will not be allowed to open for events until the stay-and-home order is lifted. Kemper Sports is projecting a shortfall in revenues of approximately $230 thousand in fiscal year 2020/21. The city will need to cover this shortfall with an advance/loan from general fund reserves.

- CalPERS – the California Public Employees' Retirement System (CalPERS) lost approximately $68 billion in public employee pension investments resulting from the economic impacts of COVID-19 on global markets. These losses will impact the funding level of the CalPERS system – resulting in higher unfunded liabilities. Although some of these losses were recovered, it is anticipated that an increase in employer contributions may be required in the years to come to help offset any shortfalls. The city is closely monitoring this issue in order to be prepared for any potential increases in employer contributions. The city is also exploring the option of contributing into the pension rate stabilization trust account.

OPPORTUNITIES

In terms of opportunities, staff has identified several positive things to look forward to in the coming year. These include, but are not limited, to:

- Construction Remains Steady – despite the COVID-19 pandemic, new and existing housing developments continue to move forward. All existing residential developments continue to pull permits and build homes. Ridge Creek Estates and Autumn Gate are building out their existing projects and plan on proceeding with new phases this year. South Quail Run, Marquis Homes and Terra Vista Phase II remain in active construction. Self Help Enterprises is planning to begin construction on Phase II of the Sierra Village apartments consisting of 66 units later this year. United Health Centers is nearing completion of their new medical clinic and a new urgent care clinic is under construction. Lastly, the expansion of the Dinuba Lock & Leave Self Storage is under construction.

- Major Capital Projects - several major capital projects are expected to begin construction this year, such as, the College Avenue Rail Crossing Improvements, Kern St. Storm Drain Improvements, Alta/Nebraska Roundabout, and Police Department Parking Lot Expansion. These projects represent the city's commitment to ongoing improvements to the community's infrastructure and quality of life.
- Grant Opportunities – the city continues to aggressively pursue grant opportunities. Some of the projects that the city intends to seek are grant funding for include the Ridge Creek Walking Trail, Viscaya Neighborhood Park, Griggs Neighborhood Improvements, Phase II of the Alta & El Monte Median Landscape Improvements, and Dinuba Gateway Roundabout Projects. Grants will be an integral part of the city's ongoing strategy to fund community improvements.
- Restoring Staffing Levels – the City has left several positions vacant in the past couple years due to unintended loss of Measure F revenues. As revenues improve, it presents an opportunity to begin to evaluate restoring some of these positions, particularly in public safety. The goal is to continuously assess staffing levels and operational efficiencies to maintain a high level of service as the community grows.

CONCLUSION

The City of Dinuba has overcome a series of major challenges in recent years. These challenges resulted in a reduction in staffing levels and cuts in operating expenses, but it also allowed the City to streamline operations, eliminate redundancies and improve overall efficiency of the organization. The City is cautiously optimistic about restoring staffing levels in the coming years as revenues permit. However, the COVID-19 (Coronavirus) pandemic is unprecedented in modern times and the mid and long-term impacts on the economy are unknown. Some economists are predicting a prolonged recovery, while others are hopeful that the economy will rebound quickly. Although this crisis presented some unusual challenges, the city was committed to ensuring the safety of the community and the uninterrupted delivery of core services. All City employees did an outstanding job providing a high level of service during the pandemic. The community as a whole was also committed to voluntary compliance with the Governor's shelter-in-place order to slow the spread of the coronavirus. Unfortunately, lives were lost, many were infected with the virus, and several local businesses were severely affected. The city is hopeful that the worst is behind us and that we can all return to a sense of normalcy.

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 will continue to use a conservative approach in projecting revenues from this source.

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 2017/18 and 2018/19 by $133 thousand and $2.2 million, respectively. The projected year end for FY 2019/20 estimates revenues over expenditures of $1.4 million. The proposed budget for FY 2020/21 is projecting revenues over expenditures of $398 thousand.

Table 1-A

	FY 2017/18 Actual	FY 2018/19 Actual	FY 2019/20 Adopted	FY 2019/20 Projected Year End	FY 2020/21 Proposed
Total General Fund Revenues	16,617,268	17,402,717	15,850,853	16,961,339	16,627,613
Less Total General Fund Expenditures	(16,484,109)	(15,156,214)	(15,811,022)	(15,536,674)	(16,229,290)
Excess/(Deficit) General Fund Revenues	133,159	2,246,504	39,831	1,424,665	398,323

It is important to note the significant differences in revenues over expenditures in fiscal year 2018/19 and projected fiscal year end 2019/20. These differences are explained as follows:

FY 2018/19 Actual

The adopted fiscal year 2018/19 budget reflected a slight deficit of $20 thousand. However, the actual audited revenue for 2018/19 came in at an additional $2.8 million with an increase in expenses of $600 thousand resulting in net revenues over expenditures of $2.2 million. This significant difference is largely due to more revenue coming in than was originally projected from the following sources: $1.2 million from sales tax, $616 thousand from development permits and service fees, $303 thousand from property taxes, $170 thousand in one time revenue from a legal settlement, $166 thousand from interest earnings, $121 thousand from business licenses, $175 thousand from utility user's tax and motor vehicle in lieu fees, and $120 thousand from transient occupancy taxes, fines, and state reimbursements for mandated expenses.

FY 2019/20 Projected Year End

The projected year end for FY 2019/20 reflects revenues over expenditures of $1.4 million. This is largely attributed to an increase in revenues of $1.1 million and a reduction in expenditures of $303 thousand from a combination of one-time savings from the cancellation of various recreation programs and community events due to the COVID-19 pandemic, and vacancies in various departments. The $1.1 million in additional revenue was from one-time sale of land to Woodside homes in the amount of $359 thousand, $537 in development related fees, $84 thousand in Motor Vehicle in Lieu fees and $74 thousand in interest earnings and $46 thousand in miscellaneous revenue.

FY 2020/21 Proposed

Prior year revenue and the possible downward shifts in the economy have been carefully analyzed when preparing the 2020/21 budget. Revenues are projected to be $16.6 million in the new year with a difference of $330 thousand between the 2019/20 projected year end revenues and proposed 2020/21 primarily due to a one-time sale of property in 2019/20. Expenses are expected to increase from projected year end 2019/20 of $15.5 million to proposed 2020/21 of $16.2 million as staff is hopeful that the shelter-in-place order will be lifted early in the new fiscal year and activities will return to normal.

General Fund balance is projected to be $6.1 million. This represents an increase from fiscal year 2018/19's year-end reserve amount of $4.7 million. The reserve is at 23 percent of operating expenditures, well above the charter requirement of 17 percent. Having a reserve is important to cover unexpected expenditures or loss of revenue due to the downturn of the economy, especially during these unprecedented times.

GENERAL FUND SUMMARY OF REVENUES AND EXPENDITURES

The proposed budget for Fiscal Year 2020/21 projects revenue of approximately $16.6 million and expenditures of $16.1 million.

GENERAL FUND REVENUES

Table 1 reflects a summary of the General Fund Revenues. The projected revenue for fiscal year ending June 30, 2020 is estimated at approximately $17 million. For the upcoming fiscal year, revenues are anticipated to be at $16.6 million. The impact of the pandemic is taken into consideration in preparation of the proposed budget, therefore, reductions in revenues in areas such as Services and Fees (which include permits and other development fees) and Transient Occupancy Tax are anticipated when comparing the projected year end to the proposed 2020/21 budget. The likely increase of sales tax revenues from a combination of more online sales and the possible repayment of the sales tax deferment that small businesses may take in 2019/20 are projected to offset the reductions. The difference of approximately $330 thousand between the two years is largely due to a one-time sale of property that occurred in the 2019/20 fiscal year.

Table 1

	FY 2017/18 Actual	FY 2018/19 Actual	FY 2019/20 Adopted	FY 2019/20 Projected Year End	FY 2020/21 Proposed
Property Tax	1,201,199	1,340,109	1,114,600	1,122,500	1,284,800
Other Taxes	1,841,147	1,943,492	1,942,000	2,025,330	2,032,000
Utility Users Tax	1,491,790	1,475,873	1,360,000	1,390,000	1,450,000
Sales Tax	7,555,464	8,184,052	8,210,000	8,464,679	8,835,000
Transient Occupancy Tax	291,190	289,263	300,000	212,345	260,000
Licenses & Fees	562,264	538,027	418,500	834,734	418,500
Franchise Tax	234,816	245,102	194,000	246,000	232,000
Service & Fees	783,833	1,231,758	648,597	768,869	654,701
Fines	90,952	84,075	58,475	83,475	58,475
Use of Money & Property	21,911	176,265	30,000	104,000	70,000
Intergovernmental	141,077	67,794	26,000	62,600	36,900
Transfers In	314,031	74,142	379,883	67,661	92,320
Overhead/Misc Revenues	1,652,746	1,752,766	1,168,798	1,219,745	1,202,917
Sale of land	434,848	0	0	359,401	0
Total General Fund Revenues	**16,617,268**	**17,402,717**	**15,850,853**	**16,961,339**	**16,627,613**

Notes:1. The spike in transfers in in FY 2019/20 Adopted is due to a one-time transfer in from the General Fund balance to offset an anticipated litigation expense. The expense ended up being accrued back to FY 2017/18 per the independent auditor's request.

2. The sale of land in 2017/18 was for the property purchased by United Health Centers and in 2019/20 for property sold to Woodside Homes for phase II.

GENERAL FUND EXPENSES

Table 2 reflects a summary of the general fund expenses. Staff is proposing expenses of $16.2 million for the upcoming fiscal year. Increases in employee services in the new year are attributed to the rising costs of the retirement plan, CalPERS. In some divisions, the increase of minimum wage from $12 in 2019 to $13 in 2020 and $14 in 2021 are apparent.

Additional increases in the proposed 2020/21 budget include the addition of one full-time Grounds Maintenance Worker position (partially offset by merging two part-time positions of the same classification), the addition of a full-time SportsPlex Coordinator (partially offset by three part time positions), an increase of 10 lunches per week for the senior center lunch program and half of one previously frozen Police Officer position (the other half is allocated to the Measure F public safety fund).

One-time expenses in the proposed 2020/21 fiscal year include the replacement of a much needed Community Service Officer's truck and the replacement of an HVAC at the Senior Center Social Hall.

Table 2

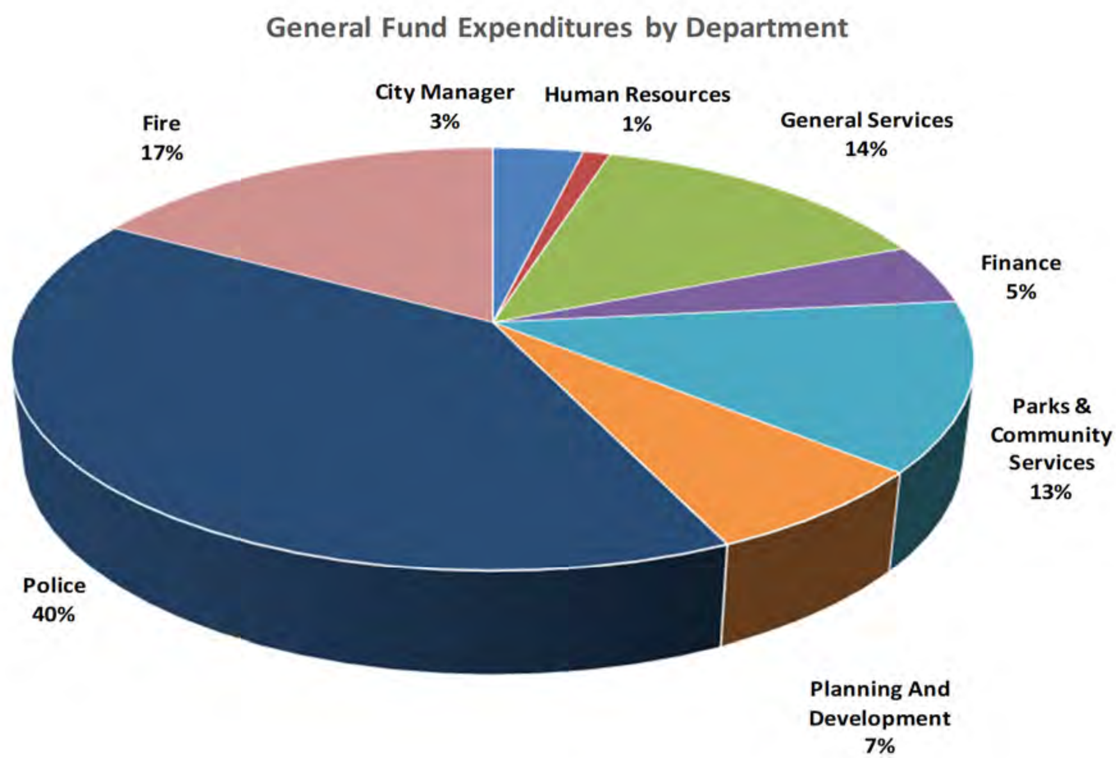
Description	FY 2017/18 Actual	FY 2018/19 Actual	FY 2019/20 Adopted	FY 2019/20 Projected Year End	FY 2020/21 Proposed
Administration	1,147,123	746,953	810,373	709,820	752,469
General Services	2,934,367	2,027,209	2,536,469	2,125,004	2,271,734
Administrative Services	535,246	575,741	707,385	708,190	753,630
Parks & Community Services	1,897,685	1,886,320	1,983,896	1,914,925	2,111,233
Planning And Development	1,065,375	1,229,056	820,473	1,267,133	1,166,034
Police	6,046,581	5,983,595	6,254,268	6,169,790	6,469,573
Fire	2,857,733	2,707,341	2,698,158	2,641,812	2,704,617
Total General Fund Expenses	**16,484,109**	**15,156,214**	**15,811,022**	**15,536,674**	**16,229,290**

GENERAL FUND EXPENDITURES

As reflected in Table 2, the General Fund Expenditures for Proposed Fiscal Year 2020/21 total $16.2 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 2020/21. As is common amongst cities, the City's greatest investment of General Fund resources is in public safety representing 57% 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.

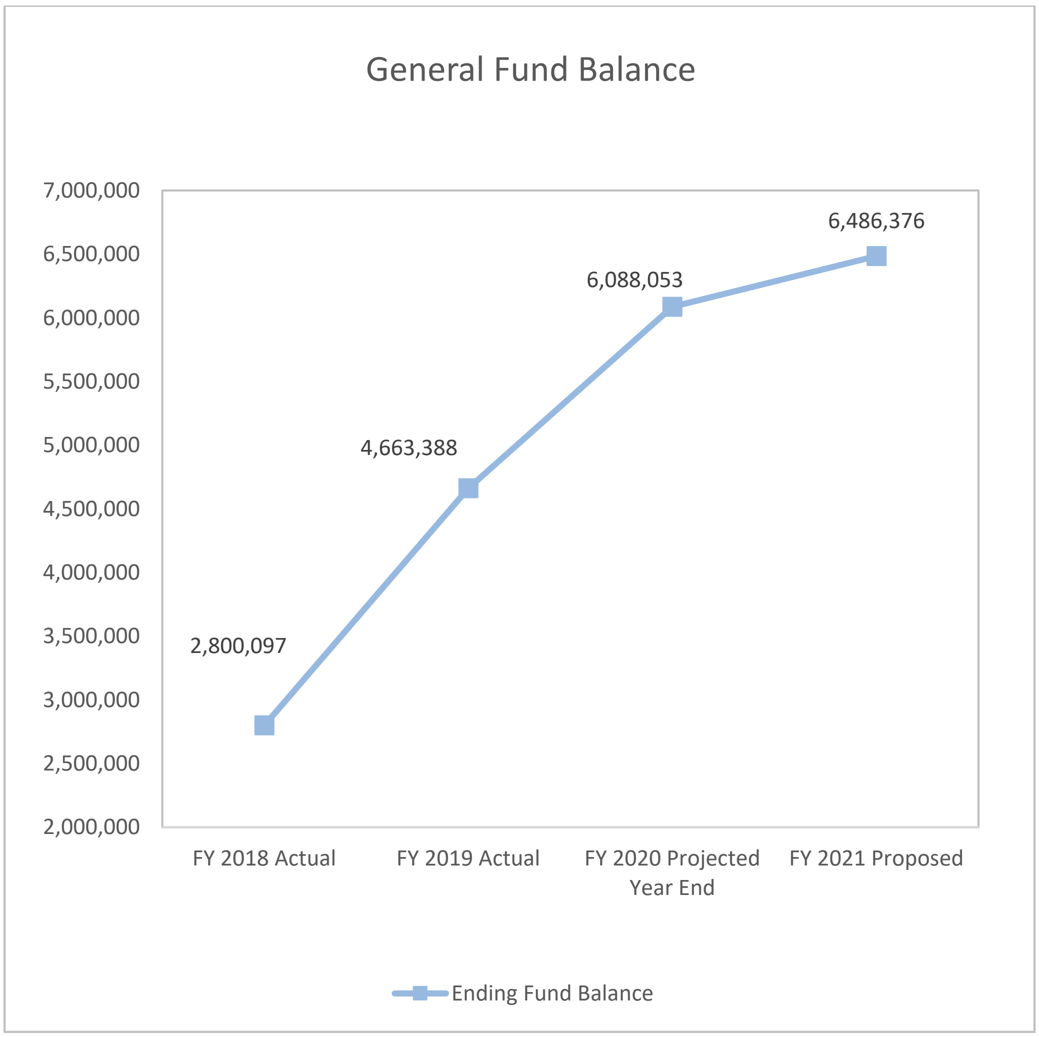
Chart 1



GENERAL FUND BALANCE SUMMARY

The City of Dinuba is projecting ending the 2019/20 fiscal year with a General Fund balance of approximately $6.1 million. In fiscal year 2017/18, the fund balance was at $2.8 million. In 2018/19, the fund balance increased by $1.8 million due to revenues exceeding expenses largely from increased sales tax revenues. In projected year end 2019/20, it is anticipated that the ending fund balance will be at $6 million, an increase of $1.4 million due to increased revenues and reduced expenditures resulting from the impacts of COVID-19. Based on the proposed budget's revenue over expenses of $400 thousand, it is anticipated that the General Fund balance will be at $6.5 million in 2020/21. The fund balance at the end of fiscal year 2020/21 will represent 23% of operating expenses. Figure 1 below shows the history of the General Fund balance.

Figure 1



ENTERPRISE FUNDS

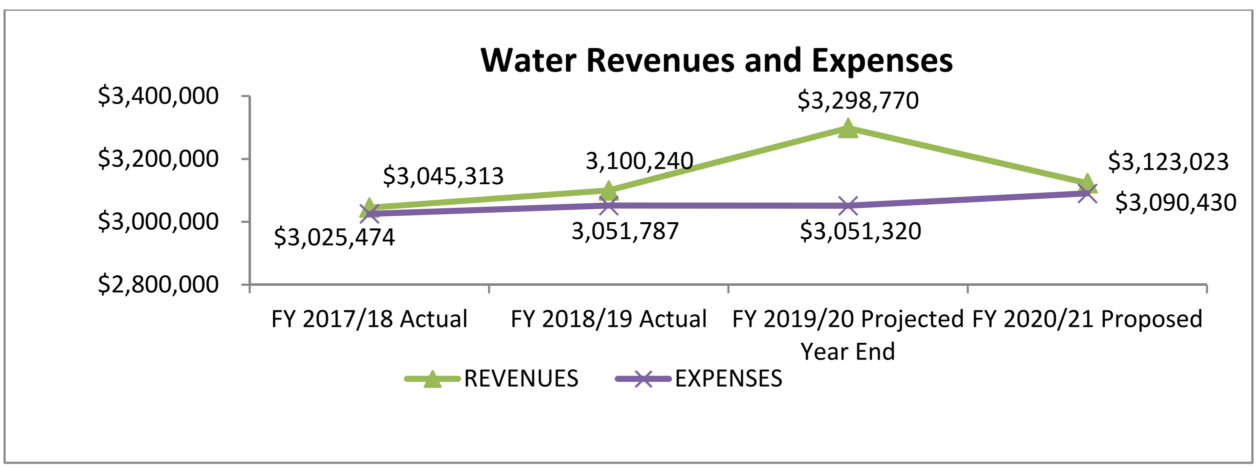
The enterprise funds include the Water, Sewer, Disposal, Golf, Transit and Ambulance Funds. In contrast to the General Fund, each enterprise fund operates similar to a business and funds are accounted for separately. User charges must be established and maintained at proper levels to assure adequate revenues to pay for operations, maintain adequate reserves and fund maintenance repair and replacement of critical equipment, facilities and infrastructure. The city will conduct a utility rate study in the coming year to ensure that rates are sufficient to cover expenses over the next five-year period.

Water

The City is anticipating revenues to come in over expenditures in the water fund by $247 thousand in 2019/20 projected year end (as shown in chart W1 below). In 2019/20 projected year end, revenues increased by approximately $200 thousand in comparison to 2018/19 actual mainly due to increases in new service connections from growth in single family homes. In Proposed 2020/21, staff is taking a conservative approach and is not anticipating the same number of new connections in the new year. In addition, due to the implementation of Senate Bill 998, which provided new regulations regarding shut offs, staff is adjusting revenue downward in the new year.

The table below reflects expenses versus revenues over the past three years. Revenues are proposed to slightly exceed expenditures in fiscal year 2020/21. Now that the water fund is structurally balanced, staff is diligently building up the fund balance. At the end of 2019/20, the unrestricted fund balance is projected to be $300 thousand with $2.6 million from the TCP 123 settlement for a combined total of $2.9 million.

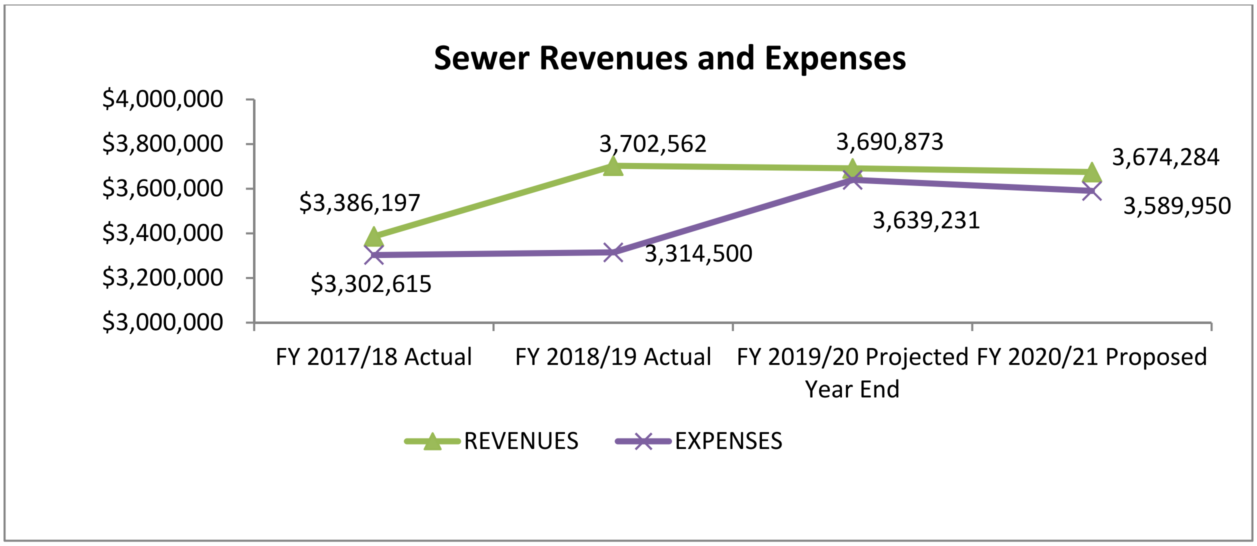
Chart W1



Sewer

As is the case with the water fund, staff is also anticipating the sewer fund to have revenues that will exceed expenses by $84 thousand in the 2020/21 fiscal year (as shown in chart S1). This was accomplished by the sewer rate increase approved in 2016 and by streamlining operations. Now that the sewer fund is structurally balanced, the next goal is to build up the fund balance, set aside funds for depreciation, and invest in major capital outlays (i.e., WWTP upgrade, etc.). At the end of fiscal year 2019/20, it is projected that the sewer fund will have a fund balance of $355 thousand. Minor equipment that has been needing replacement has been added to the proposed fiscal year 2020/21 budget. This includes $25 thousand for a polymer unit repair.

Chart S1

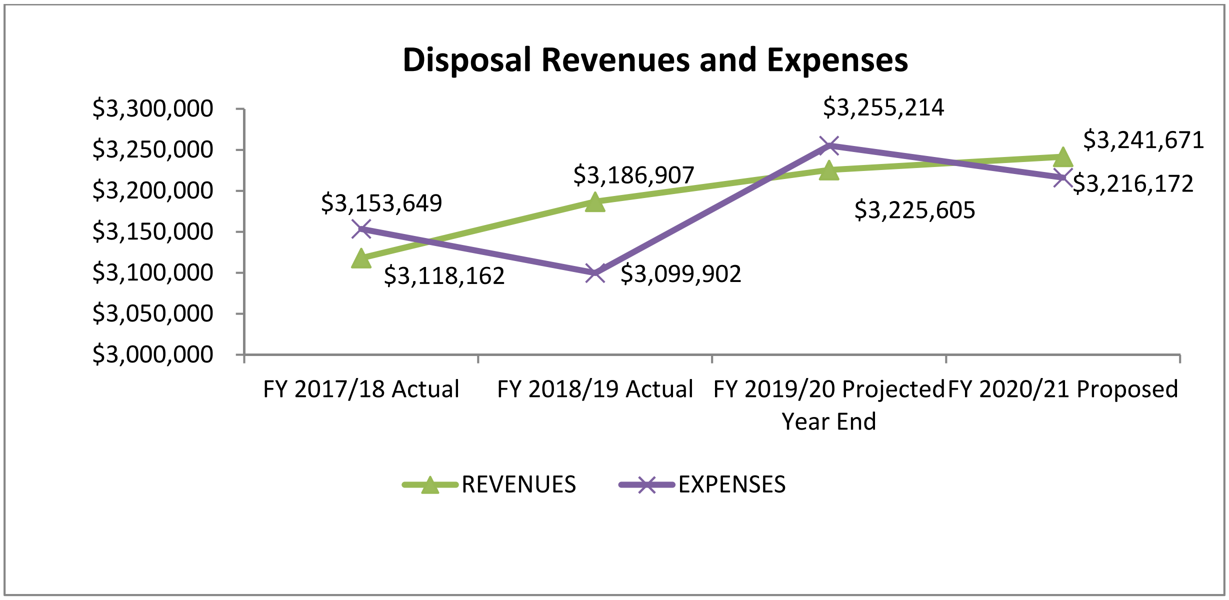


Note: In fiscal year 2018/19, an increase in revenue is attributed to a one time transfer of $131 thousand for sewer equipment and an increase of $200 thousand in services and fees for new development activity. Expenses were reduced in the same year due to a vacancy in Employee Services and decreases in maintenance and operations and transfers out to debt service.

Disposal

As was the case in the water and sewer funds, the disposal fund is also anticipated to have revenues exceeding expenses in fiscal year 2020/21 by $25 thousand as indicated in chart D1. There are no major capital expenditures proposed in the disposal fund. However, in projected year end 2019/20 expenses are expected to exceed revenues by approximately $30 thousand due to the unexpected increases in the recycling fees due to the increases in costs for shipping these recyclables to China and other South-Asian countries. This shortfall will be offset by a transfer in from fund balance.

Chart D1

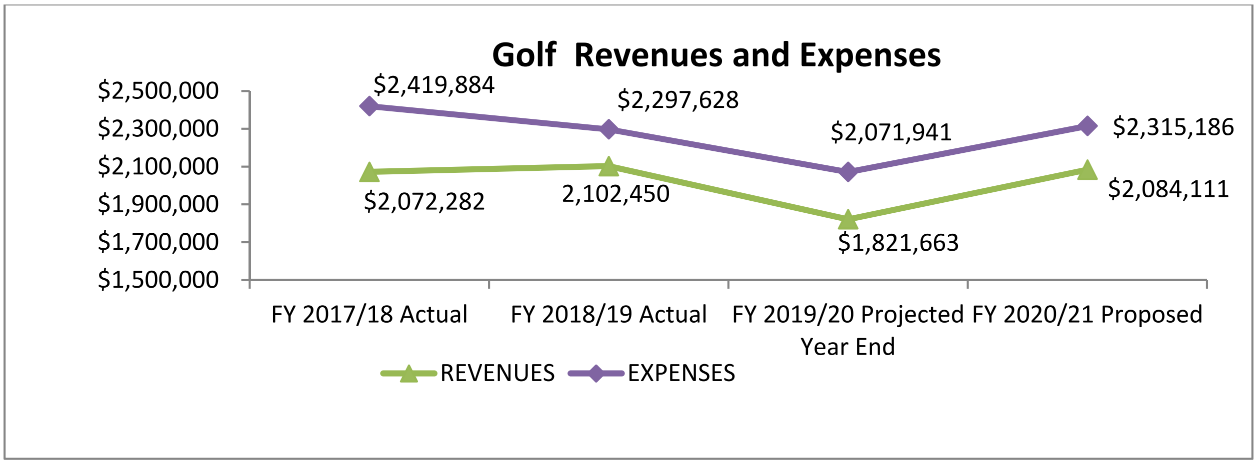


Note: In fiscal year 2018/19, there was a slight increase in revenues due to increases in disposal service fees. In expenses, a reduction in employee services and a decrease of 25% in overhead account for the change.

Ridge Creek Golf Course

In Fiscal year 2019/20 the golf course and club house were closed for a little over a month. During this time, the restaurant was able to continue operating at a minimal level by providing take out services only. Now that the restrictions have been reduced, dine-in is open with limited capacity. While rounds played seem to be returning to normal, Kemper Sports is estimating that there will be a reduction in revenues resulting from the capacity restrictions for the restaurant and the event center being completely shut down until the shelter-in-place order is lifted. This reduction in revenues will leave the fund with expenses exceeding revenues and will need a loan from general fund reserves to offset the deficit.

Chart G1

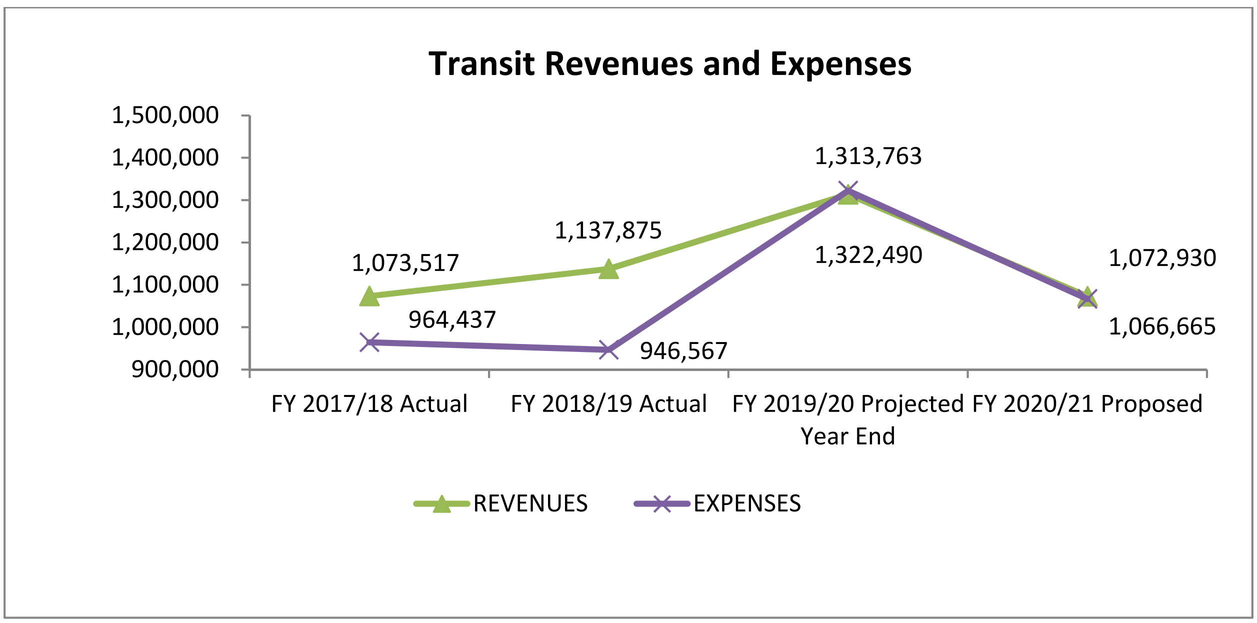


Transit

Transit fund is anticipated to have revenues that exceed expenses slightly in the amount of $6,265 as indicated on chart T1 below. The City's transit program has undergone extensive changes in FY 2020/21 with a new transit contract in an effort to make the program more efficient and fiscally sustainable. The transit fund is anticipated to have a projected $100 thousand in fund balance at the end of 2019/20. The 2020/21 proposed budget reflects the changes in the Contract with MV Transportation.

The Dinuba Area Regional Transit (DART) system may change in the future as the Tulare County Council of Governments and member agencies are exploring the possibility of forming a Joint Powers Authority (JPA) to consolidate transit into a county-wide agency. The goal of the JPA would be to improve efficiencies, streamline transit services and reduce overall costs. The formation of the JPA will be discussed in the coming year and a determination will be made whether to participate in a regional approach or maintain local control of the DART system.

Chart T1

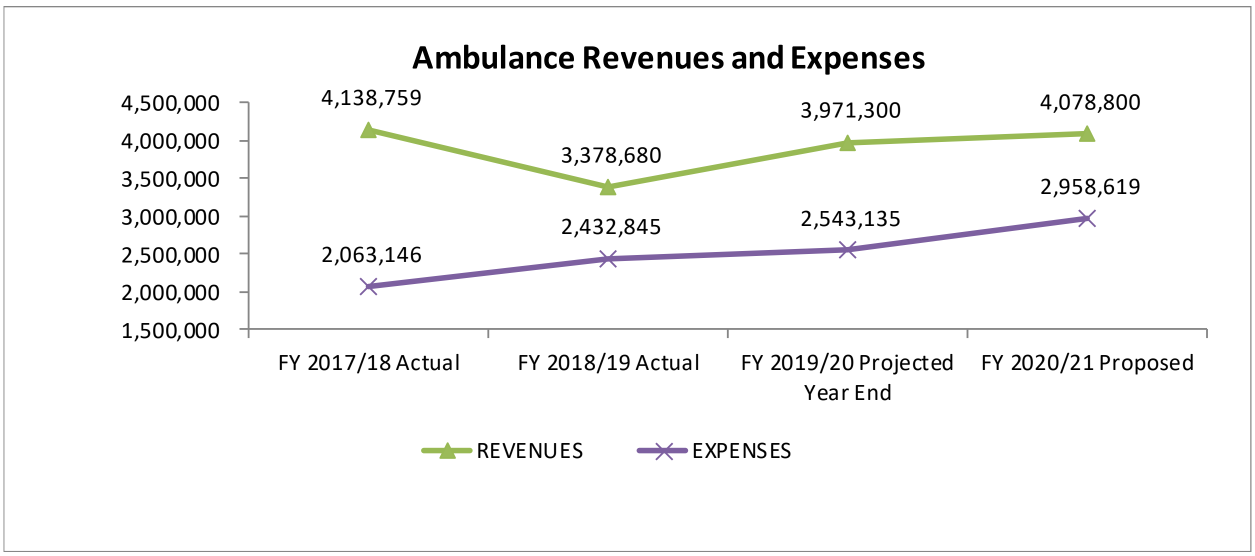


Ambulance

Revenues are expected to exceed expenditures by $1.1 million as indicated in the chart A1. This positive revenue over expense is largely due to Intergovernmental transfers (IGT) reimbursements of expenses by the state. In addition, the ambulance fund balance has grown steadily due to IGT and is projected to be at $8.4 million at the end of fiscal year 2019/20.

In fiscal year 2020/21, a new ambulance is proposed, as well as three non-fire suppression paramedic positions. In addition, the city will evaluate whether to proceed with the construction of the second fire station next year. The design of the second fire station was put on hold due to loss of revenue in the Measure F fund in FY 2017/18. With ongoing reimbursements from the Intergovernmental Transfer Fund (IGT) for emergency response services, the city decided to move forward with completion of the design of the fire station. The architect is expected to complete the design later this year.

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. One major change in FY 2019/20 in the internal service fund was moving the Billing and Collections from the internal service fund into Water, Sewer, Disposal and Ambulance funds. 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 2020/21, the risk fund is expected to break even.

Property and Facilities Maintenance

This fund provides for the general maintenance and custodial work associated with the City's facilities. In an effort to reduce costs, in the 2018/19 fiscal year only one part-time custodial position was budgeted which resulted in a 59 percent decrease when compared to 2017/18 actual. For the duration of the 2018/19 fiscal year, only the absolute essential duties were fulfilled by the remaining custodian. Finally, in 2019/20, the City began outsourcing the custodial services. The proposed fiscal year 2020/21 budget will have a full year of outsourced custodial services.

Fleet Maintenance

The City has a vehicle fund to deliver operational and maintenance services for the City's fleet of vehicles. One full-time Mechanic and one full-time Mechanic Helper are responsible for the City's fleet. A 45 percent decrease was made in 2018/19 in comparison to 2017/18 by reducing personnel and the lease 13 new vehicles. The lease for this new fleet covers the maintenance of the vehicles for a period of five years, allowing for savings in the fund for that duration. An increase of less than 1 percent is anticipated in proposed fiscal year 2020/21.

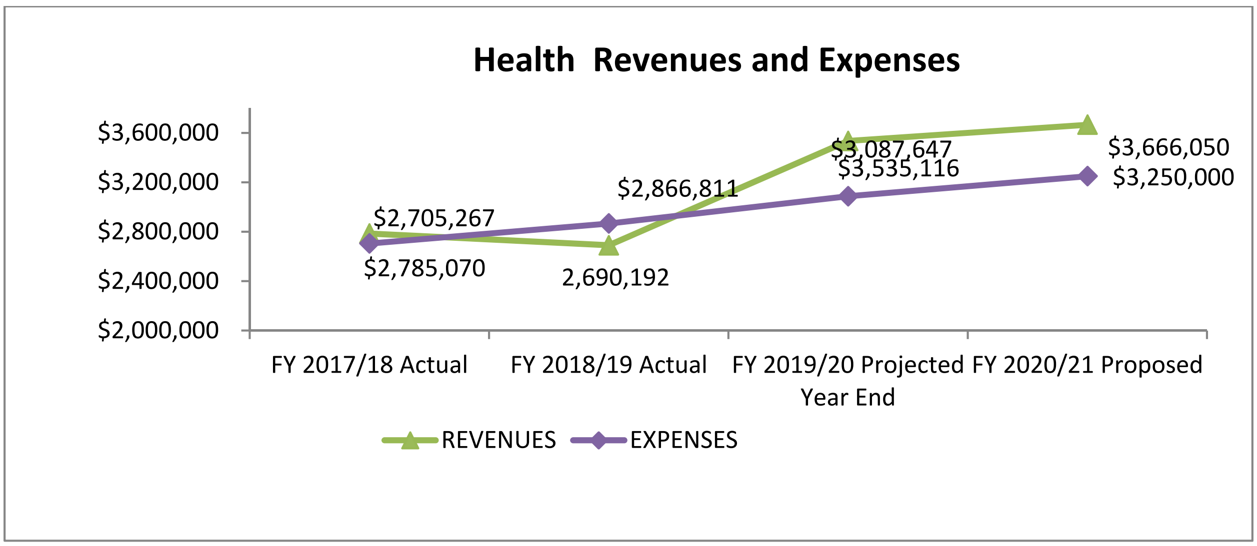
Computer Replacement

In prior years, the city has replaced computers on an as needed basis, which means that the majority of the time, they were being used until they gave out. A computer replacement program was implemented in fiscal year 2019/20 to ensure replacement of aging computers and software. As a large portion of the City's computers are as old as ten years, the replacement program will focus on replacing the oldest computers first, eventually leading to a rotation where all computers are replaced every five to seven years. Having up-to-date computers and software allows for more security and less downtime due to malfunctions.

Health Care Costs

The City's self-insured health care plan expenses have increased steadily 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 as was evidenced in fiscal year 2011/12. 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. In 2019/20, the beginning fund balance in the health insurance fund was a negative $94 thousand. Staff is anticipating to have revenues over expenses of $447 thousand at the end 2019/20. This amount will be set aside as available fund balance in the Health Insurance Fund.

Chart H1



CAPITAL IMPROVEMENT PROGRAM (CIP)

The fiscal year 2020/21 CIP includes several projects totaling a little over $1.2 million.

TRANSPORTATION	FUNDING SOURCE	ESTIMATED COST	
Sign Replacement Program (Phase II)	Gas Tax	$	80,000
	Total Transportation	**$**	**80,000**

PARKS	FUNDING SOURCE	ESTIMATED COST	
Entertainment Plaza Restrooms	Impact Fees - Parks	$	108,000
Entertainment Plaza Improvement Plan	Impact Fees - Parks	$	25,000
Shade Structures at KC and Nebraska Parks	Impact Fees - Parks	$	100,000
Shade Structures, picnic tables and benches at Muirfield Park	Parkside/Muirfield Assessment District	$	52,808
	Total Parks	**$**	**285,808**

CAPITAL FACILITIES	FUNDING SOURCE	ESTIMATED COST	
HVAC System Dinuba Senior Center Kitchen	Alta Healthcare District	$	7,500
HVAC System Dinuba Senior Center Social Hall	General Fund	$	8,900
Police Department Parking Lot Expansion	Police Impact Fees and Public Safety Tax	$	400,000
	Total Capital Facilities	**$**	**416,400**

VEHICLE/EQUIPMENT	FUNDING SOURCE	ESTIMATED COST	
Replacement of Polymer Dosing Unit	Sewer Fund	$	25,000
4 Ton Trailer Mount Hot Box (Annual Allocation)	Water, Sewer and Transportation	$	12,000
310L Backhoe Loader (Annual Allocation)	Water	$	29,151
Ambulance	Intergovernmental Transfer (IGT)	$	200,000
	Total Vehicle/Equipment	**$**	**266,151**

SEWER	FUNDING SOURCE	ESTIMATED COST	
Waste Water Reclamation Facility Clarifier (Design)	Sewer Funds	$	160,000
	Total Sewer	**$**	**160,000**

	Total Capital Expenditures	**$**	**1,208,359**

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 for from various funds that benefited from the project.

Summary of Debt Service by fund

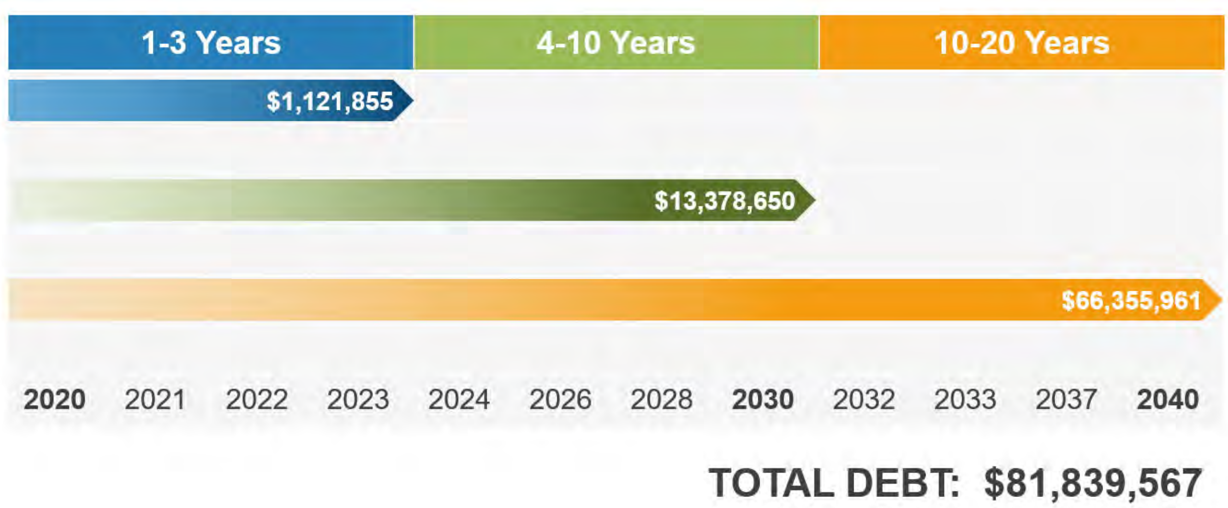
	Annual Debt Payment	Balance on Debt
General Debt Service	$424,540	$1,669,779
Water Debt Service	$557,671	$4,333,650
Sewer Debt Service	$829,490	$9,045,000
Financing Authority Debt Service	$1,696,402	$22,225,961
Successor Agency Debt Service	$3,335,938	$44,130,000
Other Debt Service	$145,923.88	$435,177
Total	**$6,989,964**	**$81,839,567**

Detailed Debt Service Schedule

DESCRIPTION	DATE OF LOAN	FY WILL BE PAID OFF	LOAN AMOUNT	BALANCE AS OF JUNE 30 , 2020
2012 Successor	12/6/2012	2039-40	$1,700,000	$1,380,000
2012 Public Works	11/7/2012	2038-39	$11,270,000	$8,325,000
2012 Waste water	11/7/2012	2038-39	$8,145,000	$6,685,000
2014 Successor	4/30/2014	2033-34	$14,650,000	$11,735,000
2015 Successor	3/1/2016	2036-37	$15,055,000	$13,160,000
2016 Measure R	10/1/2016	2038-2039	$6,580,000	$5,910,000
2017 Successor	2/1/2017	2037-2038	$18,875,000	$17,855,000
2012 Land	9/20/2012	2022-23	$1,500,000	$575,000
Total Bonds			**$82,540,000**	**$67,985,000**
Police Vehicle Replacement-6 Dodge Charg	2/1/2017	2020-2021	$250,486	$51,669
New World Systems-Accounting Software S	10/15/2013	2020-21	$548,623	$86,403
2013 Solar-Solar Project	2/18/2014	2033-34	$8,433,377	$7,990,961
PARKS Vehicles	12/15/2018	2023-2024	$45,064	$30,855
PARKS Vehicles	12/15/2018	2023-2024	$28,669	$19,851
PUBLIC WORKS Vehicles	12/15/2018	2023-2024	$73,470	$51,699
PUBLIC WORKS Vehicles	12/15/2018	2023-2024	$149,475	$100,671
PUBLIC WORKS Vehicles	12/15/2018	2023-2024	$57,404	$39,723
Dell	11/1/2019	2024-2025	$160,114	$140,708
Total Leases			**$9,746,683**	**$8,512,541**
2015 BBVA	1/15/2016	2030-31	$1,300,000	$1,008,376
Safety Clean Water 2005	3/14/2005	2027-28	$6,956,217	$3,924,867
Safety Clean Water 1998	7/1/1999	2022-23	$1,924,399	$408,783
ARRA(America Recovery & Reinvestment A	12/23/2011	2019-20	$611,334	($0)
Total Loans			**$10,791,950**	**$5,342,026**
	Total all Long-Term Debt		**$103,078,633**	**$81,839,567**

The chart below represents the city debt by short-term, medium-term, and long-term. The next three years reflects $1.1 million that will be retired, followed by $13.3 in 4-10 years, and the majority of the debt, $66.4 million will be paid off in 10-20 years.

Debt Service Payoff



GENERAL (FUND 101)

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

Account Number	Account Description	FY 2017/18 Actual	FY 2018/19 Actual	FY 2019/20 Adopted	FY 2019/20 Projected Year End	FY 2020/21 Proposed
Fund:	**101 - General Fund**					
REVENUES						
Taxes - Taxes						
400.1000	PROP TAXES Secured - Current Year	672,198	666,770	675,000	675,000	675,000
400.1010	PROP TAXES Secured - Prior Year	13,107	12,961	14,000	14,000	14,000
400.1020	PROP TAXES Unsecured - Current Year	38,998	39,719	40,000	42,000	44,000
400.1030	PROP TAXES Unsecured - Prior Year	1,206	619	1,200	1,200	700
400.1040	PROP TAXES Supplemental - Current Year	30,849	32,923	32,000	32,000	32,000
400.1050	PROP TAXES Supplemental - Prior Year	3,279	4,725	3,400	4,200	5,000
400.1060	PROP TAXES Interest & Penalties	3,152	7,073	3,200	4,000	5,000
400.1070	PROP TAXES Passthrough - Redevelopment	389,674	522,717	300,000	300,000	455,000
400.1080	PROP TAXES Property Tax Relief	6,279	6,241	6,300	6,300	6,300
400.1090	PROP TAXES In Lieu of Taxes - Housing Auth	7,816	7,816	7,500	7,800	7,800
400.1100	PROP TAXES Aircraft	413	21	0	0	0
401.1000	OTHER TAXES Motor Vehicle In-Lieu of (VLF)	1,828,061	1,931,553	1,930,000	2,013,330	2,020,000
401.1010	OTHER TAXES Off-Highway Motor Vehicle	13,086	11,939	12,000	12,000	12,000
402.1000	UTILITY USER TAX Gas	220,534	290,293	250,000	270,000	300,000
402.1010	UTILITY USER TAX Electric	943,821	888,809	810,000	820,000	900,000
402.1020	UTILITY USER TAX Telephone	327,436	296,771	300,000	300,000	250,000
403.1010	SALES TAX Sales & Use Tax	7,473,461	8,084,409	8,125,000	8,375,000	8,750,000
403.1020	SALES TAX Sales Tax - 1/2 Cent	82,003	99,643	85,000	89,679	85,000
404.1000	REAL PROPERTY TRANSFER TAX Real Property Transfer	34,226	38,524	32,000	36,000	40,000
405.1000	TRANSIENT OCCUPANCY TAX Transient Occupancy Tax	291,190	289,263	300,000	212,345	260,000
406.1000	BUS LIC TAX Business License	221,780	225,530	215,000	245,000	215,000
406.1020	BUS LIC TAX SB1186 Fee	2,509	3,570	2,500	3,600	2,500
407.1000	FRANCHISE TAX Electric	113,765	119,036	115,000	123,000	115,000
407.1010	FRANCHISE TAX Cable TV	79,441	84,269	75,000	75,000	75,000
407.1020	FRANCHISE TAX Gas	41,609	41,797	4,000	48,000	42,000
	Account Classification Total: Taxes - Taxes	12,839,895	13,706,991	13,338,100	13,709,454	14,311,300
Lic & Permits - Licenses & Permits						
410.1000	PERMITS Building	336,835	307,961	200,000	585,134	200,000
410.1010	PERMITS Garage & Yard Sales	1,140	965	1,000	1,000	1,000
	Account Classification Total: Lic & Permits - Licenses & Permits	337,975	308,926	201,000	586,134	201,000
Fines & Forfeit - Fines & Forfeitures						
411.1000	FINES Parking	5,639	2,626	3,000	3,000	3,000
411.1010	FINES Child Passenger Seat	408	258	400	400	400
411.1030	FINES Bicycle Helmet Violation	4	0	0	0	0
411.1050	FINES Traffic School	2	0	0	0	0
411.1060	FINES Proof of Corrections	1,648	1,040	1,500	1,000	1,500
411.1070	FINES Courts - General Based	75,905	72,862	45,000	70,000	45,000
411.1090	FINES Red Light Violations	3,741	2,308	3,500	3,500	3,500
411.1100	FINES Litter	0	55	75	75	75
411.1150	FINES Other Fines	112	1,532	1,000	500	1,000
411.1160	FINES Crime Prevention Program	774	172	500	500	500
411.1170	FINES DUI Lab Fines	2,720	3,222	3,500	4,500	3,500
	Account Classification Total: Fines & Forfeit - Fines & Forfeitures	90,952	84,075	58,475	83,475	58,475
Use of Money - Use of Money & Property						
412.1000	USE OF MONEY & PROP Investment Earnings	47,442	113,225	30,000	104,000	70,000
412.1050	USE OF MONEY & PROP Unrealized Gain/Loss	(25,531)	63,040	0	0	0
	Account Classification Total: Use of Money - Use of Money & Property	21,911	176,265	30,000	104,000	70,000
Intergov - Intergovernmental						
413.1000	INTERGOVT Mandated Cost Reimbursement	17,399	26,186	6,000	6,000	6,000
413.1040	INTERGOVT Tulare County Receipts	26,700	14,324	20,000	15,000	22,500
413.1080	INTERGOVT Motor Vehicle in Lieu	0	0	0	0	0
413.1100	INTERGOVT Ave 416	93,639	27,284	0	41,600	8,400
413.1190	INTERGOVT Other Grant	3,339	0	0	0	0
	Account Classification Total: Intergov - Intergovernmental	141,077	67,794	26,000	62,600	36,900

Account Number	Account Description	FY 2017/18 Actual	FY 2018/19 Actual	FY 2019/20 Adopted	FY 2019/20 Projected Year End	FY 2020/21 Proposed
Service Charges - Services Charges						
409.1010	SRVC & FEE Returned Check Charges	1,325	1,075	1,500	1,075	1,000
409.1020	SRVC & FEE Admin Citation	28,957	2,693	7,000	2,692	7,000
409.1030	SRVC & FEE Document Copy Charges	4,999	4,968	5,000	5,000	5,000
409.1050	SRVC & FEE Records Research	235	0	0	0	0
409.2010	SRVC & FEE Youth Sports Fees	56,495	65,407	55,000	21,000	60,000
409.2020	SRVC & FEE Adult Sports Fees	8	0	0	0	0
409.2030	SRVC & FEE Aquatics Lesson Fees	11,444	15,193	13,500	808	14,500
409.2040	SRVC & FEE Aquatics Open Swim Fees	4,365	7,760	6,000	20,800	6,000
409.2050	SRVC & FEE Youth-Summer Fun in Park	4,241	4,980	4,500	1,040	4,500
409.2060	SRVC & FEE Special Events Fee	7,425	6,742	5,700	700	6,000
409.2070	SRVC & FEE Athletic Light	3,289	0	2,500	800	1,700
409.2080	SRVC & FEE Major Event	3,400	3,440	3,440	1,800	3,440
409.2090	SRVC & FEE Seniors Lunch	11,110	11,485	11,670	11,670	14,700
409.2100	SRVC & FEE Athletic Sponsors	12,750	16,750	15,000	13,000	15,000
409.2110	SRVC & FEE After School Care	49,309	50,805	52,000	42,000	52,000
409.2120	SRVC & FEE Private Building Rental	44,182	43,326	45,000	45,000	45,000
409.2130	SRVC & FEE Public Building Rental	3,672	3,969	2,000	2,000	2,100
409.2135	SRVC & FEE Senior Miscellaneous Revenue	1,202	990	1,500	1,000	0
409.2140	SRVC & FEE Park Rental (BBQ/Shelter)	11,316	17,228	14,300	9,000	16,000
409.2150	SRVC & FEE Sportplex fees	33,634	44,793	40,000	32,000	40,000
409.2160	SRVC & FEE Vending Machine	421	1,463	500	1,500	1,500
409.3010	SRVC & FEE Police Emergency Response	10,357	10,282	6,500	15,500	12,000
409.3020	SRVC & FEE School Resource Officer	157,616	159,123	164,515	164,515	175,180
409.3030	SRVC & FEE ABC Application Review	352	418	400	400	400
409.3040	SRVC & FEE Noise Disturbance Callback	45	21,364	10,000	20,000	15,000
409.3050	SRVC & FEE False Alarm Response	3,001	6,424	2,000	7,500	5,000
409.3060	SRVC & FEE Records Check Service	828	506	700	700	700
409.3070	SRVC & FEE Fingerprinting Service	5,621	6,839	7,000	4,060	7,000
409.3080	SRVC & FEE Accident Report Copies	6,687	7,137	7,500	7,500	7,500
409.3090	SRVC & FEE Vehicle Equip Correction	6,101	5,340	6,000	3,710	6,000
409.3100	SRVC & FEE Crime Scene Photo Reproduction	429	252	366	366	366
409.3110	SRVC & FEE Stored Vehicle Release	47,476	33,022	55,000	27,000	30,000
409.3115	SRVC & FEE Vehicle Repo Release Form Fee	0	0	0	750	750
409.3120	SRVC & FEE Funeral Escort Services	1,155	553	500	500	500
409.3130	SRVC & FEE Animal Recovery/Return	4,159	6,212	5,000	5,200	5,000
409.3140	SRVC & FEE Cruelty to Animals	100	400	400	400	400
409.3150	SRVC & FEE Running at Large	5,922	8,284	5,500	5,500	5,500
409.3160	SRVC & FEE License Required	2,272	4,102	3,000	3,000	3,000
409.3170	SRVC & FEE Nuisance Behavior	266	364	500	500	500
409.3180	SRVC & FEE Animal Bite Investigation	832	1,268	700	1,500	700
409.3190	SRVC & FEE Animal Disposal	156	338	200	200	200
409.3200	SRVC & FEE Major Event	31,929	33,998	32,500	15,000	31,500
409.3230	SRVC & FEE Police Patches	162	362	150	250	150
409.3240	SRVC & FEE Dog License Fee	825	2,905	1,250	2,000	1,500
409.4010	SRVC & FEE Fire Inspection Fee	6,408	2,713	4,160	4,160	4,500
409.4020	SRVC & FEE Fire Report Copies	82	481	379	246	264
409.4030	SRVC & FEE Hydrant Testing	294	750	450	459	314
409.4040	SRVC & FEE Residential Sprinkler Test	13,703	17,878	6,048	41,000	3,440
409.4050	SRVC & FEE Sprinkler Testing/Inspection	3,626	1,511	1,500	2,300	1,500
409.4060	SRVC & FEE Fire Suppression Hood	151	154	155	314	161
409.5200	SRVC & FEE Public Improvement Plan Check	35,843	194,836	0	27,288	0
409.5220	SRVC & FEE Row Encroachment Permit	10,402	89,707	6,120	91,501	6,242
409.5240	SRVC & FEE Lot Line Adjustment	1,841	2,016	728	728	728
409.5250	SRVC & FEE Site Plan Review	3,375	0	1,649	1,649	1,649
409.5260	SRVC & FEE Conditional Use Review	1,126	5,869	4,220	4,220	4,220
409.5270	SRVC & FEE Temporary Use Review	1,740	1,239	1,387	1,387	1,387

Account Number	Account Description	FY 2017/18 Actual	FY 2018/19 Actual	FY 2019/20 Adopted	FY 2019/20 Projected Year End	FY 2020/21 Proposed
409.5280	SRVC & FEE Home Occupation Review	1,850	1,323	944	944	944
409.5290	SRVC & FEE Categorical Exemption	344	175	857	857	857
409.5300	SRVC & FEE Final Parcel Map Review	3,780	(971)	0	0	0
409.5310	SRVC & FEE Pub. Improvement Inspection Fee	47,790	259,781	0	55,000	0
409.5320	SRVC & FEE Sales - Maps, Publication	0	0	0	10	0
409.5350	SRVC & FEE Enviro Impact Review	10,450	0	0	0	0
409.5360	SRVC & FEE Final Subdivision Map	3,317	5,613	0	2,919	0
409.5370	SRVC & FEE Time Extension Notification	2,496	0	0	0	0
409.5380	SRVC & FEE Light & Landscape District Fee	4,835	1,880	0	1,493	0
409.5390	SRVC & FEE Preliminary Plan Review	2,732	1,686	3,241	0	3,241
409.5400	SRVC & FEE Rezone Review Fee	3,990	0	2,713	0	2,713
409.5440	SRVC & FEE Zoning Letter Fee	0	285	0	100	0
409.5450	SRVC & FEE County Fees	232	58	0	0	0
409.5470	SRVC & FEE Fish & Game Fee	2,216	0	0	0	0
409.5480	SRVC & FEE Outsourcing Exp	18,083	20,635	10,000	14,000	10,000
409.5490	SRVC & FEE General Plan Amendment	7,044	0	0	0	0
409.5520	SRVC & FEE Negative Declaration	665	0	0	0	0
409.5550	SRVC & FEE Tentative Parcel Map Review PC	4,822	0	0	2,557	0
409.5600	SRVC & FEE Address Change Review	0	98	0	0	0
409.5610	SRVC & FEE Landscape Plan Check	0	696	0	2,100	0
409.5620	SRVC & FEE Landscape Inspection	0	510	0	400	0
409.5630	SRVC & FEE FEMA Flood Zone Certification	0	0	0	61	0
409.6010	SRVC & FEE Bldg Safety Inspection Fee	2,937	3,336	3,600	3,600	3,600
409.6020	SRVC & FEE Mobile Home Inspection Fee	755	755	755	2,965	755
409.6030	SRVC & FEE Code Violation Fee	0	0	100	100	100
409.6040	SRVC & FEE SMIP Receipts	4,975	4,087	3,000	5,500	3,000
409.6050	SRVC & FEE SB1473 Bldg Standard Receipt	1,432	1,099	800	2,000	800
409.6060	SRVC & FEE Housing Safety Inspection	430	0	0	75	0
409.7001	SRVC & FEE State Receipts	0	1,000	0	0	0
Account Classification Total: Service Charges - Services Charges		783,833	1,231,758	648,597	768,869	654,701
Miscellaneous - Miscellaneous						
414.1000	MISC Cash Over/Short	(9)	(711)	0	(200)	0
414.1010	MISC Other Miscellaneous Revenue	92,357	158,227	0	33,303	0
414.1020	MISC Special Projects Revenue	4,592	3,119	0	11,200	0
414.1030	MISC Credit Bureau Receipts	0	1,630	0	1,450	0
414.1210	MISC Other Reimbursement	0	5,199	0	250	0
425.1000	DONATION Donation	30	750	0	0	0
425.1010	DONATION Centennial Celebration	111	111	0	20	0
425.1020	DONATION Fireworks	1,580	3,090	0	370	0
425.1030	DONATION Senior Center	735	0	0	0	0
501.1010	OVERHEAD Gas Tax	70,298	90,691	81,512	81,512	72,585
501.1020	OVERHEAD Transit	21,089	23,198	24,358	24,358	25,576
501.1030	OVERHEAD Water	322,396	333,473	232,342	232,342	251,924
501.1040	OVERHEAD Sewer	268,641	315,252	205,285	205,285	207,232
501.1050	OVERHEAD Disposal	534,692	401,019	250,000	250,000	271,393
501.1060	OVERHEAD Ambulance	183,157	243,443	216,938	216,938	229,137
501.1070	OVERHEAD Transportation	69,065	58,139	55,499	55,499	58,604
501.1080	OVERHEAD CNG	25,564	22,462	21,908	21,908	24,207
501.1090	OVERHEAD Lighting & Landscaping	43,455	65,257	66,400	66,400	47,703
501.1100	OVERHEAD IT Support	14,994	14,994	14,556	14,556	14,556
Account Classification Total: Miscellaneous - Miscellaneous		1,652,746	1,739,343	1,168,798	1,215,191	1,202,917
Transfers - Transfers						
800.115	TRSF IN Ridgecreek Golf	0	0	12,000	0	0
800.201	TRSF IN Traffic Safety	202	0	0	0	0
800.205	TRSF IN Abandoned Vehicle	65,707	0	0	0	0
800.210	TRSF IN Development Support	219,150	0	0	0	0
800.320	TRSF IN Ambulance	0	60,000	60,000	60,000	60,000

Account Number	Account Description	FY 2017/18 Actual	FY 2018/19 Actual	FY 2019/20 Adopted	FY 2019/20 Projected Year End	FY 2020/21 Proposed
800.401	TRSF IN HOME	0	13,352	41	0	500
800.402	TRSF IN CAL-HOME	0	790	181	0	200
800.403	TRSF IN CDBG	28,972	0	7,661	7,661	31,620
Account Classification Total: Transfers - Transfers		314,031	74,142	79,883	67,661	92,320
Other - Other Financing Sources						
415.1050	OTH FIN SOURCES Sale of City Land	434,848	0	0	359,401	0
415.1090	OTH FIN SOURCES Other Projects	0	13,423	0	4,554	0
Account Classification Total: Other - Other Financing Sources		434,848	13,423	0	363,955	0
REVENUES Total		16,617,268	17,402,717	15,550,853	16,961,339	16,627,613
EXPENSES						
Department: 10 - Legislative Services						
Division: 101 - City Council						
Employee Service - Employee Services						
600.1020	EMP SRV Part Time Salaries	18,000	18,300	18,000	18,000	18,000
600.1090	EMP SRV Social Security	711	883	1,132	1,132	1,132
600.1100	EMP SRV Medicare	231	239	273	273	273
600.1120	EMP SRV Health/Dental/Vision Insurance	75,353	69,702	97,600	97,600	97,600
Account Classification Total: Employee Service - Employee Services		94,295	89,124	117,005	117,005	117,005
M & O - Maintenance and Operations						
610.1010	SUPPLIES Office Supplies	3,258	291	300	300	300
630.1010	COMMUNICATION Telephone	1,128	1,285	1,350	1,350	1,350
630.1040	COMMUNICATION Postage	93	48	90	90	90
640.1010	SERVICES Professional & Technical	575	930	700	700	700
650.1010	TRAINING Travel & Conference	1,864	7,092	5,000	5,000	5,000
670.1040	MAINTENANCE Vehicle Maintenance	4,500	4,575	4,469	4,469	4,469
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	3,406	1,723	1,500	1,500	1,500
690.1130	SPC DEPT EXP Economic Development	172	785	500	500	500
690.1150	SPC DEPT EXP Community Grants/Miscellaneous	9,800	16,850	10,000	10,000	10,000
690.1151	SPC DEPT EXP Community Grants / Car Show	10,000	10,800	10,000	0	10,000
690.1180	SPC DEPT EXP Community Promotion / Misc	926	150	500	(150)	500
690.1181	SPC DEPT EXP Community Promotion / Historical	10,000	0	0	0	0
Account Classification Total: M & O - Maintenance and Operations		45,722	44,528	34,409	23,759	34,409
Division Total: 101 - City Council		140,017	133,653	151,414	140,764	151,414
Division: 102 - City Attorney						
M & O - Maintenance and Operations						
640.1010	SERVICES Professional & Technical	277,019	0	0	0	0
640.1020	SERVICES Contractual Services	100,534	113,908	117,300	117,300	117,300
Account Classification Total: M & O - Maintenance and Operations		377,553	113,908	117,300	117,300	117,300
Division Total: 102 - City Attorney		377,553	113,908	117,300	117,300	117,300
Division: 103 - City Manager						
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	159,330	163,276	172,666	172,666	176,935
600.1015	EMP SRV Buy back Salaries	0	0	4,988	4,988	5,188
600.1080	EMP SRV PERS	24,928	31,609	45,181	45,181	54,741
600.1100	EMP SRV Medicare	2,332	2,423	2,607	2,607	2,670
600.1110	EMP SRV Disability/Life Insurance	4,295	3,748	4,136	4,136	4,235
600.1120	EMP SRV Health/Dental/Vision Insurance	24,185	22,729	31,720	31,720	31,720
600.1130	EMP SRV Worker's Compensation	2,155	760	1,305	1,305	1,305
600.1140	EMP SRV Unemployment Insurance	533	295	673	673	673
600.1190	EMP SRV Stipends	254	0	0	0	0
Account Classification Total: Employee Service - Employee Services		218,011	224,840	263,276	263,276	277,467
M & O - Maintenance and Operations						
610.1010	SUPPLIES Office Supplies	493	532	700	150	700
630.1010	COMMUNICATION Telephone	23	0	0	0	0
630.1020	COMMUNICATION Cellphone	3,296	2,006	2,500	2,500	2,500
630.1040	COMMUNICATION Postage	78	38	100	100	100
640.1010	SERVICES Professional & Technical	5,511	0	200	0	200

Account Number	Account Description	FY 2017/18 Actual	FY 2018/19 Actual	FY 2019/20 Adopted	FY 2019/20 Projected Year End	FY 2020/21 Proposed
650.1010	TRAINING Travel & Conference	5,065	2,441	3,500	3,500	3,500
650.1020	TRAINING Training & Vocational	973	1,674	0	500	0
670.1030	MAINTENANCE Equipment Maintenance	112	0	180	180	180
670.1040	MAINTENANCE Vehicle Maintenance	4,793	5,082	5,226	5,226	5,226
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	3,502	3,279	2,500	2,500	2,500
Account Classification Total: M & O - Maintenance and Operations		23,845	15,053	14,906	14,656	14,906
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	7,669	4,028	3,973	3,973	4,172
605.1020	ALLOC COSTS Property & Fire Insurance	3,725	1,957	2,015	2,015	1,282
605.1030	ALLOC COSTS Auto Insurance	425	550	675	675	745
605.1040	ALLOC COSTS Risk Management	6,135	3,648	3,628	3,628	3,392
605.1130	ALLOC COSTS Retiree Health	16,415	12,725	9,315	9,315	9,089
Account Classification Total: Allocated Costs - Allocated Costs		34,369	22,908	19,606	19,606	18,680
Division Total: 103 - City Manager		276,225	262,801	297,788	297,538	311,053
Division: 104 - Human Resources						
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	153,855	78,851	78,491	59,655	51,330
600.1015	EMP SRV Buy back Salaries	1,234	2,938	3,262	5,363	983
600.1080	EMP SRV PERS	28,470	15,925	20,539	15,610	15,881
600.1085	EMP SRV Retiree - PERS Cap	12,349	0	0	0	0
600.1100	EMP SRV Medicare	2,122	1,120	1,142	869	744
600.1110	EMP SRV Disability/Life Insurance	3,529	1,778	1,813	1,379	1,181
600.1120	EMP SRV Health/Dental/Vision Insurance	42,980	26,156	34,160	27,028	24,400
600.1130	EMP SRV Worker's Compensation	1,006	1,459	914	914	804
600.1140	EMP SRV Unemployment Insurance	249	567	471	471	471
600.1190	EMP SRV Stipends	2,325	1,534	2,567	2,567	2,567
Account Classification Total: Employee Service - Employee Services		248,119	130,328	143,359	113,856	98,361
M & O - Maintenance and Operations						
610.1010	SUPPLIES Office Supplies	1,831	1,706	1,500	2,400	1,500
610.1020	SUPPLIES Operating Supplies	1,258	118	100	0	100
630.1010	COMMUNICATION Telephone	242	210	250	200	250
630.1020	COMMUNICATION Cellphone	1,021	1,010	900	900	900
630.1040	COMMUNICATION Postage	291	491	480	280	480
650.1010	TRAINING Travel & Conference	4,008	998	1,000	1,500	1,000
650.1020	TRAINING Training & Vocational	1,145	4,057	1,000	1,000	5,000
670.1040	MAINTENANCE Vehicle Maintenance	275	234	400	200	400
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	750	360	1,000	500	1,000
690.1030	SPC DEPT EXP Printing & Binding	1,307	704	1,200	700	1,200
690.1040	SPC DEPT EXP Personnel	85,405	85,845	85,000	25,000	55,000
Account Classification Total: M & O - Maintenance and Operations		97,533	95,735	92,830	32,680	66,830
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	3,358	4,403	3,174	3,174	3,543
605.1020	ALLOC COSTS Property & Fire Insurance	1,631	2,138	1,610	1,610	1,088
605.1040	ALLOC COSTS Risk Management	2,687	3,988	2,898	2,898	2,880
Account Classification Total: Allocated Costs - Allocated Costs		7,676	10,529	7,682	7,682	7,511
Department Total: 10 - Legislative Services		353,328	236,592	243,871	154,218	172,702
Department Total: 10 - Legislative Services		1,147,123	746,953	810,373	709,820	752,469
Department: 20 - Administration						
Division: 201 - General Services						
Employee Service - Employee Services						
600.1020	EMP SRV Part Time Salaries	1,883	1,681	2,000	2,700	0
600.1090	EMP SRV Social Security	117	104	200	200	0
600.1100	EMP SRV Medicare	27	24	100	100	0
Account Classification Total: Employee Service - Employee Services		2,027	1,810	2,300	3,000	0
M & O - Maintenance and Operations						
610.1010	SUPPLIES Office Supplies	1,601	1,435	1,000	1,000	1,000
610.1020	SUPPLIES Operating Supplies	2,557	1,004	30,496	5,000	0

Account Number	Account Description	FY 2017/18 Actual	FY 2018/19 Actual	FY 2019/20 Adopted	FY 2019/20 Projected Year End	FY 2020/21 Proposed
620.1010	UTILITIES Electric	32,262	38,787	36,000	36,000	45,000
620.1020	UTILITIES Gas	1,205	1,497	1,400	1,600	1,500
630.1010	COMMUNICATION Telephone	42,169	74,329	48,000	48,000	3,000
630.1030	COMMUNICATION Internet	0	8	0	0	71,360
630.1040	COMMUNICATION Postage	10	2	0	30	30
640.1010	SERVICES Professional & Technical	472,674	282,643	519,500	335,100	337,640
640.1020	SERVICES Contractual Services	51,843	54,192	52,000	50,000	59,000
640.1060	SERVICES Legal Services	700,000	3,853	300,000	5,000	0
640.1080	SERVICES Other Fees	11,544	11,388	10,000	19,000	10,000
640.1090	SERVICES Elections	0	6,402	0	0	10,000
640.1100	SERVICES Property Tax Admin Fee	18,873	18,606	19,000	19,600	19,500
640.1101	SERVICES L&L General Benefits	42,362	49,310	51,220	51,220	50,865
670.1010	MAINTENANCE Repair & Maintenance	0	0	0	110	0
670.1030	MAINTENANCE Equipment Maintenance	0	0	7,700	9,000	21,000
670.1050	MAINTENANCE Maintenance Contracts	95,458	95,868	90,000	106,000	107,800
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	12,597	13,395	14,000	16,000	16,000
690.1030	SPC DEPT EXP Printing & Binding	2,136	2,497	2,100	2,450	2,700
690.1050	SPC DEPT EXP Rental	18,321	17,243	18,000	20,000	20,000
690.1120	SPC DEPT EXP Retirement Expenses	0	0	0	1,000	0
690.1130	SPC DEPT EXP Economic Development	1,092	1,970	0	3,000	1,000
690.1261	SPC DEPT EXP SB1186 Fee	234	295	250	450	450
690.1280	SPC DEPT EXP League of Calif Cities	8,625	8,637	8,900	10,881	10,900
Account Classification Total: M & O - Maintenance and Operations		1,515,563	683,358	1,209,566	740,441	788,745
Allocated Costs - Allocated Costs						
605.1050	ALLOC COSTS Vehicle Maintenance	203,663	216,433	167,846	167,846	229,220
605.1060	ALLOC COSTS Custodian	298,144	158,594	98,674	98,674	94,595
605.1110	ALLOC COSTS Collection Services	54,000	30,000	0	0	0
605.1130	ALLOC COSTS Retiree Health	100,000	170,000	173,000	173,000	173,000
605.1170	ALLOC COSTS Property Maintenance	0	0	123,496	123,496	193,035
Account Classification Total: Allocated Costs - Allocated Costs		655,807	575,027	563,016	563,016	689,850
Capital Outlay - Capital Outlay						
730.1100	CAPITAL OUTLAY IT Functionality	0	225	0	0	0
Account Classification Total: Capital Outlay - Capital Outlay		0	225	0	0	0
Transfer - Transfer						
900.114	TRSF OUT Vocational Center	12,094	25,000	0	0	0
900.115	TRSF OUT Ridge Creek Golf	0	0	0	0	0
900.122	TRSF OUT Equipment Replacement	0	0	0	28,996	28,996
900.181	TRSF OUT General Debt Service	387,381	377,993	399,408	399,408	373,631
900.185	TRSF OUT Financing Authority Debt Service	254,242	258,043	279,846	279,846	292,612
900.207	TRSF OUT Road Repair & Acctblty Act (SB1)	82,333	82,333	82,333	82,333	82,333
900.233	TRSF OUT Transit	3,354	11,421	0	27,964	15,567
900.265	TRSF OUT Capital Facilities	12,000	12,000	0	0	0
900.415	TRSF OUT 14-Calhome-9874	9,117	0	0	0	0
900.416	TRSF OUT 2014-HOME-10033	450	0	0	0	0
Account Classification Total: Transfer - Transfer		760,971	766,790	761,587	818,547	793,139
Division Total: 201 - General Services		2,934,367	2,027,209	2,536,469	2,125,004	2,271,734
Department Total: 20 - Administration		2,934,367	2,027,209	2,536,469	2,125,004	2,271,734
Department: 30 - Finance						
Division: 001 - Administration						
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	339,545	357,454	377,018	384,059	391,609
600.1015	EMP SRV Buy back Salaries	4,567	5,625	11,954	12,081	28,430
600.1020	EMP SRV Part Time Salaries	0	0	28,430	28,430	28,430
600.1080	EMP SRV PERS	56,632	70,224	100,872	102,713	123,608
600.1100	EMP SRV Medicare	4,835	5,210	5,965	6,069	6,178
600.1110	EMP SRV Disability/Life Insurance	7,945	8,373	8,811	8,973	9,149
600.1120	EMP SRV Health/Dental/Vision Insurance	77,350	79,026	108,580	108,580	106,140

Account Number	Account Description	FY 2017/18 Actual	FY 2018/19 Actual	FY 2019/20 Adopted	FY 2019/20 Projected Year End	FY 2020/21 Proposed
600.1130	EMP SRV Worker's Compensation	3,056	2,645	3,263	3,263	3,290
600.1140	EMP SRV Unemployment Insurance	757	1,027	1,682	1,682	1,926
600.1190	EMP SRV Stipends	0	2,180	0	800	2,566
Account Classification Total: Employee Service - Employee Services		494,687	531,765	646,575	656,650	701,326
M & O - Maintenance and Operations						
610.1010	SUPPLIES Office Supplies	1,258	(66)	3,500	3,500	3,500
610.1030	SUPPLIES Lubricant & Fuels	0	0	200	50	200
630.1020	COMMUNICATION Cellphone	532	834	800	800	800
630.1040	COMMUNICATION Postage	2,721	4,578	2,800	2,800	2,800
640.1010	SERVICES Professional & Technical	3,000	3,000	7,000	3,000	3,000
640.1090	SERVICES Elections	0	0	5,000	0	0
650.1010	TRAINING Travel & Conference	2,465	1,868	3,300	4,800	3,300
650.1020	TRAINING Training & Vocational	741	2,219	2,000	900	2,000
670.1030	MAINTENANCE Equipment Maintenance	0	0	250	0	0
670.1040	MAINTENANCE Vehicle Maintenance	2,216	3,291	2,370	4,700	2,369
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	3,140	2,398	3,500	3,500	3,500
690.1030	SPC DEPT EXP Printing & Binding	2,179	1,453	2,000	800	2,000
690.1050	SPC DEPT EXP Rental	3,547	3,335	5,000	3,600	3,600
Account Classification Total: M & O - Maintenance and Operations		21,800	22,909	37,720	28,450	27,069
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	8,021	8,809	9,540	9,540	10,264
605.1020	ALLOC COSTS Property & Fire Insurance	3,896	4,279	4,839	4,839	3,153
605.1030	ALLOC COSTS Auto Insurance	425	0	0	0	0
605.1040	ALLOC COSTS Risk Management	6,417	7,979	8,711	8,711	8,345
605.1130	ALLOC COSTS Retiree Health	0	0	0	0	3,473
Account Classification Total: Allocated Costs - Allocated Costs		18,759	21,067	23,090	23,090	25,235
	Division Total: 001 - Administration	535,246	575,741	707,385	708,190	753,630
	Department Total: 30 - Finance	535,246	575,741	707,385	708,190	753,630
Department:	**40 - Parks & Community Services**					
Division:	**401 - Community Services**					
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	248,950	257,382	275,416	272,586	276,146
600.1015	EMP SRV Buy back Salaries	0	4,434	4,176	4,176	6,383
600.1020	EMP SRV Part Time Salaries	30,095	30,539	32,881	32,881	33,753
600.1080	EMP SRV PERS	44,177	52,058	59,717	59,496	70,244
600.1090	EMP SRV Social Security	229	(50)	406	406	419
600.1100	EMP SRV Medicare	3,972	4,137	4,516	4,475	4,539
600.1110	EMP SRV Disability/Life Insurance	5,871	5,982	6,408	6,408	6,425
600.1120	EMP SRV Health/Dental/Vision Insurance	69,650	70,215	97,600	97,600	97,600
600.1130	EMP SRV Worker's Compensation	2,536	2,650	4,151	4,151	2,860
600.1140	EMP SRV Unemployment Insurance	627	1,029	2,140	2,140	1,647
Account Classification Total: Employee Service - Employee Services		406,107	428,376	487,411	484,319	500,016
M & O - Maintenance and Operations						
610.1010	SUPPLIES Office Supplies	1,194	2,286	2,500	2,500	2,500
610.1020	SUPPLIES Operating Supplies	8,573	7,191	9,000	9,000	8,850
610.1030	SUPPLIES Lubricant & Fuels	1,557	1,441	2,500	1,500	2,500
610.1040	SUPPLIES Repair & Maintenance Supplies	336	0	250	250	250
610.1050	SUPPLIES Small Tools	0	0	0	20	0
610.1060	SUPPLIES Safety Equipment & Supplies	121	0	100	103	250
620.1010	UTILITIES Electric	17,719	20,178	25,000	21,000	25,000
620.1020	UTILITIES Gas	237	0	0	0	0
630.1010	COMMUNICATION Telephone	2,106	2,365	3,240	3,240	3,240
630.1020	COMMUNICATION Cellphone	3,413	2,831	3,200	3,200	3,200
630.1040	COMMUNICATION Postage	487	755	800	800	800
640.1010	SERVICES Professional & Technical	2,006	2,664	2,500	2,500	2,800
640.1020	SERVICES Contractual Services	5,125	3,451	2,500	2,700	2,500
650.1010	TRAINING Travel & Conference	699	800	2,300	4,525	2,300

Account Number	Account Description	FY 2017/18 Actual	FY 2018/19 Actual	FY 2019/20 Adopted	FY 2019/20 Projected Year End	FY 2020/21 Proposed
650.1020	TRAINING Training & Vocational	628	50	675	675	675
670.1010	MAINTENANCE Repair & Maintenance	639	250	2,556	2,556	2,256
670.1030	MAINTENANCE Equipment Maintenance	0	0	105	105	105
670.1040	MAINTENANCE Vehicle Maintenance	4,919	3,166	3,158	3,158	3,158
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	1,323	1,551	1,300	1,300	1,600
690.1050	SPC DEPT EXP Rental	4,708	3,481	4,000	4,000	3,200
690.1160	SPC DEPT EXP Copy Machine Expense	6,761	7,461	7,500	7,500	8,000
Account Classification Total: M & O - Maintenance and Operations		62,554	59,922	73,184	70,632	73,184
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	8,356	8,720	8,804	8,804	9,003
605.1020	ALLOC COSTS Property & Fire Insurance	4,059	4,235	4,466	4,466	2,766
605.1030	ALLOC COSTS Auto Insurance	850	1,100	1,350	1,350	1,490
605.1040	ALLOC COSTS Risk Management	6,685	7,898	8,038	8,038	7,319
605.1130	ALLOC COSTS Retiree Health	0	6,362	0	0	0
Account Classification Total: Allocated Costs - Allocated Costs		19,950	28,315	22,658	22,658	20,578
Capital Outlay - Capital Outlay						
730.1040	CAPITAL OUTLAY Vehicles	0	0	0	4,300	0
Account Classification Total: Capital Outlay - Capital Outlay		0	0	0	4,300	0
Division Total: 401 - Community Services		488,610	516,613	583,253	581,909	593,778
Division: 402 - Park Services						
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	114,745	99,147	102,296	106,118	131,149
600.1015	EMP SRV Buy back Salaries	0	0	2,792	2,841	1,883
600.1020	EMP SRV Part Time Salaries	64,751	61,803	62,192	59,566	47,696
600.1030	EMP SRV Overtime	0	225	500	500	500
600.1080	EMP SRV PERS	28,234	30,367	34,882	35,206	44,667
600.1090	EMP SRV Social Security		0	0	0	0
600.1100	EMP SRV Medicare	2,545	2,401	2,417	2,437	2,626
600.1110	EMP SRV Disability/Life Insurance	3,066	2,451	2,380	2,409	3,053
600.1120	EMP SRV Health/Dental/Vision Insurance	41,370	38,778	47,092	47,580	63,684
600.1130	EMP SRV Worker's Compensation	24,425	19,569	21,694	21,694	23,353
600.1140	EMP SRV Unemployment Insurance	721	1,081	1,613	1,613	1,990
600.1170	EMP SRV Uniform Allowance	2,642	3,838	2,268	2,600	2,310
Account Classification Total: Employee Service - Employee Services		282,498	259,660	280,126	282,564	322,911
M & O - Maintenance and Operations						
610.1010	SUPPLIES Office Supplies	361	280	500	600	500
610.1020	SUPPLIES Operating Supplies	16,774	5,919	8,500	7,500	8,850
610.1030	SUPPLIES Lubricant & Fuels	10,573	10,932	10,000	12,700	12,500
610.1040	SUPPLIES Repair & Maintenance Supplies	24,278	16,905	14,500	14,500	14,500
610.1050	SUPPLIES Small Tools	2,067	1,366	2,500	2,500	2,500
610.1060	SUPPLIES Safety Equipment & Supplies	12,592	758	1,200	1,000	1,200
620.1010	UTILITIES Electric	28,488	38,684	32,000	38,000	38,000
630.1010	COMMUNICATION Telephone	0	0	0	250	0
630.1020	COMMUNICATION Cellphone	4,889	4,996	5,000	4,500	4,500
630.1030	COMMUNICATION Internet	30	0	0	0	0
640.1020	SERVICES Contractual Services	9,981	12,474	13,000	14,000	13,000
650.1020	TRAINING Training & Vocational	200	625	3,500	700	3,500
670.1010	MAINTENANCE Repair & Maintenance	7,464	16,240	8,500	12,500	8,500
670.1030	MAINTENANCE Equipment Maintenance	976	1,240	1,500	1,000	1,575
670.1040	MAINTENANCE Vehicle Maintenance	23	1,308	3,750	1,871	3,750
670.1050	MAINTENANCE Maintenance Contracts	117,696	122,548	124,644	116,614	116,613
690.1050	SPC DEPT EXP Rental	11,084	9,931	11,088	9,000	11,088
690.1300	SPC DEPT EXP Beautification Program	1,161	150	350	350	2,500
Account Classification Total: M & O - Maintenance and Operations		248,637	244,355	240,532	237,585	243,076
Principal Pymts - Principal Payments						
710.2050	PRINCIPAL Vehicles	0	5,412	14,340	8,798	14,340
710.2068	PRINCIPAL Tractor	0	0	0	8,030	7,081

Account Number	Account Description	FY 2017/18 Actual	FY 2018/19 Actual	FY 2019/20 Adopted	FY 2019/20 Projected Year End	FY 2020/21 Proposed
	Account Classification Total: Principal Pymts - Principal Payments	0	5,412	14,340	16,828	21,421
	Interest Pymts - Interest Payments					
720.2050	INTEREST Vehicles	0	1,392	4,430	2,640	4,430
720.2068	INTEREST Tractor	0	0	0	0	950
	Account Classification Total: Interest Pymts - Interest Payments	0	1,392	4,430	2,640	5,380
	Allocated Costs - Allocated Costs					
605.1010	ALLOC COSTS Liability Insurance	7,370	8,265	12,481	12,481	8,091
605.1020	ALLOC COSTS Property & Fire Insurance	3,580	4,014	6,330	6,330	2,486
605.1030	ALLOC COSTS Auto Insurance	425	550	1,214	1,214	2,980
605.1040	ALLOC COSTS Risk Management	5,896	7,485	11,396	11,396	6,578
605.1130	ALLOC COSTS Retiree Health	17,189	10,363	3,914	3,914	3,396
	Account Classification Total: Allocated Costs - Allocated Costs	34,460	30,677	35,335	35,335	23,531
	Capital Outlay - Capital Outlay					
730.1040	CAPITAL OUTLAY Vehicles	93,639	0	0	41,459	0
730.1070	CAPITAL OUTLAY Machinery and Equipment	12,131	0	0	0	0
	Account Classification Total: Capital Outlay - Capital Outlay	105,770	0	0	41,459	0
	Capital Projects - Capital Projects					
680.9000	CAPITAL PROJECTS Other Projects	10,816	66,383	0	0	0
	Account Classification Total: Capital Projects - Capital Projects	10,816	66,383	0	0	0
	Division Total: 402 - Park Services	682,181	607,879	574,763	616,411	616,319
	Division: 403 - Special Events					
	M & O - Maintenance and Operations					
610.1020	SUPPLIES Operating Supplies	4,205	3,154	3,371	3,371	3,371
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	376	360	441	441	441
690.1020	SPC DEPT EXP Advertising	999	335	1,008	1,625	1,008
690.1050	SPC DEPT EXP Rental	1,424	1,367	1,539	1,539	1,539
690.1140	SPC DEPT EXP Independence Day Event	26,237	21,043	28,224	0	28,224
690.1180	SPC DEPT EXP Community Promotion / Misc	1,052	0	0	0	0
690.1290	SPC DEPT EXP Summer Night Lights Program	8,508	4,266	5,080	1,125	5,080
	Account Classification Total: M & O - Maintenance and Operations	42,800	30,524	39,663	8,101	39,663
	Division Total: 403 - Special Events	42,800	30,524	39,663	8,101	39,663
	Division: 404 - Youth Services					
	Employee Service - Employee Services					
600.1020	EMP SRV Part Time Salaries	153,405	155,690	183,323	150,000	194,423
600.1080	EMP SRV PERS	20,191	23,703	23,873	22,000	29,017
600.1100	EMP SRV Medicare	2,224	2,258	2,413	2,200	2,559
600.1130	EMP SRV Worker's Compensation	22,062	17,829	19,403	19,403	28,432
600.1140	EMP SRV Unemployment Insurance	969	1,289	1,837	1,837	2,945
	Account Classification Total: Employee Service - Employee Services	198,852	200,768	230,849	195,440	257,376
	M & O - Maintenance and Operations					
610.1010	SUPPLIES Office Supplies	222	456	350	350	350
610.1020	SUPPLIES Operating Supplies	5,689	6,054	5,800	5,800	5,800
630.1010	COMMUNICATION Telephone	491	0	0	0	0
630.1020	COMMUNICATION Cellphone	3,058	3,539	3,600	3,600	3,600
650.1020	TRAINING Training & Vocational	180	245	600	600	700
690.1050	SPC DEPT EXP Rental	375	0	500	500	500
	Account Classification Total: M & O - Maintenance and Operations	10,015	10,294	10,850	10,850	10,950
	Allocated Costs - Allocated Costs					
605.1010	ALLOC COSTS Liability Insurance	3,155	3,141	3,096	3,096	3,625
605.1020	ALLOC COSTS Property & Fire Insurance	1,532	1,525	1,570	1,570	1,114
605.1040	ALLOC COSTS Risk Management	2,524	2,844	2,827	2,827	2,947
	Account Classification Total: Allocated Costs - Allocated Costs	7,211	7,510	7,493	7,493	7,686
	Division Total: 404 - Youth Services	216,077	218,572	249,192	213,783	276,012
	Division: 405 - Game Day					
	M & O - Maintenance and Operations					
610.1020	SUPPLIES Operating Supplies	3,000	0	0	0	0
	Account Classification Total: M & O - Maintenance and Operations	3,000	0	0	0	0

Account Number	Account Description	FY 2017/18 Actual	FY 2018/19 Actual	FY 2019/20 Adopted	FY 2019/20 Projected Year End	FY 2020/21 Proposed
	Allocated Costs - Allocated Costs					
605.1010	ALLOC COSTS Liability Insurance	228	0	0	0	0
605.1020	ALLOC COSTS Property & Fire Insurance	111	0	0	0	0
	Account Classification Total: Allocated Costs - Allocated Costs	339	0	0	0	0
	Division Total: 405 - Game Day	3,339	0	0	0	0
	Division: 406 - Sportsplex					
	Employee Service - Employee Services					
600.1010	EMP SRV Regular Salaries	0	0	0	0	45,510
600.1020	EMP SRV Part Time Salaries	34,962	50,417	47,000	58,000	30,000
600.1080	EMP SRV PERS	1,505	0	0	0	3,924
600.1090	EMP SRV Social Security	1,890	2,829	3,500	3,500	1,480
600.1100	EMP SRV Medicare	507	1,028	800	800	980
600.1110	EMP SRV Disability/Life Insurance	0	0	0	0	1,047
600.1120	EMP SRV Health/Dental/Vision Insurance	0	0	0	0	24,400
600.1130	EMP SRV Worker's Compensation	17,698	9,535	10,376	10,376	7,108
600.1140	EMP SRV Unemployment Insurance	778	689	982	982	736
	Account Classification Total: Employee Service - Employee Services	57,340	64,497	62,658	73,658	115,185
	M & O - Maintenance and Operations					
610.1010	SUPPLIES Office Supplies	372	660	508	508	608
610.1020	SUPPLIES Operating Supplies	2,790	3,857	6,150	6,150	5,350
610.1040	SUPPLIES Repair & Maintenance Supplies	4,141	3,587	5,000	3,000	5,000
610.1050	SUPPLIES Small Tools	12	0	0	0	0
610.1060	SUPPLIES Safety Equipment & Supplies	54	187	504	504	354
610.1070	SUPPLIES Athletic Supplies	5,612	2,954	5,040	5,040	4,340
620.1010	UTILITIES Electric	18,348	19,113	18,700	19,100	19,150
630.1010	COMMUNICATION Telephone	2,852	3,517	3,600	4,500	3,600
630.1020	COMMUNICATION Cellphone	61	0	0	0	0
640.1020	SERVICES Contractual Services	4,296	4,310	4,200	4,800	5,300
670.1020	MAINTENANCE Building Maintenance	1,592	582	2,120	2,400	2,120
690.1020	SPC DEPT EXP Advertising	1,307	1,396	3,000	1,200	3,000
	Account Classification Total: M & O - Maintenance and Operations	41,436	40,164	48,822	47,202	48,822
	Allocated Costs - Allocated Costs					
605.1010	ALLOC COSTS Liability Insurance	1,696	1,880	1,750	1,750	1,672
605.1020	ALLOC COSTS Property & Fire Insurance	824	913	888	888	514
605.1040	ALLOC COSTS Risk Management	1,356	1,702	1,598	1,598	1,359
	Account Classification Total: Allocated Costs - Allocated Costs	3,876	4,495	4,236	4,236	3,545
	Division Total: 406 - Sportsplex	102,652	109,156	115,716	125,096	167,552
	Division: 407 - Sports					
	Employee Service - Employee Services					
600.1020	EMP SRV Part Time Salaries	78,135	87,682	105,000	65,000	90,000
600.1080	EMP SRV PERS	1,721	1,463	3,500	3,500	3,500
600.1090	EMP SRV Social Security	4,550	5,361	6,500	3,800	5,500
600.1100	EMP SRV Medicare	1,133	1,271	1,700	950	1,700
600.1130	EMP SRV Worker's Compensation	27,961	22,596	24,591	24,591	22,719
600.1140	EMP SRV Unemployment Insurance	1,228	1,634	2,328	2,328	2,353
	Account Classification Total: Employee Service - Employee Services	114,729	120,007	143,619	100,169	125,772
	M & O - Maintenance and Operations					
610.1010	SUPPLIES Office Supplies	335	415	350	350	350
610.1020	SUPPLIES Operating Supplies	16,186	21,636	16,410	16,410	14,054
610.1040	SUPPLIES Repair & Maintenance Supplies	623	516	500	400	500
610.1060	SUPPLIES Safety Equipment & Supplies	83	96	100	100	100
610.1070	SUPPLIES Athletic Supplies	18,053	19,481	23,144	15,000	24,600
630.1010	COMMUNICATION Telephone	0	28	0	0	0
630.1020	COMMUNICATION Cellphone	682	679	800	800	800
640.1080	SERVICES Other Fees	472	680	500	500	900
650.1020	TRAINING Training & Vocational	0	500	1,000	1,000	1,000
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	165	38	200	200	200

Account Number	Account Description	FY 2017/18 Actual	FY 2018/19 Actual	FY 2019/20 Adopted	FY 2019/20 Projected Year End	FY 2020/21 Proposed
690.1050	SPC DEPT EXP Rental	6,211	6,593	6,500	6,512	7,000
Account Classification Total: M & O - Maintenance and Operations		42,810	50,662	49,504	41,272	49,504
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	2,254	2,397	3,043	3,043	2,897
605.1020	ALLOC COSTS Property & Fire Insurance	1,095	1,164	1,543	1,543	890
605.1040	ALLOC COSTS Risk Management	1,803	2,171	2,778	2,778	2,355
Account Classification Total: Allocated Costs - Allocated Costs		5,152	5,732	7,364	7,364	6,142
Division Total: 407 - Sports		162,691	176,400	200,487	148,805	181,418
Division: 408 - Senior Citizens						
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	56,991	56,870	58,436	58,434	58,434
600.1015	EMP SRV Buy back Salaries	2,239	1,120	2,239	2,239	1,119
600.1020	EMP SRV Part Time Salaries	(321)	0	6,536	6,536	6,760
600.1080	EMP SRV PERS	10,173	11,752	15,291	15,291	18,078
600.1090	EMP SRV Social Security	0	0	406	406	419
600.1100	EMP SRV Medicare	851	838	942	942	945
600.1110	EMP SRV Disability/Life Insurance	1,372	1,344	1,344	1,344	1,344
600.1120	EMP SRV Health/Dental/Vision Insurance	17,500	18,183	24,400	24,400	24,400
600.1130	EMP SRV Worker's Compensation	524	608	653	653	718
600.1140	EMP SRV Unemployment Insurance	130	236	336	336	420
Account Classification Total: Employee Service - Employee Services		89,459	90,950	110,583	110,581	112,637
M & O - Maintenance and Operations						
610.1010	SUPPLIES Office Supplies	1,025	706	1,000	1,000	1,000
610.1020	SUPPLIES Operating Supplies	3,696	2,159	5,000	5,000	5,000
610.1030	SUPPLIES Lubricant & Fuels	240	235	205	165	205
620.1010	UTILITIES Electric	9,096	12,241	12,500	12,500	12,500
620.1020	UTILITIES Gas	1,359	1,800	1,200	1,200	1,200
630.1010	COMMUNICATION Telephone	1,590	1,539	2,000	2,000	2,000
630.1040	COMMUNICATION Postage	0	3	0	40	0
640.1020	SERVICES Contractual Services	1,924	1,713	1,500	1,500	1,500
670.1020	MAINTENANCE Building Maintenance	556	0	1,500	1,500	1,500
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	593	585	1,000	1,000	1,000
690.1050	SPC DEPT EXP Rental	5,107	5,299	5,330	5,330	5,330
690.1170	SPC DEPT EXP Senior Citizens Meals	38,250	37,510	42,790	42,790	48,070
Account Classification Total: M & O - Maintenance and Operations		63,437	63,790	74,025	74,025	79,305
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	1,269	2,460	2,659	2,659	2,769
605.1020	ALLOC COSTS Property & Fire Insurance	616	1,191	1,349	1,349	851
605.1040	ALLOC COSTS Risk Management	1,015	2,228	2,428	2,428	2,251
605.1060	ALLOC COSTS Custodian	42,738	65,556	16,611	16,611	16,611
605.1170	ALLOC COSTS Property Maintenance	0	0	13,167	13,167	13,167
Account Classification Total: Allocated Costs - Allocated Costs		45,638	71,435	36,214	36,214	35,649
Capital Outlay - Capital Outlay						
730.1020	CAPITAL OUTLAY Buildings			0	0	8,900
730.1100	CAPITAL OUTLAY IT Functionality	800	0	0	0	0
Account Classification Total: Capital Outlay - Capital Outlay		800	0	0	0	8,900
Transfer - Transfer						
900.191	TRSF OUT Special Community Events	0	1,000	0	0	0
Account Classification Total: Transfer - Transfer		0	1,000	0	0	0
Division Total: 408 - Senior Citizens		199,334	227,175	220,822	220,820	236,491
Department Total: 40 - Parks & Community Services		1,897,685	1,886,320	1,983,896	1,914,925	2,111,233
Department: 50 - Police						
Division: 001 - Administration						
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	401,136	399,422	403,067	403,067	403,071
600.1015	EMP SRV Buy back Salaries	12,419	11,891	13,202	14,000	13,201
600.1080	EMP SRV PERS	105,149	124,690	139,315	139,315	154,744

Account Number	Account Description	FY 2017/18 Actual	FY 2018/19 Actual	FY 2019/20 Adopted	FY 2019/20 Projected Year End	FY 2020/21 Proposed
600.1100	EMP SRV Medicare	5,988	5,959	5,960	5,960	5,960
600.1110	EMP SRV Disability/Life Insurance	9,682	11,177	9,456	9,456	9,456
600.1120	EMP SRV Health/Dental/Vision Insurance	70,700	72,732	97,600	97,600	97,600
600.1130	EMP SRV Worker's Compensation	22,268	17,700	20,887	20,887	20,048
600.1140	EMP SRV Unemployment Insurance	711	944	1,345	1,345	1,345
600.1170	EMP SRV Uniform Allowance	2,400	2,400	2,400	2,400	2,400
Account Classification Total: Employee Service - Employee Services		630,453	646,916	693,232	694,030	707,825
M & O - Maintenance and Operations						
610.1010	SUPPLIES Office Supplies	1,151	656	750	750	750
610.1020	SUPPLIES Operating Supplies	1,661	1,413	1,500	1,500	1,500
610.1030	SUPPLIES Lubricant & Fuels	4,143	4,242	4,500	4,500	4,500
610.1080	SUPPLIES Volunteers Supplies	6,166	8,226	8,150	8,150	8,150
610.1110	SUPPLIES Explorers Supplies	1,438	1,245	1,900	1,900	1,900
620.1010	UTILITIES Electric	2,744	4,298	4,500	4,500	4,500
620.1020	UTILITIES Gas	358	82	180	180	180
620.1040	UTILITIES Cable	696	642	650	650	650
630.1010	COMMUNICATION Telephone	335	256	390	390	390
630.1020	COMMUNICATION Cellphone	3,396	2,964	3,000	3,000	3,000
630.1040	COMMUNICATION Postage	80	29	190	190	190
640.1010	SERVICES Professional & Technical	7,459	1,893	4,450	4,450	4,450
640.1020	SERVICES Contractual Services	544	1,266	700	2,300	2,300
650.1010	TRAINING Travel & Conference	1,613	2,106	2,500	2,500	2,500
650.1020	TRAINING Training & Vocational	1,820	699	1,000	1,500	1,000
670.1040	MAINTENANCE Vehicle Maintenance	3,166	3,166	3,158	3,158	3,158
670.1050	MAINTENANCE Maintenance Contracts	1,877	2,386	2,500	2,500	2,500
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	1,489	1,463	1,700	1,700	1,700
690.1030	SPC DEPT EXP Printing & Binding	0	0	90	90	90
690.1190	SPC DEPT EXP Police Advisor Commission	0	0	95	95	95
690.1350	SPC DEPT EXP Summer Camp	300	0	1,500	1,500	1,500
799.2000	MISCELLANEOUS Bad Debts Expense	76,206	43,371	0	0	0
Account Classification Total: M & O - Maintenance and Operations		116,640	80,405	43,403	45,503	45,003
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	11,237	11,013	11,336	11,336	11,049
605.1020	ALLOC COSTS Property & Fire Insurance	5,458	5,349	5,750	5,750	3,395
605.1030	ALLOC COSTS Auto Insurance	1,275	1,650	2,025	2,025	2,235
605.1040	ALLOC COSTS Risk Management	8,990	9,974	10,351	10,351	8,983
605.1130	ALLOC COSTS Retiree Health	9,415	9,786	19,187	19,187	15,993
Account Classification Total: Allocated Costs - Allocated Costs		36,375	37,772	48,649	48,649	41,655
Capital Outlay - Capital Outlay						
730.1070	CAPITAL OUTLAY Machinery and Equipment	6,284	0	0	0	0
730.1090	CAPITAL OUTLAY Improvements	8,780	0	0	0	0
Account Classification Total: Capital Outlay - Capital Outlay		15,064	0	0	0	0
Transfer - Transfer						
900.303	TRSF OUT Byrnes Justice Assistance	0	5,700	0	0	0
Account Classification Total: Transfer - Transfer		0	5,700	0	0	0
Division Total: 001 - Administration		798,533	770,793	785,284	788,182	794,483
Division: 502 - Patrol						
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	2,058,442	1,852,790	1,931,752	1,880,179	1,950,068
600.1015	EMP SRV Buy back Salaries	11,331	42,291	52,488	54,710	46,710
600.1020	EMP SRV Part Time Salaries	20,649	43,951	65,000	25,000	65,000
600.1030	EMP SRV Overtime	176,020	233,512	150,000	180,000	185,000
600.1050	EMP SRV Standby	1,879	0	0	0	0
600.1060	EMP SRV Holiday	91,882	82,725	95,230	95,230	96,391
600.1080	EMP SRV PERS	599,235	622,238	576,335	559,823	613,065
600.1090	EMP SRV Social Security	1,301	3,271	6,000	6,000	6,000
600.1100	EMP SRV Medicare	33,770	31,965	29,673	28,942	29,946

Account Number	Account Description	FY 2017/18 Actual	FY 2018/19 Actual	FY 2019/20 Adopted	FY 2019/20 Projected Year End	FY 2020/21 Proposed
600.1110	EMP SRV Disability/Life Insurance	54,173	45,546	47,060	45,901	47,492
600.1120	EMP SRV Health/Dental/Vision Insurance	411,600	371,719	518,988	518,988	531,920
600.1130	EMP SRV Worker's Compensation	182,250	153,818	148,380	148,380	142,807
600.1140	EMP SRV Unemployment Insurance	4,504	6,374	7,401	7,401	7,396
600.1170	EMP SRV Uniform Allowance	26,894	23,802	20,800	28,000	17,440
Account Classification Total: Employee Service - Employee Services		3,673,931	3,514,004	3,649,107	3,578,554	3,739,235
M & O - Maintenance and Operations						
610.1010	SUPPLIES Office Supplies	681	1,627	1,250	1,250	1,250
610.1020	SUPPLIES Operating Supplies	11,244	17,448	15,000	15,000	15,000
610.1030	SUPPLIES Lubricant & Fuels	39,046	56,688	50,500	50,500	50,500
610.1090	SUPPLIES Prisoner Supplies	4,550	2,851	5,000	5,000	5,000
620.1010	UTILITIES Electric	21,900	34,140	38,000	38,000	38,000
620.1020	UTILITIES Gas	3,006	658	1,250	1,250	1,250
630.1010	COMMUNICATION Telephone	2,497	2,623	3,000	3,000	3,000
630.1020	COMMUNICATION Cellphone	2,121	1,976	2,500	2,500	2,500
630.1030	COMMUNICATION Internet	4,253	3,211	3,200	3,200	3,200
630.1040	COMMUNICATION Postage	0	76	90	90	90
640.1010	SERVICES Professional & Technical	43,368	24,258	27,000	27,000	27,000
640.1020	SERVICES Contractual Services	12,134	10,605	16,000	16,000	16,000
650.1010	TRAINING Travel & Conference	0	0	500	500	500
650.1020	TRAINING Training & Vocational	1,043	2,067	13,000	5,000	13,000
670.1050	MAINTENANCE Maintenance Contracts	16,894	20,785	22,500	22,500	22,500
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	1,620	1,940	2,000	2,500	2,000
690.1020	SPC DEPT EXP Advertising	591	373	1,080	1,080	1,080
690.1030	SPC DEPT EXP Printing & Binding	1,547	309	2,250	2,250	2,250
690.1180	SPC DEPT EXP Community Promotion / Misc	1,626	2,729	2,160	2,160	2,160
690.1200	SPC DEPT EXP Armory/Range Expense	16,614	19,903	20,000	20,000	20,000
Account Classification Total: M & O - Maintenance and Operations		184,735	204,266	226,280	218,780	226,280
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	50,792	65,005	59,992	59,992	58,126
605.1020	ALLOC COSTS Property & Fire Insurance	24,670	31,574	30,431	30,431	17,859
605.1030	ALLOC COSTS Auto Insurance	8,500	13,750	16,875	16,875	14,155
605.1040	ALLOC COSTS Risk Management	40,634	58,876	54,775	54,775	47,259
605.1130	ALLOC COSTS Retiree Health	9,521	9,927	6,487	6,487	6,487
Account Classification Total: Allocated Costs - Allocated Costs		134,117	179,132	168,560	168,560	143,886
Capital Outlay - Capital Outlay						
730.1040	CAPITAL OUTLAY Vehicles	(412)	4,395	4,275	4,275	4,275
730.1070	CAPITAL OUTLAY Machinery and Equipment	18,504	0	0	0	100,000
Account Classification Total: Capital Outlay - Capital Outlay		18,092	4,395	4,275	4,275	104,275
Division Total: 502 - Patrol		4,010,875	3,901,797	4,048,222	3,970,169	4,213,676
Division: 503 - Investigative						
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	244,881	241,150	240,209	240,209	240,209
600.1015	EMP SRV Buy back Salaries	1,845	4,158	7,184	7,184	5,566
600.1030	EMP SRV Overtime	13,142	17,748	14,000	20,000	20,000
600.1050	EMP SRV Standby	1,904	2,161	2,600	2,600	2,600
600.1060	EMP SRV Holiday	9,698	9,698	9,698	9,698	9,698
600.1080	EMP SRV PERS	65,762	76,726	79,544	79,544	89,548
600.1100	EMP SRV Medicare	3,821	3,933	3,647	3,647	3,647
600.1110	EMP SRV Disability/Life Insurance	5,518	6,689	5,784	5,784	5,784
600.1120	EMP SRV Health/Dental/Vision Insurance	54,600	54,549	73,200	73,200	73,200
600.1130	EMP SRV Worker's Compensation	18,408	14,659	17,043	17,043	16,228
600.1140	EMP SRV Unemployment Insurance	533	710	1,009	1,009	1,008
600.1170	EMP SRV Uniform Allowance	1,842	2,768	1,600	2,000	1,600
Account Classification Total: Employee Service - Employee Services		421,954	434,949	455,518	461,918	469,088
M & O - Maintenance and Operations						
610.1010	SUPPLIES Office Supplies	1,148	773	1,000	1,000	1,000

Account Number	Account Description	FY 2017/18 Actual	FY 2018/19 Actual	FY 2019/20 Adopted	FY 2019/20 Projected Year End	FY 2020/21 Proposed
610.1020	SUPPLIES Operating Supplies	11,585	7,603	7,500	7,500	7,500
610.1030	SUPPLIES Lubricant & Fuels	3,500	4,525	4,750	4,750	4,750
620.1010	UTILITIES Electric	2,738	4,267	4,500	4,500	4,500
620.1020	UTILITIES Gas	358	82	180	180	180
630.1010	COMMUNICATION Telephone	546	439	550	550	550
630.1020	COMMUNICATION Cellphone	1,829	1,482	1,400	1,400	1,400
630.1030	COMMUNICATION Internet	1,407	1,235	1,400	1,400	1,400
630.1040	COMMUNICATION Postage	126	7	200	200	200
640.1010	SERVICES Professional & Technical	16,473	19,509	15,000	15,000	15,000
640.1020	SERVICES Contractual Services	1,067	1,825	1,500	2,800	1,500
650.1010	TRAINING Travel & Conference	710	1,514	770	770	770
650.1020	TRAINING Training & Vocational	175	225	500	800	500
670.1050	MAINTENANCE Maintenance Contracts	2,413	2,386	2,900	2,900	2,900
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	195	328	350	350	350
690.1230	SPC DEPT EXP Informant Expenses	1,400	1,000	1,200	1,200	1,200
Account Classification Total: M & O - Maintenance and Operations		45,671	47,199	43,700	45,300	43,700
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	7,116	7,447	7,703	7,703	7,488
605.1020	ALLOC COSTS Property & Fire Insurance	3,457	3,617	3,907	3,907	2,301
605.1030	ALLOC COSTS Auto Insurance	1,275	1,650	1,350	1,350	2,235
605.1040	ALLOC COSTS Risk Management	5,693	6,745	7,033	7,033	6,088
Account Classification Total: Allocated Costs - Allocated Costs		17,541	19,459	19,993	19,993	18,112
Division Total: 503 - Investigative		485,166	501,607	519,211	527,211	530,900
Division: 504 - Records & Communication						
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	224,698	237,879	241,368	241,368	243,755
600.1015	EMP SRV Buy back Salaries	0	1,890	2,834	2,834	2,834
600.1030	EMP SRV Overtime	9,008	7,954	7,000	8,000	8,000
600.1060	EMP SRV Holiday	9,286	9,942	9,967	9,967	10,082
600.1080	EMP SRV PERS	37,857	47,566	53,889	53,889	63,638
600.1100	EMP SRV Medicare	3,412	3,629	3,667	3,667	3,703
600.1110	EMP SRV Disability/Life Insurance	5,674	6,626	5,818	5,818	5,875
600.1120	EMP SRV Health/Dental/Vision Insurance	84,700	91,740	122,000	122,000	122,000
600.1130	EMP SRV Worker's Compensation	3,592	3,040	3,263	3,263	2,871
600.1140	EMP SRV Unemployment Insurance	888	1,180	1,682	2,682	1,681
600.1170	EMP SRV Uniform Allowance	2,216	1,846	1,600	2,000	1,600
Account Classification Total: Employee Service - Employee Services		381,330	413,291	453,088	455,488	466,039
M & O - Maintenance and Operations						
610.1010	SUPPLIES Office Supplies	199	401	900	900	900
610.1020	SUPPLIES Operating Supplies	2,168	2,617	2,700	2,700	2,700
620.1010	UTILITIES Electric	6,844	10,669	12,000	12,000	12,000
620.1020	UTILITIES Gas	894	206	400	400	400
630.1010	COMMUNICATION Telephone	3,463	4,219	3,200	3,500	3,200
630.1020	COMMUNICATION Cellphone	577	741	800	800	800
630.1040	COMMUNICATION Postage	1,127	1,561	1,450	1,450	1,450
640.1010	SERVICES Professional & Technical	10,009	6,319	7,200	5,000	7,200
640.1020	SERVICES Contractual Services	3,304	4,975	7,250	7,250	7,250
650.1010	TRAINING Travel & Conference	265	2,032	3,500	3,500	3,500
650.1020	TRAINING Training & Vocational	60	0	600	600	600
670.1050	MAINTENANCE Maintenance Contracts	10,274	10,143	15,000	12,000	15,000
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	60	161	100	100	100
690.1020	SPC DEPT EXP Advertising	0	0	100	100	100
Account Classification Total: M & O - Maintenance and Operations		39,246	44,043	55,200	50,300	55,200
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	7,490	7,402	7,668	7,668	7,624
605.1020	ALLOC COSTS Property & Fire Insurance	3,638	3,595	3,890	3,890	2,342
605.1040	ALLOC COSTS Risk Management	5,992	6,704	7,002	7,002	6,198

Account Number	Account Description	FY 2017/18 Actual	FY 2018/19 Actual	FY 2019/20 Adopted	FY 2019/20 Projected Year End	FY 2020/21 Proposed
	Account Classification Total: Allocated Costs - Allocated Costs	17,120	17,701	18,560	18,560	16,164
	Division Total: 504 - Records & Communication	437,695	475,035	526,848	524,348	537,403
	Division: 505 - Animal Control					
	Employee Service - Employee Services					
600.1010	EMP SRV Regular Salaries	0	(2,580)	0	0	0
600.1020	EMP SRV Part Time Salaries	44,770	61,480	66,952	55,315	53,926
600.1080	EMP SRV PERS	4,681	10,454	17,520	15,227	16,684
600.1100	EMP SRV Medicare	649	852	971	695	782
600.1130	EMP SRV Worker's Compensation	10,488	8,318	9,847	9,847	9,477
600.1140	EMP SRV Unemployment Insurance	259	345	491	491	491
600.1170	EMP SRV Uniform Allowance	320	164	330	330	330
	Account Classification Total: Employee Service - Employee Services	61,167	79,033	96,111	81,905	81,690
	M & O - Maintenance and Operations					
610.1020	SUPPLIES Operating Supplies	710	981	800	800	800
610.1030	SUPPLIES Lubricant & Fuels	7,168	8,855	9,800	9,800	9,800
630.1020	COMMUNICATION Cellphone	202	247	180	200	180
640.1010	SERVICES Professional & Technical	9,537	10,343	7,589	7,589	7,589
640.1020	SERVICES Contractual Services	56,740	56,740	56,740	56,740	56,740
650.1020	TRAINING Training & Vocational	0	0	135	135	135
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	0	345	345	345	345
	Account Classification Total: M & O - Maintenance and Operations	74,357	77,510	75,589	75,609	75,589
	Allocated Costs - Allocated Costs					
605.1010	ALLOC COSTS Liability Insurance	2,499	2,530	2,697	2,697	2,575
605.1020	ALLOC COSTS Property & Fire Insurance	1,214	1,229	1,368	1,368	791
605.1030	ALLOC COSTS Auto Insurance	425	1,100	1,350	1,350	1,490
605.1040	ALLOC COSTS Risk Management	1,999	2,291	2,463	2,463	2,094
	Account Classification Total: Allocated Costs - Allocated Costs	6,137	7,150	7,878	7,878	6,950
	Division Total: 505 - Animal Control	141,661	163,693	179,578	165,392	164,229
	Division: 506 - Community Service Officer					
	Employee Service - Employee Services					
600.1010	EMP SRV Regular Salaries	89,106	88,873	89,294	89,297	89,294
600.1015	EMP SRV Buy back Salaries	0	0	1,678	1,678	2,517
600.1030	EMP SRV Overtime	0	0	0	200	0
600.1080	EMP SRV PERS	15,437	17,857	23,366	23,366	27,626
600.1100	EMP SRV Medicare	1,235	1,235	1,294	1,294	1,294
600.1110	EMP SRV Disability/Life Insurance	2,048	2,433	2,054	2,054	2,054
600.1120	EMP SRV Health/Dental/Vision Insurance	36,400	36,366	48,800	48,800	48,800
600.1130	EMP SRV Worker's Compensation	14,367	11,394	13,489	13,489	12,982
600.1140	EMP SRV Unemployment Insurance	355	472	673	673	672
	Account Classification Total: Employee Service - Employee Services	158,949	158,631	180,648	180,851	185,239
	M & O - Maintenance and Operations					
610.1020	SUPPLIES Operating Supplies	373	502	720	720	720
610.1030	SUPPLIES Lubricant & Fuels	4,586	3,236	3,500	3,500	3,500
620.1010	UTILITIES Electric	1,238	255	750	750	750
620.1020	UTILITIES Gas	173	180	400	400	400
640.1010	SERVICES Professional & Technical	161	86	350	0	350
640.1020	SERVICES Contractual Services	133	0	400	0	400
650.1020	TRAINING Training & Vocational	0	0	90	0	90
	Account Classification Total: M & O - Maintenance and Operations	6,664	4,260	6,210	5,370	6,210
	Allocated Costs - Allocated Costs					
605.1010	ALLOC COSTS Liability Insurance	2,707	2,793	2,858	2,858	2,803
605.1020	ALLOC COSTS Property & Fire Insurance	1,315	1,357	1,450	1,450	861
605.1030	ALLOC COSTS Auto Insurance	850	1,100	1,350	1,350	1,490
605.1040	ALLOC COSTS Risk Management	2,166	2,530	2,609	2,609	2,279
	Account Classification Total: Allocated Costs - Allocated Costs	7,038	7,780	8,267	8,267	7,433
	Capital Outlay - Capital Outlay					
730.1040	CAPITAL OUTLAY Vehicles	0	0	0	0	30,000

Account Number	Account Description	FY 2017/18 Actual	FY 2018/19 Actual	FY 2019/20 Adopted	FY 2019/20 Projected Year End	FY 2020/21 Proposed
	Account Classification Total: Capital Outlay - Capital Outlay	0	0	0	0	30,000
	Division Total: 506 - Community Service Officer	172,651	170,670	195,125	194,488	228,882
	Department Total: 50 - Police	6,046,581	5,983,595	6,254,268	6,169,790	6,469,573
Department:	**60 - Fire**					
Division:	**001 - Administration**					
	Employee Service - Employee Services					
600.1010	EMP SRV Regular Salaries	1,574,883	1,367,539	1,335,256	1,273,777	1,336,291
600.1015	EMP SRV Buy back Salaries	19,164	39,808	29,549	29,549	34,653
600.1020	EMP SRV Part Time Salaries	0	350	0	0	0
600.1030	EMP SRV Overtime	99,425	109,155	100,000	100,000	100,000
600.1080	EMP SRV PERS	403,584	379,085	348,415	339,958	391,456
600.1090	EMP SRV Social Security	1,083	1,290	1,100	1,800	2,000
600.1100	EMP SRV Medicare	24,552	22,767	19,547	18,656	19,564
600.1110	EMP SRV Disability/Life Insurance	37,156	30,220	31,008	31,008	31,033
600.1120	EMP SRV Health/Dental/Vision Insurance	338,100	291,028	390,400	390,400	390,400
600.1130	EMP SRV Worker's Compensation	127,323	198,925	193,925	193,925	159,210
600.1140	EMP SRV Unemployment Insurance	3,374	5,193	6,055	6,055	5,378
600.1170	EMP SRV Uniform Allowance	11,149	9,115	9,800	9,800	9,800
600.1190	EMP SRV Stipends	21,083	27,017	22,000	22,000	22,000
600.1200	EMP SRV Reserve Officer Uniform Allowanc	0	0	0	150	0
	Account Classification Total: Employee Service - Employee Services	2,660,876	2,481,491	2,487,055	2,417,078	2,501,785
	M & O - Maintenance and Operations					
610.1010	SUPPLIES Office Supplies	1,462	1,166	1,165	1,145	1,145
610.1030	SUPPLIES Lubricant & Fuels	15,582	17,731	17,790	17,766	17,790
610.1040	SUPPLIES Repair & Maintenance Supplies	2,722	2,401	3,142	2,523	2,523
610.1060	SUPPLIES Safety Equipment & Supplies	8,231	0	0	0	0
620.1010	UTILITIES Electric	10,948	8,967	8,400	8,600	8,800
620.1020	UTILITIES Gas	542	589	514	600	514
630.1010	COMMUNICATION Telephone	2,579	2,294	2,104	3,888	3,300
630.1020	COMMUNICATION Cellphone	6,794	6,104	7,240	7,457	7,457
630.1040	COMMUNICATION Postage	297	1,016	478	776	775
640.1010	SERVICES Professional & Technical	5,910	6,167	6,167	5,709	5,900
640.1020	SERVICES Contractual Services	(4,145)	230	0	0	0
650.1010	TRAINING Travel & Conference	161	1,118	1,117	1,000	1,117
650.1020	TRAINING Training & Vocational	9,012	5,201	4,905	9,100	9,100
650.1030	TRAINING Fire Prevention Training	902	2,029	1,731	2,832	2,800
670.1020	MAINTENANCE Building Maintenance	608	902	1,267	1,200	1,200
670.1030	MAINTENANCE Equipment Maintenance	5,324	5,160	6,320	4,000	6,100
670.1040	MAINTENANCE Vehicle Maintenance	3,166	3,166	3,296	3,296	3,296
670.1050	MAINTENANCE Maintenance Contracts	16,247	17,214	15,722	19,017	19,100
670.1060	MAINTENANCE Fire Prevention Maintenance	617	686	743	1,000	600
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	3,046	2,048	2,522	2,400	2,050
690.1030	SPC DEPT EXP Printing & Binding	0	0	0	0	0
690.1210	SPC DEPT EXP Reserve Officer Uniform	1,341	4,399	3,850	5,582	3,850
690.1220	SPC DEPT EXP Physical Examination	4,057	4,060	3,164	7,377	3,164
	Account Classification Total: M & O - Maintenance and Operations	95,403	92,648	91,637	105,268	100,581
	Allocated Costs - Allocated Costs					
605.1010	ALLOC COSTS Liability Insurance	34,092	43,479	41,129	41,129	38,677
605.1020	ALLOC COSTS Property & Fire Insurance	16,559	21,118	20,862	20,862	11,883
605.1030	ALLOC COSTS Auto Insurance	3,825	4,950	6,075	6,075	6,705
605.1040	ALLOC COSTS Risk Management	27,274	39,380	37,552	37,552	31,446
605.1130	ALLOC COSTS Retiree Health	19,704	20,203	13,848	13,848	13,540
	Account Classification Total: Allocated Costs - Allocated Costs	101,454	129,130	119,466	119,466	102,251
	Division Total: 001 - Administration	2,857,733	2,703,269	2,698,158	2,641,812	2,704,617
Division:	**601 - Ambulance**					
	Employee Service - Employee Services					
600.1010	EMP SRV Regular Salaries	0	3,000	0	0	0

Account Number	Account Description	FY 2017/18 Actual	FY 2018/19 Actual	FY 2019/20 Adopted	FY 2019/20 Projected Year End	FY 2020/21 Proposed
600.1080	EMP SRV PERS	0	501	0	0	0
600.1090	EMP SRV Social Security	0	0	0	0	0
600.1100	EMP SRV Medicare	0	43	0	0	0
600.1110	EMP SRV Disability/Life Insurance	0	1	0	0	0
600.1120	EMP SRV Health/Dental/Vision Insurance	0	526	0	0	0
Account Classification Total: Employee Service - Employee Services		0	4,071	0	0	0
Division Total: 601 - Ambulance		0	4,071	0	0	0
Department Total: 60 - Fire		2,857,733	2,707,341	2,698,158	2,641,812	2,704,617
Department: 80 - Community Development						
Division: 801 - Engineering						
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	0	0	32,997	32,997	31,576
600.1015	EMP SRV Buy back Salaries	0	0	1,210	1,210	1,210
600.1080	EMP SRV PERS	0	0	8,635	8,635	10,209
600.1100	EMP SRV Medicare	0	0	478	478	478
600.1110	EMP SRV Disability/Life Insurance	0	0	759	759	759
600.1120	EMP SRV Health/Dental/Vision Insurance	0	0	10,736	10,736	10,736
Account Classification Total: Employee Service - Employee Services		0	0	54,815	54,815	54,968
M & O - Maintenance and Operations						
630.1040	COMMUNICATION Postage	5	0	0	50	0
640.1010	SERVICES Professional & Technical	183,649	352,613	0	0	0
640.1020	SERVICES Contractual Services	50	0	240,000	415,000	360,000
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	4	0	0	0	0
690.1050	SPC DEPT EXP Rental	251	0	0	0	0
Account Classification Total: M & O - Maintenance and Operations		183,959	352,613	240,000	415,050	360,000
Division Total: 801 - Engineering		183,959	352,613	294,815	469,865	414,968
Division: 802 - Planning						
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	72,328	32,449	25,579	25,579	34,276
600.1015	EMP SRV Buy back Salaries	0	13,622	482	482	646
600.1080	EMP SRV PERS	12,271	9,274	6,694	6,694	10,604
600.1100	EMP SRV Medicare	1,026	655	371	371	497
600.1110	EMP SRV Disability/Life Insurance	1,572	1,570	589	589	789
600.1120	EMP SRV Health/Dental/Vision Insurance	19,600	6,994	12,200	12,200	16,348
600.1130	EMP SRV Worker's Compensation	2,873	3,265	0	0	287
600.1140	EMP SRV Unemployment Insurance	710	236	0	0	168
Account Classification Total: Employee Service - Employee Services		110,379	68,064	45,915	45,915	63,615
M & O - Maintenance and Operations						
610.1010	SUPPLIES Office Supplies	708	149	0	50	0
610.1020	SUPPLIES Operating Supplies	9	58	0	100	100
610.1030	SUPPLIES Lubricant & Fuels	289	169	0	0	0
620.1010	UTILITIES Electric	306	748	0	0	0
620.1020	UTILITIES Gas	43	33	0	0	0
630.1010	COMMUNICATION Telephone	159	44	0	25	200
630.1020	COMMUNICATION Cellphone	680	343	0	0	0
630.1040	COMMUNICATION Postage	863	568	0	200	0
640.1010	SERVICES Professional & Technical	61,341	168,398	0	60	0
640.1020	SERVICES Contractual Services	5,926	23,270	55,000	300,000	160,000
640.1140	SERVICES Commission	4,400	398	0	300	0
650.1010	TRAINING Travel & Conference	0	0	1,000	0	1,500
650.1020	TRAINING Training & Vocational	625	80	1,000	0	1,500
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	12	354	0	700	0
690.1030	SPC DEPT EXP Printing & Binding	3,624	3,990	3,000	200	3,000
690.1050	SPC DEPT EXP Rental	4,351	870	0	0	0
Account Classification Total: M & O - Maintenance and Operations		83,336	199,473	60,000	301,635	166,300
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	11,309	2,525	0	0	4,138

Account Number	Account Description	FY 2017/18 Actual	FY 2018/19 Actual	FY 2019/20 Adopted	FY 2019/20 Projected Year End	FY 2020/21 Proposed
605.1020	ALLOC COSTS Property & Fire Insurance	5,493	1,226	0	0	1,272
605.1030	ALLOC COSTS Auto Insurance	0	0	0	0	745
605.1040	ALLOC COSTS Risk Management	9,047	2,287	0	0	3,365
	Account Classification Total: Allocated Costs - Allocated Costs	25,849	6,038	0	0	9,520
	Division Total: 802 - Planning	219,564	273,575	105,915	347,550	239,435
	Division: 803 - Code Enforcement					
	Employee Service - Employee Services					
600.1010	EMP SRV Regular Salaries	54,063	57,935	59,277	59,277	59,277
600.1080	EMP SRV PERS	6,059	7,553	4,622	4,622	5,111
600.1100	EMP SRV Medicare	762	795	860	860	860
600.1110	EMP SRV Disability/Life Insurance	1,281	1,312	1,363	1,363	1,363
600.1120	EMP SRV Health/Dental/Vision Insurance	17,500	18,183	24,400	24,400	24,400
600.1130	EMP SRV Worker's Compensation	3,906	4,273	4,521	4,521	3,945
600.1140	EMP SRV Unemployment Insurance	172	236	336	336	336
600.1170	EMP SRV Uniform Allowance	244	79	600	600	600
	Account Classification Total: Employee Service - Employee Services	83,988	90,366	95,979	95,979	95,892
	M & O - Maintenance and Operations					
610.1010	SUPPLIES Office Supplies	701	341	200	400	400
610.1020	SUPPLIES Operating Supplies	1,164	715	500	600	600
610.1030	SUPPLIES Lubricant & Fuels	1,689	1,784	1,300	800	1,000
620.1010	UTILITIES Electric	226	1,149	1,000	960	960
620.1020	UTILITIES Gas	43	80	10	80	50
630.1010	COMMUNICATION Telephone	157	44	60	300	300
630.1020	COMMUNICATION Cellphone	762	737	600	700	650
630.1040	COMMUNICATION Postage	377	282	550	200	260
640.1010	SERVICES Professional & Technical	0	0	100	0	0
640.1020	SERVICES Contractual Services	3,101	1,870	1,828	2,528	52,528
650.1010	TRAINING Travel & Conference	0	0	500	0	0
650.1020	TRAINING Training & Vocational	716	92	500	200	0
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	917	869	620	620	620
	Account Classification Total: M & O - Maintenance and Operations	9,851	7,964	7,768	7,388	57,368
	Allocated Costs - Allocated Costs					
605.1010	ALLOC COSTS Liability Insurance	1,248	1,409	1,567	1,567	1,556
605.1020	ALLOC COSTS Property & Fire Insurance	606	684	795	795	478
605.1030	ALLOC COSTS Auto Insurance	293	550	0	0	745
605.1040	ALLOC COSTS Risk Management	1,127	1,280	1,431	1,431	1,265
	Account Classification Total: Allocated Costs - Allocated Costs	3,274	3,923	3,793	3,793	4,044
	Division Total: 803 - Code Enforcement	97,112	102,253	107,540	107,160	157,304
	Division: 805 - Building					
	Employee Service - Employee Services					
600.1010	EMP SRV Regular Salaries	275,712	180,850	81,577	81,577	91,175
600.1015	EMP SRV Buy back Salaries	6,120	15,722	0	0	0
600.1030	EMP SRV Overtime	0	314	0	1,800	0
600.1080	EMP SRV PERS	47,414	35,408	21,346	21,346	28,208
600.1100	EMP SRV Medicare	4,497	2,810	1,183	1,183	1,323
600.1110	EMP SRV Disability/Life Insurance	6,510	4,094	1,873	1,873	2,097
600.1120	EMP SRV Health/Dental/Vision Insurance	72,100	45,945	39,040	39,040	42,212
600.1130	EMP SRV Worker's Compensation	8,414	7,747	4,729	4,729	6,621
600.1140	EMP SRV Unemployment Insurance	716	944	942	942	686
600.1170	EMP SRV Uniform Allowance	14	79	1,200	1,200	1,200
600.1190	EMP SRV Stipends	1,160	750	0	500	0
	Account Classification Total: Employee Service - Employee Services	422,657	294,662	151,890	154,190	173,522
	M & O - Maintenance and Operations					
610.1010	SUPPLIES Office Supplies	977	1,351	1,500	2,300	3,000
610.1020	SUPPLIES Operating Supplies	652	795	1,000	1,500	1,500
610.1030	SUPPLIES Lubricant & Fuels	2,634	1,480	1,980	2,600	1,800
620.1010	UTILITIES Electric	190	3,046	2,500	2,450	1,550

Account Number	Account Description	FY 2017/18 Actual	FY 2018/19 Actual	FY 2019/20 Adopted	FY 2019/20 Projected Year End	FY 2020/21 Proposed
620.1020	UTILITIES Gas	213	193	40	125	50
630.1010	COMMUNICATION Telephone	116	132	150	550	550
630.1020	COMMUNICATION Cellphone	3,198	2,531	1,600	1,700	1,600
630.1040	COMMUNICATION Postage	2,035	2,145	1,200	1,000	1,400
640.1010	SERVICES Professional & Technical	156	575	500	100	500
640.1020	SERVICES Contractual Services	10,875	76,516	50,000	75,000	51,510
640.1120	SERVICES Development Contracts	30,498	25,746	25,000	25,000	25,000
650.1010	TRAINING Travel & Conference	1,778	18	500	2,000	2,500
650.1020	TRAINING Training & Vocational	1,975	1,933	1,000	2,000	2,500
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	718	743	700	1,100	1,100
690.1020	SPC DEPT EXP Advertising	570	2,142	500	500	500
690.1030	SPC DEPT EXP Printing & Binding	748	1,210	1,000	500	100
690.1050	SPC DEPT EXP Rental	3,163	3,423	3,500	2,500	3,400
690.1250	SPC DEPT EXP SMIP Payments	4,728	3,883	3,000	5,300	3,100
690.1260	SPC DEPT EXP SB1473 BLDG STRD Payments	928	1,335	1,000	2,000	1,500
Account Classification Total: M & O - Maintenance and Operations		66,152	129,197	96,670	128,225	103,160
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	5,593	10,569	8,230	8,230	4,925
605.1020	ALLOC COSTS Property & Fire Insurance	2,717	5,133	4,175	4,175	1,513
605.1030	ALLOC COSTS Auto Insurance	982	1,650	2,025	2,025	745
605.1040	ALLOC COSTS Risk Management	4,345	9,573	7,515	7,515	4,004
605.1130	ALLOC COSTS Retiree Health	3,809	4,624	7,095	7,095	10,273
Account Classification Total: Allocated Costs - Allocated Costs		17,446	31,549	29,040	29,040	21,460
Transfer - Transfer						
900.185	TRSF OUT Financing Authority Debt Service	0	12,742	0	0	0
Account Classification Total: Transfer - Transfer		0	12,742	0	0	0
Division Total: 805 - Building		506,255	468,150	277,600	311,455	298,142
Division: 806 - Housing						
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	14,811	0	5,941	5,118	7,077
600.1015	EMP SRV Buy back Salaries	309	0	0	0	0
600.1020	EMP SRV Part Time Salaries	8,564	9,835	0	0	0
600.1080	EMP SRV PERS	4,261	1,844	1,555	1,339	610
600.1100	EMP SRV Medicare	331	143	86	74	103
600.1110	EMP SRV Disability/Life Insurance	371	0	137	118	163
600.1120	EMP SRV Health/Dental/Vision Insurance	5,544	0	3,416	3,416	3,416
600.1130	EMP SRV Worker's Compensation	409	547	150	150	80
600.1140	EMP SRV Unemployment Insurance	101	212	77	77	47
Account Classification Total: Employee Service - Employee Services		34,701	12,581	11,362	10,292	11,496
M & O - Maintenance and Operations						
610.1010	SUPPLIES Office Supplies	99	22	360	360	360
610.1020	SUPPLIES Operating Supplies	129	394	600	600	600
620.1010	UTILITIES Electric	3,513	3,510	3,780	0	0
630.1010	COMMUNICATION Telephone	1,168	1,197	1,350	1,000	0
630.1040	COMMUNICATION Postage	177	190	200	200	200
640.1010	SERVICES Professional & Technical	1,347	1,182	1,500	1,500	1,500
640.1020	SERVICES Contractual Services	8,161	3,501	6,500	6,500	35,000
640.1110	SERVICES Security Services	384	384	400	0	0
640.1150	SERVICES Self Help CDBG Conract	0	3,000	4,000	6,000	3,500
650.1010	TRAINING Travel & Conference	231	0	0	0	500
670.1010	MAINTENANCE Repair & Maintenance	49	16	200	0	0
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	402	322	500	500	500
690.1020	SPC DEPT EXP Advertising	0	1,995	450	750	750
Account Classification Total: M & O - Maintenance and Operations		15,660	15,714	19,840	17,410	42,910
Principal Pymts - Principal Payments						
710.2020	PRINCIPAL Andrews	4,315	0	0	0	0
Account Classification Total: Principal Pymts - Principal Payments		4,315	0	0	0	0

Account Number	Account Description	FY 2017/18 Actual	FY 2018/19 Actual	FY 2019/20 Adopted	FY 2019/20 Projected Year End	FY 2020/21 Proposed
Interest Pymts - Interest Payments						
720.2020	INTEREST Andrews	625	0	0	0	0
Account Classification Total: Interest Pymts - Interest Payments		625	0	0	0	0
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	1,393	857	481	481	468
605.1020	ALLOC COSTS Property & Fire Insurance	677	416	244	244	144
605.1040	ALLOC COSTS Risk Management	1,114	777	439	439	380
605.1130	ALLOC COSTS Retiree Health	0	2,121	2,237	2,237	787
Account Classification Total: Allocated Costs - Allocated Costs		3,184	4,171	3,401	3,401	1,779
Division Total: 806 - Housing		58,485	32,465	34,603	31,103	56,185
Department Total: 80 - Community Development		1,065,375	1,229,056	820,473	1,267,133	1,166,034
EXPENSES Total		16,484,109	15,156,214	15,811,022	15,536,674	16,229,290
Fund REVENUE Total: 101 - General Fund		16,617,268	17,402,717	15,550,853	16,961,339	16,627,613
Fund EXPENSE Total: 101 - General Fund		16,484,109	15,156,214	15,811,022	15,536,674	16,229,290
Fund Total: 101 - General Fund		133,159	2,246,504	(260,169)	1,424,665	398,323

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:

Account Number	Account Description	FY 2017/18 Actual	FY 2018/19 Actual	FY 2019/20 Adopted	FY 2019/20 Projected Year End	FY 2020/21 Proposed
Fund:	**114 - Vocational Center**					
REVENUES						
Use of Money - Use of Money & Property						
412.1000	USE OF MONEY & PROP Investment Earnings	(4,804)	89	0	7,000	0
419.1010	LEASE RECIEPTS Lease - County	2,863	228,568	342,852	342,852	342,852
Account Classification Total: Use of Money - Use of Money & Property		(1,941)	228,657	342,852	349,852	342,852
Miscellaneous - Miscellaneous						
414.1010	MISC Other Miscellaneous Revenue	0	125	0	0	0
Account Classification Total: Miscellaneous - Miscellaneous		0	125	0	0	0
Transfers - Transfers						
800.101	TRSF IN General Fund	12,094	25,000	0	0	0
Account Classification Total: Transfers - Transfers		12,094	25,000	0	0	0
REVENUES Total		10,153	253,782	342,852	349,852	342,852
EXPENSES						
Department:	**10 - Legislative Services**					
Division:	**105 - Vocational Center**					
M & O - Maintenance and Operations						
620.1010	UTILITIES Electric	1,243	652	0	700	700
620.1020	UTILITIES Gas	938	76	0	0	0
630.1010	COMMUNICATION Telephone	1,026	958	0	1,000	1,000
640.1020	SERVICES Contractual Services	4,058	8,617	0	10,000	10,000
670.1010	MAINTENANCE Repair & Maintenance	475	29,448	5,000	20,000	0
670.1020	MAINTENANCE Building Maintenance	0	1,380	17,000	0	0
Account Classification Total: M & O - Maintenance and Operations		7,741	41,130	22,000	31,700	11,700
Allocated Costs - Allocated Costs						
605.1060	ALLOC COSTS Custodian	5,029	0	21,113	0	0
605.1170	ALLOC COSTS Property Maintenance	0	0	26,424	26,424	0
Account Classification Total: Allocated Costs - Allocated Costs		5,029	0	47,537	26,424	0
Division Total: 105 - Vocational Center		12,770	41,130	69,537	58,124	11,700
Department Total: 10 - Legislative Services		12,770	41,130	69,537	58,124	11,700
EXPENSES Total		12,770	41,130	69,537	58,124	11,700
Fund REVENUE	Total: 114 - Vocational Center	10,153	253,782	342,852	349,852	342,852
Fund EXPENSE	Total: 114 - Vocational Center	12,770	41,130	69,537	58,124	11,700
Fund Total: 114 - Vocational Center		(2,617)	212,652	273,315	291,728	331,152
Fund:	**115 - Ridgecreek Golf**					
REVENUES						
Service Charges - Services Charges						
451.1010	ROUNDS & PLAY Green Fees	753,825	843,207	958,441	702,989	944,361
451.1020	ROUNDS & PLAY Cart	207,457	187,153	209,284	151,319	224,737
451.1030	ROUNDS & PLAY Range	76,533	70,314	79,470	54,010	78,734
452.1010	FOOD & BEVERAGE Food	847,650	854,294	834,454	753,380	379,527
452.1020	FOOD & BEVERAGE Beverages	64,090	79,791	131,821	75,683	63,914
452.1030	FOOD & BEVERAGE Beer	171,196	181,321	305,528	158,819	159,641
452.1040	FOOD & BEVERAGE Liquor	115,310	119,933	268,539	121,024	118,323
452.1050	FOOD & BEVERAGE Wine	15,841	16,674	10,618	22,079	15,493
453.1010	PRO-SHOP Merchandise	321,908	225,877	263,380	180,293	185,125
453.1020	PRO-SHOP Club Rental	2,505	2,174	1,800	1,226	1,655
453.1030	PRO-SHOP Pull Carts	290	35	600	0	0
453.1040	PRO-SHOP Tobacco	0	7,254	7,800	5,183	7,070
454.1010	EVENT CENTER Food	0	0	0	0	243,023
454.1020	EVENT CENTER Beverages	0	0	0	0	16,667
454.1030	EVENT CENTER Beer	0	0	0	0	17,094
454.1040	EVENT CENTER Liquor	0	0	0	0	31,319
454.1050	EVENT CENTER Wine	0	0	0	0	6,193
Account Classification Total: Service Charges - Services Charges		2,576,605	2,588,027	3,071,735	2,226,005	2,492,876
Miscellaneous - Miscellaneous						
414.1010	MISC Other Miscellaneous Revenue	19	(1,414)	0	0	0
452.2000	FOOD & BEVERAGE Cost of Goods Sold	(291,624)	(325,518)	(397,753)	(255,338)	(273,110)
453.2000	PRO-SHOP Cost of Goods Sold	(212,718)	(158,645)	(184,961)	(149,004)	(135,655)
Account Classification Total: Miscellaneous - Miscellaneous		(504,323)	(485,577)	(582,714)	(404,342)	(408,765)
Transfers - Transfers						
800.101	TRSF IN General Fund	0	0	0	0	0

Account Number	Account Description	FY 2017/18 Actual	FY 2018/19 Actual	FY 2019/20 Adopted	FY 2019/20 Projected Year End	FY 2020/21 Proposed
Account Classification Total: Transfers - Transfers		0	0	0	0	0
REVENUES Total		2,072,282	2,102,450	2,489,021	1,821,663	2,084,111
EXPENSES						
Department: 25 - Ridge Creek Golf						
Division: 251 - Golf Management						
M & O - Maintenance and Operations						
640.1020	SERVICES Contractual Services	121,220	121,220	108,000	101,016	101,016
799.1000	MISCELLANEOUS Cash Short	(639)	(440)	0	0	0
799.2200	MISCELLANEOUS Capitalized Assets	0	3,565	0	0	0
Account Classification Total: M & O - Maintenance and Operations		120,581	124,345	108,000	101,016	101,016
Interest Pymts - Interest Payments						
720.1000	INTEREST Interest	28,222	74,839	88,200	70,416	74,850
Account Classification Total: Interest Pymts - Interest Payments		28,222	74,839	88,200	70,416	74,850
Capital Outlay - Capital Outlay						
730.1070	CAPITAL OUTLAY Machinery and Equipment	0	16,845	0	0	10,000
Account Classification Total: Capital Outlay - Capital Outlay		0	16,845	0	0	10,000
Transfer - Transfer						
900.101	TRSF OUT General Fund	0	0	12,000	0	0
Account Classification Total: Transfer - Transfer		0	0	12,000	0	0
Division Total: 251 - Golf Management		148,803	216,029	208,200	171,432	185,866
Division: 252 - Golf Rounds & Play						
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	564,169	546,928	632,902	504,724	568,613
600.1070	EMP SRV Taxes & Benefits	145,516	113,575	127,563	101,212	117,645
Account Classification Total: Employee Service - Employee Services		709,685	660,503	760,465	605,936	686,258
M & O - Maintenance and Operations						
610.1010	SUPPLIES Office Supplies	2,465	5,305	2,800	2,545	2,805
610.1020	SUPPLIES Operating Supplies	230,327	126,425	176,730	159,057	202,466
610.1030	SUPPLIES Lubricant & Fuels	21,929	20,048	20,200	15,481	17,300
620.1010	UTILITIES Electric	166,422	157,519	127,434	117,000	145,465
630.1010	COMMUNICATION Telephone	2,344	2,874	1,750	1,497	1,665
640.1020	SERVICES Contractual Services	31,821	37,662	26,904	34,200	33,390
640.1050	SERVICES Taxes	4,780	9,264	8,450	8,593	9,350
650.1010	TRAINING Travel & Conference	4,239	3,982	2,400	3,265	4,170
670.1010	MAINTENANCE Repair & Maintenance	43,398	36,192	37,470	26,100	45,950
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	3,148	11,953	1,900	2,979	3,315
690.1020	SPC DEPT EXP Advertising	0	48,674	37,500	23,400	52,225
690.1030	SPC DEPT EXP Printing & Binding	5,698	1,651	0	180	0
690.1050	SPC DEPT EXP Rental	86,977	7,066	86,660	67,500	24,600
690.1100	SPC DEPT EXP Purchase Discount	(6)	(259)	0	(540)	0
690.1110	SPC DEPT EXP Credit Card Discount	38,332	38,961	35,100	33,658	37,700
Account Classification Total: M & O - Maintenance and Operations		641,874	507,317	565,298	494,915	580,401
Division Total: 252 - Golf Rounds & Play		1,351,559	1,167,820	1,325,763	1,100,851	1,266,659
Division: 253 - Pro-shop						
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	158,837	161,993	155,128	121,450	129,673
600.1070	EMP SRV Taxes & Benefits	40,490	34,540	34,056	36,216	39,496
Account Classification Total: Employee Service - Employee Services		199,327	196,533	189,184	157,666	169,169
M & O - Maintenance and Operations						
610.1020	SUPPLIES Operating Supplies	11,709	2,818	6,750	6,075	20,930
630.1010	COMMUNICATION Telephone	235	13	600	248	420
640.1020	SERVICES Contractual Services	5,964	356	2,250	1,289	1,500
670.1010	MAINTENANCE Repair & Maintenance	200	360	3,000	1,125	1,200
690.1320	SPC DEPT EXP Handicap Expense	29,548	22,679	28,500	23,735	23,950
Account Classification Total: M & O - Maintenance and Operations		47,656	26,226	41,100	32,472	48,000
Division Total: 253 - Pro-shop		246,983	222,759	230,284	190,138	217,169
Division: 254 - Food & Beverage						
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	451,738	501,383	473,674	426,307	454,380
600.1070	EMP SRV Taxes & Benefits	121,800	103,503	111,744	87,599	86,896
Account Classification Total: Employee Service - Employee Services		573,538	604,886	585,418	513,906	541,276
M & O - Maintenance and Operations						
610.1020	SUPPLIES Operating Supplies	60,111	63,410	96,555	74,919	83,029

Account Number	Account Description	FY 2017/18 Actual	FY 2018/19 Actual	FY 2019/20 Adopted	FY 2019/20 Projected Year End	FY 2020/21 Proposed
640.1020	SERVICES Contractual Services	21,480	16,942	12,225	11,969	13,192
650.1010	TRAINING Travel & Conference	176	0	0	0	0
670.1010	MAINTENANCE Repair & Maintenance	17,233	5,782	15,560	8,726	7,995
	Account Classification Total: M & O - Maintenance and Operations	99,000	86,134	124,340	95,614	104,216
	Division Total: 254 - Food & Beverage	672,538	691,020	709,758	609,520	645,492
	Department Total: 25 - Ridge Creek Golf	2,419,884	2,297,628	2,474,005	2,071,941	2,315,186
	EXPENSES Total	2,419,884	2,297,628	2,474,005	2,071,941	2,315,186
	Fund REVENUE Total: 115 - Ridgecreek Golf	2,072,282	2,102,450	2,489,021	1,821,663	2,084,111
	Fund EXPENSE Total: 115 - Ridgecreek Golf	2,419,884	2,297,628	2,474,005	2,071,941	2,315,186
	Fund Total: 115 - Ridgecreek Golf	(347,601)	(195,178)	15,016	(250,278)	(231,075)
Fund: 230 - Water						
REVENUES						
	Fines & Forfeit - Fines & Forfeitures					
411.1110	FINES Utility Delinquency (penalties)	35,586	37,677	36,661	38,054	38,434
411.1120	FINES DBCP Settlement	36,344	37,069	35,595	37,440	37,814
411.1125	FINES FMC Settlement	5,267	0	0	0	0
411.1135	FINES TCP Settlement	0	2,682,714	0	0	0
	Account Classification Total: Fines & Forfeit - Fines & Forfeitures	77,197	2,757,460	72,256	75,494	76,248
	Use of Money - Use of Money & Property					
412.1000	USE OF MONEY & PROP Investment Earnings	5,810	16,464	1,000	50,000	1,500
	Account Classification Total: Use of Money - Use of Money & Property	5,810	16,464	1,000	50,000	1,500
	Service Charges - Services Charges					
409.5001	SRVC & FEE Water Service	2,854,614	2,872,243	2,969,655	2,969,655	2,929,975
409.5090	SRVC & FEE Water Service Connection	8,936	13,639	15,000	15,000	10,000
409.5100	SRVC & FEE After Hours Service Charges	389	0	600	300	300
409.5110	SRVC & FEE Delinquent Water On/Off	28,581	29,652	35,000	35,000	30,000
409.5120	SRVC & FEE Back Flow Test	13,598	14,964	10,000	15,000	15,000
409.5130	SRVC & FEE Temporary Meter Rental	9,545	15,005	9,000	9,000	12,000
409.5140	SRVC & FEE New Water Service	38,801	53,069	110,000	117,000	40,000
409.5160	SRVC & FEE Backflow Repair	6,172	5,050	5,000	8,000	6,000
409.5170	SRVC & FEE Water Meter Install	0	0	1,000	0	1,000
409.5180	SRVC & FEE Account Set-up fee/ Name Change	1,667	1,862	1,000	3,900	1,000
	Account Classification Total: Service Charges - Services Charges	2,962,303	3,005,483	3,156,255	3,172,855	3,045,275
	Miscellaneous - Miscellaneous					
414.1010	MISC Other Miscellaneous Revenue	4	2,946	0	421	0
418.1010	OTH REV Contributed Capital	0	999,054	0	0	0
418.1020	OTH REV Developer Contributions	2,606,526	0	0	0	0
	Account Classification Total: Miscellaneous - Miscellaneous	2,606,530	1,002,000	0	421	0
	Transfers - Transfers					
800.261	TRSF IN Water Construction	0	601	0	0	0
	Account Classification Total: Transfers - Transfers	0	601	0	0	0
	REVENUES Total	5,651,839	6,782,008	3,229,511	3,298,770	3,123,023
EXPENSES						
Department: 70 - Public Works						
Division: 303 - Utility Billing & Collections						
	Employee Service - Employee Services					
600.1010	EMP SRV Regular Salaries	0	0	70,707	70,707	70,707
600.1015	EMP SRV Buy back Salaries	0	0	2,620	2,620	1,756
600.1020	EMP SRV Part Time Salaries	0	0	8,933	8,933	8,933
600.1080	EMP SRV PERS	0	0	13,570	13,570	15,808
600.1100	EMP SRV Medicare	0	0	1,158	1,158	1,159
600.1110	EMP SRV Disability/Life Insurance	0	0	1,633	1,633	1,633
600.1120	EMP SRV Health/Dental/Vision Insurance	0	0	32,208	32,208	32,208
600.1130	EMP SRV Worker's Compensation	0	0	1,188	1,188	906
600.1140	EMP SRV Unemployment Insurance	0	0	612	612	530
	Account Classification Total: Employee Service - Employee Services	0	0	132,629	132,629	133,640
	M & O - Maintenance and Operations					
610.1010	SUPPLIES Office Supplies	0	0	3,300	3,300	3,300
610.1030	SUPPLIES Lubricant & Fuels	0	0	35	60	35
630.1020	COMMUNICATION Cellphone	0	19	264	264	0
630.1040	COMMUNICATION Postage	0	(252)	15,840	15,840	16,104
640.1010	SERVICES Professional & Technical	0	0	11,550	17,000	17,000

Account Number	Account Description	FY 2017/18 Actual	FY 2018/19 Actual	FY 2019/20 Adopted	FY 2019/20 Projected Year End	FY 2020/21 Proposed
650.1020	TRAINING Training & Vocational	0	0	165	350	165
670.1030	MAINTENANCE Equipment Maintenance	0	0	165	165	165
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	0	0	65	65	65
690.1030	SPC DEPT EXP Printing & Binding	0	0	990	1,200	990
690.1050	SPC DEPT EXP Rental	0	0	3,300	3,300	3,300
Account Classification Total: M & O - Maintenance and Operations		0	(233)	35,674	41,544	41,124
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	0	0	2,596	2,596	2,949
605.1020	ALLOC COSTS Property & Fire Insurance	0	0	1,317	1,317	783
605.1040	ALLOC COSTS Risk Management	0	0	2,370	2,370	2,073
605.1150	ALLOC COSTS Fire/Ambulance	0	0	225	225	249
Account Classification Total: Allocated Costs - Allocated Costs		0	0	6,508	6,508	6,054
Transfer - Transfer						
900.121	TRSF OUT Billing & Collection Service	0	0	430,828	453,936	0
Account Classification Total: Transfer - Transfer		0	0	430,828	453,936	0
Division Total: 303 - Utility Billing & Collections		0	(233)	605,639	634,617	180,818
Division: 703 - Water						
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	376,742	317,935	320,744	321,176	327,950
600.1015	EMP SRV Buy back Salaries	198	3,032	5,469	6,373	5,086
600.1020	EMP SRV Part Time Salaries	17,766	0	29,270	14,635	0
600.1030	EMP SRV Overtime	4,888	8,456	8,000	9,000	8,000
600.1050	EMP SRV Standby	3,333	2,636	3,500	3,500	3,500
600.1080	EMP SRV PERS	65,752	61,688	77,855	76,827	89,729
600.1100	EMP SRV Medicare	5,061	4,723	5,086	4,881	4,767
600.1110	EMP SRV Disability/Life Insurance	9,063	7,679	7,395	7,405	7,561
600.1120	EMP SRV Health/Dental/Vision Insurance	124,145	112,976	149,816	149,816	149,816
600.1130	EMP SRV Worker's Compensation	54,587	47,531	46,716	46,716	52,408
600.1140	EMP SRV Unemployment Insurance	1,537	2,044	2,462	2,462	2,400
600.1170	EMP SRV Uniform Allowance	3,069	3,203	3,200	3,200	3,200
600.1180	EMP SRV OPEB GASB 75	85,938	0	0	0	0
600.1185	EMP SRV PENSION GASB 68	187,688	(2,608)	0	0	0
600.1190	EMP SRV Stipends	855	456	0	0	0
Account Classification Total: Employee Service - Employee Services		940,622	569,750	659,513	645,991	654,417
M & O - Maintenance and Operations						
610.1010	SUPPLIES Office Supplies	3,160	2,580	3,000	3,200	3,264
610.1020	SUPPLIES Operating Supplies	126,213	174,826	180,000	183,000	183,600
610.1030	SUPPLIES Lubricant & Fuels	22,149	18,509	19,000	23,000	23,460
610.1040	SUPPLIES Repair & Maintenance Supplies	4,688	15,698	3,000	2,000	2,040
610.1050	SUPPLIES Small Tools	107	2,612	1,500	1,500	1,530
610.1060	SUPPLIES Safety Equipment & Supplies	61	1,050	2,000	2,000	2,040
620.1010	UTILITIES Electric	360,150	256,943	382,685	382,685	394,191
620.1020	UTILITIES Gas	567	625	850	850	850
630.1010	COMMUNICATION Telephone	3,226	4,228	4,000	5,000	5,216
630.1020	COMMUNICATION Cellphone	2,757	2,392	2,500	2,800	3,000
630.1040	COMMUNICATION Postage	211	509	500	500	250
640.1010	SERVICES Professional & Technical	23,020	16,273	30,000	30,000	31,560
640.1020	SERVICES Contractual Services	116,354	465,344	167,500	190,000	155,550
640.1060	SERVICES Legal Services	0	0	0	0	2,000
640.1110	SERVICES Security Services	96	483	120	700	714
640.1130	SERVICES Lab/Testing	32,488	30,441	30,000	30,000	30,600
650.1010	TRAINING Travel & Conference	1,033	501	500	1,000	1,000
650.1020	TRAINING Training & Vocational	1,831	5,575	5,000	5,000	5,120
670.1010	MAINTENANCE Repair & Maintenance	1,971	51,106	16,672	15,000	10,000
670.1030	MAINTENANCE Equipment Maintenance	19,176	2,165	20,000	18,000	25,940
670.1040	MAINTENANCE Vehicle Maintenance	1,020	6,284	790	7,000	5,000
670.1080	MAINTENANCE Backflow Repair Expense	8,707	8,268	7,000	7,000	7,000
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	10,608	29,447	35,000	30,000	30,840
690.1020	SPC DEPT EXP Advertising	0	520	3,000	3,000	1,000
690.1030	SPC DEPT EXP Printing & Binding	120	1,435	2,000	2,000	3,000
690.1050	SPC DEPT EXP Rental	7,085	4,107	4,500	7,000	8,000
799.1100	MISCELLANEOUS Uncollectible Accounts Expense	5,988	13,277	10,000	(5,000)	10,000
799.2000	MISCELLANEOUS Bad Debts Expense	(2,130)	12,949	0	0	0

Account Number	Account Description	FY 2017/18 Actual	FY 2018/19 Actual	FY 2019/20 Adopted	FY 2019/20 Projected Year End	FY 2020/21 Proposed
799.2200	MISCELLANEOUS Capitalized Assets	0	(64,142)	0	0	0
Account Classification Total: M & O - Maintenance and Operations		750,655	1,064,005	931,117	947,235	946,765
Principal Pymts - Principal Payments						
710.2050	PRINCIPAL Vehicles	0	0	29,588	29,588	27,707
710.2065	PRINCIPAL VacHunter Excavator	0	0	25,015	25,015	22,716
Account Classification Total: Principal Pymts - Principal Payments		0	0	54,603	54,603	50,423
Interest Pymts - Interest Payments						
720.2050	INTEREST Vehicles	0	6,477	9,599	9,599	8,905
720.2065	INTEREST VacHunter Excavator	0	0	3,353	3,353	5,652
720.2066	INTEREST SCADA System	0	1,488	0	0	0
Account Classification Total: Interest Pymts - Interest Payments		-	7,965	12,952	12,952	14,557
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	21,025	23,335	24,052	24,052	24,871
605.1020	ALLOC COSTS Property & Fire Insurance	10,212	11,334	12,200	12,200	7,641
605.1030	ALLOC COSTS Auto Insurance	425	550	675	675	3,725
605.1040	ALLOC COSTS Risk Management	16,820	21,135	21,961	21,961	20,221
605.1050	ALLOC COSTS Vehicle Maintenance	30,583	20,408	14,802	14,802	20,838
605.1060	ALLOC COSTS Custodian	21,495	10,376	8,504	10,376	9,669
605.1070	ALLOC COSTS IT/Computer Support	4,998	4,998	4,998	4,998	0
605.1080	ALLOC COSTS Interdepartment Overhead	322,396	333,473	232,342	232,342	251,924
605.1090	ALLOC COSTS Utility Billing Overhead	161,417	164,332	0	0	0
605.1130	ALLOC COSTS Retiree Health	6,894	12,724	12,077	12,077	15,137
605.1170	ALLOC COSTS Property Maintenance	0	0	10,643	10,643	8,935
Account Classification Total: Allocated Costs - Allocated Costs		596,265	602,665	342,254	344,126	362,961
Capital Outlay - Capital Outlay						
730.1050	CAPITAL OUTLAY Trucks and Other Heavy Vehicles	0	0	0	0	0
730.1065	CAPITAL OUTLAY Computer Software	0	0	23,614	23,614	0
730.1070	CAPITAL OUTLAY Machinery and Equipment	0	51,665	30,000	30,000	26,014
Account Classification Total: Capital Outlay - Capital Outlay		0	51,665	53,614	53,614	26,014
Capital Projects - Capital Projects						
680.1155	CAPITAL PROJECTS Wells	0	0	0	0	30,840
680.1156	CAPITAL PROJECTS Wells 21	0	0	188,000	5,000	1,000
Account Classification Total: Capital Projects - Capital Projects		0	0	188,000	5,000	31,840
Transfer - Transfer						
900.122	TRSF OUT Equipment Replacement	0	0	0	5,272	5,272
900.181	TRSF OUT General Debt Service	6,381	6,381	6,381	6,381	6,381
900.182	TRSF OUT Water Debt Service	324,298	321,593	515,421	515,421	515,421
900.183	TRSF OUT Sewer Debt Service	75,375	77,900	0	0	0
900.185	TRSF OUT Financing Authority Debt Service	240,762	254,411	280,044	280,044	295,561
900.217	TRSF OUT Water Equipment Replacement	0	1,857	0	0	0
900.261	TRSF OUT Water Construction	91,116	93,828	0	0	0
Account Classification Total: Transfer - Transfer		737,932	755,970	801,846	807,118	822,635
Division Total: 703 - Water		3,025,474	3,052,020	3,043,899	2,870,639	2,909,612
Department Total: 70 - Public Works		3,025,474	3,051,787	3,649,538	3,505,256	3,090,430
EXPENSES Total		3,025,474	3,051,787	3,649,538	3,505,256	3,090,430
Fund REVENUE Total: 230 - Water		5,651,839	6,782,008	3,229,511	3,298,770	3,123,023
Fund EXPENSE Total: 230 - Water		3,025,474	3,051,787	3,649,538	3,505,256	3,090,430
Fund Total: 230 - Water		2,626,366	3,730,222	(420,027)	(206,486)	32,593
Fund: 231 - Sewer						
REVENUES						
Fines & Forfeit - Fines & Forfeitures						
411.1110	FINES Utility Delinquency (penalties)	39,068	42,093	39,854	42,514	42,939
Account Classification Total: Fines & Forfeit - Fines & Forfeitures		39,068	42,093	39,854	42,514	42,939
Use of Money - Use of Money & Property						
412.1000	USE OF MONEY & PROP Investment Earnings	1,364	(1,415)	750	500	500
412.1100	USE OF MONEY & PROP Property Lease/Rental	16,582	16,252	14,160	16,252	16,252
Account Classification Total: Use of Money - Use of Money & Property		17,947	14,837	14,910	16,752	16,752
Service Charges - Services Charges						
409.5002	SRVC & FEE Sewer Service	3,312,072	3,511,492	3,545,904	3,546,607	3,601,193
409.5340	SRVC & FEE Industrial Monitoring Charge	17,110	13,400	17,454	36,000	13,400
Account Classification Total: Service Charges - Services Charges		3,329,182	3,524,892	3,563,358	3,582,607	3,614,593
Miscellaneous - Miscellaneous						

Account Number	Account Description	FY 2017/18 Actual	FY 2018/19 Actual	FY 2019/20 Adopted	FY 2019/20 Projected Year End	FY 2020/21 Proposed
414.1010	MISC Other Miscellaneous Revenue	0	647	47,130	49,000	0
418.1010	OTH REV Contributed Capital	2,383,590	439,522	0	0	0
Account Classification Total: Miscellaneous - Miscellaneous		2,383,590	440,169	47,130	49,000	0
Transfers - Transfers						
800.218	TRSF IN Sewer Equipment	0	131,765	0	0	0
Account Classification Total: Transfers - Transfers		0	131,765	0	0	0
REVENUES Total		5,769,787	4,153,756	3,665,252	3,690,873	3,674,284
EXPENSES						
Department:	**70 - Public Works**					
Division:	**303 - Utility Billing & Collections**					
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	0	0	72,850	72,850	72,849
600.1015	EMP SRV Buy back Salaries	0	0	2,700	2,700	1,809
600.1020	EMP SRV Part Time Salaries	0	0	9,204	9,204	9,204
600.1080	EMP SRV PERS	0	0	13,982	13,982	16,287
600.1100	EMP SRV Medicare	0	0	1,194	1,194	1,194
600.1110	EMP SRV Disability/Life Insurance	0	0	1,682	1,682	1,682
600.1120	EMP SRV Health/Dental/Vision Insurance	0	0	33,184	33,184	33,184
600.1130	EMP SRV Worker's Compensation	0	0	1,188	1,188	906
600.1140	EMP SRV Unemployment Insurance	0	0	612	612	530
Account Classification Total: Employee Service - Employee Services		0	0	136,596	136,596	137,645
M & O - Maintenance and Operations						
610.1010	SUPPLIES Office Supplies	0	0	3,400	3,400	3,400
610.1030	SUPPLIES Lubricant & Fuels	0	0	35	35	35
630.1020	COMMUNICATION Cellphone	0	19	272	272	0
630.1040	COMMUNICATION Postage	0	(252)	16,320	16,320	16,592
640.1010	SERVICES Professional & Technical	0	0	11,900	17,000	17,000
650.1020	TRAINING Training & Vocational	0	0	170	320	170
670.1030	MAINTENANCE Equipment Maintenance	0	0	170	0	170
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	0	0	68	10	68
690.1030	SPC DEPT EXP Printing & Binding	0	55	1,020	1,020	1,020
690.1050	SPC DEPT EXP Rental	0	0	3,400	5,000	3,400
Account Classification Total: M & O - Maintenance and Operations		0	(178)	36,755	43,377	41,855
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	0	0	2,596	2,596	2,949
605.1020	ALLOC COSTS Property & Fire Insurance	0	0	1,317	1,317	783
605.1040	ALLOC COSTS Risk Management	0	0	2,370	2,370	2,073
605.1150	ALLOC COSTS Fire/Ambulance	0	0	225	225	249
Account Classification Total: Allocated Costs - Allocated Costs		0	0	6,508	6,508	6,054
Transfer - Transfer						
900.121	TRSF OUT Billing & Collection Service	0	0	430,828	453,936	0
Account Classification Total: Transfer - Transfer		0	0	430,828	453,936	0
Division Total: 303 - Utility Billing & Collections		0	(178)	610,687	640,417	185,554
Division:	**704 - Wastewater Treatment**					
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	263,378	176,456	195,760	195,760	195,760
600.1015	EMP SRV Buy back Salaries	13,598	2,043	4,820	4,820	3,874
600.1030	EMP SRV Overtime	10,344	11,482	14,000	14,000	14,000
600.1050	EMP SRV Standby	12,535	14,849	15,000	15,000	15,000
600.1080	EMP SRV PERS	39,552	30,540	34,347	34,347	40,060
600.1100	EMP SRV Medicare	3,523	2,862	2,838	2,838	2,838
600.1110	EMP SRV Disability/Life Insurance	6,922	4,231	4,502	4,502	4,502
600.1120	EMP SRV Health/Dental/Vision Insurance	72,247	65,801	91,500	91,500	91,500
600.1130	EMP SRV Worker's Compensation	20,203	31,003	17,683	17,683	7,781
600.1140	EMP SRV Unemployment Insurance	888	1,180	895	895	387
600.1170	EMP SRV Uniform Allowance	751	1,152	2,190	2,190	2,467
600.1190	EMP SRV Stipends	1,366	2,458	2,467	2,467	0
Account Classification Total: Employee Service - Employee Services		445,307	344,057	386,002	386,002	378,169
M & O - Maintenance and Operations						
610.1010	SUPPLIES Office Supplies	16,264	12,278	15,000	15,000	15,300
610.1020	SUPPLIES Operating Supplies	32,365	61,088	70,000	70,000	71,400
610.1030	SUPPLIES Lubricant & Fuels	8,600	16,005	9,000	15,000	15,300
610.1040	SUPPLIES Repair & Maintenance Supplies	1,991	566	1,000	1,000	26,020

Account Number	Account Description	FY 2017/18 Actual	FY 2018/19 Actual	FY 2019/20 Adopted	FY 2019/20 Projected Year End	FY 2020/21 Proposed
610.1050	SUPPLIES Small Tools	2,199	1,256	1,000	1,500	1,020
610.1060	SUPPLIES Safety Equipment & Supplies	1,254	1,526	1,750	3,500	1,785
620.1010	UTILITIES Electric	577,103	626,025	612,308	612,308	663,706
620.1020	UTILITIES Gas	144	53	100	150	500
630.1010	COMMUNICATION Telephone	2,198	1,411	2,000	3,000	2,500
630.1020	COMMUNICATION Cellphone	2,372	1,566	2,500	2,500	3,214
630.1040	COMMUNICATION Postage	2	31	200	200	100
640.1010	SERVICES Professional & Technical	25,117	33,990	27,000	45,000	28,020
640.1020	SERVICES Contractual Services	162,899	169,530	223,000	223,000	201,960
640.1050	SERVICES Taxes	205	0	200	200	204
640.1110	SERVICES Security Services	272	1,086	1,000	1,300	1,326
640.1130	SERVICES Lab/Testing	12,239	13,312	15,000	15,000	15,300
650.1010	TRAINING Travel & Conference	0	289	500	555	500
650.1020	TRAINING Training & Vocational	1,231	1,183	1,000	1,000	1,030
670.1010	MAINTENANCE Repair & Maintenance	25,025	75,876	50,000	70,000	66,190
670.1030	MAINTENANCE Equipment Maintenance	6,349	16,151	14,472	28,000	18,000
670.1040	MAINTENANCE Vehicle Maintenance	945	1,364	3,500	3,500	2,000
670.1070	MAINTENANCE Rental Prop Maintenance	0	0	1,000	1,000	0
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	611	1,939	1,500	2,800	2,040
690.1020	SPC DEPT EXP Advertising	1,105	0	1,000	1,000	1,020
690.1030	SPC DEPT EXP Printing & Binding	3	27	300	300	306
690.1050	SPC DEPT EXP Rental	8,858	2,695	6,000	6,000	6,120
690.1270	SPC DEPT EXP Industrial Monitoring Expense	9,979	9,016	13,000	13,000	13,260
799.1100	MISCELLANEOUS Uncollectible Accounts Expense	6,909	19,749	8,000	8,000	8,000
799.2200	MISCELLANEOUS Capitalized Assets	0	(11,025)	0	0	0
Account Classification Total: M & O - Maintenance and Operations		906,237	1,056,987	1,081,330	1,143,813	1,166,121
Principal Pymts - Principal Payments						
710.2050	PRINCIPAL Vehicles	0	0	11,086	11,086	11,086
Account Classification Total: Principal Pymts - Principal Payments		0	0	11,086	11,086	11,086
Interest Pymts - Interest Payments						
720.2050	INTEREST Vehicles	0	1,574	3,571	3,571	3,571
Account Classification Total: Interest Pymts - Interest Payments		0	1,574	3,571	3,571	3,571
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	21,987	23,528	21,315	21,315	18,658
605.1020	ALLOC COSTS Property & Fire Insurance	10,680	11,428	10,812	10,812	5,733
605.1030	ALLOC COSTS Auto Insurance	0	0	0	0	2,980
605.1040	ALLOC COSTS Risk Management	17,590	21,310	19,461	19,461	15,170
605.1050	ALLOC COSTS Vehicle Maintenance	20,471	30,824	22,000	32,000	33,497
605.1060	ALLOC COSTS Custodian	12,400	6,391	5,921	8,000	7,716
605.1070	ALLOC COSTS IT/Computer Support	4,998	4,998	4,998	4,998	0
605.1080	ALLOC COSTS Interdepartment Overhead	268,641	315,252	205,285	205,285	207,232
605.1090	ALLOC COSTS Utility Billing Overhead	161,417	164,332	0	0	0
605.1130	ALLOC COSTS Retiree Health	4,246	4,953	4,312	4,312	0
605.1150	ALLOC COSTS Fire/Ambulance	0	0	2,700	2,700	2,700
605.1170	ALLOC COSTS Property Maintenance	0	0	7,410	7,410	7,131
Account Classification Total: Allocated Costs - Allocated Costs		522,430	583,016	304,214	316,293	300,817
Capital Outlay - Capital Outlay						
730.1050	CAPITAL OUTLAY Trucks and Other Heavy Vehicles	0	0	0	17,789	2,400
Account Classification Total: Capital Outlay - Capital Outlay		0	0	0	17,789	2,400
Transfer - Transfer						
900.122	TRSF OUT Equipment Replacement	0	0	0	3,072	3,072
900.181	TRSF OUT General Debt Service	3,191	3,191	3,191	3,191	3,191
900.183	TRSF OUT Sewer Debt Service	579,007	465,801	913,465	913,465	868,692
900.185	TRSF OUT Financing Authority Debt Service	490,468	495,892	506,078	506,078	509,064
900.262	TRSF OUT Sewer Construction	215,000	240,454	0	0	0
Account Classification Total: Transfer - Transfer		1,287,666	1,205,339	1,422,734	1,425,806	1,384,019
Division Total: 704 - Wastewater Treatment		3,161,640	3,190,973	3,208,937	3,304,360	3,246,183
Division: 705 - Sewer Collection						
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	37,268	51,135	53,122	37,729	54,633
600.1015	EMP SRV Buy back Salaries	0	558	600	850	300
600.1030	EMP SRV Overtime	1,784	1,946	2,500	500	2,500
600.1050	EMP SRV Standby	470	450	1,000	1,000	1,000

Account Number	Account Description	FY 2017/18 Actual	FY 2018/19 Actual	FY 2019/20 Adopted	FY 2019/20 Projected Year End	FY 2020/21 Proposed
600.1080	EMP SRV PERS	11,164	9,274	7,151	7,151	8,365
600.1100	EMP SRV Medicare	827	671	777	777	799
600.1110	EMP SRV Disability/Life Insurance	1,719	1,118	1,233	1,233	1,268
600.1120	EMP SRV Health/Dental/Vision Insurance	17,010	13,654	28,060	28,060	28,060
600.1130	EMP SRV Worker's Compensation	9,548	8,061	17,683	17,683	6,766
600.1140	EMP SRV Unemployment Insurance	231	307	895	895	336
600.1170	EMP SRV Uniform Allowance	358	239	360	360	360
600.1180	EMP SRV OPEB GASB 75	59,804	0	0	0	0
600.1185	EMP SRV PENSION GASB 68	125,727	(63,519)	0	0	0
600.1190	EMP SRV Stipends	168	0	0	0	0
Account Classification Total: Employee Service - Employee Services		266,077	23,895	113,381	96,238	104,387
M & O - Maintenance and Operations						
610.1010	SUPPLIES Office Supplies	635	215	500	500	500
610.1030	SUPPLIES Lubricant & Fuels	989	581	1,500	700	1,500
610.1050	SUPPLIES Small Tools	0	0	2,000	2,000	1,816
610.1060	SUPPLIES Safety Equipment & Supplies	0	0	200	200	200
620.1010	UTILITIES Electric	9,262	10,252	10,000	12,000	12,240
620.1020	UTILITIES Gas	220	181	500	500	510
630.1010	COMMUNICATION Telephone	73	116	500	250	255
630.1040	COMMUNICATION Postage	23	3	100	100	100
640.1010	SERVICES Professional & Technical	0	0	500	500	500
640.1020	SERVICES Contractual Services	22,898	7,562	12,000	12,000	12,240
650.1010	TRAINING Travel & Conference	158	0	0	0	0
650.1020	TRAINING Training & Vocational	0	299	500	500	510
670.1030	MAINTENANCE Equipment Maintenance	9,193	1,500	10,000	10,000	10,500
670.1040	MAINTENANCE Vehicle Maintenance	0	475	474	500	510
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	432	28	1,000	1,000	1,000
Account Classification Total: M & O - Maintenance and Operations		43,884	21,213	39,774	40,750	42,381
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	2,624	2,624	2,235	2,235	2,297
605.1020	ALLOC COSTS Property & Fire Insurance	1,274	1,276	1,134	1,134	706
605.1030	ALLOC COSTS Auto Insurance	425	550	675	675	745
605.1040	ALLOC COSTS Risk Management	2,099	2,377	2,040	2,040	1,868
605.1060	ALLOC COSTS Custodian	3,230	1,889	0	0	0
605.1130	ALLOC COSTS Retiree Health	6,894	6,362	5,318	5,318	5,829
Account Classification Total: Allocated Costs - Allocated Costs		16,546	15,078	11,402	11,402	11,445
Division Total: 705 - Sewer Collection		326,506	60,186	164,557	148,390	158,213
Department Total: 70 - Public Works		3,488,146	3,250,981	3,984,181	4,093,167	3,589,950
EXPENSES Total		3,488,146	3,250,981	3,984,181	4,093,167	3,589,950
Fund REVENUE Total: 231 - Sewer		5,769,787	4,153,756	3,665,252	3,690,873	3,674,284
Fund EXPENSE Total: 231 - Sewer		3,488,146	3,250,981	3,984,181	4,093,167	3,589,950
Fund Total: 231 - Sewer		2,281,641	902,776	(318,929)	(402,294)	84,334
Fund: 232 - Disposal						
REVENUES						
Fines & Forfeit - Fines & Forfeitures						
411.1110	FINES Utility Delinquency (penalties)	37,652	36,485	37,141	26,500	36,000
Account Classification Total: Fines & Forfeit - Fines & Forfeitures		37,652	36,485	37,141	26,500	36,000
Use of Money - Use of Money & Property						
412.1000	USE OF MONEY & PROP Investment Earnings	5,468	11,973	1,500	12,000	5,000
Account Classification Total: Use of Money - Use of Money & Property		5,468	11,973	1,500	12,000	5,000
Intergov - Intergovernmental						
413.1295	INTERGOVT State Bottle Bill	6,486	6,447	6,583	6,479	0
Account Classification Total: Intergov - Intergovernmental		6,486	6,447	6,583	6,479	0
Service Charges - Services Charges						
409.5003	SRVC & FEE Disposal Service	3,067,729	3,130,695	3,129,390	3,129,390	3,188,171
409.5190	SRVC & FEE Disposal Trailer Charges	0	0	100	50	0
Account Classification Total: Service Charges - Services Charges		3,067,729	3,130,695	3,129,490	3,129,440	3,188,171
Miscellaneous - Miscellaneous						
414.1010	MISC Other Miscellaneous Revenue	827	1,307	500	2,400	500
414.1040	MISC Loan Repaymet	0	0	42,786	48,786	12,000
Account Classification Total: Miscellaneous - Miscellaneous		827	1,307	43,286	51,186	12,500
REVENUES Total		3,118,162	3,186,907	3,218,000	3,225,605	3,241,671

Account Number	Account Description	FY 2017/18 Actual	FY 2018/19 Actual	FY 2019/20 Adopted	FY 2019/20 Projected Year End	FY 2020/21 Proposed
EXPENSES						
Department:	**70 - Public Works**					
Division:	**303 - Utility Billing & Collections**					
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	0	0	70,707	70,707	70,707
600.1015	EMP SRV Buy back Salaries	0	0	2,620	2,620	1,756
600.1020	EMP SRV Part Time Salaries	0	0	8,933	8,933	8,933
600.1080	EMP SRV PERS	0	0	13,571	13,571	15,808
600.1100	EMP SRV Medicare	0	0	1,159	1,159	1,159
600.1110	EMP SRV Disability/Life Insurance	0	0	1,633	1,633	1,633
600.1120	EMP SRV Health/Dental/Vision Insurance	0	0	32,208	32,208	32,208
600.1130	EMP SRV Worker's Compensation	0	0	1,188	1,188	906
600.1140	EMP SRV Unemployment Insurance	0	0	612	612	530
Account Classification Total: Employee Service - Employee Services		0	0	132,631	132,631	133,640
M & O - Maintenance and Operations						
610.1010	SUPPLIES Office Supplies	0	0	3,300	3,300	3,300
610.1030	SUPPLIES Lubricant & Fuels	0	0	35	35	35
630.1020	COMMUNICATION Cellphone	0	19	264	264	0
630.1040	COMMUNICATION Postage	0	(252)	15,840	15,840	16,104
640.1010	SERVICES Professional & Technical	0	0	11,550	17,000	17,000
650.1020	TRAINING Training & Vocational	0	0	165	350	165
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	0	0	66	10	66
690.1030	SPC DEPT EXP Printing & Binding	0	55	990	2,400	990
690.1050	SPC DEPT EXP Rental	0	0	3,300	3,000	3,300
Account Classification Total: M & O - Maintenance and Operations		0	(178)	35,510	42,199	40,960
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	0	0	2,596	2,596	2,949
605.1020	ALLOC COSTS Property & Fire Insurance	0	0	1,317	1,317	783
605.1040	ALLOC COSTS Risk Management	0	0	2,370	2,370	2,073
605.1150	ALLOC COSTS Fire/Ambulance	0	0	225	225	249
Account Classification Total: Allocated Costs - Allocated Costs		0	0	6,508	6,508	6,054
Transfer - Transfer						
900.121	TRSF OUT Billing & Collection Service	0	0	430,828	453,936	0
Account Classification Total: Transfer - Transfer		0	0	430,828	453,936	0
Division Total: 303 - Utility Billing & Collections		0	(178)	605,477	635,274	180,654
Division:	**716 - Disposal**					
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	126,009	63,451	65,637	64,228	52,238
600.1015	EMP SRV Buy back Salaries	513	162	1,064	1,064	900
600.1020	EMP SRV Part Time Salaries	8,564	9,835	9,575	1,300	0
600.1030	EMP SRV Overtime	0	21	0	25	0
600.1080	EMP SRV PERS	21,462	13,133	17,176	16,807	13,454
600.1100	EMP SRV Medicare	1,149	973	952	931	758
600.1110	EMP SRV Disability/Life Insurance	3,220	1,490	1,510	1,411	1,201
600.1120	EMP SRV Health/Dental/Vision Insurance	27,342	16,223	24,400	24,400	17,080
600.1130	EMP SRV Worker's Compensation	11,648	11,533	5,983	5,983	8,119
600.1140	EMP SRV Unemployment Insurance	282	780	303	303	403
600.1180	EMP SRV OPEB GASB 75	28,219	0	0	0	0
600.1185	EMP SRV PENSION GASB 68	174,974	(50,593)	0	0	0
600.1190	EMP SRV Stipends	46	0	0	0	0
Account Classification Total: Employee Service - Employee Services		403,428	67,009	126,600	116,452	94,153
M & O - Maintenance and Operations						
610.1010	SUPPLIES Office Supplies	806	1,261	1,000	1,000	1,020
610.1020	SUPPLIES Operating Supplies	129	454	500	500	510
610.1030	SUPPLIES Lubricant & Fuels	463	962	500	800	510
620.1010	UTILITIES Electric	5,775	8,600	5,000	5,000	5,100
620.1020	UTILITIES Gas	294	344	200	200	204
630.1010	COMMUNICATION Telephone	1,943	2,442	1,500	2,500	2,550
630.1020	COMMUNICATION Cellphone	872	439	0	500	510
630.1040	COMMUNICATION Postage	0	0	100	100	102
640.1010	SERVICES Professional & Technical	0	(267)	26,000	26,000	1,520
640.1020	SERVICES Contractual Services	1,323,017	1,416,720	1,548,406	1,600,000	1,619,755
640.1030	SERVICES Dump Fees	630,908	659,521	690,286	710,000	727,953

Account Number	Account Description	FY 2017/18 Actual	FY 2018/19 Actual	FY 2019/20 Adopted	FY 2019/20 Projected Year End	FY 2020/21 Proposed
640.1110	SERVICES Security Services	384	384	500	500	510
650.1010	TRAINING Travel & Conference	231	234	500	750	549
650.1020	TRAINING Training & Vocational	0	1,143	1,000	1,000	343
670.1010	MAINTENANCE Repair & Maintenance	49	16	7,172	3,000	1,063
670.1040	MAINTENANCE Vehicle Maintenance	973	0	1,000	0	0
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	783	275	1,000	1,000	2,198
690.1020	SPC DEPT EXP Advertising	6,146	165	6,000	3,000	3,000
690.1030	SPC DEPT EXP Printing & Binding	3	27	500	500	505
690.1050	SPC DEPT EXP Rental	2,546	2,148	2,500	2,500	1,326
690.1330	SPC DEPT EXP Containers	444	31,406	12,000	12,000	12,240
799.1100	MISCELLANEOUS Uncollectible Accounts Expense	6,066	19,490	8,000	8,000	7,000
799.2200	MISCELLANEOUS Capitalized Assets	0	(9,966)	0	0	0
Account Classification Total: M & O - Maintenance and Operations		1,981,830	2,135,798	2,313,664	2,378,850	2,388,468
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	3,578	3,306	5,676	5,676	6,049
605.1020	ALLOC COSTS Property & Fire Insurance	1,738	1,606	2,879	2,879	1,859
605.1030	ALLOC COSTS Auto Insurance	450	550	675	675	745
605.1040	ALLOC COSTS Risk Management	2,863	2,995	5,183	5,183	4,918
605.1050	ALLOC COSTS Vehicle Maintenance	18,741	22,370	15,000	500	24,928
605.1060	ALLOC COSTS Custodian	7,306	3,718	4,104	4,500	3,465
605.1070	ALLOC COSTS IT/Computer Support	4,998	4,998	4,998	4,998	0
605.1080	ALLOC COSTS Interdepartment Overhead	534,692	401,019	250,000	250,000	271,393
605.1090	ALLOC COSTS Utility Billing Overhead	161,417	164,332	0	0	0
605.1130	ALLOC COSTS Retiree Health	0	2,121	3,514	3,514	2,950
605.1170	ALLOC COSTS Property Maintenance	0	0	5,136	5,136	3,202
Account Classification Total: Allocated Costs - Allocated Costs		735,783	607,015	297,165	283,061	319,509
Capital Outlay - Capital Outlay						
730.1070	CAPITAL OUTLAY Machinery and Equipment	0	0	0	0	0
Account Classification Total: Capital Outlay - Capital Outlay		0	0	0	0	0
Capital Projects - Capital Projects						
680.1020	CAPITAL PROJECTS Shopping Cart Program	4,908	1,397	6,000	5,000	5,000
Account Classification Total: Capital Projects - Capital Projects		4,908	1,397	6,000	5,000	5,000
Transfer - Transfer						
900.122	TRSF OUT Equipment Replacement	0	0	0	5,272	5,272
900.181	TRSF OUT General Debt Service	6,381	6,770	6,381	6,381	6,381
900.185	TRSF OUT Financing Authority Debt Service	9,989	10,659	11,916	11,916	12,677
900.26	TRSF OUT Transportation Construction	0	0	70,000	0	0
900.265	TRSF OUT Capital Facilities	0	0	20,000	20,000	0
Account Classification Total: Transfer - Transfer		16,370	17,429	108,297	43,569	24,330
Division Total: 716 - Disposal		3,142,319	2,828,647	2,851,726	2,826,932	2,831,460
Division: 717 - Street Sweeping						
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	68,734	67,276	72,455	72,455	72,831
600.1015	EMP SRV Buy back Salaries	0	744	801	801	400
600.1030	EMP SRV Overtime	0	1,357	2,500	2,500	2,500
600.1050	EMP SRV Standby	568	1,050	1,000	1,000	1,000
600.1080	EMP SRV PERS	11,928	13,518	18,960	18,960	22,533
600.1100	EMP SRV Medicare	979	1,003	1,060	1,060	1,065
600.1110	EMP SRV Disability/Life Insurance	1,600	1,567	1,681	1,681	1,690
600.1120	EMP SRV Health/Dental/Vision Insurance	21,840	21,820	29,280	29,280	29,280
600.1130	EMP SRV Worker's Compensation	8,721	7,150	0	0	0
600.1140	EMP SRV Unemployment Insurance	211	283	0	0	0
600.1170	EMP SRV Uniform Allowance	401	694	0	700	700
600.1190	EMP SRV Stipends	691	802	0	0	0
Account Classification Total: Employee Service - Employee Services		115,671	117,263	127,737	128,437	131,999
M & O - Maintenance and Operations						
610.1030	SUPPLIES Lubricant & Fuels	12,771	14,148	13,500	13,500	13,500
610.1040	SUPPLIES Repair & Maintenance Supplies	2,463	4,876	3,000	3,000	3,000
630.1010	COMMUNICATION Telephone	73	90	100	100	100
630.1020	COMMUNICATION Cellphone	0	1	0	50	50
630.1040	COMMUNICATION Postage	0	0	50	50	50
640.1020	SERVICES Contractual Services	5,633	5,861	5,000	5,000	5,000
640.1030	SERVICES Dump Fees	10,603	12,917	12,000	12,000	12,711

Account Number	Account Description	FY 2017/18 Actual	FY 2018/19 Actual	FY 2019/20 Adopted	FY 2019/20 Projected Year End	FY 2020/21 Proposed
670.1030	MAINTENANCE Equipment Maintenance	546	1,692	1,000	1,000	1,000
670.1040	MAINTENANCE Vehicle Maintenance	0	633	632	632	632
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	162	129	200	200	200
	Account Classification Total: M & O - Maintenance and Operations	32,251	40,346	35,482	35,532	36,243
	Principal Pymts - Principal Payments					
710.2069	PRINCIPAL Madvac Compact Litter Vac	0	0	8,500	2,204	8,211
	Account Classification Total: Principal Pymts - Principal Payments	0	0	8,500	2,204	8,211
	Interest Pymts - Interest Payments					
720.2069	INTEREST Madvac Compact Litter Vac	0	0	2,500	425	2,305
	Account Classification Total: Interest Pymts - Interest Payments	0	0	2,500	425	2,305
	Allocated Costs - Allocated Costs					
605.1010	ALLOC COSTS Liability Insurance	2,218	2,348	0	0	0
605.1020	ALLOC COSTS Property & Fire Insurance	1,078	1,140	0	0	0
605.1040	ALLOC COSTS Risk Management	1,775	2,126	0	0	0
	Account Classification Total: Allocated Costs - Allocated Costs	5,071	5,614	0	0	0
	Capital Outlay - Capital Outlay					
730.1070	CAPITAL OUTLAY Machinery and Equipment	0	0	10,000	10,000	10,000
	Account Classification Total: Capital Outlay - Capital Outlay	0	0	10,000	10,000	10,000
	Division Total: 717 - Street Sweeping	152,993	163,224	184,219	176,598	188,758
	Division: 718 - Alley Maintenance					
	Employee Service - Employee Services					
600.1020	EMP SRV Part Time Salaries	30,508	20,675	0	0	0
600.1080	EMP SRV PERS	5,234	4,732	0	0	0
600.1100	EMP SRV Medicare	442	281	0	0	0
600.1130	EMP SRV Worker's Compensation	5,345	4,383	0	0	0
600.1140	EMP SRV Unemployment Insurance	129	172	0	0	0
	Account Classification Total: Employee Service - Employee Services	41,659	30,243	0	0	0
	M & O - Maintenance and Operations					
610.1020	SUPPLIES Operating Supplies	16,763	13,992	15,000	15,000	15,300
	Account Classification Total: M & O - Maintenance and Operations	16,763	13,992	15,000	15,000	15,300
	Allocated Costs - Allocated Costs					
605.1010	ALLOC COSTS Liability Insurance	1,360	1,428	0	0	0
605.1020	ALLOC COSTS Property & Fire Insurance	660	694	0	0	0
605.1040	ALLOC COSTS Risk Management	1,088	1,294	0	0	0
	Account Classification Total: Allocated Costs - Allocated Costs	3,108	3,416	0	0	0
	Capital Outlay - Capital Outlay					
730.1090	CAPITAL OUTLAY Improvements	0	0	70,000	55,346	0
	Account Classification Total: Capital Outlay - Capital Outlay	0	0	70,000	55,346	0
	Division Total: 718 - Alley Maintenance	61,530	47,651	85,000	70,346	15,300
	Department Total: 70 - Public Works	3,356,842	3,039,343	3,726,422	3,709,150	3,216,172
	EXPENSES Total	3,356,842	3,039,343	3,726,422	3,709,150	3,216,172
	Fund REVENUE Total: 232 - Disposal	3,118,162	3,186,907	3,218,000	3,225,605	3,241,671
	Fund EXPENSE Total: 232 - Disposal	3,356,842	3,039,343	3,726,422	3,709,150	3,216,172
	Fund Total: 232 - Disposal	(238,680)	147,564	(508,422)	(483,545)	25,499
Fund:	**233 - Transit**					
REVENUES						
	Taxes - Taxes					
403.1030	SALES TAX Measure R	52,500	130,170	74,551	90,121	52,500
	Account Classification Total: Taxes - Taxes	52,500	130,170	74,551	90,121	52,500
	Use of Money - Use of Money & Property					
412.1000	USE OF MONEY & PROP Investment Earnings	(5,452)	(7,509)	(1,000)	(5,000)	(4,000)
419.1030	LEASE RECIEPTS Lease - Other	11,689	6,824	0	6,725	16,140
	Account Classification Total: Use of Money - Use of Money & Property	6,237	(686)	(1,000)	1,725	12,140
	Intergov - Intergovernmental					
413.1020	INTERGOVT TDA Receipts	427,507	280,752	410,352	475,214	286,148
413.1050	INTERGOVT CMAQ Grant	0	0	132,000	132,000	0
413.1060	INTERGOVT State Grants	101,751	434	0	0	0
413.1111	INTERGOVT Prop 1B	14,257	0	0	0	0
413.1120	INTERGOVT STAFF Grants	127,128	295,757	225,000	250,000	300,000
413.1130	INTERGOVT Section 5311 Grant	195,179	199,499	206,871	206,871	280,000
413.1150	INTERGOVT Fresno Co. Rural Transit	53,670	43,344	41,947	51,052	53,051

Account Number	Account Description	FY 2017/18 Actual	FY 2018/19 Actual	FY 2019/20 Adopted	FY 2019/20 Projected Year End	FY 2020/21 Proposed
	Account Classification Total: Intergov - Intergovernmental	919,492	819,786	1,016,170	1,115,137	919,199
	Service Charges - Services Charges					
409.5004	SRVC & FEE D/R Fare Box	31,908	26,834	40,389	24,151	24,392
409.5005	SRVC & FEE Fare Box Receipts	43,546	48,358	55,248	43,522	43,957
409.5006	SRVC & FEE Bus Advertising	11,170	2,784	10,000	2,000	2,000
409.5007	SRVC & FEE T-Pass	0	0	0	6,000	0
409.5410	SRVC & FEE Ticket Sales	2,856	2,122	2,913	2,143	2,165
	Account Classification Total: Service Charges - Services Charges	89,480	80,099	108,550	77,816	72,514
	Miscellaneous - Miscellaneous					
414.1010	MISC Other Miscellaneous Revenue	2,454	2,853	1,000	1,000	1,010
	Account Classification Total: Miscellaneous - Miscellaneous	2,454	2,853	1,000	1,000	1,010
	Transfers - Transfers					
800.101	TRSF IN General Fund	3,354	11,421	0	27,964	15,567
800.265	TRSF IN Capital Facilities	0	94,232	0	0	0
	Account Classification Total: Transfers - Transfers	3,354	105,653	0	27,964	15,567
	REVENUES Total	1,073,517	1,137,875	1,199,271	1,313,763	1,072,930
EXPENSES						
Department:	**70 - Public Works**					
Division:	**719 - Transit**					
	Employee Service - Employee Services					
600.1010	EMP SRV Regular Salaries	15,260	0	0	3,656	5,055
600.1015	EMP SRV Buy back Salaries	318	0	0	21	0
600.1020	EMP SRV Part Time Salaries	8,823	10,133	4,243	1,330	0
600.1080	EMP SRV PERS	4,389	1,874	1,110	957	436
600.1100	EMP SRV Medicare	341	147	62	53	73
600.1110	EMP SRV Disability/Life Insurance	382	0	98	84	116
600.1120	EMP SRV Health/Dental/Vision Insurance	5,712	0	2,440	2,440	2,440
600.1130	EMP SRV Worker's Compensation	424	565	150	150	57
600.1140	EMP SRV Unemployment Insurance	105	220	77	77	34
600.1185	EMP SRV PENSION GASB 68	34,123	(20,196)	0	0	0
	Account Classification Total: Employee Service - Employee Services	69,878	(7,257)	8,180	8,768	8,211
	M & O - Maintenance and Operations					
610.1010	SUPPLIES Office Supplies	216	187	500	500	510
610.1020	SUPPLIES Operating Supplies	662	874	2,000	5,400	1,020
610.1030	SUPPLIES Lubricant & Fuels	64,476	64,950	68,000	60,000	61,200
610.1040	SUPPLIES Repair & Maintenance Supplies	0	0	500	500	510
620.1010	UTILITIES Electric	3,620	3,480	11,940	11,940	12,185
620.1020	UTILITIES Gas	0	0	300	400	300
630.1010	COMMUNICATION Telephone	1,221	1,230	2,000	2,000	2,000
630.1020	COMMUNICATION Cellphone	735	598	0	0	0
630.1040	COMMUNICATION Postage	114	206	350	350	397
640.1010	SERVICES Professional & Technical	6,118	106,907	15,300	24,000	15,500
640.1020	SERVICES Contractual Services	419,266	451,098	489,758	508,624	539,595
640.1110	SERVICES Security Services	434	396	3,000	3,000	3,060
650.1010	TRAINING Travel & Conference	1,238	0	0	0	0
670.1010	MAINTENANCE Repair & Maintenance	50	16	6,836	3,000	3,000
670.1040	MAINTENANCE Vehicle Maintenance	54,843	29,268	60,000	35,000	32,700
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	616	625	1,000	1,600	1,020
690.1020	SPC DEPT EXP Advertising	4,709	1,710	5,500	1,100	1,100
690.1340	SPC DEPT EXP Ticket Sales	2,720	1,360	2,000	2,500	2,525
799.2200	MISCELLANEOUS Capitalized Assets	(119,707)	0	0	0	0
	Account Classification Total: M & O - Maintenance and Operations	441,330	662,905	668,984	659,914	676,622
	Allocated Costs - Allocated Costs					
605.1010	ALLOC COSTS Liability Insurance	4,396	3,739	3,384	3,384	3,168
605.1020	ALLOC COSTS Property & Fire Insurance	2,135	1,816	1,716	1,716	973
605.1030	ALLOC COSTS Auto Insurance	624	0	0	0	5,029
605.1040	ALLOC COSTS Risk Management	3,517	3,386	3,090	3,090	2,575
605.1050	ALLOC COSTS Vehicle Maintenance	80,454	49,235	76,000	65,000	48,569
605.1060	ALLOC COSTS Custodian	42,132	22,543	10,200	15,000	22,171
605.1080	ALLOC COSTS Interdepartment Overhead	21,089	23,198	24,358	24,358	25,575
605.1130	ALLOC COSTS Retiree Health	0	2,121	2,237	2,237	787
605.1170	ALLOC COSTS Property Maintenance	0	0	12,765	12,765	19,414
	Account Classification Total: Allocated Costs - Allocated Costs	154,347	106,038	133,750	127,550	128,261

Account Number	Account Description	FY 2017/18 Actual	FY 2018/19 Actual	FY 2019/20 Adopted	FY 2019/20 Projected Year End	FY 2020/21 Proposed
Capital Outlay - Capital Outlay						
730.1020	CAPITAL OUTLAY Buildings	9,165	1,784	0	0	0
730.1040	CAPITAL OUTLAY Vehicles	119,707	511	430,684	276,633	0
730.1070	CAPITAL OUTLAY Machinery and Equipment	413	0	0	0	0
730.1090	CAPITAL OUTLAY Improvements	0	0	48,002	48,002	48,002
Account Classification Total: Capital Outlay - Capital Outlay		129,284	2,295	478,686	324,635	48,002
Transfer - Transfer						
900.122	TRSF OUT Equipment Replacement	0	0	0	3,736	3,736
900.181	TRSF OUT General Debt Service	3,563	3,563	3,563	3,563	3,563
Account Classification Total: Transfer - Transfer		3,563	3,563	3,563	7,299	7,299
Division Total: 719 - Transit		798,402	767,544	1,293,163	1,128,166	868,395
Division: 720 - Dinuba Connection						
M & O - Maintenance and Operations						
610.1030	SUPPLIES Lubricant & Fuels	23,348	34,457	24,291	31,715	32,349
640.1020	SERVICES Contractual Services	108,539	119,399	120,315	129,295	134,899
670.1040	MAINTENANCE Vehicle Maintenance	14,032	12,857	14,599	13,114	12,952
690.1020	SPC DEPT EXP Advertising	1	0	200	200	204
Account Classification Total: M & O - Maintenance and Operations		145,921	166,713	159,405	174,324	180,404
Allocated Costs - Allocated Costs						
605.1030	ALLOC COSTS Auto Insurance	0	0	0	0	1,676
605.1050	ALLOC COSTS Vehicle Maintenance	20,114	12,309	19,000	20,000	16,190
Account Classification Total: Allocated Costs - Allocated Costs		20,114	12,309	19,000	20,000	17,866
Division Total: 720 - Dinuba Connection		166,035	179,022	178,405	194,324	198,270
Department Total: 70 - Public Works		964,437	946,567	1,471,568	1,322,490	1,066,665
EXPENSES Total		964,437	946,567	1,471,568	1,322,490	1,066,665
Fund REVENUE	Total: 233 - Transit	1,073,517	1,137,875	1,199,271	1,313,763	1,072,930
Fund EXPENSE	Total: 233 - Transit	964,437	946,567	1,471,568	1,322,490	1,066,665
Fund Total: 233 - Transit		109,080	191,309	(272,297)	(8,727)	6,265
Fund: 234 - CNG						
REVENUES						
Taxes - Taxes						
417.1020	CNG CNG Tax on Fuel	3,638	3,470	4,000	3,200	4,255
417.1030	CNG CNG Excise Tax	673	0	0	0	0
Account Classification Total: Taxes - Taxes		4,311	3,470	4,000	3,200	4,255
Use of Money - Use of Money & Property						
412.1000	USE OF MONEY & PROP Investment Earnings	4,624	8,221	500	7,000	4,500
Account Classification Total: Use of Money - Use of Money & Property		4,624	8,221	500	7,000	4,500
Service Charges - Services Charges						
417.1010	CNG Fuel Sales	206,366	215,410	220,000	200,000	237,737
Account Classification Total: Service Charges - Services Charges		206,366	215,410	220,000	200,000	237,737
Miscellaneous - Miscellaneous						
414.1010	MISC Other Miscellaneous Revenue	10,606	344	500	500	0
418.1010	OTH REV Contributed Capital	1,506,447	0	0	0	0
Account Classification Total: Miscellaneous - Miscellaneous		1,517,053	344	500	500	0
REVENUES Total		1,732,355	227,445	225,000	210,700	246,492
EXPENSES						
Department: 70 - Public Works						
Division: 712 - CNG						
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	10,793	30,580	36,303	36,081	37,620
600.1015	EMP SRV Buy back Salaries	90	647	1,068	1,068	868
600.1030	EMP SRV Overtime	114	801	300	500	500
600.1050	EMP SRV Standby	120	75	300	300	300
600.1080	EMP SRV PERS	1,555	5,478	8,371	8,371	9,028
600.1100	EMP SRV Medicare	156	454	531	531	550
600.1110	EMP SRV Disability/Life Insurance	256	697	842	842	875
600.1120	EMP SRV Health/Dental/Vision Insurance	3,570	7,100	12,200	12,200	12,444
600.1130	EMP SRV Worker's Compensation	144	122	261	261	293
600.1140	EMP SRV Unemployment Insurance	36	47	135	135	171
600.1170	EMP SRV Uniform Allowance	0	0	125	125	125
600.1180	EMP SRV OPEB GASB 75	5,451	0	0	0	0
600.1185	EMP SRV PENSION GASB 68	12,090	31,802	0	0	0

Account Number	Account Description	FY 2017/18 Actual	FY 2018/19 Actual	FY 2019/20 Adopted	FY 2019/20 Projected Year End	FY 2020/21 Proposed
600.1190	EMP SRV Stipends	86	0	0	0	0
	Account Classification Total: Employee Service - Employee Services	34,462	77,803	60,436	60,414	62,774
	M & O - Maintenance and Operations					
610.1010	SUPPLIES Office Supplies	0	0	100	300	250
610.1020	SUPPLIES Operating Supplies	0	0	100	100	250
610.1030	SUPPLIES Lubricant & Fuels	0	0	650	0	300
620.1010	UTILITIES Electric	16	115	500	500	500
620.1020	UTILITIES Gas	51,507	65,706	65,000	65,000	62,000
630.1010	COMMUNICATION Telephone	6	4	50	100	100
640.1020	SERVICES Contractual Services	11,172	8,099	6,000	10,000	10,750
640.1050	SERVICES Taxes	21,335	13,479	15,000	15,000	13,000
650.1020	TRAINING Training & Vocational	0	0	6,500	6,500	6,630
670.1030	MAINTENANCE Equipment Maintenance	1,054	15,163	48,055	15,000	22,624
670.1040	MAINTENANCE Vehicle Maintenance	0	317	0	300	300
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	1,835	0	1,000	0	1,000
	Account Classification Total: M & O - Maintenance and Operations	86,925	102,883	142,955	112,800	117,704
	Allocated Costs - Allocated Costs					
605.1010	ALLOC COSTS Liability Insurance	1,883	1,932	2,507	2,507	3,051
605.1020	ALLOC COSTS Property & Fire Insurance	914	938	1,271	1,271	937
605.1040	ALLOC COSTS Risk Management	1,506	1,749	2,289	2,289	2,480
605.1050	ALLOC COSTS Vehicle Maintenance	0	0	316	316	0
605.1060	ALLOC COSTS Custodian	0	0	538	600	0
605.1080	ALLOC COSTS Interdepartment Overhead	25,564	22,462	21,910	21,910	24,207
605.1170	ALLOC COSTS Property Maintenance	0	0	674	674	0
	Account Classification Total: Allocated Costs - Allocated Costs	29,867	27,081	29,505	29,567	30,675
	Capital Outlay - Capital Outlay					
730.1065	CAPITAL OUTLAY Computer Software	0	1,835	0	1,835	0
730.1070	CAPITAL OUTLAY Machinery and Equipment	0	0	47,500	47,500	0
	Account Classification Total: Capital Outlay - Capital Outlay	0	1,835	47,500	49,335	0
	Transfer - Transfer					
900.122	TRSF OUT Equipment Replacement	0	0	0	1,536	1,536
900.181	TRSF OUT General Debt Service	6,381	6,381	6,381	6,381	6,381
900.260	TRSF OUT Transportation Construction	53,126	0	0	0	0
	Account Classification Total: Transfer - Transfer	59,507	6,381	6,381	7,917	7,917
	Division Total: 712 - CNG	210,760	215,983	286,777	260,033	219,070
	Department Total: 70 - Public Works	210,760	215,983	286,777	260,033	219,070
	EXPENSES Total	210,760	215,983	286,777	260,033	219,070
	Fund REVENUE Total: 234 - CNG	1,732,355	227,445	225,000	210,700	246,492
	Fund EXPENSE Total: 234 - CNG	210,760	215,983	286,777	260,033	219,070
	Fund Total: 234 - CNG	1,521,594	11,462	(61,777)	(49,333)	27,422
Fund: 320 - Ambulance						
REVENUES						
	Use of Money - Use of Money & Property					
412.1000	USE OF MONEY & PROP Investment Earnings	18,774	70,366	1,740	80,000	0
	Account Classification Total: Use of Money - Use of Money & Property	18,774	70,366	1,740	80,000	0
	Intergov - Intergovernmental					
413.1060	INTERGOVT State Grants	281,385	187,163	139,000	130,000	130,000
413.1400	INTERGOVT Calviva - IGT	1,581,874	946,459	1,300,000	1,300,000	1,500,000
413.1410	INTERGOVT Anthem Blue Cross - IGT	766,204	972,375	800,000	850,000	900,000
	Account Classification Total: Intergov - Intergovernmental	2,629,463	2,105,997	2,239,000	2,280,000	2,530,000
	Service Charges - Services Charges					
409.4001	SRVC & FEE Ambulance Service Fees	1,391,614	1,035,467	1,300,000	1,300,000	1,300,000
409.4002	SRVC & FEE Ambulance Membership Service	42,141	(5,213)	0	(2,000)	0
409.4003	SRVC & FEE Ambulance Membership Fees	48,955	49,010	48,100	49,000	46,500
409.4070	SRVC & FEE Training Class Fees	4,930	1,155	1,000	1,100	1,000
409.4075	SRVC & FEE GEMT1 Mgt Care Supplement	0	120,465	215,000	215,000	200,000
	Account Classification Total: Service Charges - Services Charges	1,487,640	1,200,884	1,564,100	1,563,100	1,547,500
	Miscellaneous - Miscellaneous					
414.1010	MISC Other Miscellaneous Revenue	2,882	1,433	900	45,000	900
414.1030	MISC Credit Bureau Receipts	0	0	400	3,200	400
	Account Classification Total: Miscellaneous - Miscellaneous	2,882	1,433	1,300	48,200	1,300
	REVENUES Total	4,138,759	3,378,680	3,806,140	3,971,300	4,078,800

Account Number	Account Description	FY 2017/18 Actual	FY 2018/19 Actual	FY 2019/20 Adopted	FY 2019/20 Projected Year End	FY 2020/21 Proposed
EXPENSES						
Department:	**60 - Fire**					
Division:	**304 - Ambulance Billing & Collections**					
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	0	0	101,239	101,239	101,239
600.1015	EMP SRV Buy back Salaries	0	0	1,746	1,746	873
600.1020	EMP SRV Part Time Salaries	0	0	0	442	0
600.1080	EMP SRV PERS	0	0	26,493	26,493	31,321
600.1100	EMP SRV Medicare	0	0	1,468	1,468	1,468
600.1110	EMP SRV Disability/Life Insurance	0	0	2,329	2,329	2,329
600.1120	EMP SRV Health/Dental/Vision Insurance	0	0	48,800	48,800	48,800
600.1130	EMP SRV Worker's Compensation	0	0	1,305	1,305	1,148
600.1140	EMP SRV Unemployment Insurance	0	0	673	673	672
Account Classification Total: Employee Service - Employee Services		0	0	184,053	184,495	187,850
M & O - Maintenance and Operations						
610.1010	SUPPLIES Office Supplies	0	0	1,500	1,100	1,100
630.1040	COMMUNICATION Postage	0	27	0	400	400
640.1010	SERVICES Professional & Technical	0	0	3,000	6,400	6,000
640.1020	SERVICES Contractual Services	0	0	7,000	6,500	7,000
650.1020	TRAINING Training & Vocational	0	0	500	1,300	1,300
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	0	0	200	900	200
690.1030	SPC DEPT EXP Printing & Binding	0	18	0	300	300
Account Classification Total: M & O - Maintenance and Operations		0	46	12,200	16,900	16,300
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	0	0	3,549	3,549	2,944
605.1020	ALLOC COSTS Property & Fire Insurance	0	0	1,800	1,800	904
605.1040	ALLOC COSTS Risk Management	0	0	3,241	3,241	2,393
Account Classification Total: Allocated Costs - Allocated Costs		0	0	8,590	8,590	6,241
Transfer - Transfer						
900.121	TRSF OUT Billing & Collection Service	0	0	553,871	583,582	0
Account Classification Total: Transfer - Transfer		0	0	553,871	583,582	0
Division Total: 304 - Ambulance Billing & Collections		0	46	758,714	793,567	210,391
Division:	**601 - Ambulance**					
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	490,587	625,990	713,826	641,245	813,870
600.1015	EMP SRV Buy back Salaries	0	9,606	17,852	17,852	17,751
600.1030	EMP SRV Overtime	16,564	54,948	50,000	60,000	50,000
600.1080	EMP SRV PERS	126,753	202,509	219,027	187,759	259,702
600.1100	EMP SRV Medicare	7,014	9,769	10,431	9,378	11,880
600.1110	EMP SRV Disability/Life Insurance	10,642	14,938	16,548	16,548	18,850
600.1120	EMP SRV Health/Dental/Vision Insurance	90,475	118,190	195,200	195,200	268,400
600.1130	EMP SRV Worker's Compensation	35,467	63,257	89,855	89,855	110,102
600.1140	EMP SRV Unemployment Insurance	888	1,180	2,355	2,355	3,026
600.1170	EMP SRV Uniform Allowance	3,500	4,581	5,600	5,600	7,700
600.1180	EMP SRV OPEB GASB 75	95,077	0	0	0	0
600.1185	EMP SRV PENSION GASB 68	592,286	598,675	0	0	0
600.1210	EMP SRV Physical Examination	712	0	0	3,400	1,200
Account Classification Total: Employee Service - Employee Services		1,469,966	1,703,643	1,320,694	1,229,192	1,562,481
M & O - Maintenance and Operations						
610.1010	SUPPLIES Office Supplies	747	559	530	500	530
610.1020	SUPPLIES Operating Supplies	66,421	66,566	72,262	75,000	68,978
610.1030	SUPPLIES Lubricant & Fuels	43,803	50,996	51,822	50,000	52,855
630.1010	COMMUNICATION Telephone	2,536	4,690	3,009	3,100	3,577
630.1020	COMMUNICATION Cellphone	906	0	0	0	0
630.1040	COMMUNICATION Postage	232	0	0	20	0
640.1020	SERVICES Contractual Services	78,078	82,307	74,364	74,736	80,696
650.1020	TRAINING Training & Vocational	11,457	7,247	5,110	7,700	7,077
650.1040	TRAINING Training Class Expense	414	884	600	550	550
670.1010	MAINTENANCE Repair & Maintenance	230	890	5,930	5,900	5,900
670.1030	MAINTENANCE Equipment Maintenance	9,417	2,058	9,672	8,061	8,000
670.1040	MAINTENANCE Vehicle Maintenance	165	(746)	300	300	300
670.1050	MAINTENANCE Maintenance Contracts	7,090	23,983	19,318	22,080	22,000
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	413	2,244	525	534	534

Account Number	Account Description	FY 2017/18 Actual	FY 2018/19 Actual	FY 2019/20 Adopted	FY 2019/20 Projected Year End	FY 2020/21 Proposed
690.1157	SPC DEPT EXP GEMT QAF	0	95,294	100,000	100,000	100,000
799.1100	MISCELLANEOUS Uncollectible Accounts Expense	124,780	(141,232)	0	0	0
799.2200	MISCELLANEOUS Capitalized Assets	(394,257)	(206,230)	0	0	0
Account Classification Total: M & O - Maintenance and Operations		(47,567)	(10,492)	343,442	348,481	350,997
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	15,762	18,986	24,715	24,715	27,744
605.1020	ALLOC COSTS Property & Fire Insurance	7,656	9,222	12,536	12,536	8,524
605.1030	ALLOC COSTS Auto Insurance	2,125	2,750	3,375	3,375	3,725
605.1040	ALLOC COSTS Risk Management	12,610	17,196	22,566	22,566	22,557
605.1050	ALLOC COSTS Vehicle Maintenance	87,933	11,483	75,000	75,000	12,659
605.1080	ALLOC COSTS Interdepartment Overhead	183,157	243,443	216,938	216,938	229,137
605.1110	ALLOC COSTS Collection Services	162,876	166,306	0	0	0
605.1130	ALLOC COSTS Retiree Health	0	0	3,353	3,353	3,353
Account Classification Total: Allocated Costs - Allocated Costs		472,119	469,386	358,483	358,483	307,699
Capital Outlay - Capital Outlay						
730.1020	CAPITAL OUTLAY Buildings	0	19,564	0	0	0
730.1040	CAPITAL OUTLAY Vehicles	0	0	0	0	200,000
730.1070	CAPITAL OUTLAY Machinery and Equipment	0	6,809	0	0	71,215
Account Classification Total: Capital Outlay - Capital Outlay		0	26,373	0	0	271,215
Transfer - Transfer						
900.101	TRSF OUT General Fund	0	60,000	60,000	60,000	60,000
900.122	TRSF OUT Equipment Replacement	0	0	0	5,272	5,272
900.265	TRSF OUT Capital Facilities	0	0	150,000	150,000	0
Account Classification Total: Transfer - Transfer		0	60,000	210,000	215,272	65,272
Division Total: 601 - Ambulance		1,894,517	2,248,911	2,232,619	2,151,428	2,557,664
Division: 602 - Fire Med						
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	95,200	94,867	92,235	92,235	92,235
600.1015	EMP SRV Buy back Salaries	0	4,493	3,494	3,494	3,494
600.1030	EMP SRV Overtime	2,684	11,476	12,000	12,000	12,000
600.1080	EMP SRV PERS	26,507	30,915	30,447	30,447	33,992
600.1100	EMP SRV Medicare	1,409	1,597	1,347	1,347	1,348
600.1110	EMP SRV Disability/Life Insurance	2,147	2,462	2,137	2,137	2,138
600.1120	EMP SRV Health/Dental/Vision Insurance	18,200	18,183	24,400	24,400	24,400
600.1130	EMP SRV Worker's Compensation	7,093	4,273	4,521	4,521	4,521
600.1140	EMP SRV Unemployment Insurance	178	236	336	336	336
600.1170	EMP SRV Uniform Allowance	700	700	700	700	700
Account Classification Total: Employee Service - Employee Services		154,117	169,202	171,617	171,617	175,164
M & O - Maintenance and Operations						
640.1080	SERVICES Other Fees	819	1,435	600	980	1,000
690.1020	SPC DEPT EXP Advertising	13,692	13,252	13,400	14,397	14,400
Account Classification Total: M & O - Maintenance and Operations		14,512	14,687	14,000	15,377	15,400
Division Total: 602 - Fire Med		168,629	183,888	185,617	186,994	190,564
Department Total: 60 - Fire		2,063,146	2,432,845	3,176,950	3,131,989	2,958,619
EXPENSES Total		2,063,146	2,432,845	3,176,950	3,131,989	2,958,619
Fund REVENUE Total: 320 - Ambulance		4,138,759	3,378,680	3,806,140	3,971,300	4,078,800
Fund EXPENSE Total: 320 - Ambulance		2,063,146	2,432,845	3,176,950	3,131,989	2,958,619
Fund Total: 320 - Ambulance		2,075,613	945,835	629,190	839,311	1,120,181
REVENUE GRAND Totals:		23,566,855	21,222,904	18,175,047	17,882,526	17,864,163
EXPENSE GRAND Totals:		15,541,458	15,276,263	18,838,978	18,152,150	16,467,792
Grand Totals:		8,025,396	5,946,641	-663,931	-269,624	1,396,371

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:

Account Number	Account Description	FY 2017/18 Actual	FY 2018/19 Actual	FY 2019/20 Adopted	FY 2019/20 Projected Year End	FY 2020/21 Proposed
Fund:	**123 - Parks Reserve INACTIVE use 254**					
REVENUES						
Fines & Forfeit - Fines & Forfeitures						
411.1180	FINES Park In Lieu Fees	144,513	79,907	45,760	0	0
Account Classification Total: Fines & Forfeit - Fines & Forfeitures		144,513	79,907	45,760	0	0
Use of Money - Use of Money & Property						
412.1000	USE OF MONEY & PROP Investment Earnings	1,026	4,391	100	0	0
Account Classification Total: Use of Money - Use of Money & Property		1,026	4,391	100	0	0
REVENUES Total		145,539	84,299	45,860	0	0
EXPENSES						
Department:	**40 - Parks & Community Services**					
Division:	**401 - Community Services**					
M & O - Maintenance and Operations						
640.1010	SERVICES Professional & Technical	0	3,068	5,000	0	0
640.1020	SERVICES Contractual Services	0	25,000	0	0	0
Account Classification Total: M & O - Maintenance and Operations		0	28,068	5,000	0	0
Capital Projects - Capital Projects						
680.1175	CAPITAL PROJECTS Parks Master Plan		0	100,000	0	0
680.9000	CAPITAL PROJECTS Other Projects		0	100,000	0	0
Account Classification Total: Capital Projects - Capital Projects		0	0	200,000	0	0
Transfer - Transfer						
900.101	TRSF OUT General Fund	0	0	0	356,938	0
900.417	TRSF OUT 15-CDBG-10560	0	9,667	0	0	0
Account Classification Total: Transfer - Transfer		0	9,667	0	356,938	0
Division Total: 401 - Community Services		0	37,735	205,000	356,938	0
Department Total: 40 - Parks & Community Services		0	37,735	205,000	356,938	0
EXPENSES Total		0	37,735	205,000	356,938	0
Fund REVENUE Total: 123 - Parks Reserve INACTIVE use 254		145,539	84,299	45,860	0	0
Fund EXPENSE Total: 123 - Parks Reserve INACTIVE use 254		0	37,735	205,000	356,938	0
Fund Total: 123 - Parks Reserve INACTIVE use 254		145,539	46,564	(159,140)	(356,938)	0
Fund:	**191 - Special Community Events**					
REVENUES						
Miscellaneous - Miscellaneous						
425.1030	DONATION Senior Center	3,820	1,975	2,557	3,500	3,000
425.1040	DONATION Community Service Projects	0	0	64,500	66,000	0
425.1050	DONATION Special Events	1,257	3,037	5,588	5,588	6,500
425.1060	DONATION Youth Services	1,162	3,252	1,413	1,413	1,600
425.1070	DONATION Youth Sports	1,201	3,560	2,500	2,200	3,210
425.1080	DONATION Dog Days	0	438	350	640	1,100
425.1120	DONATION Scouts	5,000	0	0	0	0
Account Classification Total: Miscellaneous - Miscellaneous		12,441	12,262	76,908	79,341	15,410
Transfers - Transfers						
800.101	TRSF IN General Fund	0	1,000	0	0	0
Account Classification Total: Transfers - Transfers		0	1,000	0	0	0
REVENUES Total		12,441	13,262	76,908	79,341	15,410
EXPENSES						
Department:	**40 - Parks & Community Services**					
Division:	**401 - Community Services**					
M & O - Maintenance and Operations						
610.1020	SUPPLIES Operating Supplies	0	0	4,878	3,171	1,706
Account Classification Total: M & O - Maintenance and Operations		0	0	4,878	3,171	1,706
Capital Outlay - Capital Outlay						
730.1090	CAPITAL OUTLAY Improvements	0	0	62,500	62,500	0
Account Classification Total: Capital Outlay - Capital Outlay		0	0	62,500	62,500	0
Division Total: 401 - Community Services		0	0	67,378	65,671	1,706
Division:	**403 - Special Events**					
M & O - Maintenance and Operations						
610.1020	SUPPLIES Operating Supplies	826	2,314	5,588	2,500	6,500
Account Classification Total: M & O - Maintenance and Operations		826	2,314	5,588	2,500	6,500
Division Total: 403 - Special Events		826	2,314	5,588	2,500	6,500
Division:	**404 - Youth Services**					
M & O - Maintenance and Operations						

Account Number	Account Description	FY 2017/18 Actual	FY 2018/19 Actual	FY 2019/20 Adopted	FY 2019/20 Projected Year End	FY 2020/21 Proposed
610.1020	SUPPLIES Operating Supplies	498	4,988	1,413	1,413	1,413
Account Classification Total: M & O - Maintenance and Operations		498	4,988	1,413	1,413	1,413
Division Total: 404 - Youth Services		498	4,988	1,413	1,413	1,413
Division:	**405 - Game Day**					
M & O - Maintenance and Operations						
610.1020	SUPPLIES Operating Supplies	0	1,399	26,118	26,118	26,118
Account Classification Total: M & O - Maintenance and Operations		0	1,399	26,118	26,118	26,118
Division Total: 405 - Game Day		0	1,399	26,118	26,118	26,118
Division:	**407 - Sports**					
M & O - Maintenance and Operations						
610.1020	SUPPLIES Operating Supplies	5,346	867	13,110	5,000	0
Account Classification Total: M & O - Maintenance and Operations		5,346	867	13,110	5,000	0
Division Total: 407 - Sports		5,346	867	13,110	5,000	0
Division:	**408 - Senior Citizens**					
M & O - Maintenance and Operations						
610.1020	SUPPLIES Operating Supplies	2,673	1,549	2,557	2,557	1,500
Account Classification Total: M & O - Maintenance and Operations		2,673	1,549	2,557	2,557	1,500
Division Total: 408 - Senior Citizens		2,673	1,549	2,557	2,557	1,500
Division:	**409 - Dog Days**					
M & O - Maintenance and Operations						
610.1020	SUPPLIES Operating Supplies	0	236	2,850	308	2,542
Account Classification Total: M & O - Maintenance and Operations		0	236	2,850	308	2,542
Division Total: 409 - Dog Days		0	236	2,850	308	2,542
Division:	**410 - Commission Projects**					
M & O - Maintenance and Operations						
610.1020	SUPPLIES Operating Supplies	0	0	1,502	1,502	0
640.1020	SERVICES Contractual Services	14,990	0	0	0	0
Account Classification Total: M & O - Maintenance and Operations		14,990	0	1,502	1,502	0
Division Total: 410 - Commission Projects		14,990	0	1,502	1,502	0
Division:	**411 - Sports Tournaments**					
M & O - Maintenance and Operations						
610.1020	SUPPLIES Operating Supplies	0	0	485	0	485
Account Classification Total: M & O - Maintenance and Operations		0	0	485	0	485
Division Total: 411 - Sports Tournaments		0	0	485	0	485
Division:	**412 - Felix Delgado Picnic Projects**					
M & O - Maintenance and Operations						
610.1020	SUPPLIES Operating Supplies	0	1,126	11	0	11
Account Classification Total: M & O - Maintenance and Operations		0	1,126	11	0	11
Division Total: 412 - Felix Delgado Picnic Projects		0	1,126	11	0	11
Division:	**413 - Scouts**					
M & O - Maintenance and Operations						
610.1020	SUPPLIES Operating Supplies	408	130	2,500	1,000	2,123
Account Classification Total: M & O - Maintenance and Operations		408	130	2,500	1,000	2,123
Division Total: 413 - Scouts		408	130	2,500	1,000	2,123
Department Total: 40 - Parks & Community Services		24,741	12,608	123,512	106,069	42,398
EXPENSES Total		24,741	12,608	123,512	106,069	42,398
Fund REVENUE	Total: 191 - Special Community Events	12,441	13,262	76,908	79,341	15,410
Fund EXPENSE	Total: 191 - Special Community Events	24,741	12,608	123,512	106,069	42,398
Fund Total: 191 - Special Community Events		(12,300)	654	(46,604)	(26,728)	(26,988)
Fund:	**192 - Pro-Youth - Inactive**					
EXPENSES						
Department:	**40 - Parks & Community Services**					
Division:	**000 - Non-divisional**					
M & O - Maintenance and Operations						
799.5000	MISCELLANEOUS Withdrawal of funds	(14,355)	0	0	0	0
Account Classification Total: M & O - Maintenance and Operations		(14,355)	0	0	0	0
Division Total: 000 - Non-divisional		(14,355)	0	0	0	0
Department Total: 40 - Parks & Community Services		(14,355)	0	0	0	0
EXPENSES Total		(14,355)	0	0	0	0
Fund REVENUE	Total: 192 - Pro-Youth - Inactive					
Fund EXPENSE	Total: 192 - Pro-Youth - Inactive	(14,355)	0	0	0	0

Account Number	Account Description	FY 2017/18 Actual	FY 2018/19 Actual	FY 2019/20 Adopted	FY 2019/20 Projected Year End	FY 2020/21 Proposed
Fund Total: 192 - Pro-Youth - Inactive		14,355	0	0	0	0
Fund: 201 - Traffic Safety - INACTIVE						
EXPENSES						
Department: 70 - Public Works						
Division: 709 - Transportation						
Transfer - Transfer						
900.101	TRSF OUT General Fund	202	0	0	0	0
Account Classification Total: Transfer - Transfer		202	0	0	0	0
Division Total: 709 - Transportation		202	0	0	0	0
Department Total: 70 - Public Works		202	0	0	0	0
EXPENSES Total		202	0	0	0	0
Fund REVENUE Total: 201 - Traffic Safety - INACTIVE						
Fund EXPENSE Total: 201 - Traffic Safety - INACTIVE		202	0	0	0	0
Fund Total: 201 - Traffic Safety - INACTIVE		(202)	0	0	0	0
Fund: 202 - Gas Tax						
REVENUES						
Taxes - Taxes						
408.1000	GAS TAX 2103	97,263	83,897	100,000	150,000	150,000
408.1010	GAS TAX 2105	132,404	136,027	138,374	127,228	133,440
408.1020	GAS TAX 2106	78,328	80,451	78,784	72,744	72,744
408.1030	GAS TAX 2107	175,915	170,964	181,705	159,312	159,312
408.1040	GAS TAX 2107.5	5,000	6,000	5,000	5,000	5,000
Account Classification Total: Taxes - Taxes		488,910	477,339	503,863	514,284	520,496
Use of Money - Use of Money & Property						
412.1000	USE OF MONEY & PROP Investment Earnings	8,646	12,300	2,000	7,000	2,000
Account Classification Total: Use of Money - Use of Money & Property		8,646	12,300	2,000	7,000	2,000
Intergov - Intergovernmental						
413.1010	INTERGOVT STP State Local Transportation	260,692	274,119	235,000	289,860	250,000
Account Classification Total: Intergov - Intergovernmental		260,692	274,119	235,000	289,860	250,000
Miscellaneous - Miscellaneous						
414.1040	MISC Loan Repaymet	28,263	28,049	28,049	28,474	0
Account Classification Total: Miscellaneous - Miscellaneous		28,263	28,049	28,049	28,474	0
Transfers - Transfers						
800.204	TRSF IN Sidewalk	0	4,668	0	0	0
800.213	TRSF IN Curb & Gutter	0	2,708	0	0	0
Account Classification Total: Transfers - Transfers		0	7,376	0	0	0
REVENUES Total		786,510	799,184	768,912	839,618	772,496
EXPENSES						
Department: 70 - Public Works						
Division: 709 - Transportation						
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	107,091	115,301	137,900	137,900	147,399
600.1015	EMP SRV Buy back Salaries	0	558	4,907	4,907	4,310
600.1020	EMP SRV Part Time Salaries	27,689	28,232	8,451	8,451	8,549
600.1030	EMP SRV Overtime	1,085	1,280	1,000	6,000	1,000
600.1050	EMP SRV Standby	1,463	1,763	1,400	1,400	1,400
600.1080	EMP SRV PERS	21,132	26,222	7,074	37,074	43,797
600.1090	EMP SRV Social Security	0	0	0	0	0
600.1100	EMP SRV Medicare	1,912	2,106	2,133	2,133	2,144
600.1110	EMP SRV Disability/Life Insurance	2,376	1,371	3,185	3,185	3,401
600.1120	EMP SRV Health/Dental/Vision Insurance	39,130	39,094	61,244	61,244	68,564
600.1130	EMP SRV Worker's Compensation	17,326	12,305	14,240	14,240	10,453
600.1140	EMP SRV Unemployment Insurance	511	680	1,060	1,060	891
600.1170	EMP SRV Uniform Allowance	1,994	2,366	1,942	1,942	294
600.1190	EMP SRV Stipends	722	397	0	0	0
Account Classification Total: Employee Service - Employee Services		222,430	231,674	244,536	279,536	292,202
M & O - Maintenance and Operations						
610.1020	SUPPLIES Operating Supplies	72,616	79,646	67,000	80,000	82,420
610.1030	SUPPLIES Lubricant & Fuels	6,692	7,696	9,000	8,000	8,000
610.1040	SUPPLIES Repair & Maintenance Supplies	0	5,872	5,000	5,000	5,000
610.1050	SUPPLIES Small Tools	0	462	500	1,000	500
610.1060	SUPPLIES Safety Equipment & Supplies	0	0	2,000	2,000	2,000

Account Number	Account Description	FY 2017/18 Actual	FY 2018/19 Actual	FY 2019/20 Adopted	FY 2019/20 Projected Year End	FY 2020/21 Proposed
620.1010	UTILITIES Electric	169,832	194,453	178,788	198,061	206,271
620.1020	UTILITIES Gas	120	230	200	200	230
620.1030	UTILITIES Water	686	0	0	0	0
630.1010	COMMUNICATION Telephone	90	377	200	600	522
630.1020	COMMUNICATION Cellphone	1,593	1,352	1,500	1,400	1,500
630.1040	COMMUNICATION Postage	224	7	80	80	100
640.1010	SERVICES Professional & Technical	3,169	1,133	1,500	1,500	1,500
640.1020	SERVICES Contractual Services	13,874	35,288	68,500	100,000	34,200
640.1060	SERVICES Legal Services	300,000	128,462	0	0	0
650.1010	TRAINING Travel & Conference	2,050	84	600	600	1,500
650.1020	TRAINING Training & Vocational	1,787	1,396	3,000	3,000	2,172
670.1010	MAINTENANCE Repair & Maintenance	925	1,600	7,672	65,000	5,130
670.1030	MAINTENANCE Equipment Maintenance	0	20	1,000	1,000	81,000
670.1040	MAINTENANCE Vehicle Maintenance	0	475	500	500	500
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	186	5,378	1,750	2,050	2,000
690.1050	SPC DEPT EXP Rental	0	802	0	805	805
Account Classification Total: M & O - Maintenance and Operations		573,843	464,732	348,790	470,796	435,350
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	6,793	6,840	8,606	8,606	9,841
605.1020	ALLOC COSTS Property & Fire Insurance	3,299	3,322	4,365	4,365	3,024
605.1030	ALLOC COSTS Auto Insurance	0	0	0	0	745
605.1040	ALLOC COSTS Risk Management	5,434	6,195	7,858	7,858	8,001
605.1050	ALLOC COSTS Vehicle Maintenance	18,194	10,969	17,500	17,500	11,539
605.1060	ALLOC COSTS Custodian	7,157	3,904	3,878	4,021	3,638
605.1080	ALLOC COSTS Interdepartment Overhead	70,298	90,691	81,152	81,152	72,585
605.1150	ALLOC COSTS Fire/Ambulance	0	0	675	675	0
605.1170	ALLOC COSTS Property Maintenance	0	0	4,850	4,850	3,362
Account Classification Total: Allocated Costs - Allocated Costs		111,175	121,921	128,884	129,027	112,735
Transfer - Transfer						
900.122	TRSF OUT Equipment Replacement	0	0	0	5,272	5,272
900.181	TRSF OUT General Debt Service	6,381	6,381	6,381	6,381	6,381
900.185	TRSF OUT Financing Authority Debt Service	28,428	7,994	8,937	8,937	9,508
900.260	TRSF OUT Transportation Construction	0	138,993	161,817	81,000	227,230
900.265	TRSF OUT Capital Facilities	2,562	0	20,000	0	0
900.418	TRSF OUT 2018-CDBG-12892	0	0	0	250,000	0
Account Classification Total: Transfer - Transfer		37,371	153,368	197,135	351,590	248,391
Division Total: 709 - Transportation		944,819	971,696	919,345	1,230,949	1,088,678
Department Total: 70 - Public Works		944,819	971,696	919,345	1,230,949	1,088,678
EXPENSES Total		944,819	971,696	919,345	1,230,949	1,088,678
Fund REVENUE Total: 202 - Gas Tax		786,510	799,184	768,912	839,618	772,496
Fund EXPENSE Total: 202 - Gas Tax		944,819	971,696	919,345	1,230,949	1,088,678
Fund Total: 202 - Gas Tax		(158,309)	(172,512)	(150,433)	(391,331)	(316,182)
Fund: 203 - Transportation						
REVENUES						
Taxes - Taxes						
403.1030	SALES TAX Measure R	414,454	449,687	422,785	422,785	458,726
Account Classification Total: Taxes - Taxes		414,454	449,687	422,785	422,785	458,726
Use of Money - Use of Money & Property						
412.1000	USE OF MONEY & PROP Investment Earnings	14,915	17,088	2,000	5,000	1,000
Account Classification Total: Use of Money - Use of Money & Property		14,915	17,088	2,000	5,000	1,000
Intergov - Intergovernmental						
413.1020	INTERGOVT TDA Receipts	517,885	689,045	509,223	546,268	613,852
Account Classification Total: Intergov - Intergovernmental		517,885	689,045	509,223	546,268	613,852
Miscellaneous - Miscellaneous						
414.1010	MISC Other Miscellaneous Revenue	109	530	7,200	87,519	7,200
Account Classification Total: Miscellaneous - Miscellaneous		109	530	7,200	87,519	7,200
REVENUES Total		947,364	1,156,351	941,208	1,061,572	1,080,778
EXPENSES						
Department: 70 - Public Works						
Division: 709 - Transportation						
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	64,980	78,979	117,110	116,888	137,261

Account Number	Account Description	FY 2017/18 Actual	FY 2018/19 Actual	FY 2019/20 Adopted	FY 2019/20 Projected Year End	FY 2020/21 Proposed
600.1015	EMP SRV Buy back Salaries	2,549	558	2,448	2,448	1,155
600.1020	EMP SRV Part Time Salaries	32,270	32,215	32,247	32,247	32,247
600.1030	EMP SRV Overtime	837	589	1,000	6,000	6,000
600.1050	EMP SRV Standby	600	686	1,200	1,200	1,200
600.1080	EMP SRV PERS	17,201	21,763	39,082	39,024	51,202
600.1100	EMP SRV Medicare	1,260	1,610	2,173	2,173	2,465
600.1110	EMP SRV Disability/Life Insurance	1,637	1,536	2,704	2,699	3,168
600.1120	EMP SRV Health/Dental/Vision Insurance	20,230	32,100	54,900	54,900	67,344
600.1130	EMP SRV Worker's Compensation	11,310	8,033	9,719	9,719	12,860
600.1140	EMP SRV Unemployment Insurance	334	444	723	723	1,096
600.1170	EMP SRV Uniform Allowance	968	1,228	1,118	1,500	1,226
600.1190	EMP SRV Stipends	126	0	0	0	0
Account Classification Total: Employee Service - Employee Services		154,301	179,740	264,424	269,521	317,224
M & O - Maintenance and Operations						
610.1020	SUPPLIES Operating Supplies	38,919	75,209	60,000	78,000	79,670
610.1030	SUPPLIES Lubricant & Fuels	1,314	1,813	4,000	4,000	4,000
610.1050	SUPPLIES Small Tools	18	0	500	500	500
610.1060	SUPPLIES Safety Equipment & Supplies	3,216	0	1,000	1,000	1,000
620.1010	UTILITIES Electric	12,852	14,992	15,500	15,500	15,812
620.1020	UTILITIES Gas	80	150	100	100	100
630.1010	COMMUNICATION Telephone	760	982	850	1,300	966
630.1020	COMMUNICATION Cellphone	32	5	50	50	50
630.1040	COMMUNICATION Postage	0	0	55	0	55
640.1010	SERVICES Professional & Technical	17,702	13,685	17,000	18,000	15,480
640.1020	SERVICES Contractual Services	12,087	33,956	15,000	70,000	30,000
640.1060	SERVICES Legal Services	1,081,188	0	319,000	0	0
650.1020	TRAINING Training & Vocational	1,408	47	2,000	2,000	2,040
670.1030	MAINTENANCE Equipment Maintenance	0	0	7,672	6,000	8,000
670.1040	MAINTENANCE Vehicle Maintenance	0	2,156	1,000	3,000	1,180
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	1,309	659	500	600	510
Account Classification Total: M & O - Maintenance and Operations		1,170,885	143,653	444,227	200,050	159,363
Principal Pymts - Principal Payments						
710.2050	PRINCIPAL Vehicles	0	7,444	14,344	14,344	14,328
Account Classification Total: Principal Pymts - Principal Payments		0	7,444	14,344	14,344	14,328
Interest Pymts - Interest Payments						
720.2050	INTEREST Vehicles	0	1,806	4,353	4,353	4,370
Account Classification Total: Interest Pymts - Interest Payments		0	1,806	4,353	4,353	4,370
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	4,554	4,551	4,402	4,402	6,125
605.1020	ALLOC COSTS Property & Fire Insurance	2,212	2,210	2,233	2,233	1,882
605.1030	ALLOC COSTS Auto Insurance	0	0	0	0	2,235
605.1040	ALLOC COSTS Risk Management	3,643	4,122	4,019	4,019	4,980
605.1050	ALLOC COSTS Vehicle Maintenance	18,194	10,969	17,500	17,500	11,539
605.1060	ALLOC COSTS Custodian	4,672	3,819	3,875	3,934	3,559
605.1080	ALLOC COSTS Interdepartment Overhead	69,065	58,139	55,499	55,499	58,604
605.1150	ALLOC COSTS Fire/Ambulance	0	0	675	675	675
605.1170	ALLOC COSTS Property Maintenance	0	0	4,850	4,850	3,289
Account Classification Total: Allocated Costs - Allocated Costs		102,340	83,810	93,053	93,112	92,888
Capital Outlay - Capital Outlay						
730.1070	CAPITAL OUTLAY Machinery and Equipment	0	0	0	0	7,200
Account Classification Total: Capital Outlay - Capital Outlay		0	0	0	0	7,200
Transfer - Transfer						
900.122	TRSF OUT Equipment Replacement	0	0	0	5,272	5,272
900.181	TRSF OUT General Debt Service	6,381	6,381	6,381	6,381	6,381
900.185	TRSF OUT Financing Authority Debt Service	414,454	417,238	417,405	417,405	421,029
900.260	TRSF OUT Transportation Construction	0	128,872	161,235	184,538	135,000
900.265	TRSF OUT Capital Facilities	0	97,438	0	20,000	0
900.417	TRSF OUT 15-CDBG-10560	175,000	0	0	0	0
900.418	TRSF OUT 2018-CDBG-12892	0	0	0	0	0
Account Classification Total: Transfer - Transfer		595,835	649,929	585,021	633,596	567,682
Division Total: 709 - Transportation		2,023,361	1,066,382	1,405,422	1,214,976	1,163,055
Department Total: 70 - Public Works		2,023,361	1,066,382	1,405,422	1,214,976	1,163,055
EXPENSES Total		2,023,361	1,066,382	1,405,422	1,214,976	1,163,055

Account Number	Account Description	FY 2017/18 Actual	FY 2018/19 Actual	FY 2019/20 Adopted	FY 2019/20 Projected Year End	FY 2020/21 Proposed
Fund REVENUE	Total: 203 - Transportation	947,364	1,156,351	941,208	1,061,572	1,080,778
Fund EXPENSE	Total: 203 - Transportation	2,023,361	1,066,382	1,405,422	1,214,976	1,163,055
Fund Total: 203 - Transportation		(1,075,997)	89,969	(464,214)	(153,404)	(82,277)
Fund: 204 - Sidewalk - INACTIVE						
EXPENSES						
Department: 70 - Public Works						
Division: 000 - Non-divisional						
Transfer - Transfer						
900.202	TRSF OUT Gas Tax	0	4,668	0	0	0
Account Classification Total: Transfer - Transfer		0	4,668	0	0	0
Division Total: 000 - Non-divisional		0	4,668	0	0	0
Department Total: 70 - Public Works		0	4,668	0	0	0
EXPENSES Total		0	4,668	0	0	0
Fund REVENUE	Total: 204 - Sidewalk - INACTIVE					
Fund EXPENSE	Total: 204 - Sidewalk - INACTIVE	0	4,668	0	0	0
Fund Total: 204 - Sidewalk - INACTIVE		0	(4,668)	0	0	0
Fund: 205 - Abandoned Vehicle - INACTIVE						
EXPENSES						
Department: 70 - Public Works						
Division: 707 - Abandoned Vehicle						
Transfer - Transfer						
900.101	TRSF OUT General Fund	65,707	0	0	0	0
Account Classification Total: Transfer - Transfer		65,707	0	0	0	0
Division Total: 707 - Abandoned Vehicle		65,707	0	0	0	0
Department Total: 70 - Public Works		65,707	0	0	0	0
EXPENSES Total		65,707	0	0	0	0
Fund REVENUE	Total: 205 - Abandoned Vehicle - INACTIVE					
Fund EXPENSE	Total: 205 - Abandoned Vehicle - INACTIVE	65,707	0	0	0	0
Fund Total: 205 - Abandoned Vehicle - INACTIVE		(65,707)	0	0	0	0
Fund: 206 - Housing						
EXPENSES						
Department: 70 - Public Works						
Division: 722 - Housing						
Principal Pymts - Principal Payments						
710.2020	PRINCIPAL Andrews	0	4,618	0	0	0
Account Classification Total: Principal Pymts - Principal Payments		0	4,618	0	0	0
Interest Pymts - Interest Payments						
720.2020	INTEREST Andrews	0	323	0	0	0
Account Classification Total: Interest Pymts - Interest Payments		0	323	0	0	0
Division Total: 722 - Housing		0	4,941	0	0	0
Department Total: 70 - Public Works		0	4,941	0	0	0
EXPENSES Total		0	4,941	0	0	0
Fund REVENUE	Total: 206 - Housing					
Fund EXPENSE	Total: 206 - Housing	0	4,941	0	0	0
Fund Total: 206 - Housing		0	(4,941)	0	0	0
Fund: 207 - Road Repair & Acctblty Act (SB1)						
REVENUES						
Use of Money - Use of Money & Property						
412.1000	USE OF MONEY & PROP Investment Earnings	0	6,763	0	6,500	6,500
Account Classification Total: Use of Money - Use of Money & Property		0	6,763	0	6,500	6,500
Intergov - Intergovernmental						
413.1060	INTERGOVT State Grants	114,600	448,557	411,689	411,689	478,366
Account Classification Total: Intergov - Intergovernmental		114,600	448,557	411,689	411,689	478,366
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		196,933	537,653	494,022	500,522	567,199
EXPENSES						
Department: 70 - Public Works						

Account Number	Account Description	FY 2017/18 Actual	FY 2018/19 Actual	FY 2019/20 Adopted	FY 2019/20 Projected Year End	FY 2020/21 Proposed
Division:	**709 - Transportation**					
	Capital Projects - Capital Projects					
680.1073	CAPITAL PROJECTS Street Improvements PHASE I	0	1,943	0	555,000	0
680.1074	CAPITAL PROJECTS Street Improvements PHASE II	0	0	0	543,239	1,121,157
680.1252	CAPITAL PROJECTS Traffic Circle Rehabilitation	859	188,999	0	70	0
680.1257	CAPITAL PROJECTS Nebraska & Crawford Pavement	0	0	494,022	0	0
	Account Classification Total: Capital Projects - Capital Projects	859	190,941	494,022	1,098,309	1,121,157
	Division Total: 709 - Transportation	859	190,941	494,022	1,098,309	1,121,157
	Department Total: 70 - Public Works	859	190,941	494,022	1,098,309	1,121,157
	EXPENSES Total	859	190,941	494,022	1,098,309	1,121,157
	Fund REVENUE Total: 207 - Road Repair & Acctblty Act (SB1)	196,933	537,653	494,022	500,522	567,199
	Fund EXPENSE Total: 207 - Road Repair & Acctblty Act (SB1)	859	190,941	494,022	1,098,309	1,121,157
	Fund Total: 207 - Road Repair & Acctblty Act (SB1)	196,075	346,711	0	(597,787)	(553,958)
Fund:	**210 - Development Support - INACTIVE**					
	EXPENSES					
Department:	**70 - Public Works**					
Division:	**713 - Permit Center - INACTIVE**					
	Transfer - Transfer					
900.101	TRSF OUT General Fund	219,150	0	0	0	0
	Account Classification Total: Transfer - Transfer	219,150	0	0	0	0
	Division Total: 713 - Permit Center - INACTIVE	219,150	0	0	0	0
	Department Total: 70 - Public Works	219,150	0	0	0	0
	EXPENSES Total	219,150	0	0	0	0
	Fund REVENUE Total: 210 - Development Support - INACTIVE					
	Fund EXPENSE Total: 210 - Development Support - INACTIVE	219,150	0	0	0	0
	Fund Total: 210 - Development Support - INACTIVE	(219,150)	0	0	0	0
Fund:	**213 - Curb and Gutter - INACTIVE**					
	EXPENSES					
Department:	**70 - Public Works**					
Division:	**000 - Non-divisional**					
	Transfer - Transfer					
900.202	TRSF OUT Gas Tax	0	2,708	0	0	0
	Account Classification Total: Transfer - Transfer	0	2,708	0	0	0
	Division Total: 000 - Non-divisional	0	2,708	0	0	0
	Department Total: 70 - Public Works	0	2,708	0	0	0
	EXPENSES Total	0	2,708	0	0	0
	Fund REVENUE Total: 213 - Curb and Gutter - INACTIVE					
	Fund EXPENSE Total: 213 - Curb and Gutter - INACTIVE	0	2,708	0	0	0
	Fund Total: 213 - Curb and Gutter - INACTIVE	0	(2,708)	0	0	0
Fund:	**217 - Water Equipment Replmt -INACTIVE**					
	REVENUES					
	Transfers - Transfers					
800.230	TRSF IN Water	0	1,857	0	0	0
	Account Classification Total: Transfers - Transfers	0	1,857	0	0	0
	REVENUES Total	0	1,857	0	0	0
	Fund REVENUE Total: 217 - Water Equipment Replmt -INACTIVE	0	1,857	0	0	0
	Fund EXPENSE Total: 217 - Water Equipment Replmt -INACTIVE					
	Fund Total: 217 - Water Equipment Replmt -INACTIVE	0	1,857	0	0	0
Fund:	**218 - Sewer Equip Replacement-INACTIVE**					
	EXPENSES					
Department:	**70 - Public Works**					
Division:	**705 - Sewer Collection**					
	Transfer - Transfer					
900.231	TRSF OUT Sewer	0	131,765	0	0	0
	Account Classification Total: Transfer - Transfer	0	131,765	0	0	0
	Division Total: 705 - Sewer Collection	0	131,765	0	0	0
	Department Total: 70 - Public Works	0	131,765	0	0	0
	EXPENSES Total	0	131,765	0	0	0

Account Number	Account Description	FY 2017/18 Actual	FY 2018/19 Actual	FY 2019/20 Adopted	FY 2019/20 Projected Year End	FY 2020/21 Proposed
Fund REVENUE	Total: 218 - Sewer Equip Replacement-INACTIVE					
Fund EXPENSE	Total: 218 - Sewer Equip Replacement-INACTIVE	0	131,765	0	0	0
Fund Total: 218 - Sewer Equip Replacement-INACTIVE		0	(131,765)	0	0	0
Fund: 250 - Water Impact Fees						
REVENUES						
Use of Money - Use of Money & Property						
412.1000	USE OF MONEY & PROP Investment Earnings	790	6,724	300	9,500	1,000
Account Classification Total: Use of Money - Use of Money & Property		790	6,724	300	9,500	1,000
Service Charges - Services Charges						
409.5080	SRVC & FEE Developer Fees	456,046	340,985	134,894	416,000	55,144
Account Classification Total: Service Charges - Services Charges		456,046	340,985	134,894	416,000	55,144
REVENUES Total		456,836	347,710	135,194	425,500	56,144
EXPENSES						
Department: 70 - Public Works						
Division: 703 - Water						
M & O - Maintenance and Operations						
640.1020	SERVICES Contractual Services	0	0	0	105,495	0
Account Classification Total: M & O - Maintenance and Operations		0	0	0	105,495	0
Transfer - Transfer						
900.182	TRSF OUT Water Debt Service	(135,394)	(143,833)	87,075	87,075	87,075
900.261	TRSF OUT Water Construction	322,469	330,908	0	0	0
Account Classification Total: Transfer - Transfer		187,075	187,075	87,075	87,075	87,075
Division Total: 703 - Water		187,075	187,075	87,075	192,570	87,075
Department Total: 70 - Public Works		187,075	187,075	87,075	192,570	87,075
EXPENSES Total		187,075	187,075	87,075	192,570	87,075
Fund REVENUE	Total: 250 - Water Impact Fees	456,836	347,710	135,194	425,500	56,144
Fund EXPENSE	Total: 250 - Water Impact Fees	187,075	187,075	87,075	192,570	87,075
Fund Total: 250 - Water Impact Fees		269,761	160,635	48,119	232,930	(30,931)
Fund: 251 - Sewer Impact Fees						
REVENUES						
Use of Money - Use of Money & Property						
412.1000	USE OF MONEY & PROP Investment Earnings	1,906	8,912	300	12,000	1,000
Account Classification Total: Use of Money - Use of Money & Property		1,906	8,912	300	12,000	1,000
Service Charges - Services Charges						
409.5080	SRVC & FEE Developer Fees	537,691	443,635	171,791	475,000	60,846
Account Classification Total: Service Charges - Services Charges		537,691	443,635	171,791	475,000	60,846
REVENUES Total		539,598	452,548	172,091	487,000	61,846
EXPENSES						
Department: 70 - Public Works						
Division: 705 - Sewer Collection						
M & O - Maintenance and Operations						
640.1020	SERVICES Contractual Services	0	16,627	0	354,874	429,000
Account Classification Total: M & O - Maintenance and Operations		0	16,627	0	354,874	429,000
Transfer - Transfer						
900.183	TRSF OUT Sewer Debt Service	100,000	200,000	0	0	0
900.260	TRSF OUT Transportation Construction	135,029	0	0	0	0
Account Classification Total: Transfer - Transfer		235,029	200,000	0	0	0
Division Total: 705 - Sewer Collection		235,029	216,627	0	354,874	429,000
Department Total: 70 - Public Works		235,029	216,627	0	354,874	429,000
EXPENSES Total		235,029	216,627	0	354,874	429,000
Fund REVENUE	Total: 251 - Sewer Impact Fees	539,598	452,548	172,091	487,000	61,846
Fund EXPENSE	Total: 251 - Sewer Impact Fees	235,029	216,627	0	354,874	429,000
Fund Total: 251 - Sewer Impact Fees		304,569	235,920	172,091	132,126	(367,154)
Fund: 252 - Transportation Impact Fees						
REVENUES						
Use of Money - Use of Money & Property						
412.1000	USE OF MONEY & PROP Investment Earnings	12,665	25,140	1,000	24,500	1,000
Account Classification Total: Use of Money - Use of Money & Property		12,665	25,140	1,000	24,500	1,000
Service Charges - Services Charges						
409.5080	SRVC & FEE Developer Fees	468,093	442,878	229,049	681,600	137,909
Account Classification Total: Service Charges - Services Charges		468,093	442,878	229,049	681,600	137,909

Account Number	Account Description	FY 2017/18 Actual	FY 2018/19 Actual	FY 2019/20 Adopted	FY 2019/20 Projected Year End	FY 2020/21 Proposed
REVENUES Total		480,758	468,018	230,049	706,100	138,909
EXPENSES						
Department: 70 - Public Works						
Division: 721 - Impact Fees						
M & O - Maintenance and Operations						
640.1020	SERVICES Contractual Services	0	19,863	0	180,000	20,000
640.1060	SERVICES Legal Services	220,000	0	0	0	0
Account Classification Total: M & O - Maintenance and Operations		220,000	19,863	0	180,000	20,000
Capital Projects - Capital Projects						
680.1015	CAPITAL PROJECTS Preliminary Design	0	0	0	0	0
Account Classification Total: Capital Projects - Capital Projects		0	0	0	0	0
Transfer - Transfer						
900.185	TRSF OUT Financing Authority Debt Service	150,359	141,958	147,864	147,864	150,530
900.260	TRSF OUT Transportation Construction	0	0	0	0	1,588,148
900.417	TRSF OUT 15-CDBG-10560	150,000	0	0	181,251	0
Account Classification Total: Transfer - Transfer		300,359	141,958	147,864	329,115	1,738,678
Division Total: 721 - Impact Fees		520,359	161,821	147,864	509,115	1,758,678
Department Total: 70 - Public Works		520,359	161,821	147,864	509,115	1,758,678
EXPENSES Total		520,359	161,821	147,864	509,115	1,758,678
Fund REVENUE	Total: 252 - Transportation Impact Fees	480,758	468,018	230,049	706,100	138,909
Fund EXPENSE	Total: 252 - Transportation Impact Fees	520,359	161,821	147,864	509,115	1,758,678
Fund Total: 252 - Transportation Impact Fees		(39,601)	306,197	82,185	196,985	(1,619,769)
Fund: 253 - Police Impact Fees						
REVENUES						
Use of Money - Use of Money & Property						
412.1000	USE OF MONEY & PROP Investment Earnings	11	207	0	1,500	200
Account Classification Total: Use of Money - Use of Money & Property		11	207	0	1,500	200
Service Charges - Services Charges						
409.5080	SRVC & FEE Developer Fees	6,302	15,869	8,577	142,537	8,577
Account Classification Total: Service Charges - Services Charges		6,302	15,869	8,577	142,537	8,577
REVENUES Total		6,313	16,076	8,577	144,037	8,777
EXPENSES						
Department: 70 - Public Works						
Division: 000 - Non-divisional						
Transfer - Transfer						
900.265	TRSF OUT Capital Facilities	0	0	0	0	150,000
Account Classification Total: Transfer - Transfer		0	0	0	0	150,000
Division Total: 000 - Non-divisional		0	0	0	0	150,000
Department Total: 70 - Public Works		0	0	0	0	150,000
EXPENSES Total		0	0	0	0	150,000
Fund REVENUE	Total: 253 - Police Impact Fees	6,313	16,076	8,577	144,037	8,777
Fund EXPENSE	Total: 253 - Police Impact Fees	0	0	0	0	150,000
Fund Total: 253 - Police Impact Fees		6,313	16,076	8,577	144,037	(141,223)
Fund: 254 - Parks Impact Fees						
REVENUES						
Fines & Forfeit - Fines & Forfeitures						
411.1180	FINES Park In Lieu Fees	0	14,258	0	398,904	18,870
Account Classification Total: Fines & Forfeit - Fines & Forfeitures		0	14,258	0	398,904	18,870
Use of Money - Use of Money & Property						
412.1000	USE OF MONEY & PROP Investment Earnings	0	35	0	5,300	500
Account Classification Total: Use of Money - Use of Money & Property		0	35	0	5,300	500
Transfers - Transfers						
800.123	TRSF IN Park Reserve	0	0	0	356,938	0
Account Classification Total: Transfers - Transfers		0	0	0	356,938	0
REVENUES Total		0	14,293	0	761,142	19,370
EXPENSES						
Department: 70 - Public Works						
Division: 721 - Impact Fees						
M & O - Maintenance and Operations						
640.1010	SERVICES Professional & Technical	0	0	0	5,000	0
Account Classification Total: M & O - Maintenance and Operations		0	0	0	5,000	0

Account Number	Account Description	FY 2017/18 Actual	FY 2018/19 Actual	FY 2019/20 Adopted	FY 2019/20 Projected Year End	FY 2020/21 Proposed
Capital Outlay - Capital Outlay						
730.1010	CAPITAL OUTLAY Land	0	0	0	25,587	0
Account Classification Total: Capital Outlay - Capital Outlay		0	0	0	25,587	0
Capital Projects - Capital Projects						
680.1175	CAPITAL PROJECTS Parks Master Plan	0	0	0	120,000	0
680.1216	CAPITAL PROJECTS Roosevelt Park Lighting Project	0	0	0	130,000	0
680.9000	CAPITAL PROJECTS Other Projects	0	0	0	0	125,000
Account Classification Total: Capital Projects - Capital Projects		0	0	0	250,000	125,000
Transfer - Transfer						
900.260	TRSF OUT Transportation Construction	0	0	0	3,387	0
900.265	TRSF OUT Capital Facilities	0	0	0	0	108,000
900.417	TRSF OUT 15-CDBG-10560	0	0	0	12,201	0
Account Classification Total: Transfer - Transfer		0	0	0	15,588	108,000
Division Total: 721 - Impact Fees		0	0	0	296,175	233,000
Department Total: 70 - Public Works		0	0	0	296,175	233,000
EXPENSES Total		0	0	0	296,175	233,000
Fund REVENUE	Total: 254 - Parks Impact Fees	0	14,293	0	761,142	19,370
Fund EXPENSE	Total: 254 - Parks Impact Fees	0	0	0	296,175	233,000
Fund Total: 254 - Parks Impact Fees		0	14,293	0	464,967	(213,630)
Fund: 255 - Strom Drain Impact Fee						
REVENUES						
Use of Money - Use of Money & Property						
412.1000	USE OF MONEY & PROP Investment Earnings	0	0	0	4,400	500
Account Classification Total: Use of Money - Use of Money & Property		0	0	0	4,400	500
Service Charges - Services Charges						
409.5080	SRVC & FEE Developer Fees	0	0	0	101,774	5,307
Account Classification Total: Service Charges - Services Charges		0	0	0	101,774	5,307
Transfers - Transfers						
800.504	TRSF IN Drainage District	0	0	0	414,457	0
Account Classification Total: Transfers - Transfers		0	0	0	414,457	0
Other - Other Financing Sources						
415.1060	OTH FIN SOURCES Sale of City Dirt	0	0	0	20,000	1,000
Account Classification Total: Other - Other Financing Sources		0	0	0	20,000	1,000
REVENUES Total		0	0	0	540,631	6,807
EXPENSES						
Department: 20 - Administration						
Division: 000 - Non-divisional						
M & O - Maintenance and Operations						
640.1020	SERVICES Contractual Services	0	0	0	1,391	0
640.1170	SERVICES Master Plan	0	0	0	18,000	0
Account Classification Total: M & O - Maintenance and Operations		0	0	0	19,391	0
Capital Outlay - Capital Outlay						
730.1010	CAPITAL OUTLAY Land	0	0	0	25,587	0
Account Classification Total: Capital Outlay - Capital Outlay		0	0	0	25,587	0
Capital Projects - Capital Projects						
680.1197	CAPITAL PROJECTS Euclid/Saginaw Basin	0	0	0	2,020	0
Account Classification Total: Capital Projects - Capital Projects		0	0	0	2,020	0
Transfer - Transfer						
900.260	TRSF OUT Transportation Construction	0	0	0	86,281	0
900.418	TRSF OUT 2018-CDBG-12892	0	0	0	200,000	0
Account Classification Total: Transfer - Transfer		0	0	0	286,281	0
Division Total: 000 - Non-divisional		0	0	0	333,279	0
Department Total: 20 - Administration		0	0	0	333,279	0
EXPENSES Total		0	0	0	333,279	0
Fund REVENUE	Total: 255 - Strom Drain Impact Fee	0	0	0	540,631	6,807
Fund EXPENSE	Total: 255 - Strom Drain Impact Fee	0	0	0	333,279	0
Fund Total: 255 - Strom Drain Impact Fee		0	0	0	207,352	6,807
Fund: 256 - Fire Impact Fees						
REVENUES						
Use of Money - Use of Money & Property						
412.1000	USE OF MONEY & PROP Investment Earnings	0	0	0	3,740	500

Account Number	Account Description	FY 2017/18 Actual	FY 2018/19 Actual	FY 2019/20 Adopted	FY 2019/20 Projected Year End	FY 2020/21 Proposed
	Account Classification Total: Use of Money - Use of Money & Property	0	0	0	3,740	500
	Service Charges - Services Charges					
409.4080	SRVC & FEE Impact Fees - Single Family	0	0	0	241,896	18,364
409.4090	SRVC & FEE Impact Fees - Commercial	0	0	0	4,000	1,837
409.4100	SRVC & FEE Impact Fees - Multiple Family	0	0	0	1,500	0
409.4110	SRVC & FEE Impact Fees - Industrial	0	0	0	1,500	0
	Account Classification Total: Service Charges - Services Charges	0	0	0	248,896	20,201
	Transfers - Transfers					
800.321	TRSF IN Fire Impact	0	0	0	283,507	0
	Account Classification Total: Transfers - Transfers	0	0	0	283,507	0
	REVENUES Total	0	0	0	536,143	20,701
	Fund REVENUE Total: 256 - Fire Impact Fees	0	0	0	536,143	20,701
	Fund EXPENSE Total: 256 - Fire Impact Fees					
	Fund Total: 256 - Fire Impact Fees	0	0	0	536,143	20,701
Fund:	**301 - Public Safety Sales Tax**					
REVENUES						
	Taxes - Taxes					
403.1010	SALES TAX Sales & Use Tax	1,956,189	2,143,995	2,396,000	2,170,000	2,200,000
	Account Classification Total: Taxes - Taxes	1,956,189	2,143,995	2,396,000	2,170,000	2,200,000
	Use of Money - Use of Money & Property					
412.1000	USE OF MONEY & PROP Investment Earnings	2,634	8,591	0	0	0
	Account Classification Total: Use of Money - Use of Money & Property	2,634	8,591	0	0	0
	REVENUES Total	1,958,823	2,152,586	2,396,000	2,170,000	2,200,000
EXPENSES						
Department:	**50 - Police**					
Division:	**502 - Patrol**					
	Employee Service - Employee Services					
600.1010	EMP SRV Regular Salaries	441,620	367,029	516,503	485,084	539,611
600.1015	EMP SRV Buy back Salaries	9,100	3,873	11,326	11,326	11,326
600.1030	EMP SRV Overtime	32,936	49,393	35,000	60,000	50,000
600.1050	EMP SRV Standby	100	0	0	0	0
600.1060	EMP SRV Holiday	24,555	14,053	25,614	24,841	26,829
600.1080	EMP SRV PERS	118,523	130,520	126,928	122,577	144,001
600.1100	EMP SRV Medicare	7,158	5,727	7,931	7,464	8,290
600.1110	EMP SRV Disability/Life Insurance	10,501	10,351	12,578	11,838	13,147
600.1120	EMP SRV Health/Dental/Vision Insurance	93,100	88,817	146,400	146,400	158,600
600.1130	EMP SRV Worker's Compensation	35,917	28,485	33,723	33,723	38,947
600.1140	EMP SRV Unemployment Insurance	888	1,180	1,682	1,682	2,017
600.1170	EMP SRV Uniform Allowance	4,000	3,881	4,800	4,800	5,200
	Account Classification Total: Employee Service - Employee Services	778,398	703,310	922,485	909,735	997,968
	M & O - Maintenance and Operations					
610.1010	SUPPLIES Office Supplies	694	584	850	850	850
610.1020	SUPPLIES Operating Supplies	2,719	219	7,000	7,000	7,000
610.1030	SUPPLIES Lubricant & Fuels	25,498	17,465	24,000	24,000	24,000
630.1010	COMMUNICATION Telephone	140	0	250	250	250
630.1020	COMMUNICATION Cellphone	2,532	1,982	3,500	3,000	3,500
630.1030	COMMUNICATION Internet	10,275	10,861	10,900	10,900	10,900
640.1010	SERVICES Professional & Technical	4,437	3,581	4,500	4,700	4,500
640.1020	SERVICES Contractual Services	0	5,990	0	0	0
650.1010	TRAINING Travel & Conference	0	0	100	100	100
650.1020	TRAINING Training & Vocational	0	0	2,640	2,640	2,640
670.1030	MAINTENANCE Equipment Maintenance	0	0	0	13,000	0
670.1040	MAINTENANCE Vehicle Maintenance	0	0	58,855	1,500	1,147
690.1020	SPC DEPT EXP Advertising	0	0	0	200	0
	Account Classification Total: M & O - Maintenance and Operations	46,295	40,683	112,595	68,140	54,887
	Principal Pymts - Principal Payments					
710.2050	PRINCIPAL Vehicles	71,993	74,180	92,137	92,137	62,759
	Account Classification Total: Principal Pymts - Principal Payments	71,993	74,180	92,137	92,137	62,759
	Interest Pymts - Interest Payments					
720.2050	INTEREST Vehicles	7,737	5,550	10,797	10,797	4,075
	Account Classification Total: Interest Pymts - Interest Payments	7,737	5,550	10,797	10,797	4,075
	Allocated Costs - Allocated Costs					

Account Number	Account Description	FY 2017/18 Actual	FY 2018/19 Actual	FY 2019/20 Adopted	FY 2019/20 Projected Year End	FY 2020/21 Proposed
605.1010	ALLOC COSTS Liability Insurance	26,253	12,457	13,090	13,090	17,069
605.1020	ALLOC COSTS Property & Fire Insurance	12,752	6,051	6,640	6,640	5,244
605.1030	ALLOC COSTS Auto Insurance	4,250	3,850	3,375	3,375	3,375
605.1040	ALLOC COSTS Risk Management	21,003	11,283	11,952	11,952	13,878
Account Classification Total: Allocated Costs - Allocated Costs		64,258	33,641	35,057	35,057	39,566
Capital Outlay - Capital Outlay						
730.1020	CAPITAL OUTLAY Buildings	0	19,122	0	0	150,000
730.1070	CAPITAL OUTLAY Machinery and Equipment	0	65,964	151,500	154,000	25,000
Account Classification Total: Capital Outlay - Capital Outlay		0	85,086	151,500	154,000	175,000
Transfer - Transfer						
900.265	TRSF OUT Capital Facilities	0	0	200,000	230,000	0
Account Classification Total: Transfer - Transfer		0	0	200,000	230,000	0
Division Total: 502 - Patrol		968,680	942,450	1,524,571	1,499,866	1,334,255
Division: 503 - Investigative						
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	92,006	117,306	88,678	88,678	88,678
600.1015	EMP SRV Buy back Salaries	1,618	3,236	3,236	3,236	0
600.1030	EMP SRV Overtime	8,575	17,856	10,000	10,000	10,000
600.1050	EMP SRV Standby	1,432	3,254	2,000	3,000	2,000
600.1060	EMP SRV Holiday	4,369	8,252	4,368	4,368	4,368
600.1080	EMP SRV PERS	26,865	49,283	30,747	32,000	34,325
600.1100	EMP SRV Medicare	1,534	2,166	1,361	1,361	1,361
600.1110	EMP SRV Disability/Life Insurance	3,640	3,884	2,158	2,158	2,158
600.1120	EMP SRV Health/Dental/Vision Insurance	18,900	28,418	24,400	24,400	24,400
600.1130	EMP SRV Worker's Compensation	7,183	11,394	13,489	13,489	6,491
600.1140	EMP SRV Unemployment Insurance	178	236	673	673	336
600.1170	EMP SRV Uniform Allowance	800	1,600	800	800	800
Account Classification Total: Employee Service - Employee Services		167,100	246,885	181,910	184,163	174,917
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	3,650	3,934	4,523	4,523	2,728
605.1020	ALLOC COSTS Property & Fire Insurance	1,773	1,911	2,294	2,294	838
605.1040	ALLOC COSTS Risk Management	2,920	3,563	4,129	4,129	2,218
Account Classification Total: Allocated Costs - Allocated Costs		8,343	9,408	10,946	10,946	5,784
Division Total: 503 - Investigative		175,443	256,293	192,856	195,109	180,701
Division: 504 - Records & Communication						
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	102,254	104,108	102,580	102,580	102,574
600.1015	EMP SRV Buy back Salaries	0	0	1,890	1,890	1,889
600.1030	EMP SRV Overtime	1,031	1,525	1,500	1,500	0
600.1060	EMP SRV Holiday	5,102	5,102	5,102	5,102	5,102
600.1080	EMP SRV PERS	19,308	22,407	25,810	27,000	30,514
600.1100	EMP SRV Medicare	1,509	1,493	1,573	1,573	1,573
600.1110	EMP SRV Disability/Life Insurance	2,322	2,369	2,495	2,495	2,495
600.1120	EMP SRV Health/Dental/Vision Insurance	36,400	36,366	48,800	48,800	48,800
600.1130	EMP SRV Worker's Compensation	1,437	1,216	1,305	1,305	1,148
600.1140	EMP SRV Unemployment Insurance	355	472	673	673	672
600.1170	EMP SRV Uniform Allowance	1,000	1,000	800	1,000	800
Account Classification Total: Employee Service - Employee Services		170,718	176,059	192,528	193,918	195,567
M & O - Maintenance and Operations						
640.1010	SERVICES Professional & Technical	0	0	0	2,500	0
Account Classification Total: M & O - Maintenance and Operations		0	0	0	2,500	0
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	2,676	2,723	2,884	2,884	2,924
605.1020	ALLOC COSTS Property & Fire Insurance	1,300	1,323	1,463	1,463	898
605.1040	ALLOC COSTS Risk Management	2,141	2,466	2,633	2,633	2,377
Account Classification Total: Allocated Costs - Allocated Costs		6,117	6,512	6,980	6,980	6,199
Division Total: 504 - Records & Communication		176,835	182,571	199,508	203,398	201,766
Department Total: 50 - Police		1,320,958	1,381,313	1,916,935	1,898,373	1,716,722
Department: 60 - Fire						
Division: 603 - Fire Services						
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	226,415	200,771	237,325	237,325	237,325
600.1015	EMP SRV Buy back Salaries	3,492	3,224	5,900	5,900	7,318

Account Number	Account Description	FY 2017/18 Actual	FY 2018/19 Actual	FY 2019/20 Adopted	FY 2019/20 Projected Year End	FY 2020/21 Proposed
600.1030	EMP SRV Overtime	18,162	12,644	7,000	7,000	7,000
600.1080	EMP SRV PERS	62,460	55,904	64,046	64,046	71,301
600.1100	EMP SRV Medicare	3,684	3,247	3,471	3,471	3,471
600.1110	EMP SRV Disability/Life Insurance	6,305	6,337	5,507	5,507	5,507
600.1120	EMP SRV Health/Dental/Vision Insurance	54,425	40,562	73,200	73,200	73,200
600.1130	EMP SRV Worker's Compensation	21,280	31,629	28,509	28,509	36,701
600.1140	EMP SRV Unemployment Insurance	533	708	1,009	1,009	1,009
600.1170	EMP SRV Uniform Allowance	1,928	1,265	2,100	2,100	2,100
Account Classification Total: Employee Service - Employee Services		398,684	356,290	428,067	428,067	444,932
M & O - Maintenance and Operations						
610.1010	SUPPLIES Office Supplies	0	6	0	0	0
610.1060	SUPPLIES Safety Equipment & Supplies	(7,360)	23,010	35,000	35,000	35,000
620.1010	UTILITIES Electric	6,401	6,351	6,968	6,329	6,968
620.1020	UTILITIES Gas	655	592	819	611	819
640.1020	SERVICES Contractual Services	963	214	407	295	407
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	0	0	0	2,521	2,415
Account Classification Total: M & O - Maintenance and Operations		658	30,174	43,194	44,756	45,609
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	19,538	7,145	7,711	7,711	7,105
605.1020	ALLOC COSTS Property & Fire Insurance	9,490	3,470	3,911	3,911	2,183
605.1030	ALLOC COSTS Auto Insurance	850	1,100	1,350	1,350	1,490
605.1040	ALLOC COSTS Risk Management	15,630	6,471	7,040	7,040	5,776
Account Classification Total: Allocated Costs - Allocated Costs		45,508	18,186	20,012	20,012	16,554
Transfer - Transfer						
900.185	TRSF OUT Financing Authority Debt Service	3,832	4,089	4,571	4,571	4,863
Account Classification Total: Transfer - Transfer		3,832	4,089	4,571	4,571	4,863
Division Total: 603 - Fire Services		448,682	408,740	495,844	497,406	511,958
Department Total: 60 - Fire		448,682	408,740	495,844	497,406	511,958
EXPENSES Total		1,769,640	1,790,053	2,412,779	2,395,779	2,228,680
Fund REVENUE Total: 301 - Public Safety Sales Tax		1,958,823	2,152,586	2,396,000	2,170,000	2,200,000
Fund EXPENSE Total: 301 - Public Safety Sales Tax		1,769,640	1,790,053	2,412,779	2,395,779	2,228,680
Fund Total: 301 - Public Safety Sales Tax		189,183	362,532	(16,779)	(225,779)	(28,680)
Fund: 302 - State (COPS) Program Fund						
REVENUES						
Use of Money - Use of Money & Property						
412.1000	USE OF MONEY & PROP Investment Earnings	196	1,858	0	360	0
Account Classification Total: Use of Money - Use of Money & Property		196	1,858	0	360	0
Intergov - Intergovernmental						
413.1170	INTERGOVT L E Tech State Grant	139,416	148,747	100,000	130,000	100,000
Account Classification Total: Intergov - Intergovernmental		139,416	148,747	100,000	130,000	100,000
REVENUES Total		139,612	150,605	100,000	130,360	100,000
EXPENSES						
Department: 50 - Police						
Division: 502 - Patrol						
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	69,746	92,488	64,735	64,735	62,075
600.1015	EMP SRV Buy back Salaries	4,087	3,236	1,181	1,181	2,265
600.1030	EMP SRV Overtime	921	9,269	1,278	12,000	3,189
600.1060	EMP SRV Holiday	3,883	0	3,189	3,189	3,058
600.1080	EMP SRV PERS	24,196	10,861	8,965	8,965	9,309
600.1100	EMP SRV Medicare	1,179	1,273	994	994	953
600.1110	EMP SRV Disability/Life Insurance	1,210	2,007	1,575	1,575	1,511
600.1120	EMP SRV Health/Dental/Vision Insurance	15,400	18,200	17,812	17,812	17,080
600.1130	EMP SRV Worker's Compensation	7,183	0	0	0	0
600.1140	EMP SRV Unemployment Insurance	178	0	0	0	0
600.1170	EMP SRV Uniform Allowance	800	800	584	584	560
Account Classification Total: Employee Service - Employee Services		128,783	138,134	100,313	111,035	100,000
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	1,588	0	0	0	0
605.1020	ALLOC COSTS Property & Fire Insurance	771	0	0	0	0
605.1040	ALLOC COSTS Risk Management	1,270	0	0	0	0
Account Classification Total: Allocated Costs - Allocated Costs		3,629	0	0	0	0

Account Number	Account Description	FY 2017/18 Actual	FY 2018/19 Actual	FY 2019/20 Adopted	FY 2019/20 Projected Year End	FY 2020/21 Proposed
	Division Total: 502 - Patrol	132,412	138,134	100,313	111,035	100,000
	Department Total: 50 - Police	132,412	138,134	100,313	111,035	100,000
	EXPENSES Total	132,412	138,134	100,313	111,035	100,000
	Fund REVENUE Total: 302 - State (COPS) Program Fund	139,612	150,605	100,000	130,360	100,000
	Fund EXPENSE Total: 302 - State (COPS) Program Fund	132,412	138,134	100,313	111,035	100,000
	Fund Total: 302 - State (COPS) Program Fund	7,200	12,471	(313)	19,325	0
Fund:	303 - Byrnes Justice Assistance					
REVENUES						
	Use of Money - Use of Money & Property					
412.1000	USE OF MONEY & PROP Investment Earnings	(27)	8	0	(20)	0
	Account Classification Total: Use of Money - Use of Money & Property	(27)	8	0	(20)	0
	Intergov - Intergovernmental					
413.1180	INTERGOVT JAG Grant	0	28,204	0	12,836	0
	Account Classification Total: Intergov - Intergovernmental	0	28,204	0	12,836	0
	Transfers - Transfers					
800.101	TRSF IN General Fund	0	5,700	0	0	0
	Account Classification Total: Transfers - Transfers	0	5,700	0	0	0
	REVENUES Total	(27)	33,912	0	12,816	0
EXPENSES						
Department:	50 - Police					
Division:	000 - Non-divisional					
	Capital Outlay - Capital Outlay					
730.1070	CAPITAL OUTLAY Machinery and Equipment	6,119	28,204	0	12,836	0
	Account Classification Total: Capital Outlay - Capital Outlay	6,119	28,204	0	12,836	0
	Division Total: 000 - Non-divisional	6,119	28,204	0	12,836	0
	Department Total: 50 - Police	6,119	28,204	0	12,836	0
	EXPENSES Total	6,119	28,204	0	12,836	0
	Fund REVENUE Total: 303 - Byrnes Justice Assistance	(27)	33,912	0	12,816	0
	Fund EXPENSE Total: 303 - Byrnes Justice Assistance	6,119	28,204	0	12,836	0
	Fund Total: 303 - Byrnes Justice Assistance	(6,146)	5,708	0	(20)	0
Fund:	304 - Federal (COPS) Program					
REVENUES						
	Use of Money - Use of Money & Property					
412.1000	USE OF MONEY & PROP Investment Earnings	(801)	(1,306)	0	1,000	0
	Account Classification Total: Use of Money - Use of Money & Property	(801)	(1,306)	0	1,000	0
	Intergov - Intergovernmental					
413.1170	INTERGOVT L E Tech State Grant	56,509	26,824	0	0	0
	Account Classification Total: Intergov - Intergovernmental	56,509	26,824	0	0	0
	REVENUES Total	55,708	25,518	0	1,000	0
EXPENSES						
Department:	50 - Police					
Division:	502 - Patrol					
	Employee Service - Employee Services					
600.1010	EMP SRV Regular Salaries	30,627	17,144	0	0	0
600.1030	EMP SRV Overtime	0	2,170	0	0	0
600.1060	EMP SRV Holiday	887	0	0	0	0
600.1080	EMP SRV PERS	4,535	5,506	0	0	0
600.1100	EMP SRV Medicare	258	263	0	0	0
600.1110	EMP SRV Disability/Life Insurance	401	417	0	0	0
600.1120	EMP SRV Health/Dental/Vision Insurance	18,200	0	0	0	0
600.1170	EMP SRV Uniform Allowance	800	0	0	0	0
	Account Classification Total: Employee Service - Employee Services	55,708	25,500	0	0	0
	Division Total: 502 - Patrol	55,708	25,500	0	0	0
	Department Total: 50 - Police	55,708	25,500	0	0	0
	EXPENSES Total	55,708	25,500	0	0	0
	Fund REVENUE Total: 304 - Federal (COPS) Program	55,708	25,518	0	1,000	0
	Fund EXPENSE Total: 304 - Federal (COPS) Program	55,708	25,500	0	0	0
	Fund Total: 304 - Federal (COPS) Program	0	17	0	1,000	0
Fund:	305 - Post Training Revolving					
REVENUES						

Account Number	Account Description	FY 2017/18 Actual	FY 2018/19 Actual	FY 2019/20 Adopted	FY 2019/20 Projected Year End	FY 2020/21 Proposed
	Intergov - Intergovernmental					
413.1160	INTERGOVT P.O.S.T Reimbursements	21,449	8,821	0	16,558	10,000
	Account Classification Total: Intergov - Intergovernmental	21,449	8,821	0	16,558	10,000
	REVENUES Total	21,449	8,821	0	16,558	10,000
	Fund REVENUE Total: 305 - Post Training Revolving	21,449	8,821	0	16,558	10,000
	Fund EXPENSE Total: 305 - Post Training Revolving					
	Fund Total: 305 - Post Training Revolving	21,449	8,821	0	16,558	10,000
Fund:	**306 - DPOA Range Trust Fund-INACTIVE**					
	EXPENSES					
	Department: 50 - Police					
	Division: 000 - Non-divisional					
	M & O - Maintenance and Operations					
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	0	668	0	0	0
	Account Classification Total: M & O - Maintenance and Operations	0	668	0	0	0
	Division Total: 000 - Non-divisional	0	668	0	0	0
	Department Total: 50 - Police	0	668	0	0	0
	EXPENSES Total	0	668	0	0	0
	Fund REVENUE Total: 306 - DPOA Range Trust Fund-INACTIVE	0				
	Fund EXPENSE Total: 306 - DPOA Range Trust Fund-INACTIVE	0	668	0	0	0
	Fund Total: 306 - DPOA Range Trust Fund-INACTIVE	0	(668)	0	0	0
Fund:	**321 - Fire Impact Fees**					
	REVENUES					
	Use of Money - Use of Money & Property					
412.1000	USE OF MONEY & PROP Investment Earnings	1,508	4,480	492	0	0
	Account Classification Total: Use of Money - Use of Money & Property	1,508	4,480	492	0	0
	Service Charges - Services Charges					
409.4080	SRVC & FEE Impact Fees - Single Family	57,193	57,805	25,037	0	0
409.4090	SRVC & FEE Impact Fees - Commercial	3,424	6,692	1,837	0	0
409.4100	SRVC & FEE Impact Fees - Multiple Family	51,947	0	0	0	0
	Account Classification Total: Service Charges - Services Charges	112,565	64,497	26,874	0	0
	REVENUES Total	114,073	68,977	27,366	0	0
	EXPENSES					
	Department: 60 - Fire					
	Division: 721 - Impact Fees					
	Transfer - Transfer					
900.256	TRSF OUT Fire Impact Fees	0	0	0	283,507	0
	Account Classification Total: Transfer - Transfer	0	0	0	283,507	0
	Division Total: 721 - Impact Fees	0	0	0	283,507	0
	Department Total: 60 - Fire	0	0	0	283,507	0
	EXPENSES Total	0	0	0	283,507	0
	Fund REVENUE Total: 321 - Fire Impact Fees	114,073	68,977	27,366	0	0
	Fund EXPENSE Total: 321 - Fire Impact Fees	0	0	0	283,507	0
	Fund Total: 321 - Fire Impact Fees	114,073	68,977	27,366	(283,507)	0
Fund:	**322 - Ambulance Equipment Replacement**					
	REVENUES					
	Intergov - Intergovernmental					
413.1030	INTERGOVT FEMA Federal Grant	0	4,094	0	0	0
413.1190	INTERGOVT Other Grant	215,280	0	0	0	0
	Account Classification Total: Intergov - Intergovernmental	215,280	4,094	0	0	0
	Miscellaneous - Miscellaneous					
414.1010	MISC Other Miscellaneous Revenue	2,899	0	0	10	0
414.1190	MISC State Mutual Aid Reimbursement	60,502	66,542	0	0	0
425.1000	DONATION Donation	28	161,437	0	50	0
	Account Classification Total: Miscellaneous - Miscellaneous	63,429	227,979	0	60	0
	REVENUES Total	278,709	232,073	0	60	0
	EXPENSES					
	Department: 60 - Fire					
	Division: 601 - Ambulance					
	M & O - Maintenance and Operations					
610.1060	SUPPLIES Safety Equipment & Supplies	51,681	30,899	0	0	0

Account Number	Account Description	FY 2017/18 Actual	FY 2018/19 Actual	FY 2019/20 Adopted	FY 2019/20 Projected Year End	FY 2020/21 Proposed
690.1155	SPC DEPT EXP Grant	0	4,760	0	0	0
690.1156	SPC DEPT EXP Fire Safety Improvement Grant	660	606	5,000	1,200	5,000
Account Classification Total: M & O - Maintenance and Operations		52,341	36,266	5,000	1,200	5,000
Capital Outlay - Capital Outlay						
730.1020	CAPITAL OUTLAY Buildings	0	43,468	0	0	0
730.1040	CAPITAL OUTLAY Vehicles	67,054	0	0	0	0
730.1050	CAPITAL OUTLAY Trucks and Other Heavy Vehicles	996	161,743	0	0	0
730.1065	CAPITAL OUTLAY Computer Software	55,806	0	0	0	0
730.1070	CAPITAL OUTLAY Machinery and Equipment	242,630	17,753	0	14,253	0
Account Classification Total: Capital Outlay - Capital Outlay		366,486	222,965	0	14,253	0
Division Total: 601 - Ambulance		418,827	259,231	5,000	15,453	5,000
Department Total: 60 - Fire		418,827	259,231	5,000	15,453	5,000
EXPENSES Total		418,827	259,231	5,000	15,453	5,000
Fund REVENUE	Total: 322 - Ambulance Equipment Replacement	278,709	232,073	0	60	0
Fund EXPENSE	Total: 322 - Ambulance Equipment Replacement	418,827	259,231	5,000	15,453	5,000
Fund Total: 322 - Ambulance Equipment Replacement		(140,118)	(27,158)	(5,000)	(15,393)	(5,000)
Fund: 401 - HOME						
REVENUES						
Use of Money - Use of Money & Property						
412.1000	USE OF MONEY & PROP Investment Earnings	509	3,985	20	1,800	0
Account Classification Total: Use of Money - Use of Money & Property		509	3,985	20	1,800	0
Miscellaneous - Miscellaneous						
426.2000	PRINCIPAL DINUBA PI - HOME	29,398	0	0	0	0
426.2002	PRINCIPAL 99-HOME-365	2,400	22,500	300	20,000	300
426.2003	PRINCIPAL 00-HOME-0484	0	13,000	0	0	0
426.2004	PRINCIPAL 01-HOME-0507	49,889	0	0	0	0
426.2005	PRINCIPAL 02-HOME-0579	600	2,100	500	30,700	500
426.2006	PRINCIPAL 03-HOME-0664	0	0	0	80,000	9,200
426.2008	PRINCIPAL 06-HOME-2351	500	0	0	0	0
426.2009	PRINCIPAL 07-HOME-3077	0	76,000	0	0	0
426.2010	PRINCIPAL 09-HOME-6200	46,698	1,359	0	0	0
427.2011	INTEREST 11-HOME-6989	8,752	13,292	0	0	0
Account Classification Total: Miscellaneous - Miscellaneous		138,237	128,251	800	130,700	10,000
REVENUES Total		138,746	132,236	820	132,500	10,000
EXPENSES						
Department: 70 - Public Works						
Division: 722 - Housing						
State Grant - State EDBG Grant						
700.1010	STATE GRANT General Administration	3,532	1,150	41	6,560	500
700.1020	STATE GRANT Activity Delivery	736	8,284	177	7,675	2,400
700.1030	STATE GRANT Loans	11,331	127,438	561	110,405	6,600
Account Classification Total: State Grant - State EDBG Grant		15,599	136,872	779	124,640	9,500
Transfer - Transfer						
900.101	TRSF OUT General Fund	0	13,352	41	6,560	500
Account Classification Total: Transfer - Transfer		0	13,352	41	6,560	500
Division Total: 722 - Housing		15,599	150,224	820	131,200	10,000
Department Total: 70 - Public Works		15,599	150,224	820	131,200	10,000
EXPENSES Total		15,599	150,224	820	131,200	10,000
Fund REVENUE	Total: 401 - HOME	138,746	132,236	820	132,500	10,000
Fund EXPENSE	Total: 401 - HOME	15,599	150,224	820	131,200	10,000
Fund Total: 401 - HOME		123,147	(17,988)	0	1,300	0
Fund: 402 - CAL-HOME						
REVENUES						
Use of Money - Use of Money & Property						
412.1000	USE OF MONEY & PROP Investment Earnings	679	347	20	160	0
Account Classification Total: Use of Money - Use of Money & Property		679	347	20	160	0
Miscellaneous - Miscellaneous						
426.4001	PRINCIPAL 04-CALHOME-093	1,000	0	0	0	0
426.4002	PRINCIPAL 06-CALHOME--228	0	14,280	3,600	5,000	3,600
Account Classification Total: Miscellaneous - Miscellaneous		1,000	14,280	3,600	5,000	3,600
REVENUES Total		1,679	14,627	3,620	5,160	3,600

Account Number	Account Description	FY 2017/18 Actual	FY 2018/19 Actual	FY 2019/20 Adopted	FY 2019/20 Projected Year End	FY 2020/21 Proposed
EXPENSES						
Department:	**70 - Public Works**					
Division:	**722 - Housing**					
State Grant - State EDBG Grant						
700.1010	STATE GRANT General Administration	0	0	0	350	200
700.1020	STATE GRANT Activity Delivery	6,999	0	0	0	3,200
700.1030	STATE GRANT Loans	66,609	0	0	4,750	0
Account Classification Total: State Grant - State EDBG Grant		73,608	0	0	5,100	3,400
Transfer - Transfer						
900.101	TRSF OUT General Fund	0	790	181	0	200
Account Classification Total: Transfer - Transfer		0	790	181	0	200
Division Total: 722 - Housing		73,608	790	181	5,100	3,600
Department Total: 70 - Public Works		73,608	790	181	5,100	3,600
EXPENSES Total		73,608	790	181	5,100	3,600
Fund REVENUE	Total: 402 - CAL-HOME	1,679	14,627	3,620	5,160	3,600
Fund EXPENSE	Total: 402 - CAL-HOME	73,608	790	181	5,100	3,600
Fund Total: 402 - CAL-HOME		(71,929)	13,837	3,439	60	0
Fund:	**403 - CDBG**					
REVENUES						
Use of Money - Use of Money & Property						
412.1000	USE OF MONEY & PROP Investment Earnings	1,498	1,259	0	1,500	0
Account Classification Total: Use of Money - Use of Money & Property		1,498	1,259	0	1,500	0
Service Charges - Services Charges						
409.1040	SRVC & FEE Late Fees	0	0	0	500	0
Account Classification Total: Service Charges - Services Charges		0	0	0	500	0
Miscellaneous - Miscellaneous						
426.3002	PRINCIPAL 83-STBG-079	1,890	1,350	2,400	2,400	2,400
426.3003	PRINCIPAL 85-STBG-142	3,140	1,725	0	0	0
426.3004	PRINCIPAL 87-STBG-226	1,200	1,200	1,200	1,200	1,200
426.3005	PRINCIPAL 89-STBG-359	26,250	0	0	0	0
426.3006	PRINCIPAL 92-STBG-644	277	286	294	3,700	294
426.3008	PRINCIPAL 94-STBG-790	85,387	0	0	0	0
426.3009	PRINCIPAL 97-STBG-1111	0	0	0	49,000	0
426.3011	PRINCIPAL 99-STBG-1353	0	0	0	350	0
426.3012	PRINCIPAL 00-STBG-1474	0	7,790	0	500	0
426.3016	PRINCIPAL 04-STBG-1889	92,337	0	0	0	0
426.3018	PRINCIPAL 08-STBG-4842	3,311	2,107	3,612	3,612	3,612
426.3020	PRINCIPAL 10-STBG-6710	16,602	0	0	0	0
426.3021	PRINCIPAL 12-CDBG-8382	0	0	0	64,899	26,339
427.3006	INTEREST 92-STBG-644	172	163	155	155	155
Account Classification Total: Miscellaneous - Miscellaneous		230,566	14,621	7,661	125,816	34,000
REVENUES Total		232,064	15,880	7,661	127,816	34,000
EXPENSES						
Department:	**70 - Public Works**					
Division:	**722 - Housing**					
M & O - Maintenance and Operations						
630.1040	COMMUNICATION Postage	0	2	0	20	0
Account Classification Total: M & O - Maintenance and Operations		0	2	0	20	0
State Grant - State EDBG Grant						
700.1010	STATE GRANT General Administration	5,160	350	0	5,346	2,380
700.1030	STATE GRANT Loans	0	0	0	63,363	0
Account Classification Total: State Grant - State EDBG Grant		5,160	350	0	68,709	2,380
Transfer - Transfer						
900.101	TRSF OUT General Fund	28,972	0	7,661	7,637	31,620
900.417	TRSF OUT 15-CDBG-10560	195,365	0	0	68,019	0
Account Classification Total: Transfer - Transfer		224,337	0	7,661	75,656	31,620
Division Total: 722 - Housing		229,497	352	7,661	144,385	34,000
Department Total: 70 - Public Works		229,497	352	7,661	144,385	34,000
EXPENSES Total		229,497	352	7,661	144,385	34,000
Fund REVENUE	Total: 403 - CDBG	232,064	15,880	7,661	127,816	34,000
Fund EXPENSE	Total: 403 - CDBG	229,497	352	7,661	144,385	34,000

Account Number	Account Description	FY 2017/18 Actual	FY 2018/19 Actual	FY 2019/20 Adopted	FY 2019/20 Projected Year End	FY 2020/21 Proposed
	Fund Total: 403 - CDBG	2,567	15,528	0	(16,569)	0
Fund:	**413 - 2012-CALHOME-8687 closed**					
REVENUES						
	Intergov - Intergovernmental					
413.1060	INTERGOVT State Grants	92	0	0	0	0
	Account Classification Total: Intergov - Intergovernmental	92	0	0	0	0
	REVENUES Total	92	0	0	0	0
	Fund REVENUE Total: 413 - 2012-CALHOME-8687 closed	92	0	0	0	0
	Fund EXPENSE Total: 413 - 2012-CALHOME-8687 closed					
	Fund Total: 413 - 2012-CALHOME-8687 closed	92	0	0	0	0
Fund:	**415 - 2014-CALHOME-9874 closed**					
REVENUES						
	Intergov - Intergovernmental					
413.1060	INTERGOVT State Grants	55,641	0	0	0	0
	Account Classification Total: Intergov - Intergovernmental	55,641	0	0	0	0
	Transfers - Transfers					
800.101	TRSF IN General Fund	9,117	0	0	0	0
	Account Classification Total: Transfers - Transfers	9,117	0	0	0	0
	REVENUES Total	64,758	0	0	0	0
EXPENSES						
Department:	**70 - Public Works**					
Division:	**722 - Housing**					
	State Grant - State EDBG Grant					
700.1010	STATE GRANT General Administration	6,000	0	0	0	0
700.1020	STATE GRANT Activity Delivery	3,400	0	0	0	0
700.1030	STATE GRANT Loans	55,358	0	0	0	0
	Account Classification Total: State Grant - State EDBG Grant	64,758	0	0	0	0
	Division Total: 722 - Housing	64,758	0	0	0	0
	Department Total: 70 - Public Works	64,758	0	0	0	0
	EXPENSES Total	64,758	0	0	0	0
	Fund REVENUE Total: 415 - 2014-CALHOME-9874 closed	64,758	0	0	0	0
	Fund EXPENSE Total: 415 - 2014-CALHOME-9874 closed	64,758	0	0	0	0
	Fund Total: 415 - 2014-CALHOME-9874 closed	0	0	0	0	0
Fund:	**416 - 2014-HOME-10033 closed**					
REVENUES						
	Intergov - Intergovernmental					
413.1060	INTERGOVT State Grants	243,564	0	0	0	0
	Account Classification Total: Intergov - Intergovernmental	243,564	0	0	0	0
	REVENUES Total	243,564	0	0	0	0
EXPENSES						
Department:	**70 - Public Works**					
Division:	**722 - Housing**					
	State Grant - State EDBG Grant					
700.1010	STATE GRANT General Administration	2,500	0	0	0	0
700.1020	STATE GRANT Activity Delivery	14,741	0	0	0	0
700.1030	STATE GRANT Loans	226,773	0	0	0	0
	Account Classification Total: State Grant - State EDBG Grant	244,014	0	0	0	0
	Division Total: 722 - Housing	244,014	0	0	0	0
	Department Total: 70 - Public Works	244,014	0	0	0	0
	EXPENSES Total	244,014	0	0	0	0
	Fund REVENUE Total: 416 - 2014-HOME-10033 closed	243,564	0	0	0	0
	Fund EXPENSE Total: 416 - 2014-HOME-10033 closed	244,014	0	0	0	0
	Fund Total: 416 - 2014-HOME-10033 closed	(450)	0	0	0	0
Fund:	**417 - 2015-CDBG-10560**					
REVENUES						
	Intergov - Intergovernmental					
413.1060	INTERGOVT State Grants	468,829	1,095,192	0	233,065	0
	Account Classification Total: Intergov - Intergovernmental	468,829	1,095,192	0	233,065	0
	Transfers - Transfers					
800.123	TRSF IN Park Reserve	0	9,667	0	12,201	0

Account Number	Account Description	FY 2017/18 Actual	FY 2018/19 Actual	FY 2019/20 Adopted	FY 2019/20 Projected Year End	FY 2020/21 Proposed
800.203	TRSF IN Transportation	175,000	0	0	0	0
800.252	TRSF IN Transportation Impact Fees	150,000	0	0	181,251	0
800.254	TRSF IN Park Impact Fees	0	0	0	12,201	0
800.403	TRSF IN CDBG	195,365	0	0	68,019	0
Account Classification Total: Transfers - Transfers		520,365	9,667	0	273,672	0
REVENUES Total		989,194	1,104,859	0	506,737	0
EXPENSES						
Department: 70 - Public Works						
Division: 722 - Housing						
M & O - Maintenance and Operations						
640.1020	SERVICES Contractual Services	24,831	9,814	0	0	0
Account Classification Total: M & O - Maintenance and Operations		24,831	9,814	0	0	0
State Grant - State EDBG Grant						
700.1010	STATE GRANT General Administration	51,707	59,877	0	0	0
700.1020	STATE GRANT Activity Delivery	19,647	27,083	0	0	0
700.1030	STATE GRANT Loans	0	37,328	0	0	0
700.1040	STATE GRANT Housing Rehabilitation	100,698	126,826	0	0	0
700.1070	STATE GRANT Planning/Technical	45,839	0	0	0	0
700.1080	STATE GRANT Public Improvements	204,935	1,787,376	0	(65,076)	0
Account Classification Total: State Grant - State EDBG Grant		422,826	2,038,489	0	(65,076)	0
Capital Projects - Capital Projects						
680.1040	CAPITAL PROJECTS Entertainment Plaza	0	210,252	0	0	0
680.1070	CAPITAL PROJECTS Row/Land Acquisition	95,827	1,624	0	0	0
Account Classification Total: Capital Projects - Capital Projects		95,827	211,875	0	0	0
Division Total: 722 - Housing		543,484	2,260,179	0	(65,076)	0
Department Total: 70 - Public Works		543,484	2,260,179	0	(65,076)	0
EXPENSES Total		543,484	2,260,179	0	(65,076)	0
Fund REVENUE Total: 417 - 2015-CDBG-10560		989,194	1,104,859	0	506,737	0
Fund EXPENSE Total: 417 - 2015-CDBG-10560		543,484	2,260,179	0	(65,076)	0
Fund Total: 417 - 2015-CDBG-10560		445,710	(1,155,320)	0	571,813	0
Fund: 418 - 2018-CDBG-12892						
REVENUES						
Intergov - Intergovernmental						
413.1060	INTERGOVT State Grants	0	0	0	0	2,737,500
Account Classification Total: Intergov - Intergovernmental		0	0	0	0	2,737,500
Transfers - Transfers						
800.202	TRSF IN Gas Tax	0	0	0	250,000	0
800.203	TRSF IN Transportation	0	0	0	200,000	0
800.255	TRSF IN Storm Drain Impact Fees	0	0	0	200,000	0
Account Classification Total: Transfers - Transfers		0	0	0	650,000	0
REVENUES Total		0	0	0	650,000	2,737,500
EXPENSES						
Department: 70 - Public Works						
Division: 722 - Housing						
M & O - Maintenance and Operations						
640.1020	SERVICES Contractual Services	0	0	0	0	100,000
Account Classification Total: M & O - Maintenance and Operations		0	0	0	0	100,000
State Grant - State EDBG Grant						
700.1010	STATE GRANT General Administration	0	0	0	30,990	113,550
700.1080	STATE GRANT Public Improvements	0	0	0	0	2,523,950
Account Classification Total: State Grant - State EDBG Grant		0	0	0	30,990	2,637,500
Division Total: 722 - Housing		0	0	0	30,990	2,737,500
Department Total: 70 - Public Works		0	0	0	30,990	2,737,500
EXPENSES Total		0	0	0	30,990	2,737,500
Fund REVENUE Total: 418 - 2018-CDBG-12892		0	0	0	650,000	2,737,500
Fund EXPENSE Total: 418 - 2018-CDBG-12892		0	0	0	30,990	2,737,500
Fund Total: 418 - 2018-CDBG-12892		0	0	0	619,010	0
Fund: 501 - Successor Agency						
REVENUES						
Taxes - Taxes						
400.1000	PROP TAXES Secured - Current Year	3,832,812	3,523,538	3,880,000	3,578,544	3,602,222

Account Number	Account Description	FY 2017/18 Actual	FY 2018/19 Actual	FY 2019/20 Adopted	FY 2019/20 Projected Year End	FY 2020/21 Proposed
Account Classification Total: Taxes - Taxes		3,832,812	3,523,538	3,880,000	3,578,544	3,602,222
Use of Money - Use of Money & Property						
412.1417	USE OF MONEY & PROP 2015 Successor	16	14	0	500	0
412.1419	USE OF MONEY & PROP 2017 Successor	14	63	0	70	0
Account Classification Total: Use of Money - Use of Money & Property		31	77	0	570	0
Miscellaneous - Miscellaneous						
426.1004	PRINCIPAL 975 Academy - Samuel Lopez	6,379	6,379	4,659	4,784	0
426.1005	PRINCIPAL 264 Uruapan St	9,856	10,464	11,109	41,973	0
427.1004	INTEREST 975 Academy - Samuel Lopez	0	0	122	122	0
427.1005	INTEREST 264 Uruapan St	3,469	2,862	2,216	2,216	0
427.1006	INTEREST Senior Apartments	2,494	3,788	0	0	0
Account Classification Total: Miscellaneous - Miscellaneous		22,199	23,493	18,106	49,095	0
REVENUES Total		3,855,042	3,547,108	3,898,106	3,628,209	3,602,222
EXPENSES						
Department:	**20 - Administration**					
Division:	**000 - Non-divisional**					
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	178,112	175,520	164,102	164,673	157,670
600.1015	EMP SRV Buy back Salaries	1,210	1,262	3,321	3,332	3,151
600.1080	EMP SRV PERS	29,177	34,250	42,941	43,090	48,780
600.1100	EMP SRV Medicare	2,614	2,577	2,466	2,474	2,371
600.1110	EMP SRV Disability/Life Insurance	4,629	4,005	3,911	3,925	3,762
600.1120	EMP SRV Health/Dental/Vision Insurance	27,265	25,526	30,500	30,500	28,060
600.1130	EMP SRV Worker's Compensation	1,257	2,554	0	0	0
600.1140	EMP SRV Unemployment Insurance	312	330	0	0	0
600.1190	EMP SRV Stipends	85	0	0	0	0
Account Classification Total: Employee Service - Employee Services		244,660	246,024	247,241	247,994	243,794
M & O - Maintenance and Operations						
640.1010	SERVICES Professional & Technical	1,000	0	0	0	0
640.1040	SERVICES Fiscal Agent Fees	29,381	18,173	0	6,363	8,000
640.1080	SERVICES Other Fees	0	1,315	0	0	0
670.1040	MAINTENANCE Vehicle Maintenance	4,304	4,293	4,121	4,121	4,121
690.1240	SPC DEPT EXP Cost of Issuance	0	43	0	0	0
799.2100	MISCELLANEOUS Loss - Dissolution of RDA	179,992	123,685	0	(25,000)	0
Account Classification Total: M & O - Maintenance and Operations		214,678	147,508	4,121	(14,516)	12,121
Principal Pymts - Principal Payments						
710.1070	PRINCIPAL 2012 Successor	0	0	45,000	45,000	50,000
710.1080	PRINCIPAL 2014 Successor	0	0	515,000	515,000	335,000
710.1090	PRINCIPAL 2015 Successor	0	0	505,000	505,000	675,000
710.1100	PRINCIPAL 2017 Successor	0	0	410,000	410,000	465,000
Account Classification Total: Principal Pymts - Principal Payments		0	0	1,475,000	1,475,000	1,525,000
Interest Pymts - Interest Payments						
720.1070	INTEREST 2012 Successor	78,530	77,270	56,300	56,300	53,288
720.1080	INTEREST 2014 Successor	570,183	550,354	593,700	593,700	576,700
720.1090	INTEREST 2015 Successor	601,916	587,266	534,556	534,556	513,481
720.1100	INTEREST 2017 Successor	959,818	946,522	683,988	683,988	677,838
Account Classification Total: Interest Pymts - Interest Payments		2,210,447	2,161,412	1,868,544	1,868,544	1,821,307
Depreciation - Depreciation Expense						
740.1020	DEPRECIATION Depreciation Expense	5,559	5,559	0	0	0
Account Classification Total: Depreciation - Depreciation Expense		5,559	5,559	0	0	0
Division Total: 000 - Non-divisional		2,675,344	2,560,504	3,594,906	3,577,022	3,602,222
Department Total: 20 - Administration		2,675,344	2,560,504	3,594,906	3,577,022	3,602,222
EXPENSES Total		2,675,344	2,560,504	3,594,906	3,577,022	3,602,222
Fund REVENUE	Total: 501 - Successor Agency	3,855,042	3,547,108	3,898,106	3,628,209	3,602,222
Fund EXPENSE	Total: 501 - Successor Agency	2,675,344	2,560,504	3,594,906	3,577,022	3,602,222
Fund Total: 501 - Successor Agency		1,179,698	986,604	303,200	51,187	0
Fund:	**502 - Downtown Improvement District**					
REVENUES						
Taxes - Taxes						
406.1010	BUS LIC TAX Downtown / Improvement District	9,098	8,257	8,600	9,226	8,600
Account Classification Total: Taxes - Taxes		9,098	8,257	8,600	9,226	8,600
REVENUES Total		9,098	8,257	8,600	9,226	8,600

Account Number	Account Description	FY 2017/18 Actual	FY 2018/19 Actual	FY 2019/20 Adopted	FY 2019/20 Projected Year End	FY 2020/21 Proposed
EXPENSES						
Department:	20 - Administration					
Division:	000 - Non-divisional					
M & O - Maintenance and Operations						
690.1180	SPC DEPT EXP Community Promotion / Misc	8,342	8,433	8,600	9,226	8,600
Account Classification Total: M & O - Maintenance and Operations		8,342	8,433	8,600	9,226	8,600
Division Total: 000 - Non-divisional		8,342	8,433	8,600	9,226	8,600
Department Total: 20 - Administration		8,342	8,433	8,600	9,226	8,600
EXPENSES Total		8,342	8,433	8,600	9,226	8,600
Fund REVENUE	Total: 502 - Downtown Improvement District	9,098	8,257	8,600	9,226	8,600
Fund EXPENSE	Total: 502 - Downtown Improvement District	8,342	8,433	8,600	9,226	8,600
Fund Total: 502 - Downtown Improvement District		756	(176)	0	0	0
Fund:	**503 - Assessment District**					
REVENUES						
Miscellaneous - Miscellaneous						
416.1010	ASSESSMENT Country Club	12,448	13,664	14,624	14,624	15,270
416.1020	ASSESSMENT Peachwood	20,242	19,879	23,399	23,399	24,535
416.1030	ASSESSMENT Harvest Estate	3,003	2,484	2,246	2,246	2,246
416.1040	ASSESSMENT Marshall Acres	12,998	15,134	15,490	15,490	16,148
416.1050	ASSESSMENT Nebraska	70,230	80,741	83,359	83,359	86,908
416.1060	ASSESSMENT Tierra Vista	6,219	6,169	7,129	7,129	7,469
416.1070	ASSESSMENT Sierra Heights	13,696	14,734	15,924	15,924	16,633
416.1080	ASSESSMENT Alta Mission Estate	6,087	6,325	6,164	6,164	6,165
416.1090	ASSESSMENT Morningside I	14,089	14,464	12,289	12,289	12,289
416.1100	ASSESSMENT Morningside II	10,915	9,525	9,738	9,738	9,908
416.1110	ASSESSMENT Sugar Plum/Villagio	22,747	21,394	22,484	22,484	22,484
416.1120	ASSESSMENT Citrus Heights	1,911	2,462	2,421	2,421	2,609
416.1130	ASSESSMENT Sierra View Estates	5,663	5,495	6,172	6,172	6,289
416.1140	ASSESSMENT Parkside-Muirfiled	69,373	77,669	78,495	78,495	79,824
416.1150	ASSESSMENT Viscaya	130,464	109,556	121,755	121,755	124,090
416.1160	ASSESSMENT Stony Creek	2,607	1,670	1,814	1,814	1,843
416.1170	ASSESSMENT Lincoln Mckinley	4,872	5,050	5,256	5,256	5,395
416.1180	ASSESSMENT Parkside II & III	37,084	54,445	43,909	43,909	45,110
Account Classification Total: Miscellaneous - Miscellaneous		444,648	460,861	472,668	472,668	485,215
REVENUES Total		444,648	460,861	472,668	472,668	485,215
EXPENSES						
Department:	20 - Administration					
Division:	261 - Country Club					
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	22	0	0	0	0
600.1020	EMP SRV Part Time Salaries	242	5	0	0	0
600.1080	EMP SRV PERS	32	1	0	0	0
600.1100	EMP SRV Medicare	4	0	0	0	0
600.1110	EMP SRV Disability/Life Insurance	1	0	0	0	0
600.1120	EMP SRV Health/Dental/Vision Insurance	14	0	0	0	0
600.1130	EMP SRV Worker's Compensation	20	0	0	0	0
600.1140	EMP SRV Unemployment Insurance	1	0	0	0	0
Account Classification Total: Employee Service - Employee Services		336	6	0	0	0
M & O - Maintenance and Operations						
610.1040	SUPPLIES Repair & Maintenance Supplies	0	0	22	500	25
620.1010	UTILITIES Electric	5,032	4,747	5,724	5,724	5,000
620.1030	UTILITIES Water	3,252	2,078	3,000	3,000	1,900
640.1010	SERVICES Professional & Technical	1,264	791	1,088	1,088	1,120
640.1020	SERVICES Contractual Services	1,981	2,220	2,338	2,338	2,408
Account Classification Total: M & O - Maintenance and Operations		11,528	9,836	12,172	12,650	10,453
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	12	0	0	0	0
605.1020	ALLOC COSTS Property & Fire Insurance	6	0	0	0	0
605.1040	ALLOC COSTS Risk Management	11	0	0	0	0
605.1080	ALLOC COSTS Interdepartment Overhead	1,439	1,816	1,804	1,804	1,262
Account Classification Total: Allocated Costs - Allocated Costs		1,468	1,816	1,804	1,804	1,262
Division Total: 261 - Country Club		13,332	11,658	13,976	14,454	11,715

Account Number	Account Description	FY 2017/18 Actual	FY 2018/19 Actual	FY 2019/20 Adopted	FY 2019/20 Projected Year End	FY 2020/21 Proposed
Division:	**262 - Peachwood**					
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	45	0	0	0	0
600.1020	EMP SRV Part Time Salaries	3,738	1,268	1,910	1,910	2,150
600.1080	EMP SRV PERS	435	85	149	149	665
600.1090	EMP SRV Social Security	0	0	0	0	0
600.1100	EMP SRV Medicare	55	18	28	28	32
600.1110	EMP SRV Disability/Life Insurance	18	0	0	0	0
600.1120	EMP SRV Health/Dental/Vision Insurance	28	0	0	0	0
600.1130	EMP SRV Worker's Compensation	524	349	362	362	362
600.1140	EMP SRV Unemployment Insurance	15	18	27	300	42
600.1170	EMP SRV Uniform Allowance	0	0	48	48	48
Account Classification Total: Employee Service - Employee Services		4,858	1,738	2,524	2,797	3,299
M & O - Maintenance and Operations						
610.1040	SUPPLIES Repair & Maintenance Supplies	15	21	16	16	16
620.1010	UTILITIES Electric	6,709	6,339	6,512	4,700	6,600
620.1030	UTILITIES Water	3,755	4,256	3,930	5,600	4,100
640.1010	SERVICES Professional & Technical	1,264	791	1,088	1,088	1,120
640.1020	SERVICES Contractual Services	3,891	5,001	4,514	4,514	4,649
Account Classification Total: M & O - Maintenance and Operations		15,633	16,409	16,060	15,918	16,485
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	315	109	115	115	120
605.1020	ALLOC COSTS Property & Fire Insurance	153	53	58	58	37
605.1030	ALLOC COSTS Auto Insurance	0	0	11	11	11
605.1040	ALLOC COSTS Risk Management	284	0	0	0	97
605.1080	ALLOC COSTS Interdepartment Overhead	1,929	2,843	2,684	2,684	1,966
Account Classification Total: Allocated Costs - Allocated Costs		2,681	3,005	2,868	2,868	2,231
Division Total: 262 - Peachwood		23,172	21,152	21,452	21,583	22,015
Division:	**263 - Harvest**					
Employee Service - Employee Services						
600.1020	EMP SRV Part Time Salaries	7	0	0	0	0
600.1080	EMP SRV PERS	1	0	0	0	0
600.1100	EMP SRV Medicare	0	0	0	0	0
Account Classification Total: Employee Service - Employee Services		8	0	0	0	0
M & O - Maintenance and Operations						
620.1010	UTILITIES Electric	1,526	1,447	1,648	1,648	1,650
640.1010	SERVICES Professional & Technical	1,264	791	1,088	1,088	1,121
Account Classification Total: M & O - Maintenance and Operations		2,789	2,238	2,736	2,736	2,771
Allocated Costs - Allocated Costs						
605.1080	ALLOC COSTS Interdepartment Overhead	508	401	401	401	279
Account Classification Total: Allocated Costs - Allocated Costs		508	401	401	401	279
Division Total: 263 - Harvest		3,305	2,639	3,137	3,137	3,050
Division:	**264 - Marshall Acres**					
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	265	3	0	133	0
600.1020	EMP SRV Part Time Salaries	1,292	1,342	2,400	2,400	2,457
600.1080	EMP SRV PERS	321	328	628	628	760
600.1100	EMP SRV Medicare	24	20	36	36	36
600.1110	EMP SRV Disability/Life Insurance	10	0	0	0	0
600.1120	EMP SRV Health/Dental/Vision Insurance	21	0	0	0	0
600.1130	EMP SRV Worker's Compensation	300	349	0	0	0
600.1140	EMP SRV Unemployment Insurance	9	18	0	0	0
600.1170	EMP SRV Uniform Allowance	0	0	48	48	48
Account Classification Total: Employee Service - Employee Services		2,241	2,061	3,112	3,245	3,301
M & O - Maintenance and Operations						
620.1010	UTILITIES Electric	455	452	532	532	670
620.1030	UTILITIES Water	2,689	3,164	4,000	4,000	3,000
640.1010	SERVICES Professional & Technical	1,264	791	1,088	1,088	1,120
640.1020	SERVICES Contractual Services	2,603	2,838	3,048	3,048	3,139
Account Classification Total: M & O - Maintenance and Operations		7,010	7,245	8,668	8,668	7,929
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	180	132	159	159	166
605.1020	ALLOC COSTS Property & Fire Insurance	87	64	81	81	51

Account Number	Account Description	FY 2017/18 Actual	FY 2018/19 Actual	FY 2019/20 Adopted	FY 2019/20 Projected Year End	FY 2020/21 Proposed
605.1030	ALLOC COSTS Auto Insurance	0	0	15	15	15
605.1040	ALLOC COSTS Risk Management	163	0	0	0	135
605.1080	ALLOC COSTS Interdepartment Overhead	1,828	1,420	1,409	1,409	1,030
Account Classification Total: Allocated Costs - Allocated Costs		2,258	1,616	1,664	1,664	1,397
Division Total: 264 - Marshall Acres		11,510	10,922	13,444	13,577	12,627
Division: 265 - Nebraska						
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	7,736	7,381	7,899	7,899	13,410
600.1015	EMP SRV Buy back Salaries	0	0	212	212	121
600.1020	EMP SRV Part Time Salaries	8,430	8,027	11,162	11,162	3,686
600.1030	EMP SRV Overtime	0	17	0	11	0
600.1080	EMP SRV PERS	2,370	2,516	3,188	3,188	3,561
600.1090	EMP SRV Social Security	0	0	0	0	0
600.1100	EMP SRV Medicare	234	227	281	281	251
600.1110	EMP SRV Disability/Life Insurance	84	178	184	184	313
600.1120	EMP SRV Health/Dental/Vision Insurance	2,744	2,810	3,660	3,660	7,230
600.1130	EMP SRV Worker's Compensation	2,497	2,484	0	0	0
600.1140	EMP SRV Unemployment Insurance	74	129	0	0	0
600.1170	EMP SRV Uniform Allowance	0	0	342	342	252
Account Classification Total: Employee Service - Employee Services		24,170	23,768	26,928	26,939	28,824
M & O - Maintenance and Operations						
610.1040	SUPPLIES Repair & Maintenance Supplies	53	0	618	618	200
620.1010	UTILITIES Electric	3,143	2,936	0	2,200	0
620.1030	UTILITIES Water	4,271	3,948	5,562	5,562	7,000
640.1010	SERVICES Professional & Technical	3,872	2,457	3,377	3,377	3,478
640.1020	SERVICES Contractual Services	13,424	15,625	13,949	13,949	14,367
Account Classification Total: M & O - Maintenance and Operations		24,763	24,965	23,506	25,706	25,045
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	1,501	1,150	1,391	1,391	1,455
605.1020	ALLOC COSTS Property & Fire Insurance	729	559	706	706	447
605.1030	ALLOC COSTS Auto Insurance	0	0	135	135	135
605.1040	ALLOC COSTS Risk Management	0	0	0	0	1,183
605.1080	ALLOC COSTS Interdepartment Overhead	8,044	8,185	8,314	8,314	6,067
Account Classification Total: Allocated Costs - Allocated Costs		10,274	9,894	10,546	10,546	9,287
Division Total: 265 - Nebraska		59,207	58,627	60,980	63,191	63,156
Division: 266 - Tierra Vista						
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	22	0	0	0	0
600.1020	EMP SRV Part Time Salaries	464	12	0	0	0
600.1080	EMP SRV PERS	58	2	0	0	0
600.1100	EMP SRV Medicare	7	0	0	0	0
600.1110	EMP SRV Disability/Life Insurance	3	0	0	0	0
600.1120	EMP SRV Health/Dental/Vision Insurance	14	0	0	0	0
600.1130	EMP SRV Worker's Compensation	75	0	0	0	0
600.1140	EMP SRV Unemployment Insurance	2	0	0	0	0
Account Classification Total: Employee Service - Employee Services		645	13	0	0	0
M & O - Maintenance and Operations						
620.1010	UTILITIES Electric	1,831	1,736	1,900	1,900	1,800
620.1030	UTILITIES Water	669	795	625	625	850
640.1010	SERVICES Professional & Technical	1,264	791	1,088	1,088	1,120
640.1020	SERVICES Contractual Services	835	961	1,031	1,031	1,062
Account Classification Total: M & O - Maintenance and Operations		4,599	4,283	4,644	4,644	4,832
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	45	0	0	0	0
605.1020	ALLOC COSTS Property & Fire Insurance	22	0	0	0	0
605.1040	ALLOC COSTS Risk Management	41	0	0	0	0
605.1080	ALLOC COSTS Interdepartment Overhead	739	687	687	687	478
Account Classification Total: Allocated Costs - Allocated Costs		847	687	687	687	478
Division Total: 266 - Tierra Vista		6,091	4,983	5,331	5,331	5,310
Division: 267 - Sierra Heights						
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	11	0	0	0	0
600.1020	EMP SRV Part Time Salaries	15	0	0	0	0

Account Number	Account Description	FY 2017/18 Actual	FY 2018/19 Actual	FY 2019/20 Adopted	FY 2019/20 Projected Year End	FY 2020/21 Proposed
600.1080	EMP SRV PERS	5	0	0	0	0
600.1100	EMP SRV Medicare	0	0	0	0	0
600.1120	EMP SRV Health/Dental/Vision Insurance	7	0	0	0	0
	Account Classification Total: Employee Service - Employee Services	38	0	0	0	0
	M & O - Maintenance and Operations					
620.1010	UTILITIES Electric	5,187	4,918	5,851	5,851	5,200
640.1010	SERVICES Professional & Technical	1,264	791	1,088	1,088	1,121
640.1020	SERVICES Contractual Services	3,890	4,204	4,514	4,514	4,649
	Account Classification Total: M & O - Maintenance and Operations	10,341	9,913	11,453	11,453	10,970
	Allocated Costs - Allocated Costs					
605.1080	ALLOC COSTS Interdepartment Overhead	2,371	1,709	1,709	1,709	1,188
	Account Classification Total: Allocated Costs - Allocated Costs	2,371	1,709	1,709	1,709	1,188
	Division Total: 267 - Sierra Heights	12,750	11,622	13,162	13,162	12,158
Division:	**268 - Alta Mission**					
	Employee Service - Employee Services					
600.1010	EMP SRV Regular Salaries	11	0	0	0	0
600.1020	EMP SRV Part Time Salaries	7	0	0	0	0
600.1080	EMP SRV PERS	3	0	0	0	0
600.1100	EMP SRV Medicare	0	0	0	0	0
600.1120	EMP SRV Health/Dental/Vision Insurance	7	0	0	0	0
	Account Classification Total: Employee Service - Employee Services	28	0	0	0	0
	M & O - Maintenance and Operations					
610.1040	SUPPLIES Repair & Maintenance Supplies	45	0	0	50	0
620.1010	UTILITIES Electric	3,051	2,893	3,000	3,000	3,000
620.1030	UTILITIES Water	1,633	1,601	1,149	1,200	1,650
640.1010	SERVICES Professional & Technical	1,264	791	1,088	1,088	1,120
640.1020	SERVICES Contractual Services	708	1,446	729	1,200	751
	Account Classification Total: M & O - Maintenance and Operations	6,700	6,730	5,966	6,538	6,521
	Allocated Costs - Allocated Costs					
605.1080	ALLOC COSTS Interdepartment Overhead	1,157	909	909	909	632
	Account Classification Total: Allocated Costs - Allocated Costs	1,157	909	909	909	632
	Division Total: 268 - Alta Mission	7,885	7,639	6,875	7,447	7,153
Division:	**269 - Morningside**					
	Employee Service - Employee Services					
600.1010	EMP SRV Regular Salaries	33	0	0	0	0
600.1020	EMP SRV Part Time Salaries	13	0	0	0	0
600.1080	EMP SRV PERS	8	0	0	0	0
600.1100	EMP SRV Medicare	1	0	0	0	0
600.1120	EMP SRV Health/Dental/Vision Insurance	21	0	0	0	0
	Account Classification Total: Employee Service - Employee Services	76	0	0	0	0
	M & O - Maintenance and Operations					
610.1040	SUPPLIES Repair & Maintenance Supplies	0	0	0	0	0
620.1010	UTILITIES Electric	5,021	4,747	5,000	5,000	5,000
620.1030	UTILITIES Water	1,610	1,966	2,195	2,195	1,825
640.1010	SERVICES Professional & Technical	1,264	791	1,088	1,088	1,120
640.1020	SERVICES Contractual Services	5,891	6,885	7,416	7,416	7,638
	Account Classification Total: M & O - Maintenance and Operations	13,785	14,390	15,699	15,699	15,583
	Allocated Costs - Allocated Costs					
605.1080	ALLOC COSTS Interdepartment Overhead	1,383	2,345	2,345	2,345	1,630
	Account Classification Total: Allocated Costs - Allocated Costs	1,383	2,345	2,345	2,345	1,630
	Division Total: 269 - Morningside	15,244	16,735	18,044	18,044	17,213
Division:	**270 - Morningside II**					
	Employee Service - Employee Services					
600.1010	EMP SRV Regular Salaries	22	0	0	0	0
600.1020	EMP SRV Part Time Salaries	7	0	0	0	0
600.1080	EMP SRV PERS	5	0	0	0	0
600.1100	EMP SRV Medicare	0	0	0	0	0
600.1120	EMP SRV Health/Dental/Vision Insurance	14	0	0	0	0
	Account Classification Total: Employee Service - Employee Services	48	0	0	0	0
	M & O - Maintenance and Operations					
620.1010	UTILITIES Electric	4,141	3,871	4,200	4,200	4,000
620.1030	UTILITIES Water	284	292	358	790	350
640.1010	SERVICES Professional & Technical	1,264	791	1,088	1,088	1,120

Account Number	Account Description	FY 2017/18 Actual	FY 2018/19 Actual	FY 2019/20 Adopted	FY 2019/20 Projected Year End	FY 2020/21 Proposed
640.1020	SERVICES Contractual Services	2,603	2,838	2,681	2,681	2,761
Account Classification Total: M & O - Maintenance and Operations		8,292	7,792	8,327	8,759	8,231
Allocated Costs - Allocated Costs						
605.1080	ALLOC COSTS Interdepartment Overhead	1,327	1,275	1,275	1,275	886
Account Classification Total: Allocated Costs - Allocated Costs		1,327	1,275	1,275	1,275	886
Division Total: 270 - Morningside II		9,668	9,067	9,602	10,034	9,117
Division:	**271 - Sugar Plum**					
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	0	(20)	0	170	0
600.1020	EMP SRV Part Time Salaries	15	1,339	2,999	2,999	3,072
600.1080	EMP SRV PERS	3	323	785	782	950
600.1100	EMP SRV Medicare	0	20	44	44	45
600.1110	EMP SRV Disability/Life Insurance	8	0	0	0	0
600.1130	EMP SRV Worker's Compensation	250	349	0	0	0
600.1140	EMP SRV Unemployment Insurance	7	18	0	0	0
600.1170	EMP SRV Uniform Allowance	0	0	60	60	60
Account Classification Total: Employee Service - Employee Services		283	2,029	3,888	4,055	4,127
M & O - Maintenance and Operations						
610.1040	SUPPLIES Repair & Maintenance Supplies	0	217	0	0	300
620.1010	UTILITIES Electric	5,686	4,992	5,800	5,800	5,800
620.1030	UTILITIES Water	4,366	2,978	4,953	4,953	2,400
640.1010	SERVICES Professional & Technical	2,568	1,625	2,232	2,232	2,299
640.1020	SERVICES Contractual Services	5,970	6,914	6,965	6,965	7,174
670.1040	MAINTENANCE Vehicle Maintenance	0	21	0	23	21
Account Classification Total: M & O - Maintenance and Operations		18,590	16,747	19,950	19,973	17,994
Principal Pymts - Principal Payments						
710.2050	PRINCIPAL Vehicles	0	103	174	174	174
Account Classification Total: Principal Pymts - Principal Payments		0	103	174	174	174
Interest Pymts - Interest Payments						
720.2050	INTEREST Vehicles	0	25	56	56	56
Account Classification Total: Interest Pymts - Interest Payments		0	25	56	56	56
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	150	132	199	199	208
605.1020	ALLOC COSTS Property & Fire Insurance	73	64	101	101	64
605.1030	ALLOC COSTS Auto Insurance	0	0	19	19	19
605.1040	ALLOC COSTS Risk Management	135	0	0	0	169
605.1080	ALLOC COSTS Interdepartment Overhead	3,678	3,540	3,560	3,560	2,606
Account Classification Total: Allocated Costs - Allocated Costs		4,036	3,736	3,879	3,879	3,066
Division Total: 271 - Sugar Plum		22,909	22,640	27,947	28,137	25,417
Division:	**272 - Citrus Heights**					
M & O - Maintenance and Operations						
620.1010	UTILITIES Electric	1,125	1,076	1,252	1,252	1,200
640.1010	SERVICES Professional & Technical	1,264	791	1,088	1,088	1,120
Account Classification Total: M & O - Maintenance and Operations		2,388	1,867	2,340	2,340	2,320
Allocated Costs - Allocated Costs						
605.1080	ALLOC COSTS Interdepartment Overhead	452	326	326	326	227
Account Classification Total: Allocated Costs - Allocated Costs		452	326	326	326	227
Division Total: 272 - Citrus Heights		2,840	2,193	2,666	2,666	2,547
Division:	**273 - Sierra View**					
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	22	0	0	0	0
600.1020	EMP SRV Part Time Salaries	7	0	0	0	0
600.1080	EMP SRV PERS	5	0	0	0	0
600.1100	EMP SRV Medicare	0	0	0	0	0
600.1120	EMP SRV Health/Dental/Vision Insurance	14	0	0	0	0
Account Classification Total: Employee Service - Employee Services		48	0	0	0	0
M & O - Maintenance and Operations						
610.1040	SUPPLIES Repair & Maintenance Supplies	0	39	0	10	0
620.1010	UTILITIES Electric	2,575	2,757	2,600	2,600	2,800
620.1030	UTILITIES Water	546	334	431	431	400
640.1010	SERVICES Professional & Technical	1,264	791	1,027	1,080	1,058
Account Classification Total: M & O - Maintenance and Operations		4,385	3,921	4,058	4,121	4,258
Allocated Costs - Allocated Costs						

Account Number	Account Description	FY 2017/18 Actual	FY 2018/19 Actual	FY 2019/20 Adopted	FY 2019/20 Projected Year End	FY 2020/21 Proposed
605.1080	ALLOC COSTS Interdepartment Overhead	706	608	608	608	423
	Account Classification Total: Allocated Costs - Allocated Costs	706	608	608	608	423
	Division Total: 273 - Sierra View	5,139	4,529	4,666	4,729	4,681
Division:	**274 - Parkside-Muirfield**					
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	9,268	11,551	14,537	14,537	15,428
600.1015	EMP SRV Buy back Salaries	0	0	375	375	121
600.1020	EMP SRV Part Time Salaries	9,132	7,693	10,562	10,562	3,072
600.1030	EMP SRV Overtime	0	26	0	25	0
600.1080	EMP SRV PERS	2,763	3,066	4,358	4,358	4,107
600.1090	EMP SRV Social Security	0	0	0	0	0
600.1100	EMP SRV Medicare	267	281	370	370	272
600.1110	EMP SRV Disability/Life Insurance	98	278	338	338	359
600.1120	EMP SRV Health/Dental/Vision Insurance	3,241	4,453	6,100	6,100	8,052
600.1130	EMP SRV Worker's Compensation	1,741	2,789	0	0	0
600.1140	EMP SRV Unemployment Insurance	86	145	0	0	0
600.1170	EMP SRV Uniform Allowance	0	0	408	408	258
	Account Classification Total: Employee Service - Employee Services	26,597	30,282	37,048	37,073	31,669
M & O - Maintenance and Operations						
610.1040	SUPPLIES Repair & Maintenance Supplies	154	174	500	4,000	540
620.1010	UTILITIES Electric	8,733	8,074	9,500	9,500	9,300
620.1030	UTILITIES Water	11,015	10,400	14,568	14,568	10,500
640.1010	SERVICES Professional & Technical	3,872	2,457	3,377	3,377	3,479
640.1020	SERVICES Contractual Services	15,472	14,165	16,478	16,478	16,972
670.1040	MAINTENANCE Vehicle Maintenance	0	222	127	385	389
	Account Classification Total: M & O - Maintenance and Operations	39,246	35,492	44,550	48,308	41,180
Principal Pymts - Principal Payments						
710.2050	PRINCIPAL Vehicles	0	1,102	1,862	1,866	1,862
	Account Classification Total: Principal Pymts - Principal Payments	0	1,102	1,862	1,866	1,862
Interest Pymts - Interest Payments						
720.2050	INTEREST Vehicles	0	264	600	601	600
	Account Classification Total: Interest Pymts - Interest Payments	0	264	600	601	600
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	86	1,408	1,787	1,787	1,870
605.1020	ALLOC COSTS Property & Fire Insurance	845	684	907	907	575
605.1030	ALLOC COSTS Auto Insurance	0	0	174	174	174
605.1040	ALLOC COSTS Risk Management	1,572	0	0	0	1,520
605.1080	ALLOC COSTS Interdepartment Overhead	7,545	12,195	12,544	12,544	13,298
	Account Classification Total: Allocated Costs - Allocated Costs	10,048	14,287	15,412	15,412	17,437
Capital Outlay - Capital Outlay						
730.1070	CAPITAL OUTLAY Machinery and Equipment	87,280	0	0	0	52,808
	Account Classification Total: Capital Outlay - Capital Outlay	87,280	0	0	0	52,808
	Division Total: 274 - Parkside-Muirfield	163,171	81,428	99,472	103,260	145,556
Division:	**275 - Viscaya**					
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	10,656	11,401	12,318	12,318	16,569
600.1015	EMP SRV Buy back Salaries	0	0	345	345	169
600.1020	EMP SRV Part Time Salaries	7,844	8,508	12,062	12,062	4,608
600.1030	EMP SRV Overtime	0	23	0	20	0
600.1080	EMP SRV PERS	2,798	3,481	4,416	4,416	4,625
600.1090	EMP SRV Social Security	0	0	0	0	0
600.1100	EMP SRV Medicare	268	294	359	359	311
600.1110	EMP SRV Disability/Life Insurance	98	277	387	387	386
600.1120	EMP SRV Health/Dental/Vision Insurance	3,773	4,299	5,124	5,124	8,784
600.1130	EMP SRV Worker's Compensation	2,896	2,963	3,512	3,512	3,512
600.1140	EMP SRV Unemployment Insurance	86	154	261	261	261
600.1170	EMP SRV Uniform Allowance	0	0	396	396	306
	Account Classification Total: Employee Service - Employee Services	28,419	31,400	39,180	39,200	39,531
M & O - Maintenance and Operations						
610.1040	SUPPLIES Repair & Maintenance Supplies	5,093	1,457	10,500	14,000	3,000
620.1010	UTILITIES Electric	18,579	18,418	20,307	20,307	20,000
620.1030	UTILITIES Water	18,879	24,107	22,000	22,000	25,000
640.1010	SERVICES Professional & Technical	3,872	2,457	3,377	3,377	3,478

Account Number	Account Description	FY 2017/18 Actual	FY 2018/19 Actual	FY 2019/20 Adopted	FY 2019/20 Projected Year End	FY 2020/21 Proposed
640.1020	SERVICES Contractual Services	32,463	36,709	37,615	37,615	38,743
670.1040	MAINTENANCE Vehicle Maintenance	0	235	128	410	316
	Account Classification Total: M & O - Maintenance and Operations	78,887	83,383	93,927	97,709	90,537
	Principal Pymts - Principal Payments					
710.2050	PRINCIPAL Vehicles	0	1,165	1,969	1,973	1,968
	Account Classification Total: Principal Pymts - Principal Payments	0	1,165	1,969	1,973	1,968
	Interest Pymts - Interest Payments					
720.2050	INTEREST Vehicles	0	280	634	636	636
	Account Classification Total: Interest Pymts - Interest Payments	0	280	634	636	636
	Allocated Costs - Allocated Costs					
605.1010	ALLOC COSTS Liability Insurance	1,741	1,489	1,732	1,732	1,812
605.1020	ALLOC COSTS Property & Fire Insurance	845	723	879	879	557
605.1030	ALLOC COSTS Auto Insurance	0	0	168	168	168
605.1040	ALLOC COSTS Risk Management	1,572	0	0	0	1,473
605.1080	ALLOC COSTS Interdepartment Overhead	6,229	20,123	19,548	19,548	18,306
	Account Classification Total: Allocated Costs - Allocated Costs	10,387	22,335	22,327	22,327	22,316
	Division Total: 275 - Viscaya	117,693	138,563	158,037	161,845	154,988
Division:	**276 - Stony Creek**					
	Employee Service - Employee Services					
600.1010	EMP SRV Regular Salaries	0	0	0	0	0
600.1020	EMP SRV Part Time Salaries	114	245	955	955	1,229
600.1080	EMP SRV PERS	13	19	74	74	380
600.1100	EMP SRV Medicare	2	0	0	0	0
600.1090	EMP SRV Social Security	0	4	14	14	18
600.1110	EMP SRV Disability/Life Insurance	1	0	0	0	0
600.1130	EMP SRV Worker's Compensation	20	87	0	0	0
600.1140	EMP SRV Unemployment Insurance	1	5	0	0	0
600.1170	EMP SRV Uniform Allowance	0	0	24	24	24
	Account Classification Total: Employee Service - Employee Services	151	359	1,067	1,067	1,651
	M & O - Maintenance and Operations					
610.1040	SUPPLIES Repair & Maintenance Supplies	0	0	14	2,486	3,000
620.1010	UTILITIES Electric	13	0	0	0	0
640.1010	SERVICES Professional & Technical	1,264	791	1,087	1,087	1,120
	Account Classification Total: M & O - Maintenance and Operations	1,277	791	1,101	3,573	4,120
	Allocated Costs - Allocated Costs					
605.1010	ALLOC COSTS Liability Insurance	12	44	0	0	0
605.1020	ALLOC COSTS Property & Fire Insurance	6	21	0	0	0
605.1040	ALLOC COSTS Risk Management	11	0	0	0	0
605.1080	ALLOC COSTS Interdepartment Overhead	282	154	219	219	107
	Account Classification Total: Allocated Costs - Allocated Costs	311	219	219	219	107
	Division Total: 276 - Stony Creek	1,739	1,370	2,387	4,859	5,878
Division:	**277 - Lincoln Mckinley**					
	Employee Service - Employee Services					
600.1010	EMP SRV Regular Salaries	11	0	0	0	0
600.1080	EMP SRV PERS	2	0	0	0	0
600.1100	EMP SRV Medicare	0	0	0	0	0
600.1120	EMP SRV Health/Dental/Vision Insurance	7	0	0	0	0
	Account Classification Total: Employee Service - Employee Services	20	0	0	0	0
	M & O - Maintenance and Operations					
610.1040	SUPPLIES Repair & Maintenance Supplies	0	7	0	0	10
620.1010	UTILITIES Electric	692	772	900	900	800
620.1030	UTILITIES Water	1,289	673	911	911	750
640.1010	SERVICES Professional & Technical	1,264	791	1,087	1,087	1,120
640.1020	SERVICES Contractual Services	233	106	361	361	372
	Account Classification Total: M & O - Maintenance and Operations	3,478	2,349	3,259	3,259	3,052
	Allocated Costs - Allocated Costs					
605.1080	ALLOC COSTS Interdepartment Overhead	395	472	472	472	328
	Account Classification Total: Allocated Costs - Allocated Costs	395	472	472	472	328
	Division Total: 277 - Lincoln Mckinley	3,893	2,821	3,731	3,731	3,380
Division:	**278 - Parkside II & III**					
	Employee Service - Employee Services					
600.1010	EMP SRV Regular Salaries	4,662	10,202	13,653	13,653	11,754
600.1015	EMP SRV Buy back Salaries	0	0	322	322	121

Account Number	Account Description	FY 2017/18 Actual	FY 2018/19 Actual	FY 2019/20 Adopted	FY 2019/20 Projected Year End	FY 2020/21 Proposed
600.1020	EMP SRV Part Time Salaries	6,472	5,748	8,041	8,041	8,181
600.1030	EMP SRV Overtime	0	40	0	30	0
600.1080	EMP SRV PERS	1,656	2,636	3,930	3,930	4,230
600.1090	EMP SRV Social Security	0	0	0	0	0
600.1100	EMP SRV Medicare	162	228	319	319	294
600.1110	EMP SRV Disability/Life Insurance	87	242	318	318	274
600.1120	EMP SRV Health/Dental/Vision Insurance	1,575	3,991	5,612	5,612	5,612
600.1130	EMP SRV Worker's Compensation	2,497	2,384	0	0	0
600.1140	EMP SRV Unemployment Insurance	74	0	0	0	0
600.1170	EMP SRV Uniform Allowance	0	0	294	294	318
	Account Classification Total: Employee Service - Employee Services	17,185	25,469	32,489	32,519	30,784
	M & O - Maintenance and Operations					
610.1040	SUPPLIES Repair & Maintenance Supplies	2,625	791	2,905	2,905	2,905
620.1010	UTILITIES Electric	0	0	600	0	0
620.1030	UTILITIES Water	393	645	636	636	700
640.1010	SERVICES Professional & Technical	1,266	791	1,088	1,088	1,120
640.1020	SERVICES Contractual Services	0	3,964	3,399	3,800	3,501
670.1040	MAINTENANCE Vehicle Maintenance	0	183	0	250	236
	Account Classification Total: M & O - Maintenance and Operations	4,284	6,374	8,628	8,679	8,462
	Principal Pymts - Principal Payments					
710.2050	PRINCIPAL Vehicles	0	908	1,534	1,537	1,534
	Account Classification Total: Principal Pymts - Principal Payments	0	908	1,534	1,537	1,534
	Interest Pymts - Interest Payments					
720.2050	INTEREST Vehicles	0	218	494	513	494
	Account Classification Total: Interest Pymts - Interest Payments	0	218	494	513	494
	Allocated Costs - Allocated Costs					
605.1010	ALLOC COSTS Liability Insurance	1,501	1,160	1,561	1,561	1,633
605.1020	ALLOC COSTS Property & Fire Insurance	729	564	792	792	502
605.1030	ALLOC COSTS Auto Insurance	0	0	152	152	152
605.1040	ALLOC COSTS Risk Management	1,355	0	0	0	1,328
605.1080	ALLOC COSTS Interdepartment Overhead	3,443	6,249	7,052	7,052	8,752
	Account Classification Total: Allocated Costs - Allocated Costs	7,028	7,973	9,557	9,557	12,367
	Division Total: 278 - Parkside II & III	28,497	40,942	52,702	52,805	53,641
	Department Total: 20 - Administration	508,046	449,529	517,611	531,992	559,602
	EXPENSES Total	508,046	449,529	517,611	531,992	559,602
	Fund REVENUE Total: 503 - Assessment District	444,648	460,861	472,668	472,668	485,215
	Fund EXPENSE Total: 503 - Assessment District	508,046	449,529	517,611	531,992	559,602
	Fund Total: 503 - Assessment District	(63,398)	11,331	(44,943)	(59,324)	(74,387)

Fund: 504 - Storm Drain Impact Fees INACTIVE

Account Number	Account Description	FY 2017/18 Actual	FY 2018/19 Actual	FY 2019/20 Adopted	FY 2019/20 Projected Year End	FY 2020/21 Proposed
	REVENUES					
	Use of Money - Use of Money & Property					
412.1000	USE OF MONEY & PROP Investment Earnings	3,373	7,063	500	0	0
	Account Classification Total: Use of Money - Use of Money & Property	3,373	7,063	500	0	0
	Service Charges - Services Charges					
409.5080	SRVC & FEE Developer Fees	115,498	60,995	48,876	0	0
	Account Classification Total: Service Charges - Services Charges	115,498	60,995	48,876	0	0
	Other - Other Financing Sources					
415.1060	OTH FIN SOURCES Sale of City Dirt	2,631	23,440	5,000	0	0
	Account Classification Total: Other - Other Financing Sources	2,631	23,440	5,000	0	0
	REVENUES Total	121,502	91,499	54,376	0	0
	EXPENSES					
	Department: 20 - Administration					
	Division: 000 - Non-divisional					
	M & O - Maintenance and Operations					
640.1020	SERVICES Contractual Services	7,910	115,911	0	0	0
640.1170	SERVICES Master Plan	14,150	26,671	0	0	0
	Account Classification Total: M & O - Maintenance and Operations	22,060	142,582	0	0	0
	Capital Projects - Capital Projects					
680.1140	CAPITAL PROJECTS Storm Drain Water Permit	491	1,771	0	0	0
680.1196	CAPITAL PROJECTS Ridge Creek Recharge Basin Plan	0	15,924	0	0	0
	Account Classification Total: Capital Projects - Capital Projects	491	17,695	0	0	0
	Transfer - Transfer					

Account Number	Account Description	FY 2017/18 Actual	FY 2018/19 Actual	FY 2019/20 Adopted	FY 2019/20 Projected Year End	FY 2020/21 Proposed
900.255	TRSF OUT Storm Drain Impact Fee	0	0	0	414,457	0
900.26	TRSF OUT Transportation Construction			125,000		
	Account Classification Total: Transfer - Transfer	0	0	125,000	414,457	0
	Division Total: 000 - Non-divisional	22,550	160,276	125,000	414,457	0
	Department Total: 20 - Administration	22,550	160,276	125,000	414,457	0
	EXPENSES Total	22,550	160,276	125,000	414,457	0
Fund REVENUE	Total: 504 - Storm Drain Impact Fees INACTIVE	121,502	91,499	54,376	0	0
Fund EXPENSE	Total: 504 - Storm Drain Impact Fees INACTIVE	22,550	160,276	125,000	414,457	0
	Fund Total: 504 - Storm Drain Impact Fees INACTIVE	98,951	(68,778)	(70,624)	(414,457)	0
Fund:	**505 - Community Facilities Districts**					
REVENUES						
Taxes - Taxes						
401.1230	OTHER TAXES Autumn Gate	0	5,500	0	5,500	0
	Account Classification Total: Taxes - Taxes	0	5,500	0	5,500	0
Use of Money - Use of Money & Property						
412.1000	USE OF MONEY & PROP Investment Earnings	0	14	0	(250)	0
	Account Classification Total: Use of Money - Use of Money & Property	0	14	0	(250)	0
	REVENUES Total	0	5,514	0	5,250	0
EXPENSES						
Department:	**20 - Administration**					
Division:	**291 - Laurabrook**					
M & O - Maintenance and Operations						
620.1030	UTILITIES Water	0	0	0	0	0
640.1010	SERVICES Professional & Technical	0	0	0	1,300	0
640.1020	SERVICES Contractual Services	0	7,735	0	0	0
	Account Classification Total: M & O - Maintenance and Operations	0	7,735	0	1,300	0
	Division Total: 291 - Laurabrook	0	7,735	0	1,300	0
Division:	**292 - Quail Run South**					
M & O - Maintenance and Operations						
610.1040	SUPPLIES Repair & Maintenance Supplies	0	0	0	30	0
620.1030	UTILITIES Water	0	0	0	1,000	0
640.1010	SERVICES Professional & Technical	0	0	0	1,300	0
640.1020	SERVICES Contractual Services	0	7,728	0	1,500	6,750
	Account Classification Total: M & O - Maintenance and Operations	0	7,728	0	3,830	6,750
	Division Total: 292 - Quail Run South	0	7,728	0	3,830	6,750
Division:	**293 - Tierra Vista II**					
M & O - Maintenance and Operations						
640.1010	SERVICES Professional & Technical	0	0	0	1,300	0
640.1020	SERVICES Contractual Services	0	7,729	0	0	0
	Account Classification Total: M & O - Maintenance and Operations	0	7,729	0	1,300	0
	Division Total: 293 - Tierra Vista II	0	7,729	0	1,300	0
Division:	**294 - Autumn Gate**					
M & O - Maintenance and Operations						
640.1010	SERVICES Professional & Technical	0	5,000	0	1,700	0
	Account Classification Total: M & O - Maintenance and Operations	0	5,000	0	1,700	0
	Division Total: 294 - Autumn Gate	0	5,000	0	1,700	0
	Department Total: 20 - Administration	0	28,191	0	8,130	6,750
	EXPENSES Total	0	28,191	0	8,130	6,750
Fund REVENUE	Total: 505 - Community Facilities Districts	0	5,514	0	5,250	0
Fund EXPENSE	Total: 505 - Community Facilities Districts	0	28,191	0	8,130	6,750
	Fund Total: 505 - Community Facilities Districts	0	(22,678)	0	(2,880)	(6,750)
	REVENUE GRAND Totals:	12,241,025	11,944,580	9,842,038	13,949,966	11,939,574
	EXPENSE GRAND Totals:	10,974,894	10,849,234	10,155,111	13,299,290	15,368,995
	Grand Totals:	1,266,131	1,095,346	(313,073)	650,676	(3,429,421)

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:

Account Number	Account Description	FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Adopted	FY 2019-20 Projected Year End	FY 2020-21 Proposed
Fund: 111 - Insurance						
REVENUES						
Use of Money - Use of Money & Property						
412.1000	USE OF MONEY & PROP Investment Earnings	(2,209)	(49)	0	900	0
Account Classification Total: Use of Money - Use of Money & Property		(2,209)	(49)	0	900	0
Miscellaneous - Miscellaneous						
414.1050	MISC Liability Insurance Receipts	348,722	349,847	348,000	348,000	345,000
414.1060	MISC Auto Insurance Receipts	28,699	37,950	50,625	50,625	66,305
414.1070	MISC Fire/Property Insurance Receipts	170,183	169,920	175,000	175,000	106,000
414.1080	MISC Risk Management Receipts	279,506	311,772	315,000	315,000	280,500
414.1090	MISC LTD/Life Insurance Receipts	232,026	211,060	345,000	345,000	209,487
414.1100	MISC Unemployment Insurance Receipts	29,702	39,904	50,000	50,000	50,000
414.1110	MISC Worker's Comp Insurance Receipts	833,372	831,849	830,000	830,000	791,000
Account Classification Total: Miscellaneous - Miscellaneous		1,922,210	1,952,302	2,113,625	2,113,625	1,848,292
REVENUES Total		1,920,001	1,952,253	2,113,625	2,114,525	1,848,292
EXPENSES						
Department: 20 - Administration						
Division: 000 - Non-divisional						
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	85,964	142,874	145,915	117,658	123,610
600.1015	EMP SRV Buy back Salaries	1,942	5,642	6,955	10,107	5,867
600.1080	EMP SRV PERS	17,645	27,389	38,182	30,788	38,082
600.1100	EMP SRV Medicare	1,392	2,058	2,139	1,730	1,805
600.1110	EMP SRV Disability/Life Insurance	2,766	3,334	3,393	2,744	2,863
600.1120	EMP SRV Health/Dental/Vision Insurance	19,320	28,394	39,040	28,341	29,280
600.1180	EMP SRV OPEB GASB 75	21,806	0	0	0	0
600.1185	EMP SRV PENSION GASB 68	(15,241)	79,086	0	0	0
600.1190	EMP SRV Stipends	751	0	0	0	0
600.1220	EMP SRV Safety Program	1,521	653	3,000	3,000	1,400
600.1230	EMP SRV EAP (Risk Management)	3,450	3,422	6,000	6,000	3,500
Account Classification Total: Employee Service - Employee Services		141,317	292,850	244,624	200,368	206,407
M & O - Maintenance and Operations						
610.1010	SUPPLIES Office Supplies	0	333	500	480	500
610.1060	SUPPLIES Safety Equipment & Supplies	290	145	500	500	500
630.1040	COMMUNICATION Postage	0	0	0	20	25
640.1010	SERVICES Professional & Technical	4,714	5,291	5,000	5,000	5,200
640.1020	SERVICES Contractual Services	31,490	26,300	40,000	40,000	26,500
650.1010	TRAINING Travel & Conference	800	0	0	0	0
660.1020	INSURANCE Health Self-Insurance Claims	12,388	11,217	13,000	13,000	13,000
660.1030	INSURANCE Disability & Life Insurance	156,466	147,765	180,000	180,000	248,160
660.1040	INSURANCE Auto Insurance	35,330	35,884	50,000	54,000	55,000
660.1050	INSURANCE Liabiltity Insurance-JPA contrac	329,270	303,589	345,000	337,000	345,000
660.1070	INSURANCE Fire Insurance	202,055	170,964	175,000	175,000	106,000
660.1080	INSURANCE Unemployment Insurance	16,358	23,503	50,000	50,000	50,000
670.1010	MAINTENANCE Repair & Maintenance	0	0	0	0	0
690.1050	SPC DEPT EXP Rental	1,182	1,112	1,000	1,000	1,000
690.1310	SPC DEPT EXP Worker's Comp - JPA	847,057	822,928	830,000	850,000	791,000
Account Classification Total: M & O - Maintenance and Operations		1,637,400	1,549,031	1,690,000	1,706,000	1,641,885
Division Total: 000 - Non-divisional		1,778,717	1,841,881	1,934,624	1,906,368	1,848,292
Department Total: 20 - Administration		1,778,717	1,841,881	1,934,624	1,906,368	1,848,292
EXPENSES Total		1,778,717	1,841,881	1,934,624	1,906,368	1,848,292
Fund REVENUE Total: 111 - Insurance		1,920,001	1,952,253	2,113,625	2,114,525	1,848,292
Fund EXPENSE Total: 111 - Insurance		1,778,717	1,841,881	1,934,624	1,906,368	1,848,292
Fund Total: 111 - Insurance		141,284	110,372	179,001	208,157	0
Fund: 112 - Health Insurance						
REVENUES						
Use of Money - Use of Money & Property						
412.1000	USE OF MONEY & PROP Investment Earnings	176	(2,093)	0	(1,000)	0
Account Classification Total: Use of Money - Use of Money & Property		176	(2,093)	0	(1,000)	0
Miscellaneous - Miscellaneous						
414.1120	MISC Health Insurance Receipts	2,561,632	2,363,866	3,193,080	3,190,000	3,360,000
414.1130	MISC COBRA Insurance (Employee)	29,189	30,424	29,717	29,717	22,815

Account Number	Account Description	FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Adopted	FY 2019-20 Projected Year End	FY 2020-21 Proposed
414.1150	MISC Retiree Health	194,073	274,392	316,339	316,339	283,235
Account Classification Total: Miscellaneous - Miscellaneous		2,784,894	2,668,682	3,539,136	3,536,056	3,666,050
Transfers - Transfers						
800.113	TRSF IN Retiree's Insurance	0	23,603	0	60	0
Account Classification Total: Transfers - Transfers		0	23,603	0	60	0
REVENUES Total		2,785,070	2,690,192	3,539,136	3,535,116	3,666,050
EXPENSES						
Department: 20 - Administration						
Division: 000 - Non-divisional						
M & O - Maintenance and Operations						
660.1100	INSURANCE Vision & Dental Admin	254,284	260,353	280,000	280,000	280,000
660.1110	INSURANCE Medical Ins Claim	965,869	967,846	1,434,000	1,051,332	1,200,000
660.1115	INSURANCE Medical Ins Prescription	358,649	423,701	480,000	480,000	480,000
660.1120	INSURANCE Medical Ins Admin	687,496	707,691	785,000	785,000	785,000
660.1125	INSURANCE Retiree Claims	215,085	264,573	260,000	227,000	230,000
660.1130	INSURANCE Retiree Prescription	223,884	242,647	300,000	220,000	225,000
660.1135	INSURANCE Medicare Supplement - Medical	0	0	0	28,997	33,000
660.1140	INSURANCE Medicare Supplement - RX	0	0	0	15,318	17,000
Account Classification Total: M & O - Maintenance and Operations		2,705,267	2,866,811	3,539,000	3,087,647	3,250,000
Division Total: 000 - Non-divisional		2,705,267	2,866,811	3,539,000	3,087,647	3,250,000
Department Total: 20 - Administration		2,705,267	2,866,811	3,539,000	3,087,647	3,250,000
EXPENSES Total		2,705,267	2,866,811	3,539,000	3,087,647	3,250,000
Fund REVENUE Total: 112 - Health Insurance		2,785,070	2,690,192	3,539,136	3,535,116	3,666,050
Fund EXPENSE Total: 112 - Health Insurance		2,705,267	2,866,811	3,539,000	3,087,647	3,250,000
Fund Total: 112 - Health Insurance		79,803	(176,618)	136	447,469	416,050
Fund: 113 - Retiree's Insurance - INACTIVE						
REVENUES						
Use of Money - Use of Money & Property						
412.1000	USE OF MONEY & PROP Investment Earnings	251	0	0	0	0
Account Classification Total: Use of Money - Use of Money & Property		251	0	0	0	0
REVENUES Total		251	0	0	0	0
EXPENSES						
Department: 20 - Administration						
Division: 000 - Non-divisional						
Transfer - Transfer						
900.112	TRSF OUT Health Insurance	0	23,603	0	0	0
Account Classification Total: Transfer - Transfer		0	23,603	0	0	0
Division Total: 000 - Non-divisional		0	23,603	0	0	0
Department Total: 20 - Administration		0	23,603	0	0	0
EXPENSES Total		0	23,603	0	0	0
Fund REVENUE Total: 113 - Retiree's Insurance - INACTIVE		251	0	0	0	0
Fund EXPENSE Total: 113 - Retiree's Insurance - INACTIVE		0	23,603	0	0	0
Fund Total: 113 - Retiree's Insurance - INACTIVE		251	(23,603)	0	0	0
Fund: 121 - Billing & Collection Services						
REVENUES						
Use of Money - Use of Money & Property						
412.1000	USE OF MONEY & PROP Investment Earnings	(771)	(1,085)	0	0	0
Account Classification Total: Use of Money - Use of Money & Property		(771)	(1,085)	0	0	0
Miscellaneous - Miscellaneous						
414.1010	MISC Other Miscellaneous Revenue	35	0	0	0	0
501.1120	OVERHEAD Utility Billings	484,252	492,996	0	0	0
501.1130	OVERHEAD Collections	216,876	196,306	0	0	0
Account Classification Total: Miscellaneous - Miscellaneous		701,163	689,302	0	0	0
Transfers - Transfers						
800.230	TRSF IN Water	0	0	430,828	453,936	0
800.231	TRSF IN Sewer	0	0	430,828	453,936	0
800.232	TRSF IN Disposal	0	0	430,828	453,936	0
800.320	TRSF IN Ambulance	0	0	553,871	583,582	0
Account Classification Total: Transfers - Transfers		0	0	1,846,355	1,945,390	0
REVENUES Total		700,392	688,217	1,846,355	1,945,390	0
EXPENSES						

Account Number	Account Description	FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Adopted	FY 2019-20 Projected Year End	FY 2020-21 Proposed
Department:	**30 - Finance**					
Division:	**303 - Utility Billing & Collections**					
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	207,569	207,498	0	0	0
600.1015	EMP SRV Buy back Salaries	2,200	2,200	0	0	0
600.1020	EMP SRV Part Time Salaries	24,105	25,719	0	0	0
600.1080	EMP SRV PERS	33,358	39,124	0	0	0
600.1100	EMP SRV Medicare	3,282	3,332	0	0	0
600.1110	EMP SRV Disability/Life Insurance	4,881	4,918	0	0	0
600.1120	EMP SRV Health/Dental/Vision Insurance	72,800	72,732	0	0	0
600.1130	EMP SRV Worker's Compensation	3,401	2,879	0	0	0
600.1140	EMP SRV Unemployment Insurance	842	1,118	0	0	0
600.1180	EMP SRV OPEB GASB 75	81,447	0	0	0	0
600.1185	EMP SRV PENSION GASB 68	156,690	99,037	0	0	0
Account Classification Total: Employee Service - Employee Services		590,574	458,557	0	0	0
M & O - Maintenance and Operations						
610.1010	SUPPLIES Office Supplies	8,198	7,992	0	0	0
610.1030	SUPPLIES Lubricant & Fuels	91	90	0	0	0
630.1020	COMMUNICATION Cellphone	576	623	0	0	0
630.1040	COMMUNICATION Postage	47,339	53,905	0	0	0
640.1010	SERVICES Professional & Technical	36,097	46,091	0	0	0
650.1020	TRAINING Training & Vocational	0	500	0	0	0
670.1030	MAINTENANCE Equipment Maintenance	0	542	0	0	0
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	25	25	0	0	0
690.1030	SPC DEPT EXP Printing & Binding	1,677	1,832	0	0	0
690.1050	SPC DEPT EXP Rental	11,375	8,892	0	0	0
Account Classification Total: M & O - Maintenance and Operations		105,379	120,493	0	0	0
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	9,863	10,001	0	0	0
605.1020	ALLOC COSTS Property & Fire Insurance	4,790	4,858	0	0	0
605.1040	ALLOC COSTS Risk Management	7,890	9,058	0	0	0
Account Classification Total: Allocated Costs - Allocated Costs		22,543	23,917	0	0	0
Division Total: 303 - Utility Billing & Collections		718,497	602,968	0	0	0
Division:	**304 - Ambulance Billing & Collections**					
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	100,920	98,117	0	0	0
600.1015	EMP SRV Buy back Salaries	0	873	0	0	0
600.1020	EMP SRV Part Time Salaries	22,830	25,172	0	0	0
600.1080	EMP SRV PERS	20,051	23,681	0	0	0
600.1100	EMP SRV Medicare	1,084	1,114	0	0	0
600.1110	EMP SRV Disability/Life Insurance	2,292	2,329	0	0	0
600.1120	EMP SRV Health/Dental/Vision Insurance	36,400	36,366	0	0	0
600.1130	EMP SRV Worker's Compensation	1,963	1,662	0	0	0
600.1140	EMP SRV Unemployment Insurance	486	645	0	0	0
Account Classification Total: Employee Service - Employee Services		186,026	189,958	0	0	0
M & O - Maintenance and Operations						
610.1010	SUPPLIES Office Supplies	2,812	3,151	0	0	0
630.1040	COMMUNICATION Postage	0	587	0	0	0
640.1010	SERVICES Professional & Technical	2,701	0	0	0	0
640.1020	SERVICES Contractual Services	6,447	2,614	0	0	0
650.1020	TRAINING Training & Vocational	664	0	0	0	0
Account Classification Total: M & O - Maintenance and Operations		12,624	6,351	0	0	0
Division Total: 304 - Ambulance Billing & Collections		198,650	196,309	0	0	0
Department Total: 30 - Finance		917,147	799,277	0	0	0
EXPENSES Total		917,147	799,277	0	0	0
Fund REVENUE	Total: 121 - Billing & Collection Services	700,392	688,217	1,846,355	1,945,390	0
Fund EXPENSE	Total: 121 - Billing & Collection Services	917,147	799,277	0	0	0
Fund Total: 121 - Billing & Collection Services		(216,755)	(111,060)	1,846,355	1,945,390	0
Fund:	**122 - Equipment Replacement**					
REVENUES						
Transfers - Transfers						
800.101	TRSF IN General Fund	0	0	28,996	28,996	28,996

Account Number	Account Description	FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Adopted	FY 2019-20 Projected Year End	FY 2020-21 Proposed
800.202	TRSF IN Gas Tax	0	0	5,272	5,272	5,272
800.203	TRSF IN Transportation	0	0	5,272	5,272	5,272
800.230	TRSF IN Water	0	0	5,272	5,272	5,272
800.231	TRSF IN Sewer	0	0	3,072	3,072	3,072
800.232	TRSF IN Disposal	0	0	5,272	5,272	5,272
800.233	TRSF IN Transit	0	0	3,736	3,736	3,736
800.234	TRSF IN CNG	0	0	1,536	1,536	1,536
800.320	TRSF IN Ambulance	0	0	5,272	5,272	5,272
	Account Classification Total: Transfers - Transfers	0	0	63,700	63,700	63,700
	REVENUES Total	0	0	63,700	63,700	63,700
EXPENSES						
Department:	**20 - Administration**					
Division:	**000 - Non-divisional**					
Principal Pymts - Principal Payments						
710.2067	PRINCIPAL Dell	0	0	30,000	30,000	30,127
	Account Classification Total: Principal Pymts - Principal Payments	0	0	30,000	30,000	30,127
Interest Pymts - Interest Payments						
720.2067	INTEREST Dell	0	0	8,400	8,400	5,246
	Account Classification Total: Interest Pymts - Interest Payments	0	0	8,400	8,400	5,246
Capital Outlay - Capital Outlay						
730.1060	CAPITAL OUTLAY Computers	-	0	25,300	25,300	25,300
	Account Classification Total: Capital Outlay - Capital Outlay	-	0	25,300	25,300	25,300
	Division Total: 000 - Non-divisional	-	0	63,700	63,700	60,673
	Department Total: 20 - Administration	-	0	63,700	63,700	60,673
	EXPENSES Total	-	0	63,700	63,700	60,673
	Fund REVENUE Total: 122 - Equipment Replacement	-	0	63,700	63,700	63,700
	Fund EXPENSE Total: 122 - Equipment Replacement	-	0	63,700	63,700	60,673
	Fund Total: 122 - Equipment Replacement	-	0	0	0	3,027
Fund:	**215 - Fleet Maintenance**					
REVENUES						
Use of Money - Use of Money & Property						
412.1000	USE OF MONEY & PROP Investment Earnings	738	1,389	0	270	0
	Account Classification Total: Use of Money - Use of Money & Property	738	1,389	0	270	0
Miscellaneous - Miscellaneous						
414.1010	MISC Other Miscellaneous Revenue	4,683	17	0	10,000	0
501.1150	OVERHEAD Fleet Maintenance	498,347	385,000	424,648	424,648	415,481
	Account Classification Total: Miscellaneous - Miscellaneous	503,030	385,017	424,648	434,648	415,481
	REVENUES Total	503,767	386,405	424,648	434,918	415,481
EXPENSES						
Department:	**70 - Public Works**					
Division:	**710 - Fleet**					
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	170,229	110,379	105,589	105,589	105,589
600.1015	EMP SRV Buy back Salaries	921	107	1,059	1,059	1,059
600.1030	EMP SRV Overtime	1,124	7,966	2,000	5,500	2,000
600.1050	EMP SRV Standby	1,943	1,763	2,000	2,000	2,000
600.1080	EMP SRV PERS	23,150	13,422	8,001	8,001	8,458
600.1100	EMP SRV Medicare	2,515	1,591	1,532	1,532	1,532
600.1110	EMP SRV Disability/Life Insurance	4,242	2,418	2,429	2,429	2,429
600.1120	EMP SRV Health/Dental/Vision Insurance	59,430	34,898	40,160	40,160	40,160
600.1130	EMP SRV Worker's Compensation	19,853	8,604	8,589	8,589	7,495
600.1140	EMP SRV Unemployment Insurance	586	449	639	639	639
600.1170	EMP SRV Uniform Allowance	1,698	1,942	1,190	1,190	1,190
600.1180	EMP SRV OPEB GASB 75	25,813	0	0	0	0
600.1185	EMP SRV PENSION GASB 68	107,292	(65,175)	0	0	0
600.1190	EMP SRV Stipends	776	0	0	0	0
	Account Classification Total: Employee Service - Employee Services	419,572	118,364	173,188	176,688	172,551
M & O - Maintenance and Operations						
610.1010	SUPPLIES Office Supplies	1,097	3,780	2,000	1,000	1,500
610.1020	SUPPLIES Operating Supplies	29,615	25,981	32,000	25,000	24,037
610.1030	SUPPLIES Lubricant & Fuels	9,134	6,698	12,000	8,000	12,000
610.1040	SUPPLIES Repair & Maintenance Supplies	108	(8)	150	150	150

Account Number	Account Description	FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Adopted	FY 2019-20 Projected Year End	FY 2020-21 Proposed
610.1050	SUPPLIES Small Tools	3,485	1,009	10,000	7,500	5,000
610.1060	SUPPLIES Safety Equipment & Supplies	0	0	200	200	0
620.1010	UTILITIES Electric	269	2,183	3,000	2,000	2,043
620.1020	UTILITIES Gas	141	152	150	150	150
630.1010	COMMUNICATION Telephone	95	84	200	500	500
630.1020	COMMUNICATION Cellphone	1,439	1,103	1,200	1,200	1,238
630.1040	COMMUNICATION Postage	143	138	200	200	200
640.1020	SERVICES Contractual Services	9,288	7,115	8,500	8,500	8,670
650.1010	TRAINING Travel & Conference	783	0	1,000	1,000	2,500
650.1020	TRAINING Training & Vocational	250	0	2,000	2,000	560
670.1030	MAINTENANCE Equipment Maintenance	405	128	1,000	1,000	1,000
670.1040	MAINTENANCE Vehicle Maintenance	119,815	144,485	145,000	145,000	153,000
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	527	86	520	520	530
Account Classification Total: M & O - Maintenance and Operations		176,594	192,932	219,120	203,920	213,078
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	7,743	8,596	7,206	7,206	5,884
605.1020	ALLOC COSTS Property & Fire Insurance	3,761	4,175	3,655	3,655	1,808
605.1030	ALLOC COSTS Auto Insurance	0	0	0	0	745
605.1040	ALLOC COSTS Risk Management	6,195	7,786	6,580	6,580	4,784
605.1060	ALLOC COSTS Custodian	8,200	3,211	2,557	2,557	2,992
605.1170	ALLOC COSTS Property Maintenance	0	0	3,200	3,200	2,765
Account Classification Total: Allocated Costs - Allocated Costs		25,899	23,768	23,198	23,198	18,978
Transfer - Transfer						
900.185	TRSF OUT Financing Authority Debt Service	8,581	9,143	9,143	9,143	10,874
Account Classification Total: Transfer - Transfer		8,581	9,143	9,143	9,143	10,874
Division Total: 710 - Fleet		630,645	344,207	424,649	412,949	415,481
Department Total: 70 - Public Works		630,645	344,207	424,649	412,949	415,481
EXPENSES Total		630,645	344,207	424,649	412,949	415,481
Fund REVENUE Total: 215 - Fleet Maintenance		503,767	386,405	424,648	434,918	415,481
Fund EXPENSE Total: 215 - Fleet Maintenance		630,645	344,207	424,649	412,949	415,481
Fund Total: 215 - Fleet Maintenance		(126,878)	42,198	(1)	21,969	0
Fund: 216 - Property & Facility Maintenance						
REVENUES						
Use of Money - Use of Money & Property						
412.1000	USE OF MONEY & PROP Investment Earnings	(189)	1,318	0	(900)	0
Account Classification Total: Use of Money - Use of Money & Property		(189)	1,318	0	(900)	0
Miscellaneous - Miscellaneous						
414.1010	MISC Other Miscellaneous Revenue	0	0	0	401	0
501.1160	OVERHEAD Property Maintenance	452,503	280,001	199,448	199,448	241,132
501.1190	OVERHEAD Custodial	0	0	159,360	159,360	147,805
Account Classification Total: Miscellaneous - Miscellaneous		452,503	280,001	358,808	359,209	388,937
REVENUES Total		452,314	281,319	358,808	358,309	388,937
EXPENSES						
Department: 70 - Public Works						
Division: 711 - Property Services						
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	23,545	408	0	1,021	0
600.1015	EMP SRV Buy back Salaries	107	107	0	0	0
600.1020	EMP SRV Part Time Salaries	199,582	111,881	57,807	57,807	57,807
600.1030	EMP SRV Overtime	99	0	0	1,000	1,000
600.1080	EMP SRV PERS	31,431	18,880	10,740	10,740	12,555
600.1100	EMP SRV Medicare	3,324	1,629	838	838	838
600.1110	EMP SRV Disability/Life Insurance	781	0	0	0	0
600.1120	EMP SRV Health/Dental/Vision Insurance	9,100	350	0	0	0
600.1130	EMP SRV Worker's Compensation	45,541	32,345	15,144	15,144	11,834
600.1140	EMP SRV Unemployment Insurance	1,344	1,787	1,127	1,127	1,009
600.1170	EMP SRV Uniform Allowance	3,846	2,383	2,400	2,400	2,400
600.1185	EMP SRV PENSION GASB 68	63,702	(104,056)	0	0	0
Account Classification Total: Employee Service - Employee Services		382,402	65,714	88,056	90,077	87,443
M & O - Maintenance and Operations						
610.1010	SUPPLIES Office Supplies	66	703	0	0	50
610.1020	SUPPLIES Operating Supplies	27,090	38,113	10,000	25,000	25,830

Account Number	Account Description	FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Adopted	FY 2019-20 Projected Year End	FY 2020-21 Proposed
610.1030	SUPPLIES Lubricant & Fuels	2,066	2,650	2,000	3,000	3,000
610.1040	SUPPLIES Repair & Maintenance Supplies	2,603	1,535	10,000	16,000	15,000
610.1050	SUPPLIES Small Tools	932	0	2,000	2,000	1,000
630.1010	COMMUNICATION Telephone	1,016	861	1,000	1,000	1,061
630.1020	COMMUNICATION Cellphone	412	425	500	500	500
630.1040	COMMUNICATION Postage	19	0	30	30	0
640.1020	SERVICES Contractual Services	1,615	4,173	40,000	38,000	15,300
650.1010	TRAINING Travel & Conference	191	0	0	0	0
650.1020	TRAINING Training & Vocational	161	0	700	700	700
670.1030	MAINTENANCE Equipment Maintenance	78,404	76,252	110,000	110,000	80,000
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	105	106	1,000	1,000	1,020
Account Classification Total: M & O - Maintenance and Operations		114,682	124,819	177,230	197,230	143,461
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	6,836	7,618	6,347	6,347	4,824
605.1020	ALLOC COSTS Property & Fire Insurance	3,320	3,700	3,220	3,220	1,482
605.1040	ALLOC COSTS Risk Management	5,469	6,900	5,795	5,795	3,922
Account Classification Total: Allocated Costs - Allocated Costs		15,625	18,218	15,362	15,362	10,228
Division Total: 711 - Property Services		512,709	208,751	280,648	302,669	241,132
Division: 723 - Custodial Services						
Employee Service - Employee Services						
600.1020	EMP SRV Part Time Salaries	0	0	29,300	33,000	29,300
600.1030	EMP SRV Overtime	0	0	0	700	0
600.1080	EMP SRV PERS	0	0	2,285	2,700	2,526
600.1100	EMP SRV Medicare	0	0	425	500	425
Account Classification Total: Employee Service - Employee Services		0	0	32,010	36,900	32,251
M & O - Maintenance and Operations						
610.1020	SUPPLIES Operating Supplies	0	0	22,150	20,000	20,420
610.1030	SUPPLIES Lubricant & Fuels	0	0	1,000	1,000	1,000
630.1010	COMMUNICATION Telephone	0	0	1,200	1,200	1,224
640.1020	SERVICES Contractual Services	0	0	80,000	80,000	92,910
Account Classification Total: M & O - Maintenance and Operations		0	0	104,350	102,200	115,554
Division Total: 723 - Custodial Services		0	0	136,360	139,100	147,805
Department Total: 70 - Public Works		512,709	208,751	417,008	441,769	388,937
EXPENSES Total		512,709	208,751	417,008	441,769	388,937
Fund REVENUE	Total: 216 - Property & Facility Maintenance	452,314	281,319	358,808	358,309	388,937
Fund EXPENSE	Total: 216 - Property & Facility Maintenance	512,709	208,751	417,008	441,769	388,937
Fund Total: 216 - Property & Facility Maintenance		(60,394)	72,568	(58,200)	(83,460)	0
	REVENUE GRAND Totals:	6,361,795	5,998,387	8,346,272	8,451,958	6,382,460
	EXPENSE GRAND Totals:	6,544,485	6,084,530	6,378,981	5,912,433	5,963,383
	Grand Totals:	(182,690)	(86,143)	1,967,291	2,539,525	419,077

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:

Account Number	Account Description	FY 2017/18 Actual	FY 2018/19 Actual	FY 2019/20 Adopted	FY 2019/20 Projected Year End	FY 2020/21 Proposed
Fund:	**260 - Transportation Construction**					
REVENUES						
Use of Money - Use of Money & Property						
412.1000	USE OF MONEY & PROP Investment Earnin	17,200	1,731	500	2,400	500
	Classification Total: Use of Money - Use of Money & Property	17,200	1,731	500	2,400	500
Intergov - Intergovernmental						
413.1050	INTERGOVT CMAQ Grant	0	0	61,000	0	1,015,000
413.1270	INTERGOVT Safe Route to School	0	0	200,642	200,642	0
413.1280	INTERGOVT SLPP Fund	336,119	350,015	0	0	0
413.1300	INTERGOVT Signal Synchronization	43,666	8,005	141,971	300,190	0
413.1330	INTERGOVT Bike Lane	154,597	1,565	0	0	0
413.1340	INTERGOVT Bike and Pedestrian	0	153,509	0	6,288	0
413.1420	INTERGOVT Measure R	9,870	503,728	1,588,358	353,379	635,000
413.1430	INTERGOVT HSIP Highway Safety Impr Prog	7,281	36,484	400,000	935,039	1,204,070
413.1440	INTERGOVT SSARP Systemic Safety Analysis	0	23,763	0	0	0
413.1450	INTERGOVT Section 130 Rail and Mass Trar	21,721	24,953	668,029	250,000	487,823
413.1480	INTERGOVT TCAG Overall Work Plan (OWP	9,870	0	0	56,580	0
	Account Classification Total: Intergov - Intergovernmental	583,124	1,102,022	3,060,000	2,102,118	3,341,893
Miscellaneous - Miscellaneous						
427.1006	INTEREST Senior Apartments	177	0	0	0	0
	Account Classification Total: Miscellaneous - Miscellaneous	177	0	0	0	0
Transfers - Transfers						
800.202	TRSF IN Gas Tax	0	138,993	161,817	81,000	227,230
800.203	TRSF IN Transportation	0	128,872	161,235	184,538	135,000
800.232	TRSF IN Disposal	0	0	70,000	0	0
800.234	TRSF IN CNG	53,126	0	0	0	0
800.251	TRSF IN Sewer Impact Fees	135,029	0	0	0	0
800.252	TRSF IN Transportation Impact Fees	0	0	0	100,000	1,588,148
800.254	TRSF IN Park Impact Fees	0	0	0	3,387	0
800.504	TRSF IN Drainage District	0	0	125,000	99,193	0
	Account Classification Total: Transfers - Transfers	188,155	267,865	518,052	468,118	1,950,378
	REVENUES Total	788,656	1,371,619	3,578,552	2,572,636	5,292,771
EXPENSES						
Department:	**70 - Public Works**					
Division:	**709 - Transportation**					
M & O - Maintenance and Operations						
799.1100	MISCELLANEOUS Uncollectible Accounts Ex	0	2,651	0	0	0
799.2400	MISCELLANEOUS Contribution to Other Fur	1,506,447	0	0	0	0
	unt Classification Total: M & O - Maintenance and Operations	1,506,447	2,651	0	0	0
Capital Outlay - Capital Outlay						
730.1000	CAPITAL OUTLAY Contra Capital Outlay	(1,506,447)	0	0	0	0
	Account Classification Total: Capital Outlay - Capital Outlay	(1,506,447)	0	0	0	0
Capital Projects - Capital Projects						
680.1055	CAPITAL PROJECTS Safe Route to School	0	28,526	307,498	323,001	0
680.1070	CAPITAL PROJECTS Row/Land Acquisition	43,675	0	0	0	0
680.1076	CAPITAL PROJECTS City Sidewalk Improven	62,813	79,429	0	0	50,000
680.1078	CAPITAL PROJECTS Roadway Segment Safe	0	0	477,100	431,000	1,482,300
680.1079	CAPITAL PROJECTS Alley Improvements	0	0	70,000	0	0
680.1080	CAPITAL PROJECTS Street Lights	0	0	35,000	35,000	35,000
680.1091	CAPITAL PROJECTS CNG Fuel Expansion II	(17,079)	0	0	0	0
680.1105	CAPITAL PROJECTS ADA Ramp	0	0	0	0	0
680.1125	CAPITAL PROJECTS Downtown	0	0	0	0	0
680.1190	CAPITAL PROJECTS Feasibility Study	0	172,605	0	43,771	0
680.1191	CAPITAL PROJECTS Analysis Program	453	29,251	0	0	0
680.1205	CAPITAL PROJECTS Bike Lanes	70,735	3,300	0	0	0
680.1210	CAPITAL PROJECTS Signal Synchronization	49,745	10,210	213,118	406,853	0
680.1258	CAPITAL PROJECTS Pavement Condition Stu	0	70,595	80,000	8,405	0
680.1260	CAPITAL PROJECTS Rail and Mass Transpor	18,552	36,375	724,198	250,000	487,823
680.1510	CAPITAL PROJECTS Alta & Nebraska	7,219	105,541	1,650,000	440,746	3,238,148
680.1520	CAPITAL PROJECTS Kamm/Greene	7,281	41,347	398,653	629,370	0
680.9000	CAPITAL PROJECTS Other Projects	10,470	88,872	0	0	0
	ccount Classification Total: Capital Projects - Capital Projects	253,863	666,051	3,955,567	2,568,146	5,293,271
	Division Total: 709 - Transportation	253,863	668,702	3,955,567	2,568,146	5,293,271
Division:	**715 - Avenue 416**					
M & O - Maintenance and Operations						
640.1060	SERVICES Legal Services	92,375	19,748	0	0	0
	unt Classification Total: M & O - Maintenance and Operations	92,375	19,748	0	0	0
Capital Projects - Capital Projects						
680.1035	CAPITAL PROJECTS Construction	2,043,537	32,770	0	130,000	0
680.1070	CAPITAL PROJECTS Row/Land Acquisition	2,609	0	0	0	0

Account Number	Account Description	FY 2017/18 Actual	FY 2018/19 Actual	FY 2019/20 Adopted	FY 2019/20 Projected Year End	FY 2020/21 Proposed
Account Classification Total: Capital Projects - Capital Projects		2,046,145	32,770	0	130,000	0
Division Total: 715 - Avenue 416		2,138,520	52,519	0	130,000	0
Department Total: 70 - Public Works		2,392,383	721,221	3,955,567	2,698,146	5,293,271
EXPENSES Total		2,392,383	721,221	3,955,567	2,698,146	5,293,271
Fund REVENUE	Total: 260 - Transportation Construction	788,656	1,371,619	3,578,552	2,572,636	5,292,771
Fund EXPENSE	Total: 260 - Transportation Construction	2,392,383	721,221	3,955,567	2,698,146	5,293,271
Fund Total: 260 - Transportation Construction		(1,603,727)	650,398	(377,015)	(125,510)	(500)
Fund: 261 - Water Construction-INACTIVE						
REVENUES						
Transfers - Transfers						
800.230	TRSF IN Water	91,116	93,828	0	0	0
800.250	TRSF IN Water Impact Fees	322,469	330,908	0	0	0
Account Classification Total: Transfers - Transfers		413,585	424,736	0	0	0
REVENUES Total		413,585	424,736	0	0	0
EXPENSES						
Department: 70 - Public Works						
Division: 703 - Water						
Capital Projects - Capital Projects						
680.9000	CAPITAL PROJECTS Other Projects	0	22,308	0	0	0
Account Classification Total: Capital Projects - Capital Projects		0	22,308	0	0	0
Transfer - Transfer						
900.230	TRSF OUT Water	0	601	0	0	0
Account Classification Total: Transfer - Transfer		0	601	0	0	0
Division Total: 703 - Water		0	22,909	0	0	0
Department Total: 70 - Public Works		0	22,909	0	0	0
EXPENSES Total		0	22,909	0	0	0
Fund REVENUE	Total: 261 - Water Construction-INACTIVE	413,585	424,736	0	0	0
Fund EXPENSE	Total: 261 - Water Construction-INACTIVE	0	22,909	0	0	0
Fund Total: 261 - Water Construction-INACTIVE		413,585	401,827	0	0	0
Fund: 262 - Sewer Construction-INACTIVE						
REVENUES						
Transfers - Transfers						
800.183	TRSF IN Sewer Debt Service	83,298	84,134	0	0	0
800.231	TRSF IN Sewer	215,000	240,454	0	0	0
Account Classification Total: Transfers - Transfers		298,298	324,588	0	0	0
REVENUES Total		298,298	324,588	0	0	0
EXPENSES						
Department: 70 - Public Works						
Division: 705 - Sewer Collection						
M & O - Maintenance and Operations						
690.1240	SPC DEPT EXP Cost of Issuance	4,442	4,442	0	0	0
Account Classification Total: M & O - Maintenance and Opera		4,442	4,442	0	0	0
Division Total: 705 - Sewer Collection		4,442	4,442	0	0	0
Department Total: 70 - Public Works		4,442	4,442	0	0	0
EXPENSES Total		4,442	4,442	0	0	0
Fund REVENUE	Total: 262 - Sewer Construction-INACTIVE	298,298	324,588	0	0	0
Fund EXPENSE	Total: 262 - Sewer Construction-INACTIVE	4,442	4,442	0	0	0
Fund Total: 262 - Sewer Construction-INACTIVE		293,856	320,146	0	0	0
Fund: 263 - MTBE						
REVENUES						
Use of Money - Use of Money & Property						
412.1000	USE OF MONEY & PROP Investment Earnin	(1,225)	(1,857)	0	(1,500)	0
Account Classification Total: Use of Money - Use of Money &		(1,225)	(1,857)	0	(1,500)	0
Miscellaneous - Miscellaneous						
414.1180	MISC Remediation Reimbursements	161,440	173,415	150,000	150,000	150,000
Account Classification Total: Miscellaneous - Miscellaneous		161,440	173,415	150,000	150,000	150,000
REVENUES Total		160,215	171,557	150,000	148,500	150,000
EXPENSES						
Department: 70 - Public Works						
Division: 703 - Water						
Capital Projects - Capital Projects						
680.1155	CAPITAL PROJECTS Wells	152,598	151,971	150,000	227,923	150,000
Account Classification Total: Capital Projects - Capital Projects		152,598	151,971	150,000	227,923	150,000
Division Total: 703 - Water		152,598	151,971	150,000	227,923	150,000
Department Total: 70 - Public Works		152,598	151,971	150,000	227,923	150,000
EXPENSES Total		152,598	151,971	150,000	227,923	150,000

Account Number	Account Description	FY 2017/18 Actual	FY 2018/19 Actual	FY 2019/20 Adopted	FY 2019/20 Projected Year End	FY 2020/21 Proposed
Fund REVENUE	Total: 263 - MTBE	160,215	171,557	150,000	148,500	150,000
Fund EXPENSE	Total: 263 - MTBE	152,598	151,971	150,000	227,923	150,000
Fund Total: 263 - MTBE		7,617	19,586	0	(79,423)	0
Fund: 264 - DBCP						
REVENUES						
Use of Money - Use of Money & Property						
412.1000	USE OF MONEY & PROP Investment Earnin	45	79	0	65	0
Account Classification Total: Use of Money - Use of Money &		45	79	0	65	0
REVENUES Total		45	79	0	65	0
Fund REVENUE	Total: 264 - DBCP	45	79	0	65	0
Fund EXPENSE	Total: 264 - DBCP					
Fund Total: 264 - DBCP		45	79	0	65	0
Fund: 265 - Capital Facilities						
REVENUES						
Use of Money - Use of Money & Property						
412.1000	USE OF MONEY & PROP Investment Earnin	841	231	0	(4,500)	0
Classification Total: Use of Money - Use of Money & Property		841	231	0	(4,500)	0
Intergov - Intergovernmental						
413.1370	INTERGOVT Roosevelt Park	160,150	0	0	0	0
413.1490	INTERGOVT Green Median Project	0	0	412,250	412,250	0
Account Classification Total: Intergov - Intergovernmental		160,150	0	412,250	412,250	0
Miscellaneous - Miscellaneous						
414.1010	MISC Other Miscellaneous Revenue	0	0	200,000	230,000	0
Account Classification Total: Miscellaneous - Miscellaneous		0	0	200,000	230,000	0
Transfers - Transfers						
800.101	TRSF IN General Fund	12,000	12,000	0	77,072	100,000
800.202	TRSF IN Gas Tax	2,562	0	20,000	0	0
800.203	TRSF IN Transportation	0	97,438	0	0	0
800.232	TRSF IN Disposal	0	0	20,000	20,000	0
800.253	TRSF IN Police Impact Fees	0	0	0	0	150,000
800.254	TRSF IN Park Impact Fees	0	0	0	0	108,000
800.301	TRSF IN Public Safety Sales Tax	0	0	200,000	256,168	150,000
800.320	TRSF IN Ambulance	0	0	150,000	150,000	0
800.403	TRSF IN CDBG	0	0	30,000	0	0
Account Classification Total: Transfers - Transfers		14,562	109,438	420,000	503,240	508,000
REVENUES Total		175,553	109,669	1,032,250	1,140,990	508,000
EXPENSES						
Department: 70 - Public Works						
Division: 706 - Construction						
Capital Projects - Capital Projects						
680.1077	CAPITAL PROJECTS Dinuba Green Median I	0	30,220	382,030	459,102	0
680.104	CAPITAL PROJECTS Entertainment Plaza	0	0	0	0	108,000
680.1105	CAPITAL PROJECTS ADA Ramp	2,562	42,782	43,167	43,007	0
680.1125	CAPITAL PROJECTS Downtown	0	0	0	20,000	0
680.1215	CAPITAL PROJECTS Roosevelt Park	159,923	258	0	0	0
680.1230	CAPITAL PROJECTS Fire Station 2	0	0	150,000	150,000	0
680.1240	CAPITAL PROJECTS Police Station	0	0	430,000	486,168	400,000
ccount Classification Total: Capital Projects - Capital Projects		162,485	73,260	1,005,197	1,158,277	508,000
Transfer - Transfer						
900.233	TRSF OUT Transit	0	94,232	0	0	0
Account Classification Total: Transfer - Transfer		0	94,232	0	0	0
Division Total: 706 - Construction		162,485	167,492	1,005,197	1,158,277	508,000
Department Total: 70 - Public Works		162,485	167,492	1,005,197	1,158,277	508,000
EXPENSES Total		162,485	167,492	1,005,197	1,158,277	508,000
Fund REVENUE	Total: 265 - Capital Facilities	175,553	109,669	1,032,250	1,140,990	508,000
Fund EXPENSE	Total: 265 - Capital Facilities	162,485	167,492	1,005,197	1,158,277	508,000
Fund Total: 265 - Capital Facilities		13,068	(57,824)	27,053	(17,287)	0
Fund: 266 - RCR Project						
REVENUES						
Use of Money - Use of Money & Property						
412.1000	USE OF MONEY & PROP Investment Earnin	1,355	2,421	0	2,000	0
Account Classification Total: Use of Money - Use of Money &		1,355	2,421	0	2,000	0
Miscellaneous - Miscellaneous						
427.1002	INTEREST Wisocki	50	0	0	0	0
Account Classification Total: Miscellaneous - Miscellaneous		50	0	0	0	0
REVENUES Total		1,405	2,421	0	2,000	0
EXPENSES						
Department: 70 - Public Works						

Account Number	Account Description	FY 2017/18 Actual	FY 2018/19 Actual	FY 2019/20 Adopted	FY 2019/20 Projected Year End	FY 2020/21 Proposed
Division:	**000 - Non-divisional**					
State Grant - State EDBG Grant						
700.1010	STATE GRANT General Administration	1,896	0	0	0	0
Account Classification Total: State Grant - State EDBG Grant		1,896	0	0	0	0
Division Total: 000 - Non-divisional		1,896	0	0	0	0
Department Total: 70 - Public Works		1,896	0	0	0	0
EXPENSES Total		1,896	0	0	0	0
Fund REVENUE	Total: 266 - RCR Project	1,405	2,421	0	2,000	0
Fund EXPENSE	Total: 266 - RCR Project	1,896	0	0	0	0
Fund Total: 266 - RCR Project		(491)	2,421	0	2,000	0
	REVENUE GRAND Totals:	1,837,757	2,404,669	4,760,802	3,864,191	5,950,771
	EXPENSE GRAND Totals:	2,713,804	1,068,036	5,110,764	4,084,346	5,951,271
	Grand Totals:	-876,046	1,336,633	-349,962	-220,155	-500

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:

Account Number	Account Description	FY 2017/18 Actual	FY 2018/19 Actual	FY 2019/20 Adopted	FY 2019/20 Projected Year End	FY 2020/21 Proposed
Fund: 181 - General Debt Service						
REVENUES						
Use of Money - Use of Money & Property						
412.1411	USE OF MONEY & PROP 2012	8	8	0	0	0
Account Classification Total: Use of Money - Use of Mo		8	8	0	0	0
Transfers - Transfers						
800.101	TRSF IN General Fund	387,381	377,993	399,408	399,408	373,631
800.202	TRSF IN Gas Tax	6,381	6,381	6,381	6,381	6,381
800.203	TRSF IN Transportation	6,381	6,381	6,381	6,381	6,381
800.230	TRSF IN Water	6,381	6,381	6,381	6,381	6,381
800.231	TRSF IN Sewer	3,191	3,191	3,191	3,191	3,191
800.232	TRSF IN Disposal	6,381	6,770	6,381	6,381	6,381
800.233	TRSF IN Transit	3,563	3,563	3,563	3,563	3,563
800.234	TRSF IN CNG	6,381	6,381	6,381	6,381	6,381
Account Classification Total: Transfers - Transfers		426,040	417,041	438,067	438,067	412,290
REVENUES Total		426,048	417,049	438,067	438,067	412,290
EXPENSES						
Department: 20 - Administration						
Division: 000 - Non-divisional						
M & O - Maintenance and Operations						
640.1010	SERVICES Professional &	0	950	0	0	0
640.1040	SERVICES Fiscal Agent Fees	1,800	1,960	3,000	3,000	3,000
Account Classification Total: M & O - Maintenance and		1,800	2,910	3,000	3,000	3,000
Principal Pymts - Principal Payments						
710.1055	PRINCIPAL 2012 Land	150,000	150,000	175,000	175,000	175,000
710.1085	PRINCIPAL 2015 BBVA	63,848	67,198	70,724	70,724	74,435
710.2055	PRINCIPAL New World system	78,202	80,845	83,600	83,578	86,403
Account Classification Total: Principal Pymts - Principal		292,050	298,043	329,324	329,302	335,838
Interest Pymts - Interest Payments						
720.1055	INTEREST 2012 Land	58,500	49,500	45,000	45,000	19,250
720.1085	INTEREST 2015 BBVA	61,887	58,524	54,993	54,993	51,282
720.2055	INTEREST New World system	11,121	8,478	5,750	5,745	2,920
Account Classification Total: Interest Pymts - Interest Pa		131,508	116,502	105,743	105,738	73,452
Division Total: 000 - Non-divisional		425,358	417,455	438,067	438,040	412,290
Department Total: 20 - Administration		425,358	417,455	438,067	438,040	412,290
EXPENSES Total		425,358	417,455	438,067	438,040	412,290
Fund REVENUE	Total: 181 - General Debt Service	426,048	417,049	438,067	438,067	412,290
Fund EXPENSE	Total: 181 - General Debt Service	425,358	417,455	438,067	438,040	412,290
Fund Total: 181 - General Debt Service		690	(406)	0	27	0
Fund: 182 - Water Debt Service						
REVENUES						
Use of Money - Use of Money & Property						
412.1000	USE OF MONEY & PROP	0	0	5	600	100
412.1408	USE OF MONEY & PROP 2009	410	1,006	0	520	0
Account Classification Total: Use of Money - Use of Mo		410	1,006	5	1,120	100
Transfers - Transfers						
800.230	TRSF IN Water	324,298	321,593	515,421	515,421	515,421
800.250	TRSF IN Water Impact Fees	(135,394)	(143,833)	87,075	87,075	87,075
Account Classification Total: Transfers - Transfers		188,904	177,760	602,496	602,496	602,496
REVENUES Total		189,314	178,766	602,501	603,616	602,596
EXPENSES						
Department: 70 - Public Works						
Division: 703 - Water						
M & O - Maintenance and Operations						
640.1040	SERVICES Fiscal Agent Fees	1,200	1,200	44,825	44,825	44,825
Account Classification Total: M & O - Maintenance and		1,200	1,200	44,825	44,825	44,825
Principal Pymts - Principal Payments						
710.2010	PRINCIPAL Clean Water Loan	0	0	96,517	96,517	99,405
710.2040	PRINCIPAL SDWSRF Safe Drinking	0	0	339,568	339,568	348,454
Account Classification Total: Principal Pymts - Principal		0	0	436,085	436,085	447,859
Interest Pymts - Interest Payments						
720.2010	INTEREST Clean Water Loan 1998	26,991	14,239	12,904	12,904	10,015
720.2040	INTEREST SDWSRF Safe Drinking	112,114	113,064	108,682	108,682	99,796
Account Classification Total: Interest Pymts - Interest Pa		139,104	127,303	121,586	121,586	109,811
Division Total: 703 - Water		140,304	128,503	602,496	602,496	602,495
Department Total: 70 - Public Works		140,304	128,503	602,496	602,496	602,495
EXPENSES Total		140,304	128,503	602,496	602,496	602,495
Fund REVENUE	Total: 182 - Water Debt Service	189,314	178,766	602,501	603,616	602,596
Fund EXPENSE	Total: 182 - Water Debt Service	140,304	128,503	602,496	602,496	602,495
Fund Total: 182 - Water Debt Service		49,010	50,263	5	1,120	101

Account Number	Account Description	FY 2017/18 Actual	FY 2018/19 Actual	FY 2019/20 Adopted	FY 2019/20 Projected Year End	FY 2020/21 Proposed
Fund: 183 - Sewer Debt Service						
REVENUES						
Use of Money - Use of Money & Property						
412.1406	USE OF MONEY & PROP 2007	2,086	10,106	1,000	7,800	0
412.1412	USE OF MONEY & PROP 2012	7,956	10,990	76,500	76,500	76,500
Account Classification Total: Use of Money - Use of Mo		10,043	21,096	77,500	84,300	76,500
Transfers - Transfers						
800.230	TRSF IN Water	75,375	77,900	0	0	0
800.231	TRSF IN Sewer	579,007	465,801	913,465	913,465	868,692
800.251	TRSF IN Sewer Impact Fees	100,000	200,000	0	0	0
Account Classification Total: Transfers - Transfers		754,382	743,701	913,465	913,465	868,692
Other - Other Financing Sources						
415.1020	OTH FIN SOURCES Proceeds of	0	0	0	2,360,000	0
Account Classification Total: Other - Other Financing So		0	0	0	2,360,000	0
REVENUES Total		764,425	764,797	990,965	3,357,765	945,192
EXPENSES						
Department: 70 - Public Works						
Division: 705 - Sewer Collection						
M & O - Maintenance and Operations						
640.1040	SERVICES Fiscal Agent Fees	9,790	9,079	0	2,200	0
690.1240	SPC DEPT EXP Cost of Issuance	0	0	0	217,484	0
Account Classification Total: M & O - Maintenance and		9,790	9,079	0	219,684	0
Principal Pymts - Principal Payments						
710.1035	PRINCIPAL 2007 Wastewater	0	0	75,000	2,505,000	0
710.1060	PRINCIPAL 2012 Wastewater	0	0	415,000	415,000	420,000
710.1105	PRINCIPAL 2019 Wastewater	0	0	0	0	107,000
710.2035	PRINCIPAL ECE - ARRA	0	0	42,382	42,382	0
Account Classification Total: Principal Pymts - Principal		0	0	532,382	2,962,382	527,000
Interest Pymts - Interest Payments						
720.1010	INTEREST 1998 Bond #2	4,925	(128,730)	0	0	0
720.1035	INTEREST 2007 Wastewater	138,154	178,673	131,382	131,382	0
720.1043	INTEREST 2010 Bonds	0	0	76,500	76,500	76,500
720.1060	INTEREST 2012 Wastewater	365,379	445,376	249,488	249,488	241,138
720.1105	INTEREST 2019 Wastewater		0		0	61,353
720.2035	INTEREST ECE - ARRA	1,891	1,065	212	212	0
Account Classification Total: Interest Pymts - Interest Pa		510,348	496,383	457,582	457,582	378,991
Transfer - Transfer						
900.262	TRSF OUT Sewer Construction	83,298	84,134	0	0	0
Account Classification Total: Transfer - Transfer		83,298	84,134	0	0	0
Division Total: 705 - Sewer Collection		603,437	589,595	989,964	3,639,648	905,991
Department Total: 70 - Public Works		603,437	589,595	989,964	3,639,648	905,991
EXPENSES Total		603,437	589,595	989,964	3,639,648	905,991
Fund REVENUE	Total: 183 - Sewer Debt Service	764,425	764,797	990,965	3,357,765	945,192
Fund EXPENSE	Total: 183 - Sewer Debt Service	603,437	589,595	989,964	3,639,648	905,991
Fund Total: 183 - Sewer Debt Service		160,988	175,202	1,001	(281,883)	39,201
Fund: 185 - Financing Authority Debt Service						
REVENUES						
Use of Money - Use of Money & Property						
412.1000	USE OF MONEY & PROP	(8,575)	(8,563)	0	(700)	0
412.1407	USE OF MONEY & PROP 2007	2	0	0	0	0
412.1413	USE OF MONEY & PROP 2012	6,356	33,822	5,000	16,500	0
412.1418	USE OF MONEY & PROP 2016	6	0	0	208	0
Account Classification Total: Use of Money - Use of Mo		(2,211)	25,259	5,000	16,008	0
Transfers - Transfers						
800.101	TRSF IN General Fund	254,242	270,785	279,846	279,846	292,612
800.202	TRSF IN Gas Tax	28,428	7,994	8,937	8,937	9,508
800.203	TRSF IN Transportation	414,454	417,238	417,405	417,405	421,029
800.215	TRSF IN Fleet Maintenance	8,581	9,143	9,143	9,143	10,874
800.230	TRSF IN Water	240,762	254,411	280,044	280,044	295,561
800.231	TRSF IN Sewer	490,468	495,892	506,078	506,078	509,064
800.232	TRSF IN Disposal	9,989	10,659	11,916	11,916	12,677
800.252	TRSF IN Transportation Impact	150,359	141,958	147,864	147,864	150,530
800.301	TRSF IN Public Safety Sales Tax	3,832	4,089	4,571	4,571	4,863
Account Classification Total: Transfers - Transfers		1,601,115	1,612,169	1,665,804	1,665,804	1,706,718
Other - Other Financing Sources						
415.1060	OTH FIN SOURCES Sale of City	0	0	0	1,000	0
Account Classification Total: Other - Other Financing So		0	0	0	1,000	0
REVENUES Total		1,598,904	1,637,427	1,670,804	1,682,812	1,706,718
EXPENSES						
Department: 20 - Administration						
Division: 000 - Non-divisional						

Account Number	Account Description	FY 2017/18 Actual	FY 2018/19 Actual	FY 2019/20 Adopted	FY 2019/20 Projected Year End	FY 2020/21 Proposed
M & O - Maintenance and Operations						
640.1040	SERVICES Fiscal Agent Fees	10,025	7,650	10,000	10,000	7,650
Account Classification Total: M & O - Maintenance and		10,025	7,650	10,000	10,000	7,650
Principal Pymts - Principal Payments						
710.1065	PRINCIPAL 2012 Public Works	420,000	420,000	435,000	435,000	445,000
710.1075	PRINCIPAL 2013 Solar	80,983	113,567	173,126	173,126	213,609
710.1095	PRINCIPAL 2016 Measure R	235,000	215,000	220,000	220,000	230,000
Account Classification Total: Principal Pymts - Principal		735,983	748,567	828,126	828,126	888,609
Interest Pymts - Interest Payments						
720.1065	INTEREST 2012 Public works	318,138	309,738	300,644	300,644	290,188
720.1075	INTEREST 2013 Solar	349,596	345,863	340,484	340,484	332,805
720.1095	INTEREST 2016 Measure R	201,500	197,000	191,550	191,550	184,800
Account Classification Total: Interest Pymts - Interest Pa		869,233	852,600	832,678	832,678	807,793
Division Total: 000 - Non-divisional		1,615,242	1,608,818	1,670,804	1,670,804	1,704,052
Department Total: 20 - Administration		1,615,242	1,608,818	1,670,804	1,670,804	1,704,052
EXPENSES Total		1,615,242	1,608,818	1,670,804	1,670,804	1,704,052
Fund REVENUE	Total: 185 - Financing Authority Debt	1,598,904	1,637,427	1,670,804	1,682,812	1,706,718
Fund EXPENSE	Total: 185 - Financing Authority Debt	1,615,242	1,608,818	1,670,804	1,670,804	1,704,052
Fund Total: 185 - Financing Authority Debt Service		(16,338)	28,610	0	12,008	2,666
	REVENUE GRAND Totals:	2,978,690	2,998,039	3,702,337	6,082,260	3,666,796
	EXPENSE GRAND Totals:	2,784,341	2,744,371	3,701,331	6,350,988	3,624,828
	Grand Totals:	194,349	253,668	1,006	-268,728	41,968

Attachment “B”

RESOLUTION NO. 2020- 37

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 2020/2021 is hereby set at $21,999,923. 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 2019/2020 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, 2020. 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 23rd day of June, 2020, by the following vote:

AYES:
NOES:
ABSENT:
ABSTAIN:

____
MAYOR

ATTEST:

____
CITY CLERK

Exhibit “1”

ANNUAL APPROPRIATION LIMIT CALCULATIONS

	AMOUNT
Last Year's Limit	$ 21,043,798
Adjustment Factors:	
1. Population %	100.784 %
2. Inflation %	103.730 %
Total Adjustment %	104.544 %
Annual Adjustment	$956,125
FY2019-2020 Limit	$ 21,999,923

City Council Staff Report

Department: PUBLIC WORKS | June 23, 2020

To: Mayor and City Council

From: Ismael Hernandez, Public Works Director

By: George Avila, Business Manager

Subject: Consideration of Potential Projects or Programs for Inclusion in 2020 CDBG-CV Funding Application (IH)

RECOMMENDATION

Council hold a public hearing and consider public comment regarding potential projects or programs in response to the 2020 Community Development Block Grant, Coronavirus Response Round 1 (CDBG-CV1) Notice of Funding Availability.

EXECUTIVE SUMMARY

The Coronavirus Aid, Relief, and Economic Security (CARES) Act made available approximately $18.7 million dollars in new federal funds for the Community Development Block Grant, Coronavirus Response Round 1 (CDBG-CV1) funding. The City of Dinuba has been allocated $124,317 to be used on projects or programs related to COVID-19 response and recovery. Prior to requesting its allocation the City must hold a public hearing to accept and consider public comment regarding the subject of the allocation request.

OUTSTANDING ISSUES

None.

DISCUSSION

The economic ramifications of the COVID-19 pandemic have not been fully realized but are expected to be significant and without precedent. In response to that estimation the US Congress passed the Coronavirus Aid, Relief, and Economic Security (CARES) Act on March 27, 2020. The over $2 trillion dollar economic relief package included approximately $18.7 million in new federal funds for the Community Development Block Grant Coronavirus Response Round 1 (CDBG-CV1) funding for non-entitlement jurisdictions such as Dinuba. By formula, the City has been allocated a total of $124,317 with the express purpose of preventing, preparing for, and responding to COVID-19.

On June 5, 2020 the State's Department of Housing and Community Development released a Notice of Funding Availability for the CDBG-CV1 funding (See Attachment "A"). Although the City is allocated this money on a non-competitive basis, the City must still submit an application requesting their allocation. Several of the federal regulations that are a part of the CDBG Program have been waived or streamlined given the urgency of getting this assistance out to the community. However, it is still required that the City hold a public hearing to request public comment on how the funds should be used. The eligible activities (projects or programs) for the subject grant have been narrowly tailored as follows:

<u>Community Development</u>

1. Public services to respond to COVID-19 impacts
2. Public facility improvements to increase capacity for healthcare facilities (facility improvements must include a documented connection with healthcare facility needs)
3. Public facility acquisition, provided that the end use increases healthcare facility capacity
4. Acquisition and/or improvement of housing facilities for persons experiencing homelessness

Economic Development with a focus on job retention

1. Business Assistance
2. Microenterprise assistance (including micro-financial assistance and technical assistance)

Given the pandemic's devastating economic impacts, staff is reviewing the feasibility of establishing a business assistance program that would help small local businesses with a variety of their operating expenses. Several cities have established programs using Covid-19 related CDBG funds to provide grants to small businesses, such as Porterville, Tulare and Tracy.

However, staff recommends that Council hold a public hearing and accept testimony from the community. Based on the input received and the direction from the City Council, staff will prepare and submit the required application for the project or program selected.

The scope of the application and a Resolution will be presented to the City Council at a subsequent meeting. Applications are due to the State no later than August 31, 2020. Any project or program funded with the subject grant funds will have a 12-month expenditure period.

FISCAL IMPACT

All Project or Program costs along with administrative expenditures will be paid for with grant funds.

PUBLIC HEARING

A public hearing notice was published in the Mid-Valley Times on June 18, 2020. The streamlined public participation process for this funding opportunity only requires a five (5) day advance notice of public hearing.

ATTACHMENTS:

A. CDBG-CV1 NOFA

STATE OF CALIFORNIA - BUSINESS, CONSUMER SERVICES AND HOUSING AGENCY GAVIN NEWSOM, *Governor*
DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT
DIVISION OF FINANCIAL ASSISTANCE
2020 W. El Camino Avenue, Suite 670
Sacramento, CA 95833
(916) 263-2771
www.hcd.ca.gov

June 5, 2020

MEMORANDUM FOR: All Potential Applicants

FROM: Jennifer Seeger, Acting Deputy Director
Division of Financial Assistance

SUBJECT: Community Development Block Grant Program – Coronavirus Response Round 1 (CDBG-CV1) Notice of Funding Availability

The California Department of Housing and Community Development (Department) is pleased to announce the availability of approximately $18.7 million in new federal funds for the Community Development Block Grant Coronavirus Response Round 1 (CDBG-CV1) funding for local assistance. Funding for this Notice of Funding Availability (NOFA) is made available pursuant to the Coronavirus Aid, Relief, and Economic Security (CARES) Act signed into law March 27, 2020.

The Department will be accepting applications through the Grants Network portal beginning June 8, 2020. Applications and required documentation must be received by the Department no later than **Monday, August 31, 2020, 5:00 p.m. Pacific Daylight Time. Any applications received after this time will not be accepted.**

Applications will be reviewed and awarded as received. Applicants must submit their approved governing body resolution prior to the Department's execution of a Standard Agreement. The Department will not execute agreements without an approved governing body resolution that is acceptable to the Department. In the event that the CDBG-CV1 funds are not fully awarded by the application closing date, the Department will either allocate additional funding to active contracts that have met performance and timeliness milestones, or it will roll unawarded funds into subsequent rounds of CARES Act funding as appropriate and available.

Applicants are encouraged to set-up their profiles in the Grants Network portal located at https://portal.ecivis.com/#/login as early as possible. Profile set-up instructions can be found in the Grants Network portal, external user manual on the CDBG webpage at https://www.hcd.ca.gov/grants-funding/active-funding/cdbg.shtml.

Applicants are encouraged to begin the application process early to ensure successful submission before the application deadline. If you have any trouble logging into the portal or have questions on how to complete the online application, please contact the CDBG staff at cdbg@hcd.ca.gov and make sure to include CDBG-CV1 in the subject line of your message.

To receive CDBG-CV1 NOFA FAQs, notice of the NOFA webinar, and other program information and updates, please subscribe to the CDBG listserv at https://www.hcd.ca.gov/HCD_SSI/subscribe-form.html. For questions or assistance, please email cdbgnofa@hcd.ca.gov.

Attachment

Community Development Block Grant Program -

Coronavirus Response Round 1 (CDBG-CV1)

Notice of Funding Availability

Gavin Newsom, Governor
State of California

Lourdes M. Castro Ramírez, Secretary
Business, Consumer Services and Housing Agency

Gustavo Velasquez, Director
California Department of Housing and Community Development

Division of Financial Assistance, Federal Programs Branch
Community Development Block Grant Program
2020 W. El Camino Avenue, Suite 200, Sacramento, CA 95833

CDBG Program Email: cdbg@hcd.ca.gov

June 5, 2020

Contents

Appendices

Appendix A	CDBG-CV1 Allocations
Appendix B	Housing Element and Growth Control
Appendix C	Citizen Participation
Appendix D	Sample Resolution (Revised 4-10-20)
Appendix E	CDBG-CV1 IDIS Matrix Codes
Appendix F	Income Limits and Area Benefit
Appendix G	Determining Service Area
Appendix H	N/A
Appendix I	N/A
Appendix J	CDBG-CV1 Application Certifications
Appendix K	Draft Sample Standard Agreement

I. Notice of Funding Availability

The California Department of Housing and Community Development (Department) receives funding from the United States Department of Housing and Urban Development (HUD) for the Community Development Block Grant (CDBG) Program and allocates funds to CDBG eligible non-entitlement jurisdictions. Approximately $18.7 million in new CDBG coronavirus response round 1 (CDBG-CV1) federal funds authorized by the Coronavirus Aid, Relief, and Economic Security (CARES) Act, will be allocated to eligible jurisdictions to perform Activities related to COVID-19 response and recovery. The CARES Act provides extra CDBG funds specifically targeted to prevent, prepare for, and respond to coronavirus.

The CDBG-CV1 Notice of Funding Availability (NOFA) provides funding ONLY for the following Activities, which are narrowly tailored as described in Section II.A and Section II.B of this Notice of Funding Availability (NOFA):

- Assistance to businesses and microenterprises impacted by COVID-19 stay-at-home orders and shut-downs

- Public services related to COVID-19 support

- Facility improvements related to COVID-19 healthcare and homeless housing needs

- Acquisition of real property to be used for the treatment or recovery of infectious diseases in response to COVID-19

CDBG-CV1 funds will be distributed through a simplified application via the Grants Network portal online grant management system and will be available to all CDBG-eligible non-entitlement jurisdictions as outlined in the Department's Annual Plan Amendment located at https://www.hcd.ca.gov/policy-research/plans-reports/index.shtml.

This NOFA outlines application requirements, timelines for eligible jurisdictions, and provides documentation requirements.

A. Tentative program timeline

EVENT	DATE
CDBG-CV1 NOFA and application released	**June 5, 2020**
OTC application window opens	**June 8, 2020**
Application deadline	**August 31, 2020**
Department announces awards	**As applications are received**

* Award timeline is dependent on receipt of HUD's grant agreement.

B. Authorizing Legislation

Funding under this NOFA is made available pursuant to the CARES Act (Public Law No: 116-136) and the Housing and Community Development Act of 1974 (HCDA) as amended and codified at Title 42 United States Code (U.S.C.) § 5301 et. seq., and Subpart 1 of the Federal CDBG Regulations, found at Title 24 Code of Federal Regulations (CFR) § 570.480 et seq. The requirements of the state administered CDBG program are in California Health and Safety Code (HSC) §§ 50825-50834. This NOFA should be read in conjunction with the following regulations that establish state and federal CDBG requirements. Relevant legal authority includes, but is not limited to, the following:

- Housing and Community Development Act of 1974 (HCDA) as amended and codified at Title 42 United States Code 5301 et seq., and Subpart 1 of the Federal CDBG Regulations
- HSC §§ 50825-50834
- CFR, Title 24, Part 570, Subpart I
- 24 CFR Part 58
- 2 CFR Part 200
- CDBG Guidelines (Guidelines)
- The State of California 2015-2020 Consolidated Plan as amended
- The State of California 2019-2020 Annual Action Plan as amended
- Governor of California Executive Order N-66.20

If state or federal statutes or regulations, or other laws, relating to the CDBG-CV1 funds are modified by the United States Congress, HUD, the Department, California State Legislature, or the Governor, the changes may become effective immediately and may be applicable to this NOFA and existing Standard Agreements.

If there is a conflict between the state and federal regulations, the federal regulations shall prevail. In addition, the Department reserves the right, at its sole discretion, to suspend or amend the provisions of this NOFA. If such an action occurs, the Department will notify interested parties. Awards made under this NOFA are also contingent upon the Department executing a grant agreement from HUD for the CARES Act funds.

C. Conditions

Applicants and Awardees acknowledge that the funding opportunities referenced in this NOFA, and all obligations of the Department herein, are expressly subject to the following conditions:

1. The ongoing availability of funds

2. The continued authority of the Department to administer the CDBG-CV1 funds

3. The execution of the CARES Act funding grant agreement with HUD

4. Issuance of the Governor's Executive Order providing regulatory relief from state statute

In the event that funds are not available to fund any, or all, Activities offered herein, or if the Department's authority to administer the CDBG-CV1 funds or act under this NOFA is eliminated, or in any way restricted, the Department shall have the option, at its sole discretion, to amend, rescind, suspend, or terminate this NOFA and any associated funding pursuant to the provision set forth immediately above. **This NOFA is not a commitment of funds to any Activity or Applicant**.

D. Applicant responsibility

It is the Applicant's responsibility to ensure that the application submitted is clear, complete, and accurate. It is also the Applicant's responsibility to ensure that the governing body resolution submitted is clear, complete, and accurate. The Department will not execute agreements without a resolution that is also acceptable to the Department. In this NOFA, the Department has gone to great lengths to explain what will be an acceptable resolution to the Department. After the application submittal deadline, Department staff may request clarifying information to make sure the application is complete and accurate and meets federal eligibility requirements. Applicants may be asked to make changes to their Activities to meet eligibility requirements. Applications that do not meet federal minimum eligibility requirements will be returned to draft status for Applicant changes. No Applicant may appeal the Department's evaluation of another Applicant's application.

II. Eligible Activities (24 CFR §§ 570.201-203

Applicants can apply for a total of three (3) Activities with the total request not exceeding the allocation amount in Appendix A. **Activities funded under this NOFA will have a 12-month expenditure period**. See Appendix E for a list of eligible HUD Matrix Codes. Applicants must show a relationship between the need for services and COVID-19 impacts.

For the CDBG-CV1 NOFA, the following Activities are permitted:

A. Community Development

1. Public services to respond to COVID-19 impacts
2. Public facility improvements to increase capacity for healthcare facilities (facility improvements must include a documented connection with healthcare facility needs)
3. Public facility acquisition, provided that the end use increases healthcare facility capacity
4. Acquisition and/or improvement of housing facilities for persons experiencing homelessness

B. Economic Development with a focus on job retention

1. Business assistance
2. Microenterprise assistance (including Micro-financial assistance and Technical assistance)

III. Duplication of benefits

A Duplication of Benefits (DOB) occurs when a program beneficiary receives assistance from multiple sources for a cumulative amount that exceeds the total need for a particular funding need. The amount of the duplication is the amount of assistance provided in excess of the need. It is the Department's responsibility to ensure that each CDBG-CV1 Activity provides assistance only to the extent that the project's funding needs have not been met by another source. See the Robert T. Stafford Disaster Relief and Emergency Assistance Act (Stafford Act) (42 U.S.C. § 5155; HUD Memorandum dated 9 April 2020, subject: 'CARES Act Flexibilities for CDBG funds used to support coronavirus response and plan amendment waiver').

Section 312 of the Stafford Act prohibits federal agencies from providing assistance to any "person, business concern, or other entity" for any loss to which the entity has already received financial assistance from another source (42 USC § 5155(a)). The Federal Register Notice, published November 16, 2011 (Docket No. FR-5582-N), requires adequate policies and procedures in place to prevent a DOB and the recapture of funds, if necessary.

Applicants will be required to complete DOB documentation at application and will be required to continue to report on DOBs throughout the expenditure period for the CDBG-CV1 funds.

IV. National Objectives (24 CFR §§ 570.483-484)

A. Low- to Moderate-Income National Objective

At least 70 percent of the funds awarded shall benefit low- to moderate-income (LMI) individuals or households. No Activity or portion of a program assisted by these funds may exclude from its benefits the lowest-income eligible group.

Persons, households, and/or neighborhoods benefiting from LMI Activities must meet HUD's LMI requirements. Income limits are regularly updated. Applicants will be notified via a news email blast and information will be posted on the Department's website if the HUD Adjusted Median Family Income (HAMFI) limits or low- to moderate-income areas (LMA) are updated during the application period.

The LMI National Objective consists of the following categories:

1. LMI Limited Clientele (LMC), as defined by income limits or presumed benefit.

   LMC refers to persons who earn 80 percent or less of HAMFI for the county of residence, as updated annually by HUD.

   Presumed benefit LMC refers to persons who, as a category, are typically low income. This includes:

   - Seniors
   - Persons with a disability (must meet the Bureau of the Census' Current Population Report's definition of "severely disabled")
   - Homeless persons
   - Abused children and battered spouses
   - Illiterate adults
   - Persons living with acquired immunodeficiency syndrome (AIDS)
   - Migrant farmworkers

2. LMI Area (LMA), as defined by census tracts and block groups.

   - LMA eligibility is based on the American Community Survey using Census Geographies.
   - At least 51 percent of households in the area must be earning at 80 percent or below HAMFI to meet LMA.

- Must be contiguous – the area must be a solid area, without certain streets or buildings being excluded, and the area should be mapped to show eligibility. If a service area is not contiguous it will be determined to be a separate Activity and will need a separate application.

- Activity must be a public benefit for the area, for example, the construction of a facility to be used for testing, diagnosis, or treatment of infectious disease.

  LMA eligibility should be determined from the map application at HUD's Low- and Moderate-Income Summary Data Application page. Instructions for HUD's mapping application can be found at this link: https://hud.maps.arcgis.com/apps/webappviewer/index.html?id=ffd0597e8af24f88b501b7e7f326bedd

3. LMI Housing (LMH), as defined by household income limits

   - Households earning 80 percent or less of HAMFI.

4. LMI Job Creation or Retention (LMJ) Activities

   - LMJ is based on the number of full-time equivalent jobs created or retained.

   - Must create or retain jobs, and 51 percent of those jobs must be for LMI persons.

   - To meet the public benefit requirements for LMJ Activities, for every $35,000 spent (including Activity delivery), one full-time equivalent job must be created or retained.

B. Urgent Need National Objective

Urgent Need is a National Objective that is available for instances where the existing conditions in a community:

- Pose a serious and immediate threat to the health or welfare of the community.

- Are of recent origin or recently became urgent.

- The applicant is unable to finance the Activity.

- Other resources of funding are not available to carry out the Activity.

The availability of Urgent Need as a National Objective depends on the overall LMI performance of the state. The state may only offer Urgent Need in the margin above the statutory 70 percent LMI requirement. As a result, Urgent Need will not be a default National Objective and may only be designated on a case-by-case basis.

Applicants that have no option but to use Urgent Need must contact the Department to discuss how to prepare and submit their application.

Please note that if HUD should provide waivers of the 70 percent LMI requirement or other guidance that will allow for greater utilization of Urgent Need, the Department may make changes to the program allocation process to incorporate Urgent Need as a default National Objective without amending this NOFA. Applicants will be notified of any such changes via email.

V. Eligible applications

Applicants must meet the following requirements when the application is submitted to be eligible to apply for funding under this NOFA:

A. <u>Eligible jurisdictions</u>

Any California city or county is eligible to apply for CDBG-CV1 funding except a city or county that participates in the HUD-administered CDBG Entitlement program either as a direct entitlement, or as part of an Urban County consortium. Incorporated cities located in an Urban County as defined by 42 U.S.C. 5302(a)(6) must formally elect to be excluded from participation in the Urban County entitlement status.

HUD must be notified that the city has elected to be excluded from the Urban County participation as per 24 CFR 570.307(g) for it to be eligible for the state administered CDBG program, including CDBG-CV1 funding. Eligible Applicants may use the following approaches. Only eligible Activities from eligible Applicants will be reviewed.

1. An eligible Applicant may apply on its own behalf.

2. An eligible Applicant may apply on behalf of one or more other eligible Applicants. An application on behalf of one or more other eligible applications will need to include a Memorandum of Understanding (MOU), or similar formal agreement, fully executed by all parties of the application, that clearly identifies the lead Applicant and that details the roles, responsibilities, and requirements for each party. The agreement must be enforceable.

3. Two or more eligible Applicants, which share a program, may submit a joint application. A joint application must include a MOU, or similar formal agreement, fully executed by all parties of the application, that clearly identifies the lead Applicant and that details the roles, responsibilities, and requirements for each party. The agreement must be enforceable. Only one Applicant in a joint application may be designated as the lead agency and will have the lead responsibility for administering the Standard Agreement, financial management, and Activity reporting.

B. Financial Management Compliance (2 CFR Part 200)

The Applicant must demonstrate to the satisfaction of the Department that it is in compliance with the financial management requirements at 2 CFR §200, et seq., including the single audit requirements of 2 CFR §200.501.

C. Good standing

The Applicant, and any co-Applicant, together with the respective affiliates, must be in good standing with the Department (*i.e*., are current on all loan and/or grant obligations, have a satisfactory past performance history in all of their prior dealings with the Department, and are in full compliance with all Department contracts and reporting requirements). Applicants not meeting the foregoing requirements shall include with their application evidence that they are actively working with the Department to resolve any issue.

D. Federal debarment

Pursuant to 24 CFR Part 5, all CDBG-CV1 Applicants are required to verify they and their principals, or any/all persons, contractors, consultants, businesses, sub-recipients, etc., that will be conducting business with the Applicant as part of the Activity are not presently debarred, proposed for debarment, suspended, declared ineligible, or voluntarily excluded from participation in the covered transaction or in any proposal submitted in connection with the covered transaction.

The Department will not award any CDBG-CV1 funds to Applicants that are debarred, suspended, proposed for debarment, and declared ineligible or voluntarily excluded from participation from federally assisted programs, or that are proposing to partner, contract, or otherwise fund Activities through an organization that is debarred, suspended, proposed for debarment, or otherwise ineligible from participation in federally assisted programs. Applicants are responsible for providing proof that all program partners, subrecipients, contractors, and any other program participants, current or future, are not debarred. Applicants must provide proof from the federal System for Award Management that the Applicant, all application partners, and any subrecipients, developers, consultants, and contractors that are or may be participating in the application, the potential administration of the award, or the potential implementation of the Activity, are not debarred. Applicants are not required to run debarment checks against individual employees. If the Applicant has not yet procured the contractor or identified a subrecipient for a specific Activity, the Applicant will be required to check for debarment prior to executing a contract or agreement for that Activity and shall include proof of debarment evaluation in the Activity file.

E. Restrictions on multiple Activities in the same political districts

Applications for eligible Activities outside the Applicant's jurisdiction must include a legally binding agreement, acceptable to the Department, with the city or county in which the eligible Activity is located. Applicants may not apply to both the state administered CDBG program (including CDBG-CV1) and to a CDBG program administered by an Urban County or other entitlement entity during the same program year.

VI. Funding and Activity limits

IMPORTANT NOTE:

All applications must be submitted through the Department's online Grants Network portal via https://portal.ecivis.com/#/login; no hard copies will be accepted. Jurisdictions will submit **one application per** Activity. Each jurisdiction **can submit up to three (3) applications** during this NOFA cycle. Each Activity must have a unique application with a complete budget, National Objective, scope of work, and milestone timeline. There will be no "combo" Activities or applications accepted in this NOFA cycle. Each Activity, both projects and programs, is stand-alone with a separate budget and scope of work. General Administration should be budgeted for each Activity up to 17 percent of the total Activity budget. HUD allows a total of 20 percent of funding to be used for planning and administration. HUD limits the state to 3 percent, which allows up to 17 percent for local jurisdictions. The Department is not proposing to allocate any funding for planning only Activities, which will allow local jurisdictions to access the full administration balance. Each Activity will have a stand-alone Standard Agreement for that Activity. Applicants are encouraged to review the attached draft Standard Agreement as a sample of the applicable terms and conditions.

- Funds from this NOFA cycle will be available to eligible Applicants via allocation through a simplified application (See Appendix A for final jurisdiction allocations).

- Maximum total grant amount limits are the allocation for your jurisdiction. Program income is not included in the allocation amounts. Total Activity budgets may exceed the award limits if program income is included in the Activity application. Note that program income included in a CDBG-CV1 application will be required to meet the same performance terms, duplication of benefits, and expenditure period for the CDBG-CV1 funds.

- Milestones: All CDBG-CV1 funded Activities must be implemented according to the milestones defined in the Standard Agreement. Applicants must include at least two milestones per Activity application – a milestone for Activity initiation and a milestone for Activity closeout. Additional milestones are optional, though encouraged for best practice Activity implementation.

VII. Program administrative costs

Grantees will be allowed to use a total of 17 percent of their allocation for program administration costs. Costs incurred in COVID-19 response prior to the allocation may be eligible for reimbursement as per the CARES Act. Applicants will be asked to identify pre-agreement costs as part of the simplified application.

VIII. Pre-agreement costs

Costs incurred in COVID-19 response prior to allocation may be eligible for reimbursement as per the CARES Act. Applicants will be required to identify pre-agreement costs. Pre-agreement costs not identified as part of the application budget will not be eligible for reimbursement. See the attached sample Standard Agreement for pre-agreement cost reimbursement terms.

IX. Threshold requirements

- A city or county must be a non-entitlement jurisdiction and must not currently be party to an Urban County Agreement or participate in, or be eligible to participate in, the HUD-administered CDBG Entitlement program.

- The Activity applied for must be an eligible Activity as defined by 24 CFR §§ 570.201-203 and the CARES Act.

- The Activity must meet a CDBG National Objective as defined by 24 CFR §570.483.

- The Applicant must provide the Department with its most recent single audit, if applicable. If the Applicant has open single audit findings and does not have a plan or agreement to remediate those findings, the Applicant will be deemed ineligible for CDBG-CV1 funding through the state administered CDBG program until the findings are resolved or a remediation plan or agreement is established.

- Pursuant to 24 CFR § 570.486, applications must follow CDBG Public Participation regulations as identified in the state's updated Citizen Participation Requirements for Federal Programs, Plans, and Reports. Applicants will be expected to provide opportunities for virtual meetings that include opportunities for the public to pose questions about the program and receive answers. Applicants will also be expected to meet noticing and public information requirements for the program as per federal regulations and the Citizen Participation Requirements.

- As per HSC § 50829, the Applicant must submit a draft and adopted Housing Element to the Department in accordance with the requirements listed in Government Code (GC) § 65580 et seq., most specifically GC § 65585. Applicants must demonstrate compliance with HSC § 50829 with documented proof at the time of application submittal. Documented proof includes, at a minimum, correspondence, resolutions or email verification from the Department. Failure to comply with the procedural requirements (i.e., GC § 65585) of Housing Element Law will invalidate the application for this NOFA and the Applicant will be deemed ineligible for funding through the state administered CDBG program, including CDBG-CV1 funding, until the Applicant has met procedural requirements. Applicants triggering the provision of HSC § 50830 must meet and document all pertinent requirements. See Appendix A for information on Housing Element status. For additional information and assistance, please contact Paul McDougall at paul.mcdougall@hcd.ca.gov.

- The Applicant must be in good standing with the Department as defined in Section V of this NOFA.

- The Applicant must demonstrate compliance with the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970 relocation requirements, as applicable.

- The Applicant must demonstrate compliance with Article XXXIV, as applicable.

- To reduce delays in the application review, award, and contracting processes, Applicants are required to use the Department's *Sample Resolution of the Governing Body*. For reference, please see Appendix D.

X. Applications

A. Application webinar

The Department will hold a NOFA workshop webinar on June 24, 2020. Please visit the Department's website at https://www.hcd.ca.gov/grants-funding/active-funding/cdbg.shtml to register.

Applicants are also strongly encouraged to review available webinars and training materials on the CDBG program in general, the CDBG Redesign, using the Grants Network portal, and preparing a CDBG program application in the Grants Network portal.

B. Application submission

Applicants **must** follow instructions in both this NOFA and the online application. Failure to follow instructions will result in disqualification, and applications will be returned to draft status for correction and re-submittal.

The CDBG-CV1 application and all required attachments must be submitted to the Department through the Grants Network portal located at https://portal.ecivis.com/#/login. Applications must include all required information to be submitted. Applicants must certify that all information is true and complete to the best of their knowledge, under penalty of perjury.

Applicants that do not have an account with the Grants Network portal should log into the https://portal.ecivis.com/#/login. Use the "Create an account" option to initiate a profile.

Applications must meet all threshold and eligibility requirements upon submission. It is the Applicant's responsibility to ensure that the submitted application is clear, complete, and accurate. Department staff may request clarifying information and may request that applications be revised and resubmitted to help address eligibility and threshold issues prior to approving applications and issuing awards.

C. Disclosure of application

Information provided in the application will become public record available for review by the public pursuant to the California Public Records Act (PRA) (GC § 6250 et seq.). As such, the Department may disclose any materials provided by the Applicant to any person making a request under the PRA. The Department cautions Applicants to use discretion in providing information not specifically requested, including, but not limited to, bank account numbers, personal phone numbers, home addresses, or other personally identifiable information. By providing this information to the Department, the Applicant is waiving any claims of confidentiality, and consents to the Department's disclosure of the Applicant's material upon receipt of a PRA request.

XI. Application review, approval and commitment process

A. Application review

All applications are required to pass threshold requirements. Failure to meet threshold will result in immediate disqualification. Applications that do not meet threshold will not be further reviewed and will be returned to a draft status for Applicant revisions.

All applications will be reviewed for Activity eligibility. Activities that do not meet program eligibility will be disqualified, and the application will be returned to a draft status for Applicant revisions.

B. Recommendations

The Department will review applications and make award recommendations according to the above criteria. Applicants that are recommended for awards will be contacted and provided with an opportunity to update project schedules or other date-dependent data that may have aged during the application review period. Applicants will officially be notified of awards through the Grants Network portal. Applicants should ensure that the appropriate contact information is included in applicant profiles to facilitate notifications of awards and requests for changes. The award notification will include instructions for accepting or declining the award, as well as an executable Standard Agreement. Applicants that are not recommended for awards will be notified through the Grants Network portal that their application has been returned to draft status for Applicant revision, as applicable.

C. Standard Agreements

Successful Applicants (Grantees) will enter into a Standard Agreement with the Department. A draft sample is included as Appendix K of this NOFA. The Standard Agreement contains all the relevant state and federal requirements, Activity performance and management requirements, and disbursement requirements. A condition of award will be that a Standard Agreement must be executed by the Grantee within 30 days (contracting period) of the Grantee's receipt of the Standard Agreement(s). Failure to execute and return the Standard Agreement(s) to the

Department within the contracting period will result in award cancellation. Award cancellations are final.

XII. Awards announcement and grant implementation

The Department anticipates awards will be announced as applications are approved for funding.

XIII. Federal program requirements

A. Cross-cutting requirements

The CDBG-CV1 funding is administered under the general rules and regulations promulgated primarily in 24 CFR § 570.600, et seq. These primary regulations are known as the federal cross-cutting requirements and form the basis of the programmatic requirements. The Department incorporates all federal cross-cutting requirements into the state administered CDBG program, and the regulations in Part 570 are translated into required actions on the part of all Grantees of the state administered CDBG program, including CDBG-CV1 funds.

This following is a summary of the federal cross-cutting requirements:

1. Environmental Standards (based on the National Environmental Policy Act of 1969 [NEPA])
2. Labor Standards (Davis-Bacon and related laws)
3. Achieving a HUD National Objective
4. Public participation requirements
5. Fair Housing and Affirmatively Furthering Fair Housing
6. Equal Opportunity and Non-Discrimination in federal Grant Programs
7. Federal Procurement Guidelines
8. National Flood Insurance Program compliance
9. Relocation and displacement requirements
10. Employment and Contracting Opportunities Section 3 compliance
11. Lead-based paint requirements
12. No use of debarred, ineligible, or suspended contractors or sub-recipients
13. Uniform Administrative Requirements and Cost Principles
14. Conflict of interest prohibitions
15. Compliance with the Architectural Barriers Act and the Americans with Disabilities Act
16. Compliance with Eligibility Restrictions for certain resident aliens
17. Federal reporting requirements
18. Grant and subrecipient monitoring requirements

B. Relocation Plan requirement

Applicants engaging in project-specific Activities that may or will cause the temporary or permanent relocation and displacement of persons, property, or businesses must provide a project-specific relocation plan as part of the application. The plan must meet the standards established in the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970 (URA). Applicants must successfully demonstrate that they have met URA requirements prior to the start of the project or displacement Activity. Applicants should include relocation costs in project budgets.

Applicants must provide General Information Notices to persons who may be displaced if the Activity in the grant application is funded. This plan must outline how the Grantee will enforce and manage the project's temporary relocation and displacement Activities and estimate what relocation benefits will be required so those costs can be included in the project's development budget.

C. Article XXXIV compliance

Applicants engaging in low-income housing project Activities that are subject to Article XXXIV of the California Constitution must show that the project approval process complies with Article XXXIV requirements as defined in the California Constitution, California state statutes, and applicable case law. The state statutes implementing Article XXXIV can be found at HSC § 37000, et seq.

D. Procurement

Pursuant to 24 CFR §570.489(g), all Grantees must comply with federal procurement requirements. The Department will review the Grantee's procurement documents for services (i.e., administrative sub-contractor, Davis-Bacon Act consultant, etc.) at time of monitoring.

Requirements for federal procurement can be found at 2 CFR §200.317-326. Applicants are responsible for meeting all federal procurement standards for goods and services funded through federal programs. Failure to meet procurement requirements may result in disqualification, recapture of federal funds, and debarment.

E. Certifications and Statement of Assurances

Applicants must sign and submit the Certifications and Statement of Assurances (Appendix J) with their application to meet threshold. Please review the Statement and confirm compliance with each requirement. Failure to comply with the certifications and assurances may result in disqualification, recapture of federal funds, and debarment.

JURISDICATION ALLOCATIONS

Housing Element Eligibility status is as of June 1, 2020. This is a static list. Ineligible jurisdictions are encouraged to resolve Housing Element issues as early to be able to participate in the CDBG-CV1 funding. Eligible jurisdictions that fail to meet Housing Element timelines may be ineligible at application. For additional information and assistance, please contact Paul McDougall at paul.mcdougall@hcd.ca.gov.

Jurisdiction Low-Mod Income percentages are based on HUD's 2020 Area Benefit instructions.

Jurisdiction	CDBG-CV1 Allocation	Jurisdiction-Wide % Low-Mod Income	Housing Element Eligibility
Alpine County	$56,890	39.82%	Currently Ineligible
Alturas	$66,337	48.47%	Eligible
Amador City	$55,037	46.67%	Currently Ineligible
Amador County	$112,462	38.76%	Eligible
American Canyon	$98,383	33.80%	Eligible
Anderson	$86,899	61.16%	Currently Ineligible
Angels	$68,004	43.94%	Eligible
Arcata	$147,657	67.47%	Eligible
Artesia	$113,758	53.95%	Eligible
Arvin	$116,166	66.80%	Eligible
Atwater	$132,653	49.81%	Eligible
Auburn	$100,421	43.22%	Eligible
Avenal	$87,639	74.18%	Eligible
Benicia	$118,575	23.60%	Eligible
Biggs	$59,113	58.07%	Eligible
Bishop	$70,042	49.67%	Eligible
Blue Lake	$57,075	39.69%	Currently Ineligible
Brawley	$126,725	52.15%	Eligible
Butte County	$279,919	45.99%	Eligible
Calaveras County	$173,220	41.57%	Eligible
Calexico	$170,998	51.68%	Eligible
Calimesa	$74,302	38.19%	Eligible
Calipatria	$64,484	57.63%	Eligible
Calistoga	$71,338	54.19%	Eligible
Capitola	$88,010	52.78%	Eligible
Carmel-by-the-Sea	$68,560	28.46%	Eligible
Chowchilla	$92,456	61.49%	Currently Ineligible
Clearlake	$122,279	71.16%	Eligible
Coalinga	$86,343	40.56%	Eligible
Colfax	$60,224	56.79%	Eligible
Colusa	$71,894	47.70%	Eligible
Colusa County	$69,856	38.92%	Eligible
Corcoran	$95,420	67.17%	Eligible
Corning	$77,451	66.47%	Eligible
Crescent City	$67,634	62.71%	Eligible

Jurisdiction	CDBG-CV1 Allocation	Jurisdiction-Wide % Low-Mod Income	Housing Element Eligibility
Del Norte County	$118,019	45.60%	Eligible
Dinuba	$124,317	60.81%	Eligible
Dixon	$96,716	38.99%	Eligible
Dorris	$55,593	72.58%	Eligible
Dos Palos	$69,301	65.38%	Currently Ineligible
Dunsmuir	$60,224	62.58%	Eligible
El Dorado County	$403,103	34.73%	Eligible
Etna	$56,149	68.57%	Eligible
Eureka	$157,290	50.52%	Eligible
Exeter	$81,897	54.96%	Eligible
Farmersville	$82,268	59.18%	Eligible
Ferndale	$59,483	34.69%	Eligible
Firebaugh	$79,859	61.04%	Eligible
Fort Bragg	$89,492	52.65%	Eligible
Fort Jones	$57,816	47.96%	Eligible
Fortuna	$90,974	49.51%	Eligible
Fowler	$67,819	49.83%	Eligible
Glenn County	$89,492	48.08%	Eligible
Grass Valley	$113,573	65.31%	Eligible
Greenfield	$117,278	64.77%	Eligible
Gridley	$77,451	45.79%	Eligible
Grover Beach	$101,532	53.61%	Eligible
Guadalupe	$84,676	69.04%	Eligible
Gustine	$61,521	46.42%	Eligible
Hidden Hills	$59,668	18.33%	Eligible
Hollister	$151,177	45.57%	Eligible
Holtville	$69,115	59.48%	Eligible
Humboldt County	$289,181	46.58%	Eligible
Huron	$83,379	70.69%	Eligible
Imperial	$76,525	20.91%	Eligible
Imperial County	$145,805	48.54%	Eligible
Indian Wells	$74,302	23.11%	Eligible
Industry	$54,815	65.85%	Eligible
Inyo County	$86,899	41.44%	Eligible
Ione	$63,003	38.75%	Eligible
Jackson	$73,191	49.71%	Eligible
King City	$112,462	68.41%	Eligible
Kings County	$137,099	46.93%	Eligible
Lake County	$202,859	51.44%	Currently Ineligible
Lakeport	$66,337	41.50%	Currently Ineligible
Lassen County	$85,417	38.47%	Eligible
Lemoore	$121,724	41.05%	Eligible

Jurisdiction	CDBG-CV1 Allocation	Jurisdiction-Wide % Low-Mod Income	Housing Element Eligibility
Lincoln	$170,442	33.27%	Eligible
Lindsay	$98,198	67.17%	Eligible
Live Oak	$75,043	55.17%	Eligible
Livingston	$91,159	41.01%	Eligible
Loomis	$68,375	24.55%	Eligible
Los Banos	$157,845	52.59%	Eligible
Loyalton	$56,519	55.81%	Currently Ineligible
Madera County	$229,904	47.90%	Eligible
Mammoth Lakes	$68,375	53.34%	Eligible
Maricopa	$55,778	60.66%	Currently Ineligible
Marina	$132,097	46.32%	Currently Ineligible
Mariposa County	$107,645	38.31%	Eligible
Marysville	$92,456	56.37%	Eligible
McFarland	$94,493	75.01%	Eligible
Mendocino County	$293,812	45.87%	Eligible
Merced County	$261,024	51.54%	Eligible
Modoc County	$63,929	48.50%	Currently Ineligible
Mono County	$64,484	50.27%	Eligible
Montague	$57,445	43.29%	Eligible
Mount Shasta	$75,228	45.91%	Eligible
Napa County	$120,057	41.84%	Eligible
Nevada City	$65,966	48.00%	Eligible
Nevada County	$257,134	39.32%	Eligible
Orange Cove	$84,861	75.54%	Currently Ineligible
Orland	$77,451	55.25%	Eligible
Oroville	$114,870	55.20%	Eligible
Pacific Grove	$99,495	23.93%	Eligible
Palos Verdes Estates	$80,971	15.31%	Eligible
Parlier	$111,906	71.45%	Eligible
Pismo Beach	$83,379	43.06%	Eligible
Placer County	$382,171	31.45%	Eligible
Placerville	$92,826	55.93%	Eligible
Plumas County	$101,532	41.09%	Eligible
Plymouth	$56,334	55.42%	Eligible
Point Arena	$56,334	53.85%	Eligible
Portola	$63,003	59.34%	Eligible
Rancho Mirage	$144,323	34.32%	Eligible
Red Bluff	$103,941	58.69%	Eligible
Rio Dell	$66,152	48.88%	Currently Ineligible
Rio Vista	$80,600	43.80%	Eligible
Riverbank	$102,273	35.70%	Eligible
San Benito County	$101,532	45.98%	Eligible
San Joaquin	$65,781	76.81%	Eligible

Jurisdiction	CDBG-CV1 Allocation	Jurisdiction-Wide % Low-Mod Income	Housing Element Eligibility
San Juan Bautista	$63,558	51.56%	Eligible
San Juan Capistrano	$198,413	51.84%	Eligible
Sand City	$56,112	62.90%	Eligible
Sanger	$129,689	47.09%	Eligible
Santa Cruz County	$475,347	50.09%	Eligible
Scotts Valley	$86,899	24.62%	Eligible
Shasta County	$240,833	42.64%	Currently Ineligible
Shasta Lake	$85,602	44.42%	Eligible
Sierra County	$56,519	42.56%	Eligible
Siskiyou County	$119,130	50.10%	Eligible
Solano County	$107,460	39.35%	Eligible
Soledad	$101,347	56.49%	Eligible
Sonora	$76,525	54.59%	Eligible
South Lake Tahoe	$138,951	59.15%	Eligible
St. Helena	$74,487	36.53%	Eligible
Suisun City	$129,689	41.31%	Eligible
Susanville	$78,007	42.62%	Eligible
Sutter County	$97,457	40.84%	Eligible
Sutter Creek	$65,781	50.48%	Eligible
Taft	$75,784	45.35%	Eligible
Tehama	$54,815	47.56%	Currently Ineligible
Tehama County	$156,586	47.18%	Eligible
Trinidad	$55,222	27.27%	Eligible
Trinity County	$101,903	48.72%	Eligible
Truckee	$87,639	27.72%	Eligible
Tulare County	$490,166	53.64%	Eligible
Tulelake	$57,260	63.50%	Eligible
Tuolumne County	$203,229	38.07%	Eligible
Ukiah	$108,757	49.25%	Eligible
Vernon	$54,630	75.00%	Eligible
Wasco	$113,573	57.01%	Eligible
Weed	$64,114	65.41%	Eligible
Westmorland	$60,780	77.14%	Eligible
Wheatland	$60,224	30.21%	Eligible
Williams	$67,634	36.54%	Eligible
Willits	$77,266	55.82%	Eligible
Willows	$78,377	44.56%	Eligible
Winters	$74,302	40.32%	Eligible
Woodlake	$75,228	62.74%	Currently Ineligible
Yolo County	$114,499	50.42%	Eligible
Yountville	$67,819	44.71%	Eligible
Yreka	$85,417	59.78%	Eligible
Yuba County	$228,607	45.13%	Eligible

Local Assistance Total	$17,579,805
Non-Federal Tribe 1.25%	$234,397
Colonia 5%	$937,590
Total Local Assistance	**$18,751,792**
State of California Operations	$579,952
Program Total	**$19,331,744**

IDIS Matrix- CDBG Eligibility Activity Codes and National Objectives

Matrix Code Key - National Objective Codes (N = Not Allowed)

Code	Eligible Activity	LMA	LMC	LMH	LMJ	URG
01	Acquisition of Property - 570.201(a)					
03B	Facility for Persons with Disabilities	N		N		
03C	Homeless Facilities (not operating costs)	N		N		
03P	Health Facilities			N		
03T	Operating Costs Homeless/AIDS Patients	N		N	N	
05A	Senior Services	N		N	N	
05B	Services for Persons with Disabilities	N		N	N	
05C	Legal Services			N	N	
05D	Youth Services	N		N	N	
05F	Substance Abuse Services			N	N	
05G	Services for Victims of Domestic Violence, Dating Violence, Sexual Assault, or Stalking	N		N	N	
05H	Employment Training			N	N	
05J	Fair Housing Activities-Subj.to Pub.Serv.Cap			N	N	
05K	Tenant/Landlord Counseling	N		N	N	
05L	Child Care Services	N		N	N	
05M	Health Services			N	N	
05N	Abused and Neglected Children	N		N	N	
05O	Mental Health Services			N	N	
05Q	Subsistence Payments	N		N	N	
05S	Rental Housing Subsidies	N	N		N	
05T	Security Deposits	N	N		N	
05U	Housing Counseling Only, under 24 CFR 5.100	N	N		N	N
05W	Food Banks			N	N	
05X	Housing information and referral services	N			N	N
06	Interim Assistance		N	N	N	
08	Relocation					
09	Rental Income Loss					
14B	Rehab; Multi-Unit Residential	N	N		N	
14G	Acquisition for Rehabilitation	N	N		N	
14H	Rehabilitation Administration					
14I	Lead-Based Paint Abetment	N	N		N	
18A	ED Assistance to For-Profits		N	N		
18B	Economic Development: Technical Assistance		N	N		
18C	Micro-Enterprise Assist.			N		
21A	General Program Admin. - 570.206	N	N	N	N	N

Please contact the Department's Division of Housing Policy Development with questions and current status at (916) 263-2911.

City Council Staff Report

Department: CITY MANAGER'S OFFICE June 23, 2020

To: Mayor and City Council

From: Daniel James, Assistant City Manager

Subject: Extension of Management Services Contract with KemperSports, Inc. for Management of Ridge Creek Golf Course (DJ)

RECOMMENDATION

Council to extend management services contract with KemperSports, Inc. for five (5) years for the maintenance and operations of the Ridge Creek Golf Course.

EXECUTIVE SUMMARY

On December 13, 2005, the City of Dinuba entered into an agreement with KemperSports, Inc. for the management of the newly constructed Ridge Creek Dinuba Golf Club. This agreement was amended and extended in 2010, 2011, and again in 2019. The current agreement is set to expire on June 30, 2020. Staff is proposing to extend the agreement with KemperSports, Inc. for five (5) for the maintenance and operations of the Ridge Creek Dinuba Golf Course, including club house, restaurant and event center.

OUTSTANDING ISSUES

None.

DISCUSSION

Kemper Sports, Inc. (Kemper) has managed operations of the Ridge Creek golf course under a management contract with the City of Dinuba since 2005. The current agreement is set to expire on June 30, 2020. Staff has been working closely with Kemper staff over the past few years to discuss and address operational challenges. Kemper staff has made significant improvements to service, quality of food and beverages, after-hours dinner and live music events, and the expanded event center has become a popular choice for weddings and other events. In 2019, the city partnered with Kemper Sports to host the Independence Day Celebration event, which attracted thousands of attendees from the community, and neighboring areas.

Despite these positive strides toward improvements to operations and service, the closure of the course on March 23, 2020 which resulted from the COVID-19 pandemic has significantly impacted operations and revenues at the golf course. However, since reopening in May, golf rounds and restaurant customers have remained steady. Under the State's reopening plan, the restaurant is currently operating at 50% capacity and the event center remains closed. However, bookings for the event center remain strong and city and Kemper staff are hopeful that the State will continue to lift closures so that the restaurant and event center can return full operation in the foreseeable future.

As part of the effort to streamline operations and improve service, staff and Kemper Sports management have worked over the past year on preparing a revised agreement which addresses operational challenges. The proposed extended agreement is attached herein as 'Attachment A.' The proposed agreement reduces the base management fee from $96,000 to $84,000, and amends the Incentive Management Fee to be paid out only after "break even" of operating revenues over expenses has been achieved in the fiscal year. The proposed agreement will extend these, and all other remaining terms, recitals, and mutual covenants under the current agreement for a period of five (5) years.

The current agreement, which defines these terms, is enclosed herein as Attachment 'A'. Staff recommends Council review and consider the five-year extension agreement with KemperSports, Inc.

FISCAL IMPACT

No fiscal changes to existing agreement.

PUBLIC HEARING

None required.

ATTACHMENTS:

Attachment A: Kemper Sports Management Agreement Extension 2020

THIRD AMENDMENT to CONSULTING AND MANAGEMENT AGREEMENT

(DRAFT June 18, 2020)

This Third Amendment ("Amendment") to the Consulting and Management Agreement ("Management Agreement") is entered into effective as of July 1, 2020 (the "Effective Date"), by and between the City of Dinuba, a California municipal corporation ("Owner") and Kemper Sports Management, Inc., an Illinois corporation ("KSM").

RECITALS

WHEREAS, Owner and KSM entered into that certain Management Agreement dated December 13, 2005 (the "Original Agreement"), with respect to the management and operation services provided by KSM to Owner of the **Ridge Creek Golf Course** ("Golf Course"), as further described in the Management Agreement;

WHEREAS, Owner and KSM then entered into a First Amendment to the Original Agreement on June 4, 2010 regarding certain accounting services changes in connection with KSM's services to the Golf Course ("First Amendment); and

WHEREAS, on September 27, 2011, Owner and KSM entered into a Second Amendment, i to the Original Agreement regarding, among other things, a term extension through July 13, 2019, and a revision of certain fees ("Second Amendment");

WHEREAS, on July 9, 2019, Owner and KSM entered into an Extension to the Second Amendment for Consulting and Management Agreement, extending the term through June 30, 2020 ("Second Amendment Extension"). The Original Agreement, First Amendment, Second Amendment and Second Amendment Extension shall together hereafter be referred to as "Management Agreement;"

WHEREAS, Owner and KSM agree that the primary objectives for KSM's performance under the Management Agreement are to maximize (1) the public use of the Golf Course; and (2) the revenue to be received by Owner as a result thereof;

WHEREAS, Owner and KSM now desire to enter into a Third Amendment to the Management Agreement, in order to extend the term of the Management Agreement and amend certain provisions of the Management Agreement, as more fully described below; and

NOW, THEREFORE, in consideration for the mutual promises hereinafter set forth, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties agree as follows:

1. Recitals. The foregoing recitals are true and correct and incorporated herein by this reference.

2. Term. Section 1.2 ("Term") of the Management Agreement is hereby deleted and replaced with the following:

   "The Term of the Management Agreement shall be extended for an additional five (5) years from the current Termination Date of June 30, 2020, with a new Termination Date of June 30, 2025 unless terminated or extended according to the provisions of Section 4.12 of the

Management Agreement. The Term may be extended for an additional five (5) year period upon the mutual written agreement of KSM and Owner, provided however that KSM is not in material default of any term or provision of the Management Agreement. The failure of either party to agree to an extension of this term shall not be deemed a breach by such party of the covenant of good faith and fair dealing. If either party is interested in pursuing negotiations to extend this term, that party shall provide notice to the other party no later than six (6) months prior to the expiration of the term."

3. Fixed Management Fee. Section 1.4.3(a) "Fixed Management Fee" of the Management Agreement is hereby deleted and replaced with the following:

   "Beginning as of July 1, 2020, the Fixed Management Fee shall be reset to an annual fee of $84,000, which fee shall be paid in equal monthly installments (prorated for any partial months during the Term), no later than the fifteenth day of each calendar month for services performed in the prior month. The Fixed Management Fee shall be increased annually on each subsequent July 1st during the Term by a percentage increase equal to the percentage increase in the CPI over the prior annual period"

4. .Incentive Management Fee. Section 1.4.3(b) "Incentive Management Fee" of the Management Agreement is hereby amended by adding the following to the end of that section:

   "Beginning with the Fiscal Year that commences on July 1, 2020, the Incentive Management Fee shall be calculated as follows: Five percent (5%) of the amount by which the Gross Revenues for the applicable fiscal year exceed $2,700,000 (the "Incentive Threshold"); provided however, (i) there shall be no payout of the Incentive Management Fee if positive NOI is not met for the applicable Fiscal Year, and (ii) the aggregate of Incentive Management Fees earned by KSM in any Fiscal Year shall not exceed 20% of the Fixed Management Fee paid to KSM for that Fiscal Year.

   :

5. Out-of-Pocket Expenses. Section 1.4.4 "Out-of-Pocket Expenses" of the Management Agreement is hereby deleted and replaced with the following:

   "In addition to all other fees and expenses recited herein payable to KSM, and subject to Owner's prior written approval before KSM's expenditure of such fees or expenses, Owner may reimburse KSM for certain actual out-of-pocket costs incurred by KSM in the performance of this Management Agreement. Owner will reimburse KSM within thirty (30) days of KSM's submission of an invoice itemizing such pre-approved expenses, along with receipts supporting such actual costs.."

6. Preparation and Approval - Annual Reports and Plans. Section 4.2.4(a) of the Management Agreement is hereby deleted and replaced with the following:

   "During Phase III, KSM shall submit to the Director annually on or before March 1 of each year, the annual plan for operations for the next Fiscal Year ("Annual Plan"). The Annual Plan shall utilize government accounting principals and include: (i) a Direct Cost Budget (as that term in defined in Section 4.6.1(a) and in accordance with the Direct Cost Budget submittals requirements of Section 4.6.2 showing Enterprise expenses for the previous year, and bona fide good faith estimates for all Enterprise expenses for the next Fiscal Year as to each of the following: (1) Golf Course rounds of play; (2) Three Finger Jack's Restaurant; (3) the Ridge Creek Event Center; and (4) the Golf Course Club Pro Shop; and (ii) the Marketing and Promotion Plan for the Golf Course for the next Fiscal Year. The parties understand that, as provided in Section 4.6.1(e) of this Agreement, recommendations and budgets for Capital Improvements will be treated separately and will not form part of the Annual Plan. The Annual Plan shall be subject to the written approval of the Director. The Parties contemplate that the Annual Plan will be agreed upon by KSM and Director not later than sixty (60) days following delivery of the Annual Plan by KSM to the Director. If the Director fails to either approve the Annual Plan within said 60-day period or to advise KSM in writing of his/her objections to the proposed Annual Plan within such period, then the Director shall be deemed to have approved the Annual Plan as submitted. If Director provides KSM with objections during the 60-day period, KSM shall revise its proposed Annual Plan within ten (10) business days for submission to Director, and the process shall repeat until the Annual Plan has been agreed upon. "

[Intentionally Omitted]

7. Admissions Tax. Section 4.5.13 ("Admissions Tax") of the Management Agreement is hereby deleted and replaced with the following:

"KSM shall comply with the provisions of Sections of the Dinuba City Code regarding payment and collection of the Golf Course Admissions Tax as those sections exist on the date of this Agreement and as they may be amended in the future. Compliance with these provisions includes, but is not limited to, recording all taxable rounds and collecting and remitting all tax revenues to the state. .

The Admissions Tax collected shall not be included in the Gross Revenues. If changes in the law or judicial action should prohibit the current manner of assessment of the Admissions Tax, the Owner reserves the right to increase greens fees by the amount of Admissions Tax which would be lost due to such legal change or judicial action, and thereafter such amounts would be included as Gross Revenues."

8. Direct Cost Budget. Section 4.6.1(b) ("Direct Cost Budget") of the Management Agreement is hereby deleted and replaced with the following:

"The Direct Cost Budget is the total sum budgeted annually for Direct Costs by the Owner, and approved by the Owner, for each Enterprise pursuant to Section 4.6.2 of this Agreement. KSM is solely responsible for adhering to the Direct Cost Budget for the Fiscal Year.

In the event of Direct Cost overruns that exceed 10% of the Direct Cost Budget in any Fiscal Year, and the Direct Cost overruns have not been approved in advance by the Owner, Owner may terminate this Management Agreement pursuant to Section 4.12. Owner shall act reasonably in exercising its rights under this Section, and shall take into account the extent to which (a) such Direct Cost overruns were the result from causes beyond KSM's control; (b) KSM has given Owner advanced written notice of the event(s) causing such Direct Cost overruns; and (3) whether such Direct Cost overruns are the result of a Force Majeure event."

[Intentionally Omitted].

9. .Shortfalls in Working Capital. Section 4.7.4 ("Shortfalls in Working Capital") of the Management Agreement is hereby deleted and replaced with the following:

"If the Working Capital Account is depleted or is determined to be insufficient to pay for three (3) months of Direct Costs, Owner and KSM agree to meet and confer within three (3) business days of KSM providing written notice to Owner of the deficiency. In such an event, KSM shall provide any and all financial and accounting information requested by Owner to document the need for additional Working Capital. At that time, both parties agree to address the need and/or reason for the deficiency. KSM acknowledges that any additional Working Capital needed but not previously budgeted will be subject to approval by the Owner's internal approval process."

10. Miscellaneous.

(a) The Management Agreement, as amended, as modified herein remains in full force and effect and is hereby ratified by Owner and KSM.

(b) Capitalized terms not defined herein shall have the same meaning as set forth in the Management Agreement.

(c) In the event of any conflict between any other part of the Management Agreement, as amended, and this Third Amendment, the terms and conditions of this Third Amendment shall control.

(d) This Third Amendment may be executed in counterparts, each of which shall be deemed an original, but all of which together shall be deemed one and the same Amendment. E-mail signature shall be as effective as an original signature.

The parties have executed this Amendment effective as of the date first above written.

CITY OF DINUBA, CA	KEMPER SPORTS MANAGEMENT, INC.
By:____________________	By:____________________
Name:____________________	Name:____________________
Its: ____________________	Its:____________________

CITY OF DINUBA, CA

By:____________________
Name:____________________

Its: ___________________________________

7611-31

EXHIBIT 'A'

SECOND AMENDMENT
to
CONSULTING AND MANAGEMENT AGREEMENT

This First Amendment to Management Agreement (this "Amendment") is entered into effective as of September 27, 2011 (the "Effective Date"), by and between the City of Dinuba, a California municipal corporation ("Owner") and Kemper Sports Management, Inc., an Illinois corporation ("KSM").

WHEREAS, Owner and KSM entered into that certain Management Agreement dated December 13, 2005 (the "Management Agreement"), with respect to the management and operation services provided by KSM to Owner of the **Ridge Creek Golf Course** ("Golf Course"), as further described in the Management Agreement;

WHEREAS, Owner and KSM then entered into a First Amendment to the Management Agreement on June 4, 2010 regarding certain accounting services changes in connection with KSM's services to the Golf Course ("First Amendment); and

WHEREAS, Owner and KSM desire to amend the Management Agreement and First Amendment in order to extend the term of the Management Agreement and amend certain fees, as more fully described below.

NOW, THEREFORE, in consideration of the above recitals, the mutual covenants hereinafter set forth, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties agree as follows:

1. Recitals. The foregoing recitals are true and correct and incorporated herein by this reference.

2. Term. The Term shall be extended for an additional four (4) years from the original Termination Date of July 13, 2015, with a new Termination Date of July 13, 2019, unless terminated or extended according to the provisions of Section 4.12 of the Management Agreement.

3. Management Fee. The following shall be amended in Section 1.4.3(a) of the Management Agreement:

    - As of July 1, 2011, the Fixed Management Fee shall be increased each year on the anniversary of the Opening Date by three percent (3%), but in no case shall that increase exceed fifteen percent (15%) of the prior year's Net Profit.

4. Accounting Reimbursement Fee. The following shall be amended in Section 1.4.5 of the First Amendment to the Management Agreement describing the KSM accounting reimbursement fee:

    - Beginning January 1, 2012, the accounting reimbursement fee shall be reduced from $3,433 per month to $2,000 per month.

5. Miscellaneous.

(a) The Management Agreement and First Amendment as modified herein remains in full force and effect and is hereby ratified by Owner and KSM.

(b) Capitalized terms not defined herein shall have the same meaning as set forth in the Management Agreement.

(c) In the event of any conflict between any other part of the Management Agreement, the First Amendment and this Amendment, the terms and conditions of this Amendment shall control.

(d) This Amendment may be executed in counterparts, each of which shall be deemed an original, but all of which together shall be deemed one and the same Amendment. Facsimile signature shall be as effective as an original signature.

The parties have executed this Amendment effective as of the date first above written.

CITY OF DINUBA, CA	KEMPER SPORTS MANAGEMENT, INC.
By:	By:
Name: J. Edward Todd	Name: Steven K Skinner
Its: City Manager	Its: CEO

CITY OF DINUBA, CA

By: Linda Barkley
Name: Linda Barkley
Its: Deputy City Clerk

City Council Staff Report

Department: CITY MANAGER'S OFFICE June 23, 2020

To: Mayor and City Council

From: Daniel James, Assistant City Manager

Subject: Information on Implementation of Senate Bill 743 (DJ)

RECOMMENDATION

Council to receive information on implementation of Senate Bill 743 (SB 743) and provide direction as necessary.

EXECUTIVE SUMMARY

California Senate Bill 743 (2013) requires new metrics for for identifying and mitigating transportation impacts within CEQA. Caltrans has determined that Vehicle Miles Traveled (VMT) is the most appropriate primary measure of transportation impacts for capacity-increasing transportation projects on the State Highway System (SHS). In response, the San Joaquin Valley Regional Planning Agencies (SJVRPA) Policy Council submitted a letter to CalTrans Director expressing the groups concerns with the adverse impacts of the proposed implementation of SB 743. Local agencies are encouraged to review the information and weigh in on these concerns.

OUTSTANDING ISSUES

None.

DISCUSSION

California Senate Bill 743 was enacted in 2013 with the intent to more appropriately balance the needs of congestion management with statewide goals related to infill development, promotion of public health through active transportation, and reduction of greenhouse gas emissions. A summary memorandum on SB 743 is enclosed as Attachment 'A'.

SB 743 requires the Governor's Office of Planning and Research (OPR) to identify new metrics for identifying and mitigating transportation impacts within CEQA. For land use projects, OPR identified Vehicle Miles Traveled (VMT) per capita, VMT per employee, and net VMT as new metrics for transportation analysis.

Caltrans has determined that Vehicle Miles Traveled (VMT) is the most appropriate primary measure of transportation impacts for capacity-increasing transportation projects on the State Highway System (SHS).

Regulatory changes to the CEQA Guidelines that implement SB 743 were approved on December 28, 2018. July 1, 2020 is the statewide implementation date. Note that for transportation projects not on the State Highway System, local agencies have the discretion to select a different measure of transportation impact consistent with CEQA and other applicable requirements.

SB 743 affects important parts of Caltrans work:

- Review of local land use projects' potential impact to the State Highway System through our Local Development-Intergovernmental Review program
- Transportation analysis including induced vehicle travel demand analysis for projects on the State Highway System.

The San Joaquin Valley Regional Planning Agencies (SJVRPA) Policy Council submitted a letter to CalTrans Director expressing the groups concerns with the adverse impacts of the proposed implementation of SB 743, particularly on major goods movement transportation projects, and on housing and transportation cost for our disadvantaged communities. A copy of the letter is enclosed herein as Attachment ‘B’.

The SJVRPA included several alternative recommendations for achieving the goals set out in SB 743 that would not have significant adverse effects on local projects.

FISCAL IMPACT

None.

PUBLIC HEARING

None Required.

ATTACHMENTS:

Attachment A: SB 743 CalTrans Timing Memorandum
Attachment B: San Joaquin Valley Regional Planning Agencies (SJVRPA) Policy Council Letter

Memorandum

To: TRANSPORTATION STAKEHOLDERS

Date: April 13, 2020

From: ELLEN GREENBERG
Deputy Director, Sustainability

CHRIS SCHMIDT
SB 743 Program Manager

Subject: **VMT CEQA SIGNIFICANCE DETERMINATIONS FOR STATE HIGHWAY SYSTEM PROJECTS IMPLEMENTATION TIMELINE MEMORANDUM**

1. Overview

This memorandum establishes the timing and application of changes to Caltrans' California Environmental Quality Act (CEQA) process to implement Senate Bill (SB) 743 for capacity-increasing projects on the State Highway System (SHS). The memo recognizes that many projects on the SHS will not be affected by these changes, as detailed in Attachment A.

The requirements established in this memorandum are consistent with the January 4, 2019 message distributed by Caltrans Division of Environmental Analysis (DEA). It recommended that Districts use VMT to analyze transportation impacts of projects with the potential to increase VMT and for which a Notice of Preparation (NOP) was issued after December 28, 2018, particularly for projects not anticipated to be approved until after September 15, 2020.

1.1 Policy Statement

Caltrans has determined that Vehicle Miles Traveled (VMT) is the most appropriate primary measure of transportation impacts for capacity-increasing transportation projects on the State Highway System (SHS). The determination of significance of VMT impact will require a supporting induced travel analysis for capacity-increasing transportation projects on the SHS when Caltrans is lead agency or when Caltrans designates another entity as lead agency.

Many types of projects will be unaffected by the use of VMT as a measure of transportation impacts because they are assumed to not lead to a substantial increase in vehicle travel. See Attachment A for detail.

Note that for transportation projects not on the State Highway System, local agencies have the discretion to select a different measure of transportation impact consistent with CEQA and other applicable requirements.

1.2 Guidance Documents

The Caltrans Divisions of Traffic Operations (DTO) and Environmental Analysis (DEA) are currently preparing the following guidance documents addressing the Department's transportation analysis and CEQA procedures:

- **Project Development Transportation Analysis Framework (TAF)**: This document will provide guidance for CEQA transportation/traffic analysis for projects on the SHS, including direction to Caltrans Districts related to selecting methods for VMT analysis (including induced travel demand) in project-level environmental documents reflecting both project type and context (urban vs. rural).

- **Transportation Analysis under CEQA (TAC)**: The TAC will provide methodologies for CEQA practitioners to evaluate the transportation impacts of projects on the SHS, including how to determine significance of those impacts, and will identify potential mitigation measures.

We are working to make the documents available in draft form for informal feedback from stakeholders in April 2020, with a target publication date in advance of September 15, 2020. For each of the documents, we are planning an informational webinar during the review period as well as one or more technical roundtables to provide opportunities for discussion and information sharing.

2. Implementation Timeline

2.1 Projects initiated on or after December 28, 2018 which have reached or will reach Caltrans' Milestone 020 ("Begin Environmental") before September 15, 2020, will be evaluated by the Department in consultation with project sponsors on a case-by-case basis to determine if the use of a VMT-based transportation impact significance determination in the draft environmental document is warranted. Factors that will weigh in favor of including a VMT-based significance determination include but are not limited to:

- Project scope includes a new alignment and/or additional lane miles and project location is in a corridor / area with existing or projected congestion
- A high level of public and stakeholder interest in the project.

Note that the final environmental document for a project would use the same metric for transportation significance determination as its draft document. If the traffic study requires re-initiation between draft and final, then the project will be subject to the requirements identified under 2.3 below.

2.2 Capacity-increasing projects on the State Highway System that will reach Caltrans' Milestone 020 ("Begin Environmental") on or after September 15, 2020, will include a VMT-based transportation impact significance determination in the draft environmental document. The Project

Development Team (PDT) shall apply Caltrans published guidance (Transportation Analysis Framework (TAF) and Transportation Analysis in CEQA (TAC)) in conducting the analysis of transportation impacts and making significance determinations based on the VMT metric.

2.3 Subsequent, supplemental, later tier, or other later CEQA documents which include a new traffic study shall follow the guidance for draft environmental documents per the applicable section below.

2.3.1 If the traffic study is re-initiated before September 15, 2020, the Department in consultation with project sponsors will determine whether VMT-based transportation impact significance determination will be included, based on the factors listed in item 2.1 above.

2.3.2 If the traffic study is re-initiated on or after September 15, 2020, for reasons which do are not expected to result in a substantial change to the study's results, and subject to the approval of the Caltrans District Director, no VMT-based transportation impact significance determination will be required.

2.3.3 If the traffic study is re-initiated on or after September 15, 2020, and the later study may result in substantially different results as compared to the prior study, the PDT shall apply Caltrans-published guidance to conduct an analysis of VMT impacts and make a determination of transportation impact significance using VMT as a metric.

3. Additional Considerations

3.1 Most projects on the SHS are non-capacity increasing (see Attachment A). These projects are not anticipated to have significant transportation impacts under CEQA and would generally not require quantitative VMT analysis or mitigation.[1]

3.2 Capacity-increasing projects will require VMT analysis to determine whether significant, adverse transportation impacts are anticipated. The potential for projects to induce additional travel ("VMT attributable to the project" per OPR) will be the basis for determinations of significance. Potential VMT analysis methods include use of elasticity-based calculators, regional travel demand models and use of the Statewide Travel Demand Model. Methods used will be required to reflect the potential for capacity additions to induce vehicle travel. Caltrans' Transportation Analysis Framework (TAF) will address selection of appropriate methodologies.

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[1] OPR, *Technical Advisory,* 20, 24.

3.3 Many capacity-increasing projects will result in significant, adverse transportation impacts and mitigation will be required to reduce those impacts. A Statement of Overriding Considerations may be required to approve projects in the case mitigation cannot reduce adverse impacts to a less than significant level. Utilizing a Statement of Overriding Considerations would follow established CEQA guidance for allowing project approvals despite unavoidable environmental effects to one or more resources.

3.4 Note that a Statement of Overriding Considerations can only be made if an Environmental Impact Report (EIR) has been prepared. For new projects, PDTs should consider the likelihood of a significant impact determination when determining the appropriate level of document. PDTs should also evaluate whether projects currently scoped as Negative Declarations/Mitigated Negative Declarations (ND/MND) may require rescoping to an EIR if a significant impact to transportation appears to be likely using VMT as a metric, and a Statement of Overriding Considerations will ultimately be utilized. Utilizing a Statement of Overriding Considerations would follow established CEQA guidance for allowing project approvals despite unavoidable environmental effects to one or more resources.

ATTACHMENT A
Project types not likely to lead to a substantial increase in vehicle travel
The language below is excerpted directly from "*Technical Advisory on Evaluating Transportation Impacts in CEQA,*" Governor's Office of Planning and Research, December 2018. Caltrans guidance will indicate that the project types listed would not likely lead to a substantial or measurable increase in vehicle travel. Please note that almost all projects programmed as part of the SHOPP are in categories included in the list below, and therefore will be unaffected by the requirements of SB 743.

Projects that would not likely lead to a substantial or measurable increase in vehicle travel, and therefore generally should not require an induced travel analysis, include:

- Rehabilitation, maintenance, replacement, safety, and repair projects designed to improve the condition of existing transportation assets (e.g., highways; roadways; bridges; culverts; transportation management system field elements such as cameras, message signs, detection, or signals; tunnels; transit systems; and assets that serve bicycle and pedestrian facilities) and that do not add additional motor vehicle capacity
- Roadside safety devices or hardware installation such as median barriers and guardrails
- Roadway shoulder enhancements to provide "breakdown space," dedicated space for use only by transit vehicles, to provide bicycle access, or to otherwise improve safety, but which will not be used as automobile vehicle travel lanes
- Addition of an auxiliary lane of less than one mile in length designed to improve roadway safety
- Installation, removal, or reconfiguration of traffic lanes that are not for through traffic, such as left, right, and U-turn pockets, two-way left turn lanes, or emergency breakdown lanes that are not utilized as through lanes
- Addition of roadway capacity on local or collector streets provided the project also substantially improves conditions for pedestrians, cyclists, and, if applicable, transit
- Conversion of existing general-purpose lanes (including ramps) to managed lanes or transit lanes, or changing lane management in a manner that would not substantially increase vehicle travel
- Addition of a new lane that is permanently restricted to use only by transit vehicles
- Reduction in number of through lanes
- Grade separation to separate vehicles from rail, transit, pedestrians or bicycles, or to replace a lane in order to separate preferential vehicles (e.g., HOV, HOT, or trucks) from general vehicles

- Installation, removal, or reconfiguration of traffic control devices, including transit signal priority (TSP) features
- Installation of traffic metering systems, detection systems, cameras, changeable message signs and other electronics designed to optimize vehicle, bicycle, or pedestrian flow
- Timing of signals to optimize vehicle, bicycle, or pedestrian flow
- Installation of roundabouts or traffic circles
- Installation or reconfiguration of traffic calming devices
- Adoption of or increase in tolls
- Addition of tolled lanes, where tolls are sufficient to mitigate VMT increase
- Initiation of new transit service
- Conversion of streets from one-way to two-way operation with no net increase in number of traffic lanes
- Removal or relocation of off-street or on-street parking spaces
- Adoption or modification of on-street parking or loading restrictions (including meters, time limits, accessible spaces, and preferential/reserved parking permit programs)
- Addition of traffic wayfinding signage
- Rehabilitation and maintenance projects that do not add motor vehicle capacity
- Addition of new or enhanced bike or pedestrian facilities on existing streets/highways or within existing public rights-of-way
- Addition of Class I bike paths, trails, multi-use paths, or other off-road facilities that serve non-motorized travel
- Installation of publicly available alternative fuel/charging infrastructure
- Addition of passing lanes, truck climbing lanes, or truck brake-check lanes in rural areas that do not increase overall vehicle capacity along the corridor

June 11, 2020

Toks Omishakin
Caltrans Director
1120 N Street
P.O. Box 942873
Sacramento, CA 95814

RE: Comments on SB 743 Implementation

Dear Director Omishakin:

On behalf of the San Joaquin Valley Regional Planning Agencies Policy Council (Policy Council), we appreciate the opportunity to provide comments on the implementation of SB 743. The Policy Council represents the eight county metropolitan planning organizations and the 62 cities of the San Joaquin Valley on regional transportation and air quality issues. We have serious concerns about the implementation of SB 743, and its potential adverse effects on major goods movement transportation projects, and on housing and transportation cost for our disadvantaged communities.

Under SB 743, Caltrans and other California Environmental Quality Act (CEQA) practitioners, will adopt new guidance for CEQA significance determinations, including identifying the best approach for analyzing vehicle miles traveled (VMT) and induced travel for new projects. This effort stems from SB 743, which established special administrative and judicial review procedures under CEQA for the City of Sacramento's Golden 1 Sports Center. The bill, however, has been construed as providing guidance on reforming transportation and CEQA planning practices statewide, rather than for a specific project.

The San Joaquin Valley is the heart of California's transportation system, and is a major generator of economic activity within California. A significant majority of our agricultural commodities are transported by truck primarily using State Route 99, Interstate 5 and other major east-west corridors. Many of the transportation projects that are currently identified for construction through existing regional sales tax measures will improve these state highways and eliminate dangerous congestion bottlenecks. We have made promises to our voters to work with Caltrans to help fund these regional projects through our sales tax measures. The interpretation and implementation of SB 743 will impede these construction efforts, and contradicts the commitments we have made to our residents for locally funded highway improvements.

SB 743 also has an adverse impact on the cost of housing and transportation for our numerous disadvantaged minority communities. Costly VMT mitigation measures to be imposed by jurisdictions on new housing projects from SB 743, and an emphasis on job creation in urban centers, will increase, not decrease VMT. As a result, our lower income households will be burdened with additional housing and transportation costs resulting from SB 743.

The Valley's population is currently near 4.35 million residents and has grown by 159 percent since 1980. By 2050, our population will nearly double in size. We need to accommodate this projected growth and are not able to "rise" as a region if we sacrifice economic development through the restrictive and costly measures included in SB 743.

We do not support SB 743; however, we have several solutions to offer for your consideration:

1. Encourage and incentivize teleworking. The COVID-19 pandemic has provided a crash course in demonstrating that technology can be a solution to alleviating traffic congestion, improving air quality and quality of life.

2. Provide greater incentives for the purchase of electric vehicles, installation of charging stations along the state highway system, and retrofit homes to provide the proper charging outlets. This would provide for an immediate, cost-effective solution to improving air quality while enhancing mobility for residents.

3. Continue making investments into passenger rail service. This includes augmenting funding for grade separation projects to enhance safety from cross traffic, ensuring reliability of service, and reducing idling of vehicles at rail intersections. Continued investments to provide cost-effective and frequent service will help ease congestion and improve air quality.

4. Encourage innovation by transit systems to model service after transportation network companies through offering vanpool service, car sharing, and other alternatives rather than traditional bus routes.

5. Ship more containers and goods via freight rail to reduce truck traffic on major arterials such as Highway 99 and Interstate 5. This would greatly enhance safety, slow down road degradation, and alleviate congestion.

6. Provide greater incentives for businesses to locate or expand operations in the San Joaquin Valley. This would reduce GHGs, VMT, and is a greater return on investment than building expensive high-density housing in already densely populated, high-cost metropolitan areas.

Aside from SB 743, we strongly support the climate goals of the State of California and are deeply committed to improvements to passenger and freight rail systems, reductions in greenhouse gas emissions, reasonable reductions in vehicle miles travelled, improvements to walking, biking and other modes of transportation, and support transportation investments aligned with housing and economic development.

Achieving reductions in VMT amid rapid expansion and growth in our region continues to be a major policy discussion as we work to implement the goals of the Climate Investment Program. We will continue to welcome coordination and dialogue with the CARB, Strategic Growth Council, Housing and Community Development, California Transportation Commission, Caltrans and other State partners to address this topic.

We respectfully request that SB 743 be administered for its original purpose, and not be implemented for projects on the state highway system. We welcome the opportunity to have a constructive conversation on our proposed solutions to truly address mutual goals of reducing GHG and enhancing mobility in our region, and throughout our great state.

Thank you for your consideration.

Sincerely,

Chuck Winn

Chuck Winn
Chair of the San Joaquin Valley Regional Planning Agencies Policy Council
Supervisor, San Joaquin County

cc: Kate Gordon, Governor's Office of Planning and Research
Mary Nichols, California Air Resources Board
David Kim, CalSTA Secretary

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City Council Staff Report

Department: CITY MANAGER'S OFFICE June 23, 2020

To: Mayor and City Council

From: Maggie Moreno, Administrative Services Director

By: Linda Barkley, City Clerk

Subject: Conference with Labor Negotiators (MM)

RECOMMENDATION

Pursuant to GC Subdivision 54957.6; Agency designated representatives: Maria Alaniz; Maggie Moreno; Luis Patlan Employee Organizations: City Employees; Fire Association; Police Association; and, Unrepresented Employees

EXECUTIVE SUMMARY

OUTSTANDING ISSUES

DISCUSSION

FISCAL IMPACT

PUBLIC HEARING