City Council
&
Successor Agency to the Dinuba Redevelopment Agency
Joint Meeting Agenda

Tuesday, May 28, 2024 / 5:30 PM / City Hall / 405 East El Monte Way, Dinuba

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

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

1. Work Session - 5:30 PM

1.1. Presentation of draft Request for Proposal (RFP) for Disposal Services (GA)

1.2. Presentation of Preliminary Enterprise Funds and Capital Projects Budget for FY 2024/25 (KS)

2. OPENING CEREMONIES

2.1. Welcome and Call to Order

2.2. Invocation

2.3. Pledge of Allegiance

3. AGENDA CHANGES OR DELETIONS

To better accommodate members of the public or convenience in the order of presentation, items on the agenda may not be presented or acted upon in the order listed. Additions to Agenda may be added only pursuant to California Government Code section 54954.2(b).

4. PRESENTATIONS/CEREMONIAL MATTERS

4.1. Leadership Class of Northern Tulare County Report of 2024 Cinco de Mayo Event (MA)

5. NEW EMPLOYEES AND PROMOTIONS

5.1. Promotion Recognition of Fire Captain Ryan Wilson (GC)

5.2. New Employee - Kenneth Simmons, Building Inspector (GA)

6. 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.

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

Award of Contract to AP Triton for the Fire Department Master Plan and Location Analysis for Fire Station (GC)

RECOMMENDATION

Council to award the contract to AP Triton for the Fire Department Master Plan in the amount of $67,000 and authorize the City Manager or designee to execute the contract documents.

7.2. SUBJECT

Fiscal Year 2023/24 Cash Investment Report for the Quarter Ending March 31, 2023 (KS)

RECOMMENDATION

Council to review and accept the Cash and Investment report for the third quarter of fiscal year 2023/24.

7.3. SUBJECT

Fiscal Year 2023/24 Third Quarter Financial Report (KS)

RECOMMENDATION

Council to accept the financial report for the third quarter ending March 31, 2024 for the 2023/2024 fiscal year.

7.4. SUBJECT

Successor Agency of the Former Redevelopment Agency Resolution No. 2024-2 Approving the Refunding of 2014 Tax Allocation Bonds for Debt Service Savings (KS)

RECOMMENDATION

Successor Agency adopt Resolution No. 2024-2 approving the form of a Preliminary Official Statement, a Bond Purchase Agreement and a Continuing Disclosure Agreement in connection with the Successor Agency to the Dinuba Redevelopment Agency Tax Allocation Refunding Bonds, Series 2024, and authorizing certain other actions in connection therewith.

7.5. SUBJECT

Resolution No. 2024-35 Authorizing Submittal of a Regional Surface Transportation Exchange Program Claim for FY 23-24 (GA)

RECOMMENDATION

Council adopt Resolution No. 2024-35 authorizing the Public Works Director to submit a claim to the Tulare County Association of Governments (TCAG) to exchange the City's Fiscal Year 2023-2024 Regional Surface Transportation Program (RSTP) funds for State Highway Account Funds in the estimated amount of $158,306.

7.6. SUBJECT

Approval of City Council Meeting Minutes (MA)

RECOMMENDATION

Council to review and approve the City Council meeting of May 14, 2024 as presented.

7.7. SUBJECT

Resolution Nos. 2024-37, 2024-38, 2024-39, 2024-40, 2024-41, 2024-42, 2024-43, 2024-44 declaring pursuant to California government code § 54220 et seq. that certain real property parcels located in Dinuba California are designated as surplus land and not necessary for the city's use at this time, finding that such declaration is exempt from environmental review under the California Environmental Quality Act, and taking related actions (KS)

RECOMMENDATION

City Council adopt Eight (8) Resolutions, 2024-37, 2024-38, 2024-39, 2024-40, 2024-41, 2024-42, 2024-43, and 2024-44 declaring pursuant to California Government Code § 54220 et seq. that certain real property parcels described below located in Dinuba California are designated as surplus land and not necessary for the City's use at this time, finding that such declaration is exempt from environmental review under the California Environmental Quality Act, and taking related actions.

7.8. SUBJECT

Resolution No. 2024-36 Approving the Annual Amendment to the Investment Policy (KS)

RECOMMENDATION

Council approve amendment to update the City's Investment Policy and to reflect updates based on the recommendations of California Debt and Investment Advisory Committee (CDIAC).

7.9. SUBJECT

Ordinance No. 2024-03 Second Reading and Adoption to prezone 18.6±acres for the Empire Estates annexation/subdivision (KSch)

RECOMMENDATION

Council to conduct the second reading, waive reading in full, and adopt Ordinance No. 2024-03 pre-zoning an 18.6± acre parcel on the north side of Sierra Way between Englehart Avenue and Road 70 to the "R-1-6" single family residential zone district.

7.10. SUBJECT

Successor Agency of the former Dinuba Redevelopment Agency Resolution Nos. 2024-3, 2024-4, and 2024-5 declaring pursuant to California government code § 54220 et seq. that certain real property parcels located in Dinuba California are designated as surplus land and not necessary for the Successor Agency's use at this time, finding that such declaration is exempt from environmental review under the California Environmental Quality Act, and taking related actions (KS)

RECOMMENDATION

Successor Agency of the Redevelopment Agency of the City of Dinuba adopt three Resolutions, Nos. 2024-3, 2024-4, and 2024-5 declaring pursuant to California Government Code § 54220 et seq. that certain real property parcels described below located in Dinuba California are designated as surplus land and not necessary for the Successor Agency's use at this time, finding that such declaration is exempt from environmental review under the California Environmental Quality Act, and taking related actions.

8. WARRANT REGISTER

8.1. SUBJECT

Warrant Register May 17 & 24, 2024 (KS)

RECOMMENDATION

Council to review and approve the Warrant Register as presented.

9. DEPARTMENT REPORTS

9.1. SUBJECT

Resolution No. 2024-45 Authorization to Execute a Memorandum of Understanding Between the City of Dinuba and Alta Healthcare District (GC)

RECOMMENDATION

Council adopt Resolution No. 2024-45 approving a Memorandum of Understanding (MOU) between the City of Dinuba and Alta Healthcare District and authorize the City Manager to execute the document.

9.2. SUBJECT

Award Professional Services Agreement to 4 Creeks, Inc. for the Dinuba Entertainment Plaza Renovation & Beautification Project (GA)

RECOMMENDATION

Council award Professional Services Agreement with 4 Creeks, Inc. in the

amount $528,000 for design and construction management services for the Dinuba Entertainment Plaza Renovation & Beautification Project and authorize the City Manager or designee to execute the agreement.

10. MAYOR/COUNCIL REPORTS

11. CITY MANAGER COMMUNICATIONS

12. CITY STAFF COMMUNICATIONS

13. CLOSED SESSION

13.1. Conference with Labor Negotiators (MA)

Pursuant to GC Subdivision 54957.6; Agency designated representative: Maria Alaniz; Karina Solis; Luis Patlan; Daniel James
Employee Organizations: City Employees' Association; Police Officers' Association; Firefighters' Association; and Unrepresented Employees

13.2. Conference with Legal Counsel - Anticipated Litigation (LP)

Discuss threat of litigation, pursuant to subdivision (b) of Government Code Section 54956.9; Two (2) cases.

14. ADJOURNMENT

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

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

City Council Staff Report

Department: PUBLIC WORKS | May 28, 2024

To: Mayor and City Council

From: George Avila, Public Works Director

Subject: Presentation of draft Request for Proposal (RFP) for Disposal Services (GA)

RECOMMENDATION

Council to review and provide input on draft Request for Proposal (RFP) for Solid Waste Services.

EXECUTIVE SUMMARY

Staff and outside consultant, City Green Consulting have prepared a draft Request for Proposal for solid waste services. The consultant will present the draft RFP and solicit feedback from the City Council before formally releasing the RFP.

OUTSTANDING ISSUES

DISCUSSION

FISCAL IMPACT

PUBLIC HEARING

City Council Staff Report

Department: FINANCE SERVICES May 28, 2024

To: Mayor and City Council

From: Karina Solis, Administrative Services Director

Subject: Presentation of Preliminary Enterprise Funds and Capital Projects Budget for FY 2024/25 (KS)

RECOMMENDATION

Council to review the preliminary Fiscal Year 2024/25 budget for Enterprise Funds and Capital Improvement Projects.

EXECUTIVE SUMMARY

The preliminary General Fund budget for FY 2024-25 was presented to the City Council at a workshop on April 23, 2024 and the Special Revenue, Internal Service and Debt Service Funds were presented during the May 14, 2024 City Council workshop. Tonight's workshop will cover the preliminary budget for Enterprise Funds and Capital Improvement Funds. The final budget will be presented to the City Council for adoption on June 11, 2024.

OUTSTANDING ISSUES

None.

DISCUSSION

The preliminary fiscal year 2024/25 budget has been prepared for the City Council's review and direction. A copy of the preliminary budget is enclosed as Attachment 'A'.

This budget includes the projected year-end revenues and expenditures for fiscal year 2023/24 and the proposed budget for 2024/25.

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

The final budget will be presented for consideration and adoption by the City Council on June 11, 2024.

FISCAL IMPACT

None.

PUBLIC HEARING

None.

ATTACHMENTS:

A. 2024/25 Preliminary Budget Document

CITY OF DINUBA

Together, A Better Community

CALIFORNIA • 1906

2024-2025

PRELIMINARY BUDGET

People.



Places.



Progress.

FOR THE FISCAL YEAR JULY 1, 2024 TO JUNE 30, 2025

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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, historically, two-thirds of its sales tax revenue is generated by online sales; however, with the recent determination of shift of a portion of these online sales tax revenues from the California Department of Tax and Fee Administration (CDTFA), the online sales tax has been reduced significantly.

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 the online sales tax reduction in response to the CDTFA determination, staff has managed to prepare a balanced budget.

Table 1-A below provides a summary of operating revenues over operating 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 2021/22 and 2022/23 by $5.8 and $1.6 million, respectively. The projected year-end for FY 2023/24 estimates revenues over expenditures of $1.1 million. The proposed budget for FY 2024/25 is projecting revenues over expenditures of $274 thousand.

Table 1-A

	2021-22 Actual	2022-23 Actual	2023-24 Adopted	2023-24 Projected Year End	2024-25 Proposed
Total General Fund Revenues	**24,074,052**	**19,973,664**	**21,881,290**	**19,191,352**	**18,431,739**
Less Total General Fund Expenditures	**(18,307,016)**	**(18,380,658)**	**(17,414,403)**	**(18,111,024)**	**(18,158,105)**
Operating Revenues/Expenses	**5,767,037**	**1,593,006**	**4,466,887**	**1,080,328**	**273,634**

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

FY 2021/22 Actual

The fiscal year 2021/22 actual reflects revenues over expenditures of $5.8 million. This is largely attributed to an increase in sales tax revenues during the Covid-19 pandemic and that the CDTFA had not yet made a determination on the sales tax revenue that was being audited.

FY 2022/23 Actual

Decreases in operating revenues reflected the CDTFA sales tax determination. The amount in question by the CDTFA was transferred into a liability account to prepare for the final determination after the City appealed the initial determination. Expenses remained flat.

FY 2023/24 Projected Year-end

The current 2023/24 fiscal year budget was adopted before the determination from the CDTFA was received, therefore, the adopted sales tax budget was reduced for projected year-end. The total projected year-end operating revenues exceed the total operating expenditures by $1 million. This surplus is attributed to an increase in investment earnings and the vacancies that were held vacant throughout the year.

FY 2024/25 Proposed

The reduction of sales tax revenue and the possible shifts in the economy have been carefully analyzed when preparing the 2024/25 budget. Staff is anticipating a leveling off of online sales tax revenues mostly through the projected year-end 2023/24 fiscal year, with a slight increase to allow for growth through proposed FY 2023/24 in anticipation of the added sales tax revenues that will be coming in from new businesses in the City. Decreases in revenue from service and fees are contributing to an overall reduction of general fund revenues of about $760,000 when comparing the 2023/24 projected year-end revenues and proposed 2024/25.

Increases in the proposed expenditures for the 2024/25 general fund budget include the conversion of two part-time positions, a Grounds Maintenance Worker and the Events Coordinator, to full-time in the Parks Department. In addition, a part-time Fire Inspector is also included in the proposed budget.

GENERAL FUND SUMMARY OF REVENUES AND EXPENDITURES

The proposed budget for Fiscal Year 2024/25 projects operating revenue of approximately $18.4 million and operating expenditures of $18.2 million.

GENERAL FUND REVENUES

Table 1 reflects a summary of the General Fund Revenues. The projected revenue for fiscal year-ending June 30, 2024 is estimated at approximately $19.2 million. For the upcoming fiscal year, revenues are anticipated to be at $18.4 million. The decrease between the projected year-end in comparison to 2024/25 is due to decreases in anticipated investment earnings and service and fees, which are reflecting a decrease in development.

Table 1

	2021-22 Actual	2022-23 Actual	2023-24 Adopted	2023-24 Projected Year End	2024-25 Proposed
Property Tax	1,742,568	1,922,936	1,939,400	1,946,000	1,947,400
Other Taxes	2,332,959	2,510,424	2,525,000	2,651,112	2,725,000
Utility Users Tax	1,804,454	2,277,276	1,950,000	2,140,000	2,200,000
Sales Tax	13,842,036	7,358,939	11,635,000	6,845,000	6,925,000
Transient Occupancy Tax	372,343	363,795	290,000	350,000	370,000
Licenses & Fees	580,493	605,355	555,500	695,500	595,500
Franchise Tax	303,727	340,382	333,000	337,202	345,000
Service & Fees	945,225	1,496,988	1,065,467	1,679,096	1,242,458
Fines	96,055	65,727	77,600	76,850	78,100
Use of Money & Property	(547,085)	1,331,685	220,000	1,092,325	721,600
Intergovernmental	172,784	250,029	11,000	18,776	22,000
Transfers In	143,928	60,000	63,787	60,243	60,390
Overhead/Misc Revenues	2,284,564	1,390,129	1,215,536	1,299,248	1,199,291
Total General Fund Revenues	24,074,052	19,973,664	21,881,290	19,191,352	18,431,739

GENERAL FUND EXPENSES

Table 2 reflects a summary of the general fund expenses. Staff is proposing expenses of $18.2 million for the upcoming fiscal year.

Across the general fund, expenses were relatively stable for 2021/22 actual and 2022/23 actuals. The 2023/24 budget was adopted with a reduction in expenses, primarily attributable to not backfilling vacancies. A slight increase in the 2024/25 expenses of approximately $50k is due to several factors including the adjustment of two part-time positions to full-time in the Parks Department and the addition of a part-time Fire Inspector in the Fire Department.

Table 2

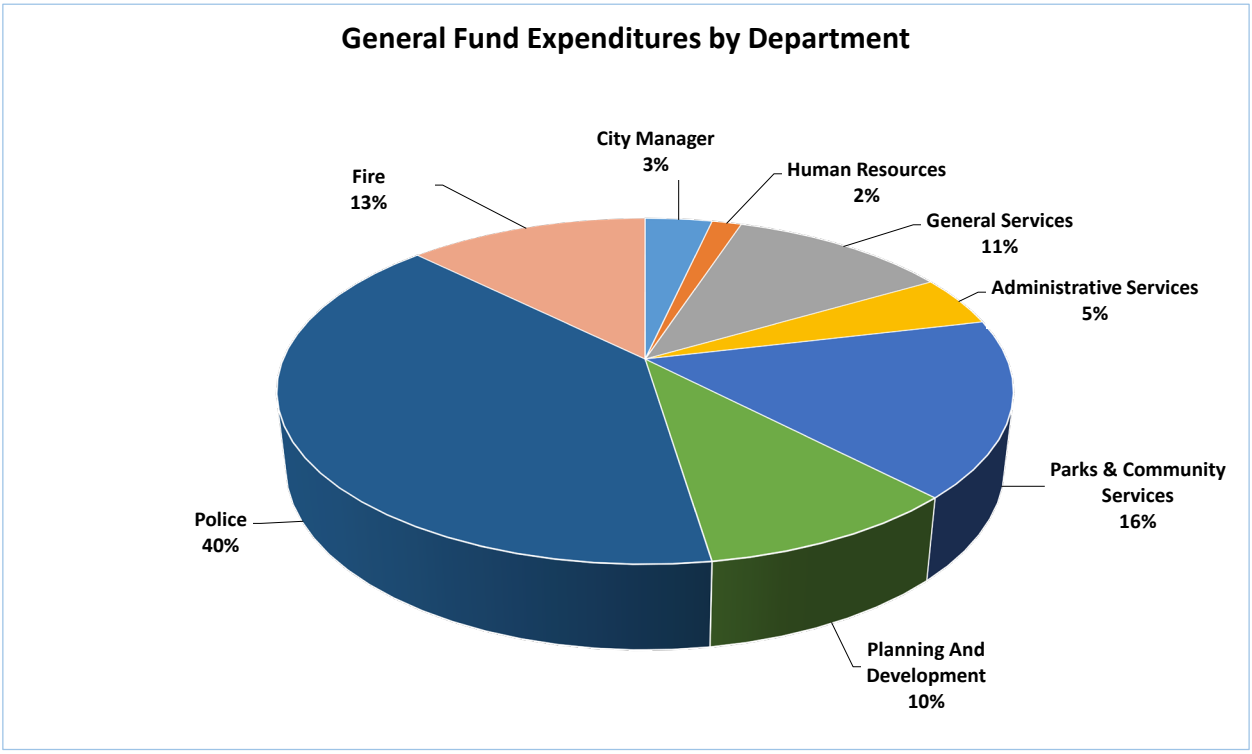
	2021-22 Actual	2022-23 Actual	2023-24 Adopted	2023-24 Projected Year End	2024-25 Proposed
Administration	**691,944**	**893,862**	**623,978**	**725,065**	**637,488**
General Services	**2,406,833**	**2,247,369**	**2,093,185**	**2,025,488**	**2,091,804**
Administrative Services	**945,055**	**992,379**	**1,085,700**	**1,098,942**	**1,134,348**
Parks & Community Services	**2,345,371**	**2,678,133**	**2,723,888**	**2,978,335**	**2,999,915**
Planning And Development	**1,662,578**	**1,954,401**	**1,705,487**	**1,815,078**	**1,777,756**
Police	**7,428,306**	**6,806,320**	**6,904,077**	**7,028,754**	**7,229,576**
Fire	**2,826,929**	**2,808,195**	**2,278,088**	**2,439,362**	**2,287,218**
Total General Fund Expenses	**18,307,016**	**18,380,658**	**17,414,403**	**18,111,024**	**18,158,105**

GENERAL FUND EXPENDITURES

As reflected in Table 2, the General Fund Operating Expenditures for Proposed Fiscal Year 2024/25 excluding one-time expenses and Capital Improvements total $18.2 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 2024/25. As is common amongst cities, the City's greatest investment of General Fund resources is in public safety representing 53% of total expenditures. The City's commitment to parks, community services, youth recreation and seniors is also a high priority for the City Council. Investments in public safety and parks and community services are keys to the City's high quality of life.

Chart 1



ENTERPRISE FUNDS

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

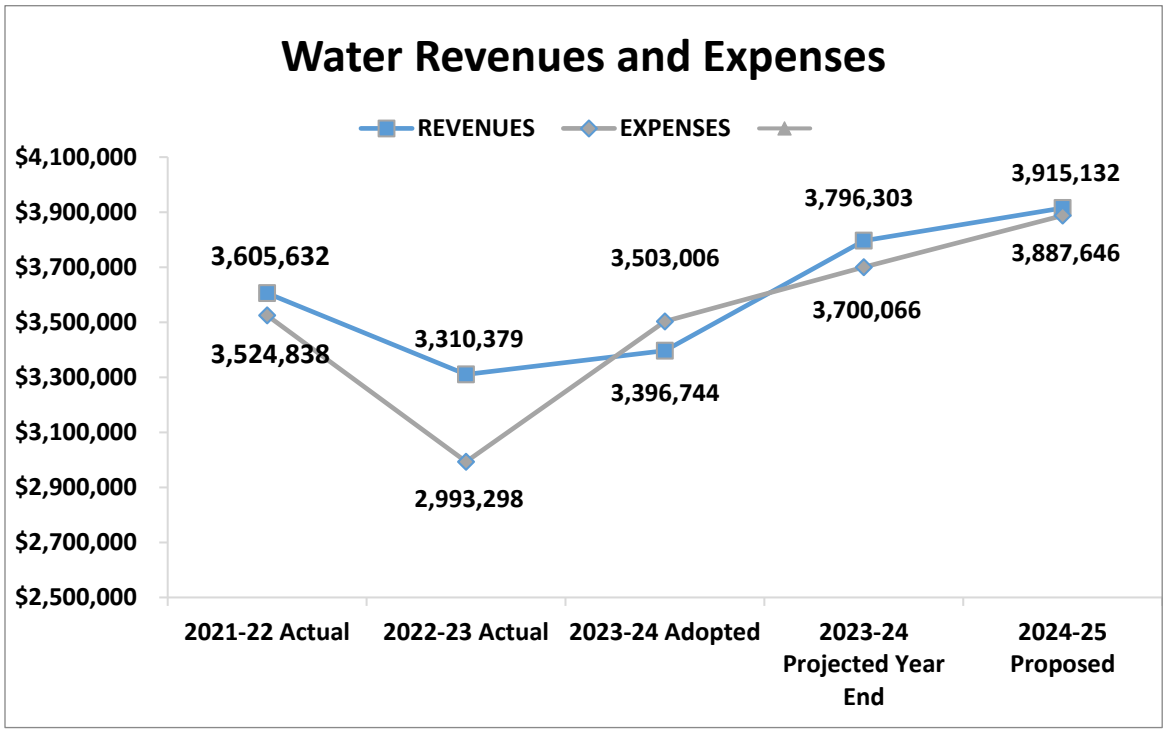
In the current 2023/24 fiscal year, the City Council approved increases to the water and sewer rates which were implemented in October 2023. Prior to the increases, both water and sewer were drawing on reserves to continue operations. With the increase of the rates, fund balance transfers will not be necessary to cover operations.

Water

The City is anticipating operating expenses to come in over revenues in the amount of $96,000 in 2023/24 projected year-end. One-time expenses totaling $135,000 are attributed to a contribution to the Well #21 project.

In the proposed 2024/25 budget, the operating revenues will exceed operating expenses by $27,000 (as shown in chart W1 below). One-time capital expenses in the water fund include $400,000 for the Whitney Water Main Improvement project and $250,000 for the Steel Pipe Replacement Program.

Chart W1

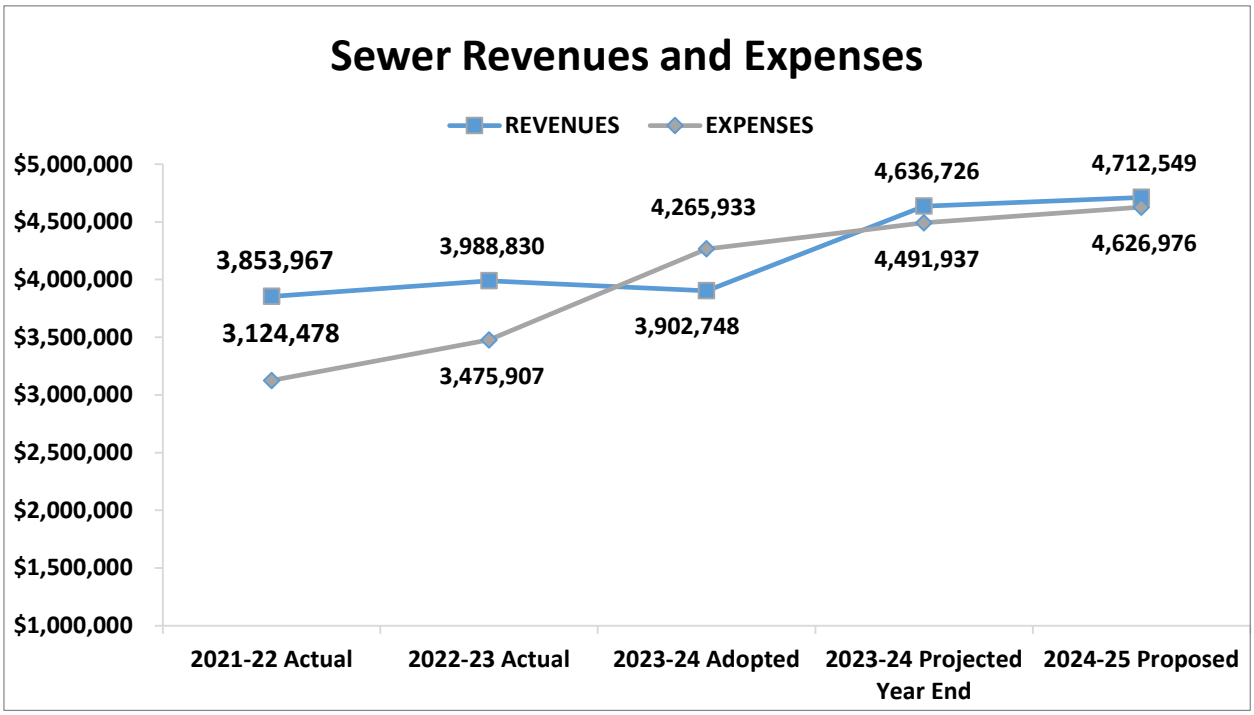


Sewer

The Utility Rate increases that were implemented in October 2023, have given the sewer fund the ability to cover existing obligations. For the projected year-end, this fund is anticipated to have $145,000 operating revenues over expenses and for the proposed 2024/25 fiscal year, it is projecting $86,000 of revenues in excess of expenses. These amounts will be set aside in fund balance to allow for future planned and unexpected expenses.

One-time expenses for equipment include a tractor for $82,000 in the projected year-end, and $30,000 in the proposed 2024/25 fiscal year, for a tractor disc. Both of these pieces of equipment will be paid out of fund balance.

Chart S1

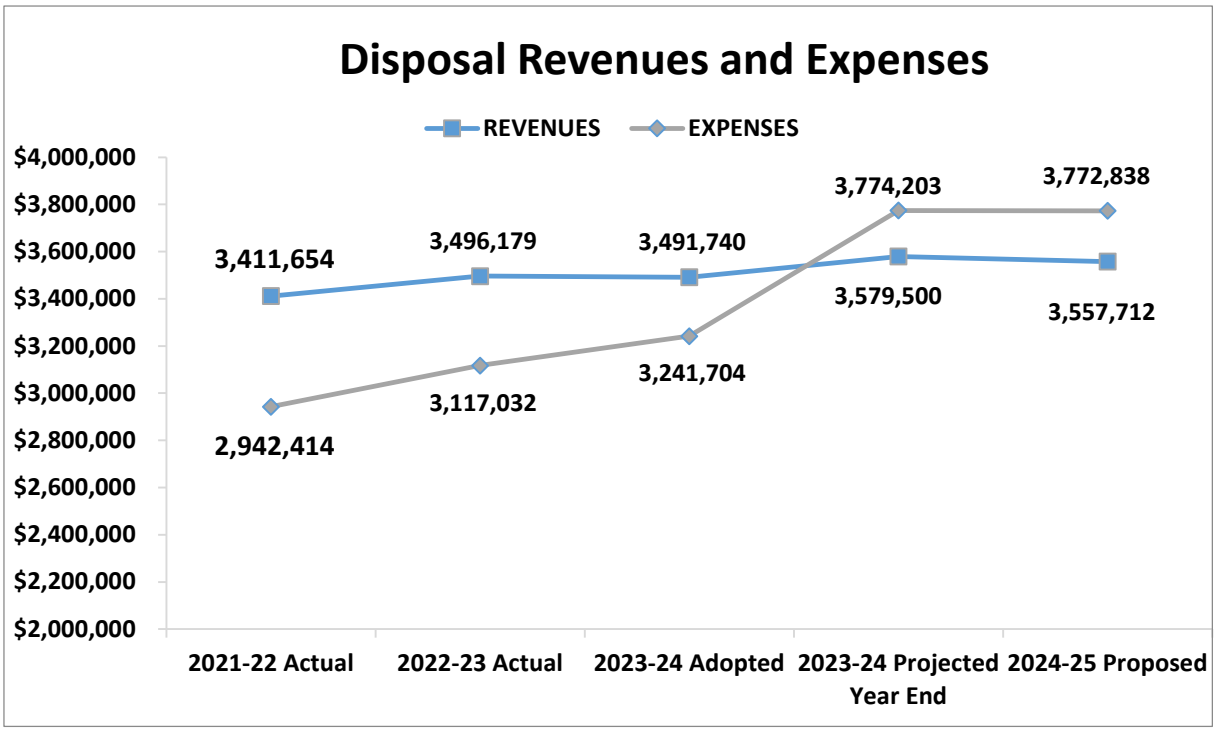


Disposal

The disposal fund is anticipated to have operating expenses exceeding operating revenues in fiscal year 2023/24 in the amount of $195,000 as indicated in chart D1. One-time expenses of $75,000 are designated for alley repairs. These one-time expenses will be offset by reserves in the disposal fund.

In the proposed fiscal year 2024/25, operating expenditures are exceeding operating revenues by $215,000. The shortfall will be covered by fund balance in the disposal fund. Alley repairs of $75,000 are to be paid out of reserves for the 2024/25 fiscal year. The shortfall in disposal fund will be covered by reserves until the Request for Proposal (RFP) process is concluded and a new contract is implemented in fiscal year 2025/26.

Chart D1

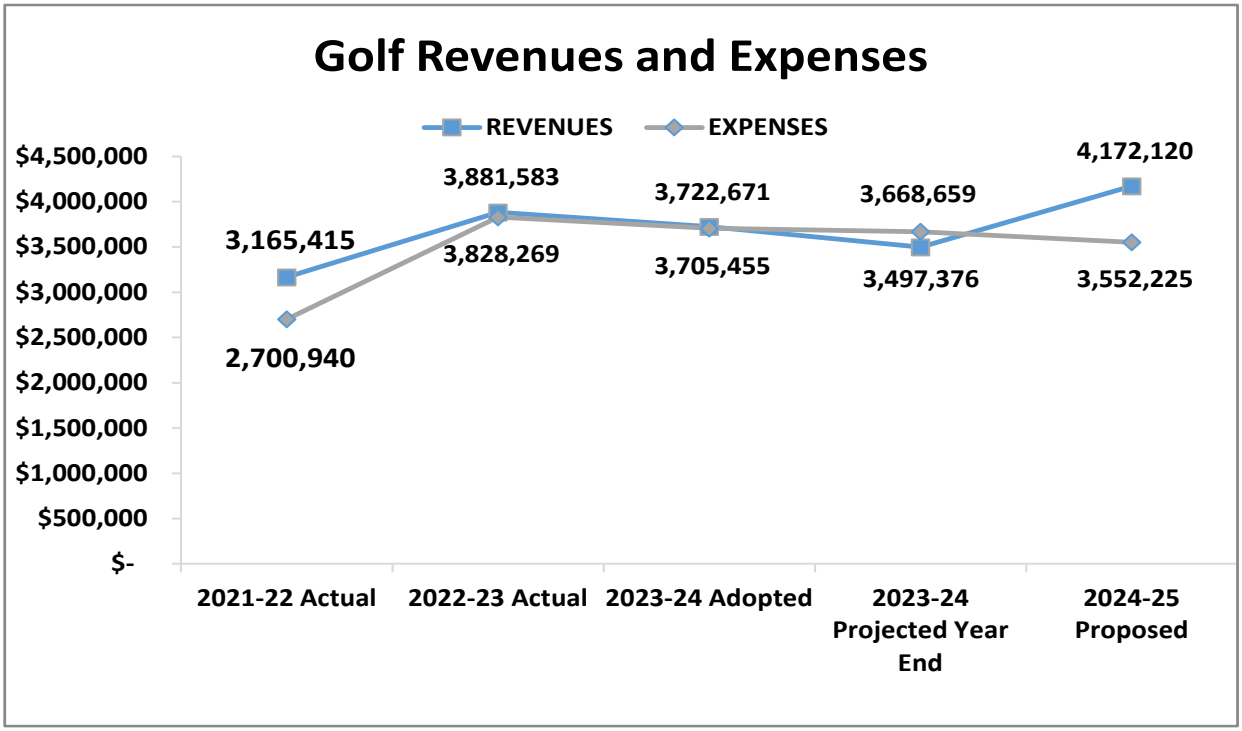


Ridge Creek Golf Course

The golf course, restaurant, and event center continue to show growth in revenues. Rounds played remain strong following the growing interest in golf since the pandemic. Several improvements have been made to the restaurant including a remodel of the restaurant and an improvement on the menu items, which have been positively received.

For the 2023/24 projected year-end, it is expected that operating expenses will exceed operating revenues by approximately $171,000 due to the closing of the restaurant during the remodel, however, it is expected that for the proposed 2024/25 fiscal year, that revenues will exceed expenses by $620,000.

Chart G1

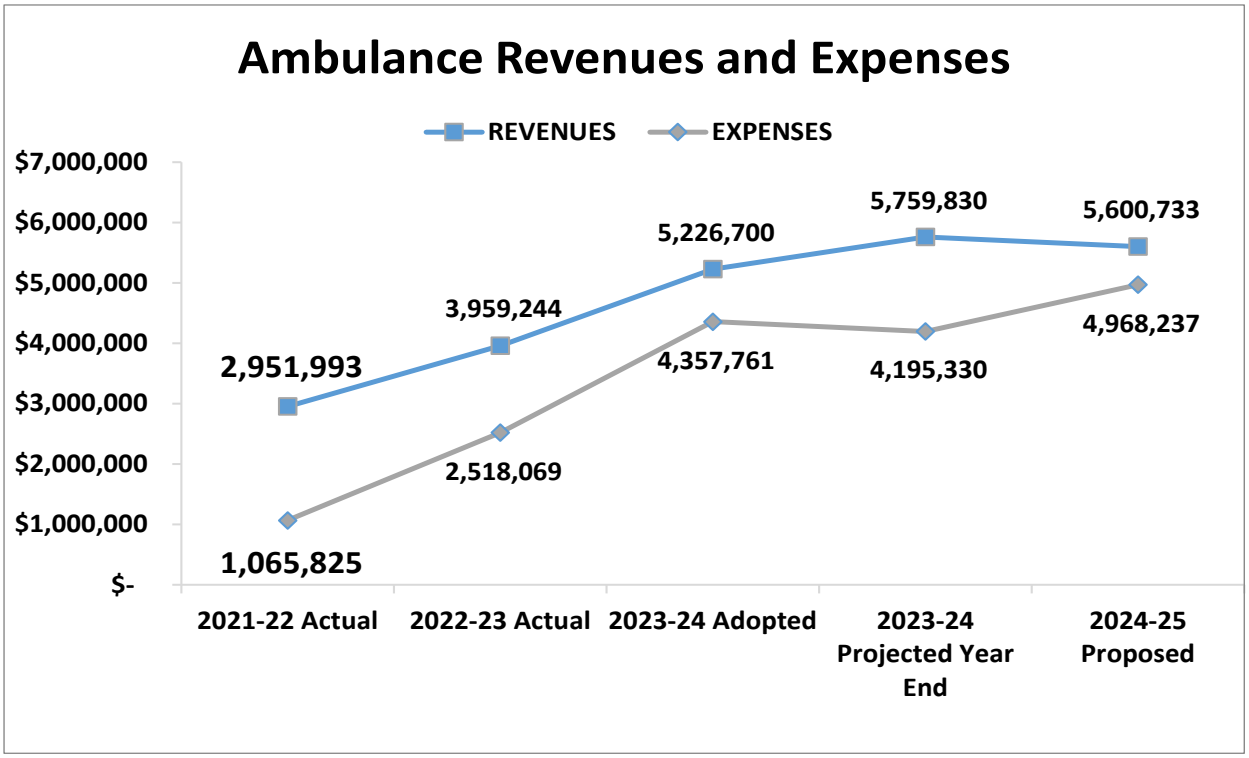


Ambulance

Operating revenues are expected to exceed operating expenses by approximately $1.6 million in the projected year-end 2023/24 and by $633 thousand in the proposed 2024/25 fiscal year. This is approximately a difference of $932,000 as indicated on the chart A1. This significant increase of revenues exceeding expenditures in the projected year-end is due to two factors: higher revenues are expected and on the expense side, several vacancies have attributed to savings in employee services. The revenues that is higher in projected year-end is for the GEMT Management Care Supplement. This program was reconciled in the current fiscal year, which included corrections to prior years revenues. The proposed amount of $130,000 for the GEMT program is more in line with the amounts that are expected in the future.

One-time expenses in the 2023/24 projected year-end include the Fire Training Facility that the City is constructing in partnership with the Valley Regional Occupational Program (VROP). This project begun in 2022/23 and should be complete at the end of the 2023/24 fiscal year. The funding source for this project is fund balance in the Fire Impact fees and the Ambulance fund. Also in the projected year-end 2023/24, improvements to the fire facility in the amount of $500,000 are also expected to be paid out of fund balance.

Chart A1



INTERNAL SERVICE FUNDS

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

Risk Insurance

The Risk Insurance fund includes property and liability insurances. As a largely self-insured agency, the City of Dinuba mitigates exposure by participating in a Joint Powers Authority (JPA) for property and liability insurances including Worker's Compensation. The Central San Joaquin Valley Risk Management Authority JPA is composed of 54 Central Valley cities that collectively pool services and resources to reduce costs. Members of the JPA are expected to be active participants and therefore have a large level of influence on the decisions made by the board. Over the past few years, the Risk fund has been building up a fund balance. For proposed fiscal year 2024/25, staff is proposing to utilize $108k of that fund balance.

Computer Replacement

The City's Computer Replacement program was created to ensure replacement of aging computers and software. The replacement program focuses on replacing the oldest computers first, eventually leading to a rotation where all computers are replaced every five to seven years. For both the 2023/24 projected year-end and the proposed 2024/25 fiscal year, the fund is anticipated to have revenues that cover all anticipated expenses for the year.

Fleet Maintenance

The City has a vehicle fund to deliver operational and maintenance services for the City's fleet of vehicles. A full-time Mechanic and a full-time Mechanic Helper are responsible for the City's fleet. After purchasing new fleet and restructuring the fund, significant decreases to expenses were made. For the projected year-end 2023/24 the revenues and fund balance transfer of $27k will ensure the expenses are covered and for the proposed 2024/25 budget, expenses are expected to match revenues.

Property and Facilities Maintenance

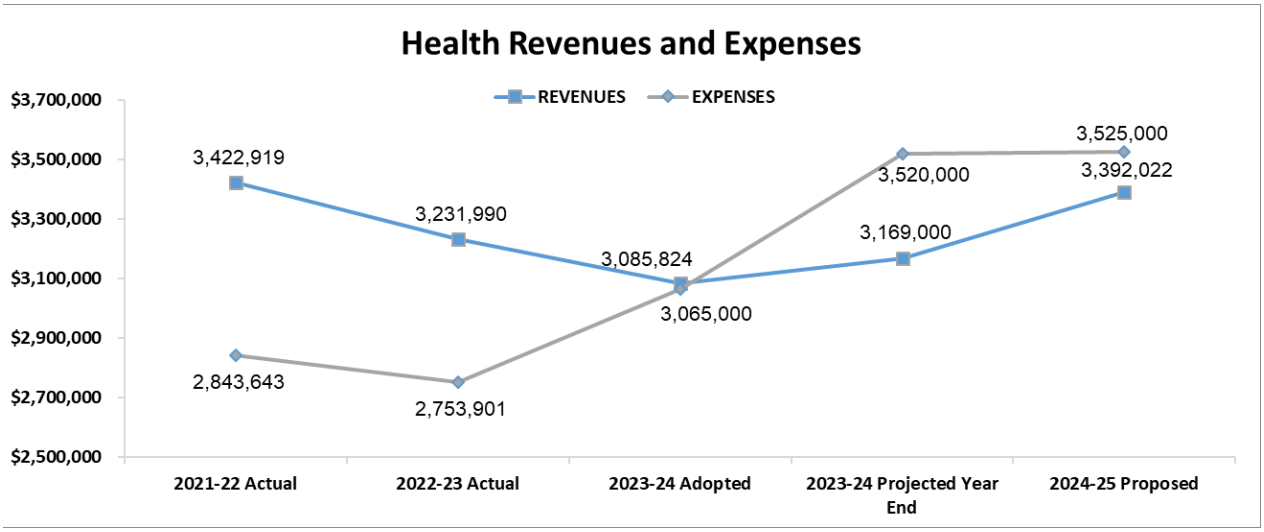
This fund provides for the general maintenance and custodial work associated with the City's facilities. The expenses that are incurred in this fund are reimbursed by the benefitting funds. For the projected year-end 2023/24 and for the proposed 2024/25 budget, the revenues are expected to match expenses.

Health Care Costs

The City's self-insured health care plan expenses have remained steady in the past few years; however, the current fiscal year has had medical claims that have exceed the originally adopted budget. Staff has prudently build up a fund balance for the past few years to help with the fluctuations that are inherent in being self-funded. In the 2023/24 projected year-end, staff is anticipating to apply revenue and $353k from fund balance to cover expenses. In fiscal year 2024/25 revenues and an additional $133k in fund balance will be applied to cover the budgeted expenses.

In fiscal year 2024/25, staff will be monitoring this fund closely to determine whether the increases are an anomaly or if further measures in addressing these increases are necessary.

Chart H1



AMERICAN RESCUE PLAN ACT (ARPA)

The city was awarded $5,851,592 in American Rescue Plan Act (ARPA) funds to mitigate the impacts of the Covid-19 pandemic. As part of the 2022/23 budget adoption, city council adopted the spending plan for these funds. As the projects have been completed and others have progressed, changes have been identified and adjusted as needed. The chart on the previous page outlines the adoption of the spending plan for 2023/24 and the proposed changes for the 2024/25 fiscal year.

ARPA SPENDING PLAN

			2023/24 ARPA Adopted Amt	2024/25 ARPA Proposed Amt
Park Improvements				
Park Improvements	Upgrade all parks (benches, trails, restrooms)		125,000	61,225
Rose Ann Vuich & Gegory Shades			159,953	159,953
KC Park improvements Phase I	Basketball Courts		565,000	628,775
		Subtotal	849,953	849,953
Downtown				
Business Assistance (Façade Improvement)	Downtown Façade Improvement Program		150,000	150,000
Downtown Improvements (one-time)	Benches, trash receptacles, raised planters, banners, signage, etc.		296,500	146,500
Scout House Demo	Blight elimination		26,100	26,100
		Subtotal	472,600	322,600
Infrastructure				
WWTP Clarifier	Construct new clarifier at WWTP		806,000	806,000
New Water Well	Construct well No. 21		-	-
Reclamation Water Pump Upgrade	WWTP Pump		56,260	56,260
El Monte Sewer Line Repairs	Replace 630 linear feet of 12 sewer line		292,068	285,316
Euclid Ave Sewer Main	Design Only		36,000	36,000
P St. Sewer Main	Design Only		37,500	37,500
W. Sierra Sewer Main	Design Only		25,000	25,000
Tulare St. Sewer Main	Design Only		55,000	55,000
		Subtotal	1,307,828	1,301,076
Public Facilities				
HVAC Systems	Replace HVAC systems at city facilities		89,902	89,902
Senior Center	Reroof senior center buildings		150,000	150,000
City Hall & Civic Square Design	City Hall & Civic Square Conceptual Design downtown		175,000	175,000
		Subtotal	414,902	414,902
Vehciles & Equipment				
Back Hoe	Backhoe loader (tractor) for Wastewater operations		135,604	135,604
C Train			5,000	4,947
Admin Vehicles (2)	One vehicle for City Hall Admin / One vehicle for PD Volunteers		66,025	66,025
Homeless Assistance (2)	Two vehicles for homeless outreach		66,025	66,025
Rough Terrain Forklift	Move aerators and large equipment around WWTP		40,796	40,796
Tractor	Replacement of existing WWTP Tractor		82,432	82,432
		Subtotal	395,882	395,829
Streets and Alleys				
Emperor Estates Alley Repairs	Improving walkability for seniors to nearby businesses		185,000	-
Alley Program	Maintain, repair alleys		100,000	20,780
Road 74 Improvements	Reconstruction of roadway		500,000	500,000
Road Repairs "city wide st improvemnet"	Various (Repair & Maintenance)		539,260	874,260
Road Repairs	HSIP: Roadway Segment		-	79,220
		Subtotal	1,324,260	1,474,260
Community Development				
Community/Neighborhood Improvements	ADA sidewalks, blight elimination		117,160	117,160
		Subtotal	117,160	117,160
Other				
Employee premium pay	One-time premium pay to essential employees		295,000	295,000
City Rebranding	Modernize city logo and develop graphic standards		30,000	44,013
		Subtotal	325,000	339,013
Proposed FY 2023/24	One time- Budget Requests			
Video Surveillance	Senior Center, Parks yard and Sportsplex		35,930	38,279
Baseball Field Prep Machine			43,282	37,241
Curbside Leaf Vaccum Trailer			22,795	22,731
Light Towers for Special Events			18,000	18,218
Compact Track Loader			104,000	100,330
Rose Ann Vuich Pavilion			120,000	120,000
Kamm/Alta Roundabout Landscape			150,000	150,000
Delgado Area Solar Lights			150,000	150,000
		Subtotal	644,007	636,799
			5,851,592	5,851,592

CAPITAL IMPROVEMENT PROGRAM (CIP)

Capital improvement projects reflect one-time investments in critical infrastructure and facilities. These projects are funded by several sources: grants, enterprise funds, and special revenues. Capital projects are often completed over multiple years depending on the scope of work. The projects listed in the table below are the proposed new projects for the 2024/25 fiscal year. The total Capital Expenditures for these projects is $7,557,000 across different funding sources.

TRANSPORTATION	FUNDING SOURCE	ESTIMATED COST
City-wide Corridor Street Improvements	Measure R	$ 3,500,000
	Total Transportation	**$ 3,500,000**

PARKS	FUNDING SOURCE	ESTIMATED COST
Roseanne Vuich Pavilion	CDBG	$ 750,000
Entertainment Plaza Renovation & Beautification Project	State Grant	$ 2,945,000
	Total Parks	**$ 3,695,000**

WATER	FUNDING SOURCE	ESTIMATED COST
Steel Pipe Replacement Program (Annual)	Water Fund	$ 250,000
	Total Water	**$ 250,000**

VEHICLE/EQUIPMENT	FUNDING SOURCE	ESTIMATED COST
Command Vehicle for Battalion Chief	Fire Suppression Reimbursement Fund	$ 112,000
	Total Vehicle/Equipment	**$ 112,000**

	Total Capital Expenditures	**$ 7,557,000**

DEBT SERVICE

The city tracks all debt incurred in the debt service fund. The debt includes bonds and leases to fund infrastructure projects and major public facilities. These debts are paid from various funds that benefited from the project. It is important to note that of the total debt owed, 57% or $38 million is held by the Successor Agency of the former Dinuba Redevelopment Agency. The annual debt payments of $3.3 million for this debt is paid for by the state through the countywide Oversight Board and not from City funds.

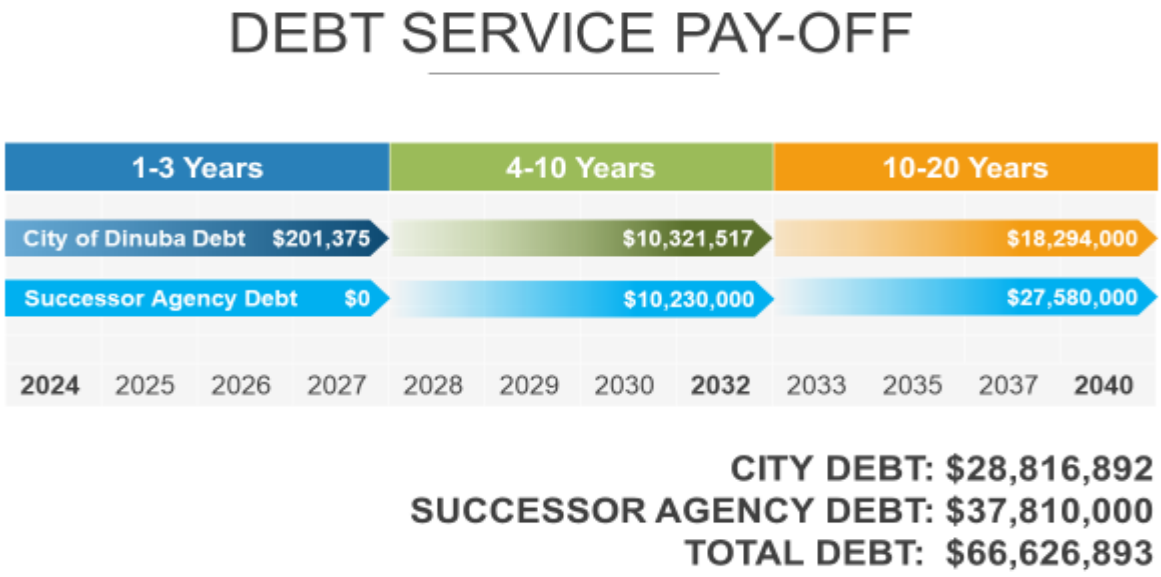
Summary of Debt Service by fund

	Annual Debt Payment	Balance on Debt
General Debt Service	$125,717	$686,372
Water Debt Service	$501,661	$2,283,434
Sewer Debt Service	$830,123	$6,864,000
Financing Authority Debt Service	$1,839,452	$18,288,636
Successor Agency Debt	$3,251,175	$37,810,000
Other Debt	$347,097.76	$694,450
Total	**$6,895,226**	**$66,626,893**

Debt Service Payoff

The chart below represents the city debt by short-term, medium-term, and long-term. The next three years reflects $201,375 that will be retired, followed by $10.2 million in 4-10 years, and the majority of the debt, $18.3 million will be paid off in 10-20 years. The total debt balance of $28.8 million will be completely retired in 2040.

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



Detailed Debt Service Schedule

NAME	DESCRIPTION	DATE OF LOAN	FY WILL BE PAID OFF	BALANCE AS OF JUNE 30 , 2024
Loan-BBVA Compass PNC Bank	2015 BBVA-Golf event center & pay off Tulare county RDA	1/15/2016	2030-31	**$686,372**
				$686,372
Loan-Dept of Health Services	Safety Clean Water 2005	3/14/2005	2027-28	**$2,283,434**
				$2,283,434
Bond-US BANK	2012 Waste water(2008 WW & 1998 #1)	11/7/2012	2038-39	**$4,940,000**
Bond-US BANK	*2019 Wastewater BondsWWTP (2007 WWTP Bonds)*	2/1/2020	2038-39	**$1,924,000**
				$6,864,000
Bond-US BANK	2012 Public works-Refinanced-2002(PW Facility, WWTP Facility & Voc Tech Facility) & 2010(WasteWater Impr)	11/7/2012	2038-39	**$6,480,000**
Bond-US BANK	2016 Measure R-Refinanced 2007(RDA Project & Road Impr) Measure Bond to Pay Bob Barker & Ave 416	10/1/2016	2038-2039	**$4,950,000**
Lease-Western Alliance Bank	2013 Solar-Solar Project	2/18/2014	2033-34	**$6,858,636**
				$18,288,636
Bond-US BANK	2012 Successor-Refinanced 1998 & 2008 Wastewater Bonds-Wastewater Facility Impr Construction	12/6/2012	2039-40	**$1,185,000**
Bond-US BANK	2014 Successor-Refinanced2001(Water Sys & Wastewater Sys Impr) &	4/30/2014	2033-34	**$10,230,000**
Bond-US BANK	2015 Successor-Refinanced 2005(RDA Projects (replaced 1997B & 1997C bonds) & 2006(RCR Projects) bonds	3/1/2016	2036-37	**$10,220,000**
Bond-US BANK	2017 Successor-Refinanced 2006(RCR Projects), 2011A*, and 2011B* bonds	2/1/2017	2037-2038	**$16,175,000**
				$37,810,000
Enterprise Lease	POLICE Vehicles	12/1/2019	2024-2025	**$18,079**
Enterprise Lease	POLICE Vehicles	6/1/2023	2027-2028	**$248,282**
Enterprise Lease	*POLICE Vehicles*	*7/1/2023*	*2028-2029*	***$119,238***
Dell Financial Services	DELL	11/1/2019	2024-2025	**$9,470**
RJMS Corp/Toyota Financing	Madvac Compact Vacuum	4/8/2020	2024-2025	**$12,573**
Lease2 Inc	PipeHunter VacHunter Excavator	12/1/2019	2025-2026	**$53,679**
KS State Bank	Hotbox	10/1/2021	2025-2026	**$20,025**
Santander bank	Police Vehicles - 3 chargers KS bank	10/18/2021	2025-2026	**$87,548**
	Tasers - Axon	*8/15/2023*	*2027-2028*	*$125,554*
				$694,450
		Total all Long-Term Debt		$66,626,893

GENERAL (FUND 101)

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

- General Fund Revenues 18
- Legislative Services 20
  - City Council 20
  - City Attorney 20
  - City Manager 20
- General Services 21
- Finance Services 22
- Human Resources 22
- Parks & Community Services 23
- Police Services 27
- Fire Services 30
- Community Development Support 31
  - Engineering Services 31
  - Planning Services 32
  - Code Enforcement Services 32
  - Building Services 33
  - Housing Services 33

Account Number	Account Description	2021-22 Actual	2022-23 Actual	2023-24 Adopted	2023-24 Projected Year End	2024-25 Proposed
Fund: 101 - General Fund						
REVENUES						
Taxes - Taxes						
400.1000	PROP TAXES Secured - Current Year	845,748	907,516	910,000	915,000	915,000
400.1010	PROP TAXES Secured - Prior Year	11,694	14,541	13,000	13,000	13,000
400.1020	PROP TAXES Unsecured - Current Year	55,908	62,659	65,000	70,000	70,000
400.1030	PROP TAXES Unsecured - Prior Year	638	512	400	400	400
400.1040	PROP TAXES Supplemental - Current Year	35,083	44,623	35,000	35,000	35,000
400.1050	PROP TAXES Supplemental - Prior Year	9,432	9,331	8,000	8,000	9,000
400.1060	PROP TAXES Interest & Penalties	4,580	5,338	4,000	5,600	6,000
400.1070	PROP TAXES Passthrough - Redevelopment	689,695	831,158	835,000	835,000	835,000
400.1080	PROP TAXES Property Tax Relief	5,919	5,755	5,500	5,500	5,500
400.1090	PROP TAXES In Lieu of Taxes - Housing Auth	8,656	8,926	8,500	8,500	8,500
401.1000	OTHER TAXES Motor Vehicle In-Lieu of (VLF)	2,302,325	2,484,668	2,500,000	2,626,112	2,700,000
401.1010	OTHER TAXES Off-Highway Motor Vehicle	30,634	25,756	25,000	25,000	25,000
402.1000	UTILITY USER TAX Gas	338,067	577,633	460,000	400,000	400,000
402.1010	UTILITY USER TAX Electric	1,265,776	1,505,948	1,300,000	1,550,000	1,600,000
402.1020	UTILITY USER TAX Telephone	200,612	193,695	190,000	190,000	200,000
403.1010	SALES TAX Sales & Use Tax	13,656,857	7,213,903	11,500,000	6,700,000	6,780,000
403.1020	SALES TAX Sales Tax - 1/2 Cent	185,179	145,037	135,000	145,000	145,000
404.1000	REAL PROPERTY TRANSFER TAX Real Property Transfer Tax	75,215	32,578	55,000	50,000	50,000
405.1000	TRANSIENT OCCUPANCY TAX Transient Occupancy Tax	372,343	363,795	290,000	350,000	370,000
406.1000	BUS LIC TAX Business License	243,444	276,028	275,000	335,000	290,000
406.1020	BUS LIC TAX SB1186 Fee	4,561	4,832	5,000	5,000	5,000
407.1000	FRANCHISE TAX Electric	136,573	165,040	165,000	165,000	175,000
407.1010	FRANCHISE TAX Cable TV	103,739	96,614	90,000	87,202	85,000
407.1020	FRANCHISE TAX Gas	63,415	78,728	78,000	85,000	85,000
	Account Classification Total: Taxes - Taxes	20,646,094	15,054,612	18,952,400	14,609,314	14,807,400
Lic & Permits - Licenses & Permits						
410.1000	PERMITS Building	331,922	323,900	275,000	375,000	330,000
410.1010	PERMITS Garage & Yard Sales	565	595	500	500	500
	Account Classification Total: Lic & Permits - Licenses & Permits	332,487	324,495	275,500	375,500	330,500
Fines & Forfeit - Fines & Forfeitures						
411.1000	FINES Parking	9,363	5,326	3,500	3,500	4,000
411.1010	FINES Child Passenger Seat	282	150	150	150	150
411.1050	FINES Traffic School	-	0	-	-	-
411.1060	FINES Proof of Corrections	1,745	1,111	1,750	1,000	1,750
411.1070	FINES Courts - General Based	77,830	53,404	65,000	65,000	65,000
411.1090	FINES Red Light Violations	2,897	3,611	2,500	2,500	2,500
411.1100	FINES Litter	-	-	75	75	75
411.1150	FINES Other Fines	1,123	4	25	25	25
411.1160	FINES Crime Prevention Program	93	47	100	100	100
411.1170	FINES DUI Lab Fines	2,722	2,075	4,500	4,500	4,500
	Account Classification Total: Fines & Forfeit - Fines & Forfeitures	96,055	65,727	77,600	76,850	78,100
Use of Money - Use of Money & Property						
412.1000	USE OF MONEY & PROP Investment Earnings	78,405	731,426	200,000	1,000,000	700,000
412.1050	USE OF MONEY & PROP Unrealized Gain/Loss	(649,505)	575,620	-	70,725	-
412.1100	USE OF MONEY & PROP Property Lease/Rental	20,305	21,600	20,000	21,600	21,600
412.2000	USE OF MONEY & PROP Lease Interest Income	3,711	3,040	-	-	-
	Account Classification Total: Use of Money - Use of Money & Property	(547,085)	1,331,685	220,000	1,092,325	721,600
Intergov - Intergovernmental						
413.1000	INTERGOVT Mandated Cost Reimbursement	11,341	47,237	11,000	11,000	11,000
413.1040	INTERGOVT Tulare County Receipts	12,317	11,095	-	2,888	11,000
413.1190	INTERGOVT Other Grant	2,430	33,387	-	-	-
413.1530	INTERGOVT SB2	33,336	121,799	-	4,831	-
413.1540	INTERGOVT LEAP	113,361	36,512	-	57	-
	Account Classification Total: Intergov - Intergovernmental	172,784	250,029	11,000	18,776	22,000
Service Charges - Services Charges						
409.1010	SRVC & FEE Returned Check Charges	100	500	280	500	500
409.1020	SRVC & FEE Admin Citation	3,700	55,000	2,000	4,000	4,000
409.1030	SRVC & FEE Document Copy Charges	5,664	7,753	6,000	6,000	6,000
409.2010	SRVC & FEE Youth Sports Fees	63,899	65,791	60,000	62,000	65,000
409.2020	SRVC & FEE Adult Sports Fees	-	2,700	-	3,600	3,600
409.2030	SRVC & FEE Aquatics Lesson Fees	15,859	14,829	14,500	14,500	15,000
409.2040	SRVC & FEE Aquatics Open Swim Fees	2,560	7,031	3,600	7,000	7,200
409.2050	SRVC & FEE Youth-Summer Fun in Park	4,171	2,669	4,500	2,250	2,000
409.2060	SRVC & FEE Special Events Fee	3,363	7,335	3,500	3,500	4,800
409.2070	SRVC & FEE Athletic Light	932	3,615	4,400	6,800	6,800
409.2080	SRVC & FEE Major Event PARKS	1,760	3,580	3,580	4,000	4,500

Account Number	Account Description	2021-22 Actual	2022-23 Actual	2023-24 Adopted	2023-24 Projected Year End	2024-25 Proposed
409.2090	SRVC & FEE Seniors Lunch	18,077	18,453	19,005	17,086	18,330
409.2100	SRVC & FEE Athletic Sponsors	22,758	18,250	20,000	21,000	20,000
409.2110	SRVC & FEE After School Care	70,156	74,041	76,300	73,300	73,300
409.2120	SRVC & FEE Private Building Rental	49,597	48,659	45,000	46,000	46,000
409.2130	SRVC & FEE Public Building Rental	3,341	6,764	6,800	5,600	6,000
409.2135	SRVC & FEE Senior Miscellaneous Revenue	598	1,812	1,000	1,550	1,550
409.2140	SRVC & FEE Park Rental (BBQ/Shelter)	6,064	5,147	6,000	5,300	6,000
409.2150	SRVC & FEE Sportplex fees	49,207	62,891	56,300	60,000	60,000
409.2160	SRVC & FEE Vending Machine	513	670	500	550	550
409.3010	SRVC & FEE Police Emergency Response	23,543	12,684	15,000	18,500	15,000
409.3020	SRVC & FEE School Resource Officer	176,830	179,502	149,663	149,662	166,744
409.3030	SRVC & FEE ABC Application Review	99	132	200	200	200
409.3040	SRVC & FEE Noise Disturbance Callback	946	276	1,000	1,000	1,000
409.3050	SRVC & FEE False Alarm Response	3,180	4,356	3,500	3,500	3,500
409.3060	SRVC & FEE Records Check Service	437	521	500	600	600
409.3070	SRVC & FEE Fingerprinting Service	5,581	8,378	7,000	8,750	8,000
409.3080	SRVC & FEE Accident Report Copies	9,202	10,380	8,500	8,500	9,000
409.3090	SRVC & FEE Vehicle Equip Correction	6,575	4,968	5,500	5,500	5,500
409.3100	SRVC & FEE Crime Scene Photo Reproduction	509	16	500	500	500
409.3110	SRVC & FEE Stored Vehicle Release	39,998	40,194	40,000	40,000	40,000
409.3115	SRVC & FEE Vehicle Repo Release Form Fee	705	990	750	750	800
409.3120	SRVC & FEE Funeral Escort Services	665	500	600	600	600
409.3130	SRVC & FEE Animal Recovery/Return	3,679	4,848	3,500	6,000	5,000
409.3140	SRVC & FEE Cruelty to Animals	399	-	300	700	700
409.3150	SRVC & FEE Running at Large	3,659	2,104	3,000	4,750	3,500
409.3160	SRVC & FEE License Required	1,620	810	1,500	1,750	1,750
409.3170	SRVC & FEE Nuisance Behavior	-	-	100	100	100
409.3180	SRVC & FEE Animal Bite Investigation	896	720	750	1,400	1,400
409.3190	SRVC & FEE Animal Disposal	473	781	500	500	500
409.3200	SRVC & FEE Major Event POLICE	23,321	32,576	30,000	45,000	45,000
409.3230	SRVC & FEE Police Patches	360	375	500	500	500
409.3240	SRVC & FEE Dog License Fee	1,902	1,959	1,500	1,500	1,500
409.4010	SRVC & FEE Fire Inspection Fee	5,206	6,393	5,040	6,764	5,040
409.4020	SRVC & FEE Fire Report Copies	82	307	294	722	550
409.4030	SRVC & FEE Hydrant Testing	1,908	998	525	875	525
409.4040	SRVC & FEE Residential Sprinkler Test	10,246	17,574	14,784	20,332	14,784
409.4050	SRVC & FEE Sprinkler Testing/Inspection	2,226	2,562	2,135	6,209	2,135
409.4060	SRVC & FEE Fire Suppression Hood	644	174	696	1,125	696
409.4120	SRVC & FEE Fireworks Citation	12,000	25,500	25,000	33,000	-
409.5200	SRVC & FEE Public Improvement Plan Check	-	118,647	100,000	175,000	100,000
409.5220	SRVC & FEE Row Encroachment Permit	204,573	293,115	100,000	525,000	175,000
409.5230	SRVC & FEE Subdivision Map Review	5,118	14,226	5,000	10,000	5,000
409.5240	SRVC & FEE Lot Line Adjustment	780	803	800	2,000	1,226
409.5250	SRVC & FEE Site Plan Review	1,797	-	1,600	1,600	1,600
409.5260	SRVC & FEE Conditional Use Review	3,678	4,561	1,000	10,200	3,902
409.5270	SRVC & FEE Temporary Use Review	756	1,000	500	500	500
409.5280	SRVC & FEE Home Occupation Review	1,206	426	500	500	500
409.5290	SRVC & FEE Categorical Exemption	-	-	-	-	-
409.5300	SRVC & FEE Final Parcel Map Review	-	-	-	-	-
409.5310	SRVC & FEE Pub. Improvement Inspection Fee	-	198,269	100,000	175,000	150,000
409.5320	SRVC & FEE Sales - Maps, Publication	10	-	-	-	-
409.5350	SRVC & FEE Enviro Impact Review	-	768	-	-	-
409.5360	SRVC & FEE Final Subdivision Map	-	7,094	-	1,665	2,574
409.5370	SRVC & FEE Time Extension Notification	679	-	-	-	-
409.5380	SRVC & FEE Light & Landscape District Fee	-	12,250	-	-	-
409.5390	SRVC & FEE Preliminary Plan Review	4,052	5,063	4,000	6,868	4,000
409.5400	SRVC & FEE Rezone Review Fee	5,763	1,536	-	4,336	2,168
409.5430	SRVC & FEE Variance Review	1,472	-	-	1,952	-
409.5440	SRVC & FEE Zoning Letter Fee	-	214	-	320	160
409.5450	SRVC & FEE County Fees	58	116	-	232	116
409.5460	SRVC & FEE Annexation	9,872	-	-	5,578	5,578
409.5480	SRVC & FEE Outsourcing Exp	22,501	52,982	85,000	85,000	85,000
409.5490	SRVC & FEE General Plan Amendment	7,613	2,712	-	-	-
409.5500	SRVC & FEE Mitigated Neg Declaration	724	-	-	-	1,277
409.5520	SRVC & FEE Negative Declaration	-	-	-	3,165	3,165
409.5550	SRVC & FEE Tentative Parcel Map Review PC	-	2,838	-	3,137	3,137
409.5580	SRVC & FEE Williamson Contract Cancellation	2,500	-	-	-	-
409.5600	SRVC & FEE Address Change Review	-	222	-	200	-
409.5610	SRVC & FEE Landscape Plan Check	-	239	-	-	-

Account Number	Account Description	2021-22 Actual	2022-23 Actual	2023-24 Adopted	2023-24 Projected Year End	2024-25 Proposed
409.5620	SRVC & FEE Landscape Inspection	-	208	-	-	-
409.6010	SRVC & FEE Bldg Safety Inspection Fee	3,973	3,794	3,000	4,873	3,000
409.6020	SRVC & FEE Mobile Home Inspection Fee	2,965	2,965	2,965	2,965	2,965
409.6040	SRVC & FEE SMIP Receipts	4,397	3,519	4,000	4,000	4,000
409.6050	SRVC & FEE SB1473 Bldg Standard Receipt	1,449	1,270	1,000	1,100	1,000
409.6060	SRVC & FEE Housing Safety Inspection	79	84	-	-	336
	Account Classification Total: Service Charges - Services Charges	945,225	1,496,988	1,065,467	1,739,016	1,242,458
Miscellaneous - Miscellaneous						
414.1000	MISC Cash Over/Short	(53)	44	-	-	-
414.1010	MISC Other Miscellaneous Revenue	58,087	7,822	-	7,200	-
414.1014	MISC Rebate Receipts	5,132	4,790	-	3,500	-
414.1016	MISC OFS - Capital Lease Issued	10,921	-	-	-	-
414.1020	MISC Special Projects Revenue	7,295	6,242	-	3,300	-
414.1030	MISC Credit Bureau Receipts	1,975	1,789	-	-	-
414.1210	MISC Other Reimbursement	984,491	53,888	-	18,272	-
414.1230	MISC Coronavirus Relief Fund	25,527	4,614	-	-	-
425.1000	DONATION Donation	-	-	-	51,040	-
425.1020	DONATION Fireworks Lottery Booth Deposits	-	1,570	-	400	-
425.1030	DONATION Senior Center	30	30	-	-	-
501.1010	OVERHEAD Gas Tax	103,721	107,259	71,007	71,007	70,497
501.1020	OVERHEAD Transit	25,659	27,455	29,240	29,240	10,297
501.1030	OVERHEAD Water	238,167	254,839	271,403	271,403	252,010
501.1040	OVERHEAD Sewer	240,409	257,238	273,958	273,958	260,531
501.1050	OVERHEAD Disposal	76,170	89,870	81,403	81,403	81,156
501.1060	OVERHEAD Ambulance	347,586	392,901	342,869	342,869	393,855
501.1070	OVERHEAD Transportation	76,283	85,080	75,713	75,713	68,546
501.1080	OVERHEAD CNG	20,512	20,512	16,632	16,632	14,045
501.1090	OVERHEAD Lighting & Landscaping	62,652	74,187	53,311	53,311	48,355
	Account Classification Total: Miscellaneous - Miscellaneous	2,284,564	1,390,129	1,215,536	1,299,248	1,199,291
Transfers - Transfers						
800.105	TRSF IN American Rescue Plan Act	64,483	169,211	247,140	216,924	37,093
800.320	TRSF IN Ambulance	60,000	60,000	60,000	60,000	60,000
800.401	TRSF IN HOME	2,322	-	485	-	390
800.402	TRSF IN CAL-HOME	2,594	-	-	243	-
800.403	TRSF IN CDBG	14,529	-	3,302	-	-
	Account Classification Total: Transfers - Transfers	143,928	229,211	310,927	277,167	97,483
	REVENUES Total	24,074,052	20,142,875	22,128,430	19,488,196	18,498,832
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	996	1,034	1,132	1,132	1,132
600.1100	EMP SRV Medicare	233	242	273	273	273
600.1120	EMP SRV Health/Dental/Vision Insurance	94,117	76,311	60,000	60,000	60,000
	Account Classification Total: Employee Service - Employee Services	113,345	95,887	79,405	79,405	79,405
M & O - Maintenance and Operations						
610.1010	SUPPLIES Office Supplies	120	1,015	500	500	500
630.1010	COMMUNICATION Telephone	421	1,260	6,300	1,750	2,000
630.1040	COMMUNICATION Postage	66	54	50	150	50
640.1010	SERVICES Professional & Technical	886	1,418	1,000	1,500	1,000
650.1010	TRAINING Travel & Conference	11,097	21,536	10,000	17,500	10,000
670.1040	MAINTENANCE Vehicle Maintenance	4,500	4,874	4,500	4,500	4,500
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	2,045	2,690	2,500	2,500	2,500
690.1150	SPC DEPT EXP Community Grants/Miscellaneous	4,470	7,820	10,000	10,000	10,000
690.1151	SPC DEPT EXP Community Grants / Car Show	7,395	7,000	10,000	10,000	10,000
690.1180	SPC DEPT EXP Community Promotion / Misc	407	590	500	500	500
	Account Classification Total: M & O - Maintenance and Operations	31,408	48,257	45,350	48,900	41,050
	Division Total: 101 - City Council	144,754	144,144	124,755	128,305	120,455
Division: 102 - City Attorney						
M & O - Maintenance and Operations						
640.1010	SERVICES Professional & Technical	86,089	322,131	-	100,000	20,000
640.1020	SERVICES Contractual	175,319	97,076	200,000	200,000	200,000
650.1010	TRAINING Travel & Conference	-	629	-	-	-
	Account Classification Total: M & O - Maintenance and Operations	261,408	419,836	200,000	300,000	220,000
	Division Total: 102 - City Attorney	261,408	419,836	200,000	300,000	220,000
Division: 103 - City Manager						
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	116,772	182,309	154,199	154,199	154,202

Account Number	Account Description	2021-22 Actual	2022-23 Actual	2023-24 Adopted	2023-24 Projected Year End	2024-25 Proposed
600.1015	EMP SRV Buy back Salaries	22,352	2,343	5,097	5,097	4,637
600.1080	EMP SRV PERS	18,954	20,524	20,402	20,402	20,494
600.1081	EMP SRV PERS Unfunded Liability	47,630	46,271	40,877	40,877	49,698
600.1100	EMP SRV Medicare	2,811	2,600	2,261	2,261	2,261
600.1110	EMP SRV Disability/Life Insurance	4,991	4,000	3,587	3,587	3,587
600.1120	EMP SRV Health/Dental/Vision Insurance	25,629	22,797	17,000	17,000	17,000
600.1130	EMP SRV Worker's Compensation	1,038	1,038	627	627	495
600.1140	EMP SRV Unemployment Insurance	661	661	378	378	287
600.1190	EMP SRV Stipends	3,418	3,993	3,845	3,845	3,845
	Account Classification Total: Employee Service - Employee Services	244,257	286,538	248,273	248,273	256,506
M & O - Maintenance and Operations						
610.1010	SUPPLIES Office Supplies	2,072	726	700	700	700
630.1010	COMMUNICATION Telephone	-	486	-	-	-
630.1020	COMMUNICATION Cellphone	4,687	1,099	3,700	1,700	3,700
630.1040	COMMUNICATION Postage	18	1	100	100	100
640.1010	SERVICES Professional & Technical	350	-	200	200	200
650.1010	TRAINING Travel & Conference	9,252	9,200	10,000	9,000	7,000
650.1020	TRAINING Training & Vocational	374	-	500	2,000	500
670.1040	MAINTENANCE Vehicle Maintenance	514	-	1,263	-	-
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	4,667	1,362	3,200	3,500	3,200
	Account Classification Total: M & O - Maintenance and Operations	21,934	12,875	19,663	17,200	15,400
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	4,298	7,850	6,656	6,656	6,699
605.1020	ALLOC COSTS Property & Fire Insurance	1,370	3,983	3,383	3,383	4,090
605.1030	ALLOC COSTS Auto Insurance	745	817	1,065	1,065	1,065
605.1040	ALLOC COSTS Risk Management	3,308	2,732	2,219	2,219	1,975
605.1130	ALLOC COSTS Retiree Health	9,870	15,087	17,964	17,964	11,298
	Account Classification Total: Allocated Costs - Allocated Costs	19,591	30,469	31,287	31,287	25,127
	Division Total: 103 - City Manager	285,782	329,882	299,223	296,760	297,033
	Department Total: 10 - Legislative Services	691,944	893,862	623,978	725,065	637,488
Department: 20 - Administration						
Division: 201 - General Services						
Employee Service - Employee Services						
600.1020	EMP SRV Part Time Salaries	-	-	9,235	-	9,235
600.1090	EMP SRV Social Security	-	-	620	-	620
600.1100	EMP SRV Medicare	-	-	145	-	145
	Account Classification Total: Employee Service - Employee Services	-	-	10,000	-	10,000
M & O - Maintenance and Operations						
610.1010	SUPPLIES Office Supplies	1,767	1,702	1,000	3,200	1,500
610.1020	SUPPLIES Operating Supplies	-	11,025	500	3,000	1,800
620.1010	UTILITIES Electric	24,424	36,517	37,000	38,000	38,000
620.1020	UTILITIES Gas	2,739	5,134	4,500	4,000	4,000
630.1010	COMMUNICATION Telephone	10,191	10,598	10,650	10,500	10,500
630.1030	COMMUNICATION Internet	68,263	76,374	70,000	65,000	65,000
630.1040	COMMUNICATION Postage	22	-	40	40	-
640.1010	SERVICES Professional & Technical	437,676	333,428	426,580	400,000	447,093
640.1020	SERVICES Contractual	56,507	88,296	113,000	100,000	105,000
640.1080	SERVICES Other Fees	9,765	15,139	10,500	10,500	10,500
640.1090	SERVICES Elections	-	8,500	5,000	5,000	8,500
640.1100	SERVICES Administrative Fees/Costs	22,752	26,697	26,700	26,700	26,700
640.1101	SERVICES L&L General Benefits	-	106,294	49,293	49,293	55,968
670.1010	MAINTENANCE Repair & Maintenance	4,563	31,828	5,000	25,000	40,000
670.1020	MAINTENANCE Building Maintenance	-	-	-	175	100
670.1030	MAINTENANCE Equipment Maintenance	1,235	4,052	6,000	5,000	4,000
670.1050	MAINTENANCE Maintenance Contracts	103,114	98,062	105,000	110,000	110,000
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	26,264	22,583	25,000	25,000	27,000
690.1030	SPC DEPT EXP Printing & Binding	6,088	11,079	10,000	11,500	13,000
690.1050	SPC DEPT EXP Rental	1,940	17,464	2,000	2,700	2,700
690.1130	SPC DEPT EXP Economic Development	425	1,293	1,400	1,400	1,400
690.1261	SPC DEPT EXP SB1186 Fee	456	460	450	460	460
690.1280	SPC DEPT EXP League of Calif Cities	11,277	11,615	11,700	11,700	11,950
690.1300	SPC DEPT EXP Beautification Program	47,720	45,390	-	353	-
690.2010	SPC DEPT EXP Sales Tax reimbursement	-	9,305,652	-	-	-
	Account Classification Total: M & O - Maintenance and Operations	837,190	10,269,182	921,313	908,521	985,171
Principal Pymts - Principal Payments						
710.1001	PRINCIPAL Copiers	7,496	7,496	15,149	15,149	7,496
	Account Classification Total: Principal Pymts - Principal Payments	7,496	7,496	15,149	15,149	7,496
Allocated Costs - Allocated Costs						
605.1050	ALLOC COSTS Vehicle Maintenance	207,186	270,927	244,010	244,010	236,724

Account Number	Account Description	2021-22 Actual	2022-23 Actual	2023-24 Adopted	2023-24 Projected Year End	2024-25 Proposed
605.1060	ALLOC COSTS Custodian	88,148	92,942	117,219	117,219	100,910
605.1130	ALLOC COSTS Retiree Health	102,050	87,701	117,319	117,319	117,319
605.1170	ALLOC COSTS Property Maintenance	98,748	118,498	129,807	129,807	130,511
	Account Classification Total: Allocated Costs - Allocated Costs	496,132	570,068	608,355	608,355	585,464
Capital Outlay - Capital Outlay						
730.1001	CAPITAL OUTLAY Capital Lease	10,921	-	-	-	-
730.1040	CAPITAL OUTLAY Vehicles	-	33,783	-	55,903	-
730.1070	CAPITAL OUTLAY Machinery and Equipment	23,165	170,739	104,000	100,330	-
730.1100	CAPITAL OUTLAY IT Functionality	53,604	18,269	-	-	-
	Account Classification Total: Capital Outlay - Capital Outlay	87,691	222,791	104,000	156,233	-
Capital Projects - Capital Projects						
680.9000	CAPITAL PROJECTS Other Projects	-	-	-	138,701	150,000
	Account Classification Total: Capital Projects - Capital Projects	-	-	-	138,701	150,000
Transfer - Transfer						
900.122	TRSF OUT Equipment Replacement	40,487	44,000	46,562	46,562	43,996
900.181	TRSF OUT General Debt Service	343,717	331,718	127,717	127,717	125,717
900.185	TRSF OUT Financing Authority Debt Service	263,537	308,493	308,336	308,336	319,688
900.207	TRSF OUT Road Repair & Acctblty Act (SB1)	82,333	82,333	82,333	82,333	82,333
900.260	TRSF OUT Transportation Capital Projects	191,952	2,072,683	1,921,000	3,024,835	2,525,318
900.261	TRSF OUT Water Capital Projects	-	-	43,640	18,654	190,788
900.262	TRSF OUT Sewer Capital Projects	-	973,773	146,822	160,419	-
900.265	TRSF OUT Facilities Capital Projects	56,300	39,978	-	703,942	2,122,461
	Account Classification Total: Transfer - Transfer	978,325	3,852,978	2,676,410	4,472,798	5,410,301
	Division Total: 201 - General Services	2,406,833	14,922,515	4,335,227	6,299,757	7,148,432
	Department Total: 20 - Administration	2,406,833	14,922,515	4,335,227	6,299,757	7,148,432
Department: 30 - Finance						
Division: 001 - Administration						
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	399,152	420,602	457,526	465,286	479,235
600.1015	EMP SRV Buy back Salaries	5,706	12,829	16,916	17,206	17,517
600.1020	EMP SRV Part Time Salaries	18,949	16,140	-	-	-
600.1080	EMP SRV PERS	45,195	43,446	54,391	52,647	54,505
600.1081	EMP SRV PERS Unfunded Liability	109,512	68,006	88,794	78,406	96,899
600.1090	EMP SRV Social Security	1,364	1,000	-	-	-
600.1100	EMP SRV Medicare	6,194	6,402	6,763	6,888	7,092
600.1110	EMP SRV Disability/Life Insurance	11,691	10,363	10,727	10,925	11,247
600.1120	EMP SRV Health/Dental/Vision Insurance	120,484	116,136	106,201	109,001	109,001
600.1130	EMP SRV Worker's Compensation	3,009	4,502	4,147	4,147	4,147
600.1140	EMP SRV Unemployment Insurance	1,918	2,769	2,500	2,500	2,500
600.1190	EMP SRV Stipends	1,630	1,694	1,736	1,736	1,736
	Account Classification Total: Employee Service - Employee Services	724,805	703,889	749,701	748,742	783,879
M & O - Maintenance and Operations						
610.1010	SUPPLIES Office Supplies	2,832	909	2,000	2,000	2,000
610.1030	SUPPLIES Lubricant & Fuels	-	56	100	100	100
630.1020	COMMUNICATION Cellphone	1,772	844	2,000	1,500	1,500
630.1040	COMMUNICATION Postage	3,990	3,870	3,200	3,200	3,200
640.1010	SERVICES Professional & Technical	37	-	-	-	-
650.1010	TRAINING Travel & Conference	2,865	3,680	5,600	6,100	5,500
650.1020	TRAINING Training & Vocational	1,014	449	2,000	2,000	2,000
670.1040	MAINTENANCE Vehicle Maintenance	5,169	4,901	4,358	5,664	5,664
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	4,273	4,069	4,200	4,700	4,200
690.1030	SPC DEPT EXP Printing & Binding	1,666	3,019	1,500	1,500	1,500
690.1050	SPC DEPT EXP Rental	388	294	500	600	600
	Account Classification Total: M & O - Maintenance and Operations	24,007	22,090	25,458	27,364	26,264
Principal Pymts - Principal Payments						
710.1001	PRINCIPAL Copiers	1,499	1,499	1,500	1,500	1,500
	Account Classification Total: Principal Pymts - Principal Payments	1,499	1,499	1,500	1,500	1,500
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	10,660	19,229	17,982	17,982	19,417
605.1020	ALLOC COSTS Property & Fire Insurance	3,399	9,755	9,141	9,141	11,856
605.1040	ALLOC COSTS Risk Management	8,204	6,691	5,994	5,994	5,724
605.1130	ALLOC COSTS Retiree Health	2,861	4,019	4,269	4,269	4,189
	Account Classification Total: Allocated Costs - Allocated Costs	25,124	39,694	37,386	37,386	41,186
	Division Total: 001 - Administration	775,435	767,172	814,045	814,992	852,829
Division: 104 - Human Resources						
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	53,497	96,538	106,767	106,767	109,620
600.1015	EMP SRV Buy back Salaries	1,013	1,033	2,027	2,027	2,100
600.1080	EMP SRV PERS	6,248	9,580	11,748	11,748	12,113

Account Number	Account Description	2021-22 Actual	2022-23 Actual	2023-24 Adopted	2023-24 Projected Year End	2024-25 Proposed
600.1081	EMP SRV PERS Unfunded Liability	11,791	28,222	15,624	15,624	19,140
600.1100	EMP SRV Medicare	775	1,343	1,548	1,548	1,589
600.1110	EMP SRV Disability/Life Insurance	1,208	2,307	2,455	2,455	2,521
600.1120	EMP SRV Health/Dental/Vision Insurance	23,528	39,704	40,000	40,000	40,000
600.1130	EMP SRV Worker's Compensation	519	619	1,193	1,193	1,165
600.1140	EMP SRV Unemployment Insurance	331	381	719	719	676
600.1190	EMP SRV Stipends	1,579	2,832	3,203	3,203	3,288
	Account Classification Total: Employee Service - Employee Services	100,489	182,559	185,284	185,284	192,212
M & O - Maintenance and Operations						
610.1010	SUPPLIES Office Supplies	1,645	1,238	2,800	2,800	2,800
630.1010	COMMUNICATION Telephone	221	268	275	540	350
630.1020	COMMUNICATION Cellphone	585	715	600	1,430	800
630.1040	COMMUNICATION Postage	192	111	300	300	340
640.1010	SERVICES Professional & Technical	1	6,869	7,000	7,000	7,000
650.1010	TRAINING Travel & Conference	-	1,395	2,800	2,800	2,800
650.1020	TRAINING Training & Vocational	501	3,590	4,500	4,500	4,500
670.1040	MAINTENANCE Vehicle Maintenance	284	271	300	1,500	1,500
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	592	634	6,000	6,000	6,000
690.1030	SPC DEPT EXP Printing & Binding	1,267	767	800	800	800
690.1040	SPC DEPT EXP Personnel	58,770	19,885	50,000	60,000	50,000
	Account Classification Total: M & O - Maintenance and Operations	64,059	35,744	75,375	87,670	76,890
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	2,429	3,721	5,971	5,971	6,517
605.1020	ALLOC COSTS Property & Fire Insurance	774	1,888	3,035	3,035	3,979
605.1040	ALLOC COSTS Risk Management	1,869	1,295	1,990	1,990	1,921
	Account Classification Total: Allocated Costs - Allocated Costs	5,072	6,904	10,996	10,996	12,417
	Division Total: 104 - Human Resources	169,620	225,207	271,655	283,950	281,519
	Department Total: 30 - Finance	945,055	992,379	1,085,700	1,098,942	1,134,348
Department:	**40 - Parks & Community Services**					
Division:	**401 - Community Services**					
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	328,712	355,052	362,145	345,186	355,443
600.1015	EMP SRV Buy back Salaries	1,065	-	9,809	9,809	9,808
600.1020	EMP SRV Part Time Salaries	9,495	9,045	8,060	8,320	11,648
600.1080	EMP SRV PERS	33,883	36,534	41,786	39,620	38,845
600.1081	EMP SRV PERS Unfunded Liability	52,261	66,112	65,782	61,692	63,584
600.1090	EMP SRV Social Security	320	561	500	516	722
600.1100	EMP SRV Medicare	4,917	5,186	5,933	5,193	5,390
600.1110	EMP SRV Disability/Life Insurance	7,699	8,216	8,436	8,046	8,281
600.1120	EMP SRV Health/Dental/Vision Insurance	113,116	105,336	100,001	94,790	100,001
600.1130	EMP SRV Worker's Compensation	2,583	2,954	3,569	3,569	3,482
600.1140	EMP SRV Unemployment Insurance	1,647	1,817	2,151	2,151	2,022
600.1170	EMP SRV Uniform Allowance	-	49	-	-	-
	Account Classification Total: Employee Service - Employee Services	555,698	590,862	608,172	578,892	599,226
M & O - Maintenance and Operations						
610.1010	SUPPLIES Office Supplies	2,566	1,588	2,300	2,300	2,300
610.1020	SUPPLIES Operating Supplies	10,405	8,853	9,150	9,150	9,150
610.1030	SUPPLIES Lubricant & Fuels	567	605	800	750	800
610.1040	SUPPLIES Repair & Maintenance Supplies	701	52	250	250	250
610.1060	SUPPLIES Safety Equipment & Supplies	803	362	750	750	750
620.1010	UTILITIES Electric	20,226	26,093	24,000	24,000	24,000
620.1020	UTILITIES Gas	-	-	-	3,500	3,500
630.1010	COMMUNICATION Telephone	3,735	4,362	4,540	4,540	4,540
630.1020	COMMUNICATION Cellphone	2,486	2,732	3,200	3,200	3,200
630.1040	COMMUNICATION Postage	521	466	700	600	700
640.1010	SERVICES Professional & Technical	5,616	6,962	4,400	5,608	5,000
640.1020	SERVICES Contractual	4,216	5,610	4,000	4,380	4,000
650.1010	TRAINING Travel & Conference	1,601	2,211	2,300	2,300	2,300
650.1020	TRAINING Training & Vocational	1,177	956	675	675	675
670.1010	MAINTENANCE Repair & Maintenance	5,148	12,990	8,156	10,000	13,000
670.1030	MAINTENANCE Equipment Maintenance	105	-	-	-	-
670.1040	MAINTENANCE Vehicle Maintenance	3,166	3,166	3,158	5,638	3,158
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	2,347	4,212	3,500	4,700	4,500
690.1050	SPC DEPT EXP Rental	347	513	500	500	500
690.1160	SPC DEPT EXP Copy Machine Expense	3,744	1,812	2,500	3,000	3,000
	Account Classification Total: M & O - Maintenance and Operations	69,479	83,546	74,879	85,841	85,323
Principal Pymts - Principal Payments						
710.1001	PRINCIPAL Copiers	7,508	7,508	7,400	7,400	7,509
	Account Classification Total: Principal Pymts - Principal Payments	7,508	7,508	7,400	7,400	7,509

Account Number	Account Description	2021-22 Actual	2022-23 Actual	2023-24 Adopted	2023-24 Projected Year End	2024-25 Proposed
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	9,010	15,239	16,722	16,722	20,612
605.1020	ALLOC COSTS Property & Fire Insurance	2,873	7,731	8,500	8,500	12,586
605.1030	ALLOC COSTS Auto Insurance	1,490	4,085	6,390	6,390	4,260
605.1040	ALLOC COSTS Risk Management	6,934	5,303	5,574	5,574	6,076
605.1130	ALLOC COSTS Retiree Health	-	-	2,471	2,471	3,335
	Account Classification Total: Allocated Costs - Allocated Costs	20,307	32,358	39,657	39,657	46,869
Capital Outlay - Capital Outlay						
730.1020	CAPITAL OUTLAY Buildings	-	19,259	-	-	-
730.1070	CAPITAL OUTLAY Machinery and Equipment	7,500	21,000	-	131,000	-
730.1090	CAPITAL OUTLAY Improvements	-	19,936	-	34,999	-
	Account Classification Total: Capital Outlay - Capital Outlay	7,500	60,195	-	165,999	-
	Division Total: 401 - Community Services	660,492	774,469	730,108	877,789	738,927
Division: 402 - Park Services						
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	192,841	250,148	271,099	240,880	266,781
600.1015	EMP SRV Buy back Salaries	-	2,721	3,572	14,000	1,320
600.1020	EMP SRV Part Time Salaries	28,890	14,858	8,291	8,291	23,565
600.1030	EMP SRV Overtime	961	2,283	-	1,500	-
600.1080	EMP SRV PERS	21,211	26,288	30,636	27,477	31,656
600.1081	EMP SRV PERS Unfunded Liability	34,822	45,417	43,435	30,653	35,184
600.1090	EMP SRV Social Security	1,411	443	-	-	1,460
600.1100	EMP SRV Medicare	3,253	3,861	4,096	3,677	4,378
600.1110	EMP SRV Disability/Life Insurance	4,364	6,288	6,304	5,640	6,213
600.1120	EMP SRV Health/Dental/Vision Insurance	85,481	105,249	107,401	100,340	112,201
600.1130	EMP SRV Worker's Compensation	15,316	25,704	26,973	26,973	28,137
600.1140	EMP SRV Unemployment Insurance	1,323	1,977	2,033	2,033	2,042
600.1170	EMP SRV Uniform Allowance	1,272	5,806	3,096	5,350	3,366
	Account Classification Total: Employee Service - Employee Services	391,146	491,043	506,936	466,814	516,303
M & O - Maintenance and Operations						
610.1010	SUPPLIES Office Supplies	329	799	500	695	700
610.1020	SUPPLIES Operating Supplies	16,291	22,782	16,000	16,000	18,000
610.1030	SUPPLIES Lubricant & Fuels	21,764	28,220	22,500	24,000	25,000
610.1040	SUPPLIES Repair & Maintenance Supplies	17,811	22,806	20,500	22,500	23,000
610.1050	SUPPLIES Small Tools	7,428	8,531	7,050	7,050	8,500
610.1060	SUPPLIES Safety Equipment & Supplies	1,640	2,135	1,500	24,727	13,600
620.1010	UTILITIES Electric	49,919	52,041	48,000	52,000	52,000
630.1010	COMMUNICATION Telephone	-	24	-	1,515	3,015
630.1020	COMMUNICATION Cellphone	4,059	5,411	4,500	4,500	4,500
640.1020	SERVICES Contractual	12,558	21,980	17,500	17,500	17,500
650.1020	TRAINING Training & Vocational	5,090	4,114	5,500	5,500	5,500
670.1010	MAINTENANCE Repair & Maintenance	12,474	28,397	18,500	20,000	20,000
670.1030	MAINTENANCE Equipment Maintenance	1,552	3,553	3,500	3,500	3,500
670.1040	MAINTENANCE Vehicle Maintenance	3,456	2,422	3,750	3,750	3,750
670.1050	MAINTENANCE Maintenance Contracts	115,234	122,285	121,613	155,700	172,565
690.1050	SPC DEPT EXP Rental	13,151	14,445	15,784	15,784	15,000
690.1300	SPC DEPT EXP Beautification Program	2,605	2,334	-	-	-
	Account Classification Total: M & O - Maintenance and Operations	285,363	342,279	306,697	374,721	386,130
Principal Pymts - Principal Payments						
710.2050	PRINCIPAL Vehicles	8,798	8,798	8,798	8,798	8,798
710.2068	PRINCIPAL Tractor	7,384	7,700	-	-	-
	Account Classification Total: Principal Pymts - Principal Payments	16,181	16,498	8,798	8,798	8,798
Interest Pymts - Interest Payments						
720.2050	INTEREST Vehicles	2,641	2,641	2,641	2,641	2,641
720.2068	INTEREST Tractor	646	330	-	-	-
	Account Classification Total: Interest Pymts - Interest Payments	3,287	2,971	2,641	2,641	2,641
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	8,373	14,957	17,581	17,581	20,341
605.1020	ALLOC COSTS Property & Fire Insurance	2,670	7,588	8,937	8,937	12,421
605.1030	ALLOC COSTS Auto Insurance	2,980	6,536	8,520	8,520	7,455
605.1040	ALLOC COSTS Risk Management	6,444	5,205	5,860	5,860	5,996
605.1130	ALLOC COSTS Retiree Health	4,035	4,853	4,722	4,722	5,871
	Account Classification Total: Allocated Costs - Allocated Costs	24,502	39,139	45,620	45,620	52,084
Capital Outlay - Capital Outlay						
730.1070	CAPITAL OUTLAY Machinery and Equipment	-	-	66,077	66,077	-
730.1090	CAPITAL OUTLAY Improvements	11,000	-	-	51,040	-
730.1100	CAPITAL OUTLAY IT Functionality	-	-	10,995	11,036	-
	Account Classification Total: Capital Outlay - Capital Outlay	11,000	-	77,072	128,153	-
	Division Total: 402 - Park Services	731,479	891,930	947,764	1,026,747	965,956

Account Number	Account Description	2021-22 Actual	2022-23 Actual	2023-24 Adopted	2023-24 Projected Year End	2024-25 Proposed
Division: 403 - Special Events						
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	-	1,015	-	-	51,223
600.1020	EMP SRV Part Time Salaries	-	20,842	34,367	34,367	-
600.1030	EMP SRV Overtime	-	268	-	-	-
600.1080	EMP SRV PERS	-	1,048	2,639	2,639	4,031
600.1081	EMP SRV PERS Unfunded Liability	-	-	-	-	133
600.1090	EMP SRV Social Security	-	-	-	-	-
600.1100	EMP SRV Medicare	-	222	498	498	743
600.1110	EMP SRV Disability/Life Insurance	-	-	-	-	1,178
600.1120	EMP SRV Health/Dental/Vision Insurance	-	-	-	-	20,000
	Account Classification Total: Employee Service - Employee Services	-	23,395	37,504	37,504	77,308
M & O - Maintenance and Operations						
610.1020	SUPPLIES Operating Supplies	4,148	6,685	8,271	8,271	8,500
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	-	808	441	441	450
690.1020	SPC DEPT EXP Advertising	85	98	3,508	3,508	3,508
690.1050	SPC DEPT EXP Rental	3,212	1,740	6,000	6,000	6,000
690.1140	SPC DEPT EXP Independence Day Event	26,354	17,533	48,224	48,224	48,224
690.1290	SPC DEPT EXP Summer Night Lights Program	3,524	10,021	30,080	40,080	30,080
	Account Classification Total: M & O - Maintenance and Operations	37,323	36,884	96,524	106,524	96,762
	Division Total: 403 - Special Events	37,323	60,280	134,028	144,028	174,070
Division: 404 - Youth Services						
Employee Service - Employee Services						
600.1020	EMP SRV Part Time Salaries	176,957	176,623	216,020	279,048	320,406
600.1080	EMP SRV PERS	12,192	11,481	17,825	17,701	25,218
600.1081	EMP SRV PERS Unfunded Liability	10,980	7,084	5,836	4,583	769
600.1090	EMP SRV Social Security	144	-	-	-	-
600.1100	EMP SRV Medicare	2,566	2,561	3,129	4,046	4,646
600.1130	EMP SRV Worker's Compensation	28,132	23,707	23,047	23,047	24,533
600.1140	EMP SRV Unemployment Insurance	2,897	3,032	2,889	2,889	2,961
	Account Classification Total: Employee Service - Employee Services	233,868	224,487	268,746	331,314	378,533
M & O - Maintenance and Operations						
610.1010	SUPPLIES Office Supplies	404	450	450	450	450
610.1020	SUPPLIES Operating Supplies	6,725	6,859	7,400	7,400	7,500
630.1020	COMMUNICATION Cellphone	3,033	3,047	3,600	3,600	3,600
650.1020	TRAINING Training & Vocational	376	787	700	700	700
690.1050	SPC DEPT EXP Rental	-	-	250	290	300
	Account Classification Total: M & O - Maintenance and Operations	10,538	11,142	12,400	12,440	12,550
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	3,945	6,384	6,111	6,111	7,029
605.1020	ALLOC COSTS Property & Fire Insurance	1,258	3,239	3,106	3,106	4,292
605.1040	ALLOC COSTS Risk Management	3,036	2,221	2,037	2,037	2,072
	Account Classification Total: Allocated Costs - Allocated Costs	8,239	11,844	11,254	11,254	13,393
	Division Total: 404 - Youth Services	252,645	247,473	292,400	355,008	404,476
Division: 406 - Sportsplex						
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	51,517	51,034	57,628	57,628	57,858
600.1015	EMP SRV Buy back Salaries	333	-	-	-	-
600.1020	EMP SRV Part Time Salaries	29,925	47,727	64,480	63,880	73,216
600.1080	EMP SRV PERS	3,898	3,799	4,426	4,426	4,553
600.1081	EMP SRV PERS Unfunded Liability	434	482	-	-	150
600.1090	EMP SRV Social Security	1,855	2,959	2,997	2,928	4,541
600.1100	EMP SRV Medicare	1,212	1,425	1,538	1,762	1,899
600.1110	EMP SRV Disability/Life Insurance	1,050	1,237	1,325	1,325	1,331
600.1120	EMP SRV Health/Dental/Vision Insurance	19,708	22,000	20,000	20,000	20,000
600.1130	EMP SRV Worker's Compensation	3,211	2,706	8,610	8,610	7,001
600.1140	EMP SRV Unemployment Insurance	331	346	1,079	1,079	845
	Account Classification Total: Employee Service - Employee Services	113,473	133,716	162,083	161,638	171,394
M & O - Maintenance and Operations						
610.1010	SUPPLIES Office Supplies	658	1,080	1,608	1,608	1,608
610.1020	SUPPLIES Operating Supplies	6,157	5,606	5,350	5,350	5,350
610.1040	SUPPLIES Repair & Maintenance Supplies	4,533	3,524	4,000	4,000	4,000
610.1060	SUPPLIES Safety Equipment & Supplies	194	147	454	454	454
610.1070	SUPPLIES Athletic Supplies	4,182	5,229	5,000	5,000	5,000
620.1010	UTILITIES Electric	23,171	22,610	23,200	23,200	23,200
630.1010	COMMUNICATION Telephone	1,076	1,354	1,300	1,300	1,300
640.1020	SERVICES Contractual	6,445	11,603	10,000	10,000	10,000
670.1010	MAINTENANCE Repair & Maintenance	-	50,000	-	-	-
670.1020	MAINTENANCE Building Maintenance	15,638	9,256	2,550	2,550	2,550

Account Number	Account Description	2021-22 Actual	2022-23 Actual	2023-24 Adopted	2023-24 Projected Year End	2024-25 Proposed
690.1020	SPC DEPT EXP Advertising	3,000	347	2,000	2,000	2,000
	Account Classification Total: M & O - Maintenance and Operations	65,054	110,758	55,462	55,462	55,462
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	2,411	3,461	4,206	4,206	5,439
605.1020	ALLOC COSTS Property & Fire Insurance	769	1,756	2,138	2,138	3,321
605.1040	ALLOC COSTS Risk Management	1,856	1,204	1,402	1,402	1,603
	Account Classification Total: Allocated Costs - Allocated Costs	5,036	6,421	7,746	7,746	10,363
Capital Outlay - Capital Outlay						
730.1100	CAPITAL OUTLAY IT Functionality	-	-	13,970	16,442	-
	Account Classification Total: Capital Outlay - Capital Outlay	-	-	13,970	16,442	-
	Division Total: 406 - Sportsplex	183,564	250,894	239,261	241,288	237,219
Division: 407 - Sports Programs						
Employee Service - Employee Services						
600.1020	EMP SRV Part Time Salaries	107,345	100,022	90,000	90,000	90,000
600.1030	EMP SRV Overtime	-	-	-	-	-
600.1080	EMP SRV PERS	1,946	981	2,000	2,000	2,000
600.1090	EMP SRV Social Security	6,452	5,653	5,500	5,500	5,500
600.1100	EMP SRV Medicare	1,557	1,448	1,500	1,500	1,500
600.1130	EMP SRV Worker's Compensation	22,480	18,944	18,944	18,944	18,944
600.1140	EMP SRV Unemployment Insurance	2,315	2,423	2,423	2,423	2,423
	Account Classification Total: Employee Service - Employee Services	142,094	129,472	120,367	120,367	120,367
M & O - Maintenance and Operations						
610.1010	SUPPLIES Office Supplies	350	476	350	413	350
610.1020	SUPPLIES Operating Supplies	13,975	14,006	14,054	14,054	14,054
610.1040	SUPPLIES Repair & Maintenance Supplies	264	3,305	4,500	4,500	4,500
610.1060	SUPPLIES Safety Equipment & Supplies	-	-	100	100	100
610.1070	SUPPLIES Athletic Supplies	33,917	34,000	34,000	34,000	34,000
630.1020	COMMUNICATION Cellphone	607	609	800	800	800
640.1080	SERVICES Other Fees	1,402	1,834	1,400	1,400	1,400
650.1020	TRAINING Training & Vocational	1,457	1,000	1,000	1,000	1,000
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	165	-	200	200	200
690.1050	SPC DEPT EXP Rental	3,120	7,920	8,500	8,500	8,500
	Account Classification Total: M & O - Maintenance and Operations	55,256	63,151	64,904	64,967	64,904
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	2,577	3,853	4,130	4,130	4,632
605.1020	ALLOC COSTS Property & Fire Insurance	822	1,955	2,099	2,099	2,828
605.1040	ALLOC COSTS Risk Management	1,983	1,341	1,377	1,377	1,365
	Account Classification Total: Allocated Costs - Allocated Costs	5,382	7,149	7,606	7,606	8,825
	Division Total: 407 - Sports Programs	202,732	199,772	192,877	192,940	194,096
Division: 408 - Senior Center						
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	60,604	58,422	51,402	47,053	51,511
600.1015	EMP SRV Buy back Salaries	-	9,394	-	500	-
600.1020	EMP SRV Part Time Salaries	5,667	6,970	8,060	8,320	11,648
600.1080	EMP SRV PERS	7,143	5,891	3,948	4,499	4,054
600.1081	EMP SRV PERS Unfunded Liability	13,423	16,822	-	4,190	134
600.1090	EMP SRV Social Security	329	432	500	516	722
600.1100	EMP SRV Medicare	967	1,076	862	803	916
600.1110	EMP SRV Disability/Life Insurance	1,400	1,412	1,182	1,083	1,185
600.1120	EMP SRV Health/Dental/Vision Insurance	23,528	24,036	20,000	19,311	20,000
600.1130	EMP SRV Worker's Compensation	648	703	746	746	728
600.1140	EMP SRV Unemployment Insurance	413	433	450	450	423
	Account Classification Total: Employee Service - Employee Services	114,123	125,591	87,150	87,471	91,321
M & O - Maintenance and Operations						
610.1010	SUPPLIES Office Supplies	1,058	1,331	1,400	1,400	1,400
610.1020	SUPPLIES Operating Supplies	5,902	6,492	6,500	6,500	6,500
610.1030	SUPPLIES Lubricant & Fuels	215	215	200	200	250
620.1010	UTILITIES Electric	12,292	14,254	18,000	18,000	18,000
620.1020	UTILITIES Gas	2,182	3,920	3,500	3,500	3,500
630.1010	COMMUNICATION Telephone	1,796	1,511	1,200	1,200	1,300
630.1040	COMMUNICATION Postage	24	26	25	25	25
640.1020	SERVICES Contractual	3,948	4,858	5,490	5,490	6,290
670.1020	MAINTENANCE Building Maintenance	2,031	1,306	1,500	1,677	1,500
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	638	518	650	650	650
690.1050	SPC DEPT EXP Rental	2,889	1,552	2,500	2,500	2,500
690.1170	SPC DEPT EXP Senior Citizens Meals	65,973	68,742	80,275	80,275	80,275
	Account Classification Total: M & O - Maintenance and Operations	98,947	104,725	121,240	121,417	122,190
Principal Pymts - Principal Payments						
710.1001	PRINCIPAL Copiers	2,498	2,400	3,000	3,000	2,400

Account Number	Account Description	2021-22 Actual	2022-23 Actual	2023-24 Adopted	2023-24 Projected Year End	2024-25 Proposed
	Account Classification Total: Principal Pymts - Principal Payments	2,498	2,400	3,000	3,000	2,400
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	2,822	4,605	5,032	5,032	5,285
605.1020	ALLOC COSTS Property & Fire Insurance	900	2,336	2,558	2,558	3,227
605.1040	ALLOC COSTS Risk Management	2,172	1,603	1,677	1,677	1,558
605.1060	ALLOC COSTS Custodian	14,857	12,767	22,178	22,178	16,642
605.1170	ALLOC COSTS Property Maintenance	40,819	48,982	53,657	53,657	53,948
	Account Classification Total: Allocated Costs - Allocated Costs	61,570	70,293	85,102	85,102	80,660
Capital Outlay - Capital Outlay						
730.1100	CAPITAL OUTLAY IT Functionality	-	-	10,965	10,799	-
	Account Classification Total: Capital Outlay - Capital Outlay	-	-	10,965	10,799	-
	Division Total: 408 - Senior Center	277,137	303,009	307,457	307,789	296,571
	Department Total: 40 - Parks & Community Services	2,345,371	2,727,828	2,843,895	3,145,589	3,011,315
Department: 50 - Police						
Division: 001 - Administration						
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	447,305	424,445	473,479	480,249	483,752
600.1015	EMP SRV Buy back Salaries	5,528	48,314	18,545	18,545	18,705
600.1080	EMP SRV PERS	89,689	81,405	82,751	76,986	84,621
600.1081	EMP SRV PERS Unfunded Liability	118,730	160,541	152,457	153,547	207,387
600.1100	EMP SRV Medicare	6,548	6,640	6,948	7,046	7,098
600.1110	EMP SRV Disability/Life Insurance	10,165	11,116	11,022	11,178	11,259
600.1120	EMP SRV Health/Dental/Vision Insurance	94,113	79,576	80,001	80,001	80,001
600.1130	EMP SRV Worker's Compensation	17,268	21,061	29,780	29,780	22,376
600.1140	EMP SRV Unemployment Insurance	1,323	1,039	1,439	1,439	1,352
600.1170	EMP SRV Uniform Allowance	3,210	2,675	2,770	2,770	2,770
600.1190	EMP SRV Stipends	-	3,123	-	-	-
	Account Classification Total: Employee Service - Employee Services	793,878	839,934	859,192	861,541	919,321
M & O - Maintenance and Operations						
610.1010	SUPPLIES Office Supplies	427	1,020	800	800	800
610.1020	SUPPLIES Operating Supplies	2,755	6,462	4,000	4,000	4,000
610.1030	SUPPLIES Lubricant & Fuels	8,893	7,446	9,000	9,000	9,000
610.1080	SUPPLIES Volunteers Supplies	3,300	8,108	8,150	8,150	8,150
610.1110	SUPPLIES Explorers Supplies	1,032	1,900	1,900	1,900	1,900
620.1010	UTILITIES Electric	5,120	5,507	5,000	5,000	5,500
620.1020	UTILITIES Gas	84	180	250	250	250
620.1040	UTILITIES Cable	678	922	950	950	950
630.1010	COMMUNICATION Telephone	255	267	300	300	300
630.1020	COMMUNICATION Cellphone	2,881	3,036	3,000	3,000	3,000
630.1040	COMMUNICATION Postage	52	87	190	190	190
640.1010	SERVICES Professional & Technical	2,827	5,853	6,000	6,000	6,250
640.1020	SERVICES Contractual	2,932	68	4,500	4,500	4,500
650.1010	TRAINING Travel & Conference	-	962	2,500	2,500	2,500
650.1020	TRAINING Training & Vocational	340	1,230	1,000	1,000	1,500
670.1010	MAINTENANCE Repair & Maintenance	14,485	11,696	15,000	15,000	15,000
670.1040	MAINTENANCE Vehicle Maintenance	633	-	4,500	4,500	4,500
670.1050	MAINTENANCE Maintenance Contracts	2,482	2,256	4,500	4,500	4,500
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	1,510	1,119	1,700	1,700	2,000
690.1030	SPC DEPT EXP Printing & Binding	1	3	90	90	90
690.1190	SPC DEPT EXP Police Advisor Commission	-	-	95	95	95
690.1350	SPC DEPT EXP Summer Camp	-	-	1,500	1,500	1,500
799.2000	MISCELLANEOUS Bad Debts Expense	38,431	3,300	-	-	-
	Account Classification Total: M & O - Maintenance and Operations	89,119	61,421	74,925	74,925	76,475
Principal Pymts - Principal Payments						
710.1001	PRINCIPAL Copiers	803	803	803	803	803
	Account Classification Total: Principal Pymts - Principal Payments	803	803	803	803	803
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	11,068	19,243	21,325	21,325	23,373
605.1020	ALLOC COSTS Property & Fire Insurance	3,529	9,762	10,840	10,840	14,272
605.1030	ALLOC COSTS Auto Insurance	2,235	3,268	4,260	4,260	4,260
605.1040	ALLOC COSTS Risk Management	8,517	6,696	7,108	7,108	6,890
605.1130	ALLOC COSTS Retiree Health	13,664	13,374	16,659	16,659	25,591
	Account Classification Total: Allocated Costs - Allocated Costs	39,013	52,343	60,192	60,192	74,386
Capital Outlay - Capital Outlay						
730.1040	CAPITAL OUTLAY Vehicles	32,242	-	-	-	-
730.1070	CAPITAL OUTLAY Machinery and Equipment	-	-	-	10,975	-
	Account Classification Total: Capital Outlay - Capital Outlay	32,242	-	-	10,975	-
	Division Total: 001 - Administration	955,054	954,501	995,112	1,008,436	1,070,985
Division: 502 - Patrol						

Account Number	Account Description	2021-22 Actual	2022-23 Actual	2023-24 Adopted	2023-24 Projected Year End	2024-25 Proposed
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	1,786,019	1,933,455	1,921,110	1,895,276	1,585,913
600.1015	EMP SRV Buy back Salaries	27,697	26,994	42,847	42,847	26,293
600.1020	EMP SRV Part Time Salaries	31,930	-	50,000	-	50,000
600.1030	EMP SRV Overtime	313,259	276,685	185,000	250,000	230,000
600.1050	EMP SRV Standby	(79)	-	-	-	-
600.1060	EMP SRV Holiday	87,201	95,532	99,606	99,606	99,000
600.1080	EMP SRV PERS	307,328	316,009	303,851	300,613	246,259
600.1081	EMP SRV PERS Unfunded Liability	368,270	383,316	335,568	350,453	334,901
600.1090	EMP SRV Social Security	1,959	922	4,000	4,000	4,000
600.1100	EMP SRV Medicare	32,738	33,393	28,151	27,790	23,243
600.1110	EMP SRV Disability/Life Insurance	48,132	51,590	44,650	44,082	36,871
600.1120	EMP SRV Health/Dental/Vision Insurance	443,989	407,374	380,003	370,808	320,003
600.1130	EMP SRV Worker's Compensation	128,407	160,061	163,792	163,792	138,032
600.1140	EMP SRV Unemployment Insurance	7,607	7,893	7,914	7,914	6,423
600.1170	EMP SRV Uniform Allowance	39,457	31,489	20,190	21,260	17,120
600.1190	EMP SRV Stipends	500	4,661	-	-	-
	Account Classification Total: Employee Service - Employee Services	3,624,414	3,729,374	3,586,682	3,578,441	3,118,058
M & O - Maintenance and Operations						
610.1010	SUPPLIES Office Supplies	2,645	1,663	2,500	2,500	2,750
610.1020	SUPPLIES Operating Supplies	28,228	28,891	27,500	27,500	28,000
610.1030	SUPPLIES Lubricant & Fuels	70,308	89,369	70,000	70,000	70,000
610.1090	SUPPLIES Prisoner Supplies	1,547	2,261	5,000	5,000	500
620.1010	UTILITIES Electric	40,621	43,841	42,500	42,500	43,000
620.1020	UTILITIES Gas	676	1,437	1,000	1,000	1,000
630.1010	COMMUNICATION Telephone	2,044	2,126	2,500	2,500	2,500
630.1020	COMMUNICATION Cellphone	1,921	2,024	2,500	2,500	2,500
630.1030	COMMUNICATION Internet	3,122	3,202	3,200	3,200	3,200
630.1040	COMMUNICATION Postage	2	59	90	90	90
640.1010	SERVICES Professional & Technical	47,611	57,023	47,500	47,500	49,740
640.1020	SERVICES Contractual	2,587	2,096	12,000	12,000	12,000
650.1010	TRAINING Travel & Conference	44	1,484	500	500	500
650.1020	TRAINING Training & Vocational	3,892	6,018	18,000	18,000	18,000
670.1050	MAINTENANCE Maintenance Contracts	20,063	23,778	25,000	25,000	25,000
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	2,836	2,309	2,750	2,750	2,750
690.1020	SPC DEPT EXP Advertising	-	-	750	750	750
690.1030	SPC DEPT EXP Printing & Binding	643	2,728	2,500	2,500	2,500
690.1180	SPC DEPT EXP Community Promotion / Misc	1,643	2,262	2,500	2,500	3,000
690.1200	SPC DEPT EXP Armory/Range Expense	24,822	47,089	40,000	40,000	40,000
	Account Classification Total: M & O - Maintenance and Operations	255,253	319,659	308,290	308,290	307,780
Principal Pymts - Principal Payments						
710.1001	PRINCIPAL Copiers	3,010	3,010	3,010	3,010	3,010
	Account Classification Total: Principal Pymts - Principal Payments	3,010	3,010	3,010	3,010	3,010
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	58,405	88,204	98,463	98,463	97,451
605.1020	ALLOC COSTS Property & Fire Insurance	18,622	44,748	50,052	50,052	59,505
605.1030	ALLOC COSTS Auto Insurance	14,155	15,523	17,040	17,040	10,650
605.1040	ALLOC COSTS Risk Management	44,946	30,694	32,821	32,821	28,726
605.1130	ALLOC COSTS Retiree Health	6,649	6,681	7,006	7,006	12,141
	Account Classification Total: Allocated Costs - Allocated Costs	142,777	185,850	205,382	205,382	208,473
Capital Outlay - Capital Outlay						
730.1040	CAPITAL OUTLAY Vehicles	55,735	-	-	-	-
730.1070	CAPITAL OUTLAY Machinery and Equipment	769,894	2,741	-	-	-
	Account Classification Total: Capital Outlay - Capital Outlay	825,628	2,741	-	-	-
	Division Total: 502 - Patrol	4,851,082	4,240,634	4,103,364	4,095,123	3,637,321
Division: 503 - Investigative						
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	311,756	277,791	359,127	357,663	560,632
600.1015	EMP SRV Buy back Salaries	4,066	1,498	7,698	15,000	11,164
600.1030	EMP SRV Overtime	30,300	29,475	21,000	35,000	29,000
600.1050	EMP SRV Standby	3,114	2,893	2,600	2,600	2,600
600.1060	EMP SRV Holiday	13,488	11,895	14,488	19,000	15,000
600.1080	EMP SRV PERS	62,968	62,981	60,463	73,448	83,699
600.1081	EMP SRV PERS Unfunded Liability	92,563	121,094	107,204	119,707	102,373
600.1100	EMP SRV Medicare	4,953	4,282	5,254	5,233	8,206
600.1110	EMP SRV Disability/Life Insurance	7,972	8,353	8,334	8,300	13,019
600.1120	EMP SRV Health/Dental/Vision Insurance	93,208	78,149	80,001	79,234	120,001
600.1130	EMP SRV Worker's Compensation	14,377	21,061	29,780	29,780	24,595
600.1140	EMP SRV Unemployment Insurance	992	1,039	1,439	1,439	1,352

Account Number	Account Description	2021-22 Actual	2022-23 Actual	2023-24 Adopted	2023-24 Projected Year End	2024-25 Proposed
600.1170	EMP SRV Uniform Allowance	4,266	4,740	3,210	3,210	5,350
600.1190	EMP SRV Stipends	-	2,281	2,924	-	-
	Account Classification Total: Employee Service - Employee Services	644,023	627,532	703,522	749,614	976,991
M & O - Maintenance and Operations						
610.1010	SUPPLIES Office Supplies	834	941	1,000	1,000	1,000
610.1020	SUPPLIES Operating Supplies	9,552	9,851	10,000	10,000	10,000
610.1030	SUPPLIES Lubricant & Fuels	9,759	16,088	11,000	15,000	16,500
620.1010	UTILITIES Electric	5,078	5,476	5,000	5,000	5,500
620.1020	UTILITIES Gas	84	180	180	180	180
630.1010	COMMUNICATION Telephone	509	540	550	550	550
630.1020	COMMUNICATION Cellphone	1,441	1,478	1,400	1,400	1,400
630.1030	COMMUNICATION Internet	1,201	1,231	1,400	1,400	1,400
630.1040	COMMUNICATION Postage	14	416	200	200	200
640.1010	SERVICES Professional & Technical	14,705	20,166	20,000	20,000	21,500
640.1020	SERVICES Contractual	136	136	200	200	200
650.1010	TRAINING Travel & Conference	1,062	348	1,500	1,500	1,500
650.1020	TRAINING Training & Vocational	1,050	1,462	1,250	1,250	1,500
670.1050	MAINTENANCE Maintenance Contracts	2,482	2,763	2,750	3,375	3,550
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	221	157	350	350	350
690.1230	SPC DEPT EXP Informant Expenses	1,000	600	1,200	1,200	1,200
	Account Classification Total: M & O - Maintenance and Operations	49,127	61,834	57,980	62,605	66,530
Principal Pymts - Principal Payments						
710.1001	PRINCIPAL Copiers	1,605	1,605	1,605	1,605	1,605
	Account Classification Total: Principal Pymts - Principal Payments	1,605	1,605	1,605	1,605	1,605
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	7,539	15,014	17,346	17,346	19,078
605.1020	ALLOC COSTS Property & Fire Insurance	2,404	7,617	8,818	8,818	11,649
605.1030	ALLOC COSTS Auto Insurance	2,235	1,634	3,195	3,195	5,325
605.1040	ALLOC COSTS Risk Management	5,802	5,224	5,782	5,782	5,624
	Account Classification Total: Allocated Costs - Allocated Costs	17,980	29,489	35,141	35,141	41,676
Capital Outlay - Capital Outlay						
730.1070	CAPITAL OUTLAY Machinery and Equipment	7,000	-	-	-	-
	Account Classification Total: Capital Outlay - Capital Outlay	7,000	-	-	-	-
	Division Total: 503 - Investigative	719,735	720,460	798,248	848,965	1,086,802
Division: 504 - Records & Communication						
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	278,167	280,242	328,227	326,541	455,743
600.1015	EMP SRV Buy back Salaries	-	2,808	5,082	5,082	9,395
600.1030	EMP SRV Overtime	16,582	22,734	9,000	19,000	15,000
600.1060	EMP SRV Holiday	10,511	8,878	10,512	11,000	11,000
600.1080	EMP SRV PERS	31,668	32,868	40,788	40,562	63,806
600.1081	EMP SRV PERS Unfunded Liability	45,813	72,227	74,193	74,193	148,302
600.1100	EMP SRV Medicare	4,474	4,348	4,803	4,779	6,666
600.1110	EMP SRV Disability/Life Insurance	5,993	7,475	7,618	7,579	10,575
600.1120	EMP SRV Health/Dental/Vision Insurance	125,328	108,700	120,001	120,001	140,001
600.1130	EMP SRV Worker's Compensation	2,594	2,813	2,984	2,984	3,494
600.1140	EMP SRV Unemployment Insurance	1,654	1,731	1,799	1,799	2,028
600.1170	EMP SRV Uniform Allowance	3,000	3,217	3,000	3,000	4,070
	Account Classification Total: Employee Service - Employee Services	525,783	548,041	608,007	616,520	870,080
M & O - Maintenance and Operations						
610.1010	SUPPLIES Office Supplies	832	294	1,250	1,250	1,250
610.1020	SUPPLIES Operating Supplies	4,435	4,328	5,000	5,000	5,000
620.1010	UTILITIES Electric	12,694	13,690	12,000	14,000	14,500
620.1020	UTILITIES Gas	211	449	450	450	450
630.1010	COMMUNICATION Telephone	4,495	4,834	4,250	4,250	4,250
630.1020	COMMUNICATION Cellphone	720	739	800	800	800
630.1040	COMMUNICATION Postage	1,055	1,156	1,450	1,450	1,450
640.1010	SERVICES Professional & Technical	8,570	9,789	9,000	9,000	10,260
640.1020	SERVICES Contractual	392	392	1,500	1,500	1,500
650.1010	TRAINING Travel & Conference	-	873	3,500	3,500	3,500
650.1020	TRAINING Training & Vocational	572	958	800	1,500	1,500
670.1050	MAINTENANCE Maintenance Contracts	7,659	9,611	17,500	17,500	17,500
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	200	274	300	800	800
690.1020	SPC DEPT EXP Advertising	-	-	100	100	100
	Account Classification Total: M & O - Maintenance and Operations	41,837	47,387	57,900	61,100	62,860
Principal Pymts - Principal Payments						
710.1001	PRINCIPAL Copiers	4,615	4,615	4,615	4,615	4,615
	Account Classification Total: Principal Pymts - Principal Payments	4,615	4,615	4,615	4,615	4,615
Allocated Costs - Allocated Costs						

Account Number	Account Description	2021-22 Actual	2022-23 Actual	2023-24 Adopted	2023-24 Projected Year End	2024-25 Proposed
605.1010	ALLOC COSTS Liability Insurance	7,663	11,578	14,747	14,747	16,763
605.1020	ALLOC COSTS Property & Fire Insurance	2,443	5,874	7,496	7,496	10,236
605.1040	ALLOC COSTS Risk Management	5,897	4,029	4,916	4,916	4,941
	Account Classification Total: Allocated Costs - Allocated Costs	16,003	21,481	27,159	27,159	31,940
	Division Total: 504 - Records & Communication	588,238	621,524	697,681	709,394	969,495
Division:	**505 - Animal Control**					
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	(289)	19,069	50,771	50,771	53,288
600.1015	EMP SRV Buy back Salaries	-	-	980	980	1,029
600.1020	EMP SRV Part Time Salaries	33,990	19,229	-	-	-
600.1030	EMP SRV Overtime	-	246	-	-	-
600.1080	EMP SRV PERS	2,513	3,470	6,798	6,798	7,167
600.1081	EMP SRV PERS Unfunded Liability	514	507	13,718	13,718	17,505
600.1100	EMP SRV Medicare	494	543	751	751	773
600.1110	EMP SRV Disability/Life Insurance	-	-	1,191	1,191	1,226
600.1120	EMP SRV Health/Dental/Vision Insurance	-	7,293	20,000	20,000	20,000
600.1130	EMP SRV Worker's Compensation	8,151	8,151	12,880	12,880	7,265
600.1140	EMP SRV Unemployment Insurance	483	483	622	622	338
600.1170	EMP SRV Uniform Allowance	708	1,669	1,000	1,000	1,000
	Account Classification Total: Employee Service - Employee Services	46,564	60,659	108,711	108,711	109,591
M & O - Maintenance and Operations						
610.1020	SUPPLIES Operating Supplies	4,889	2,236	2,000	2,000	2,000
610.1030	SUPPLIES Lubricant & Fuels	8,139	5,209	9,500	9,500	9,500
620.1010	UTILITIES Electric	211	393	600	600	600
630.1020	COMMUNICATION Cellphone	240	246	250	250	250
640.1010	SERVICES Professional & Technical	15,804	21,803	12,500	12,500	12,500
640.1020	SERVICES Contractual	56,740	56,740	56,740	141,942	202,800
650.1020	TRAINING Training & Vocational	350	-	300	300	300
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	46	-	250	250	250
690.1360	SPC DEPT EXP Trap & Release program	-	-	-	750	1,500
	Account Classification Total: M & O - Maintenance and Operations	86,420	86,627	82,140	168,092	229,700
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	2,312	3,174	3,457	3,457	6,901
605.1020	ALLOC COSTS Property & Fire Insurance	737	1,610	1,757	1,757	4,214
605.1030	ALLOC COSTS Auto Insurance	1,490	1,634	1,065	1,065	1,065
605.1040	ALLOC COSTS Risk Management	1,779	1,105	1,152	1,152	2,034
	Account Classification Total: Allocated Costs - Allocated Costs	6,318	7,523	7,431	7,431	14,214
	Division Total: 505 - Animal Control	139,302	154,810	198,282	284,234	353,505
Division:	**506 - Community Service Officer**					
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	76,352	47,269	47,791	47,791	47,781
600.1015	EMP SRV Buy back Salaries	-	-	1,799	1,799	1,798
600.1030	EMP SRV Overtime	813	-	-	-	-
600.1080	EMP SRV PERS	9,299	5,538	6,399	6,399	6,427
600.1081	EMP SRV PERS Unfunded Liability	20,512	12,842	12,685	12,685	15,419
600.1100	EMP SRV Medicare	1,134	646	693	693	693
600.1110	EMP SRV Disability/Life Insurance	2,056	1,078	1,099	1,099	1,099
600.1120	EMP SRV Health/Dental/Vision Insurance	40,242	21,067	20,000	20,000	20,000
600.1130	EMP SRV Worker's Compensation	11,166	14,040	8,042	8,042	7,265
600.1140	EMP SRV Unemployment Insurance	661	692	720	720	338
	Account Classification Total: Employee Service - Employee Services	162,234	103,172	99,228	99,228	100,820
M & O - Maintenance and Operations						
610.1020	SUPPLIES Operating Supplies	686	-	1,000	750	750
610.1030	SUPPLIES Lubricant & Fuels	3,042	3,344	3,500	5,425	5,425
620.1010	UTILITIES Electric	324	206	400	350	350
620.1020	UTILITIES Gas	317	182	200	200	200
640.1010	SERVICES Professional & Technical	-	-	350	100	100
650.1020	TRAINING Training & Vocational	-	55	90	90	90
670.1040	MAINTENANCE Vehicle Maintenance	923	-	1,000	500	500
	Account Classification Total: M & O - Maintenance and Operations	5,293	3,786	6,540	7,415	7,415
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	2,815	4,163	2,474	2,474	2,644
605.1020	ALLOC COSTS Property & Fire Insurance	897	2,112	1,258	1,258	1,615
605.1030	ALLOC COSTS Auto Insurance	1,490	2,451	1,065	1,065	3,195
605.1040	ALLOC COSTS Risk Management	2,166	1,449	825	825	779
	Account Classification Total: Allocated Costs - Allocated Costs	7,368	10,175	5,622	5,622	8,233
	Division Total: 506 - Community Service Officer	174,895	117,133	111,390	112,265	116,468
	Department Total: 50 - Police	7,428,306	6,809,061	6,904,077	7,058,417	7,234,576
Department:	**60 - Fire**					

Account Number	Account Description	2021-22 Actual	2022-23 Actual	2023-24 Adopted	2023-24 Projected Year End	2024-25 Proposed
Division: 001 - Administration						
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	1,304,474	1,188,041	1,045,847	977,976	993,054
600.1015	EMP SRV Buy back Salaries	10,352	38,319	19,391	37,000	13,035
600.1020	EMP SRV Part Time Salaries	8,854	10,768	22,000	25,000	37,187
600.1030	EMP SRV Overtime	202,585	251,468	89,425	260,000	100,000
600.1080	EMP SRV PERS	208,116	179,796	153,590	148,808	153,882
600.1081	EMP SRV PERS Unfunded Liability	216,203	280,464	130,802	141,115	186,173
600.1090	EMP SRV Social Security	403	672	2,000	1,500	1,500
600.1100	EMP SRV Medicare	23,332	21,536	15,271	14,300	15,032
600.1110	EMP SRV Disability/Life Insurance	29,062	29,924	24,226	22,684	22,992
600.1120	EMP SRV Health/Dental/Vision Insurance	367,072	283,598	250,000	238,910	235,002
600.1130	EMP SRV Worker's Compensation	157,261	167,260	181,411	181,411	139,314
600.1140	EMP SRV Unemployment Insurance	5,292	5,539	5,576	5,576	4,226
600.1170	EMP SRV Uniform Allowance	8,912	7,256	7,525	8,400	7,175
	Account Classification Total: Employee Service - Employee Services	2,541,917	2,464,640	1,947,064	2,062,680	1,908,572
M & O - Maintenance and Operations						
610.1010	SUPPLIES Office Supplies	819	1,524	1,145	1,145	1,145
610.1020	SUPPLIES Operating Supplies	-	9,622	-	5,000	5,000
610.1030	SUPPLIES Lubricant & Fuels	32,800	35,242	33,300	35,298	35,298
610.1040	SUPPLIES Repair & Maintenance Supplies	2,689	2,461	3,448	3,450	3,450
610.1060	SUPPLIES Safety Equipment & Supplies	-	2,466	-	-	-
610.1110	SUPPLIES Explorers Supplies	-	4,397	2,000	2,000	4,000
620.1010	UTILITIES Electric	13,462	15,668	16,083	17,160	20,160
620.1020	UTILITIES Gas	1,126	3,171	1,198	919	1,198
630.1010	COMMUNICATION Telephone	3,204	2,548	3,498	2,038	2,604
630.1020	COMMUNICATION Cellphone	7,996	8,189	9,012	8,035	8,460
630.1030	COMMUNICATION Internet	-	868	-	-	-
630.1040	COMMUNICATION Postage	788	1,292	952	813	952
640.1010	SERVICES Professional & Technical	6,840	7,751	39,822	9,822	34,832
640.1020	SERVICES Contractual	728	1,840	729	915	729
650.1010	TRAINING Travel & Conference	2,205	1,846	3,500	3,500	3,500
650.1020	TRAINING Training & Vocational	12,685	15,004	15,500	12,288	15,409
650.1030	TRAINING Fire Prevention Training	4,528	2,575	6,000	6,162	11,432
670.1020	MAINTENANCE Building Maintenance	5,321	7,694	5,676	6,770	6,770
670.1030	MAINTENANCE Equipment Maintenance	21,306	28,476	13,800	43,593	25,593
670.1040	MAINTENANCE Vehicle Maintenance	4,225	3,928	5,807	3,733	5,807
670.1050	MAINTENANCE Maintenance Contracts	21,293	24,183	22,800	23,500	30,093
670.1060	MAINTENANCE Fire Prevention Maintenance	1,314	1,877	2,300	2,688	7,374
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	3,757	3,143	4,655	4,723	4,723
690.1020	SPC DEPT EXP Advertising	3,000	2,382	3,984	4,000	3,984
690.1030	SPC DEPT EXP Printing & Binding	1	0	-	-	-
690.1210	SPC DEPT EXP Reserve Officer Uniform	11,828	4,406	5,850	12,212	10,191
690.1220	SPC DEPT EXP Physical Examination	7,402	10,880	4,500	9,796	10,879
	Account Classification Total: M & O - Maintenance and Operations	169,317	203,435	205,559	219,560	253,583
Principal Pymts - Principal Payments						
710.1001	PRINCIPAL Copiers	4,146	4,416	5,591	5,598	4,416
	Account Classification Total: Principal Pymts - Principal Payments	4,146	4,416	5,591	5,598	4,416
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	38,259	54,533	60,012	60,012	53,956
605.1020	ALLOC COSTS Property & Fire Insurance	12,198	27,666	30,506	30,506	32,946
605.1030	ALLOC COSTS Auto Insurance	6,705	9,804	13,845	13,845	13,845
605.1040	ALLOC COSTS Risk Management	29,443	18,977	20,004	20,004	15,905
605.1130	ALLOC COSTS Retiree Health	24,944	24,723	25,507	25,507	29,005
	Account Classification Total: Allocated Costs - Allocated Costs	111,549	135,703	149,874	149,874	145,657
	Division Total: 001 - Administration	2,826,929	2,808,195	2,308,088	2,437,712	2,312,228
	Department Total: 60 - Fire	2,826,929	2,808,195	2,308,088	2,437,712	2,312,228
Department: 80 - Community Development						
Division: 801 - Engineering						
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	34,781	35,239	35,730	35,730	23,382
600.1015	EMP SRV Buy back Salaries	623	-	1,296	1,296	1,101
600.1080	EMP SRV PERS	3,878	3,964	4,784	4,784	1,763
600.1081	EMP SRV PERS Unfunded Liability	-	9,298	9,143	9,143	57
600.1100	EMP SRV Medicare	501	476	518	518	343
600.1110	EMP SRV Disability/Life Insurance	782	806	822	822	544
600.1120	EMP SRV Health/Dental/Vision Insurance	10,382	9,269	8,800	8,800	7,000
	Account Classification Total: Employee Service - Employee Services	50,948	59,053	61,093	61,093	34,190
M & O - Maintenance and Operations						

Account Number	Account Description	2021-22 Actual	2022-23 Actual	2023-24 Adopted	2023-24 Projected Year End	2024-25 Proposed
630.1040	COMMUNICATION Postage	241	-	-	-	300
640.1020	SERVICES Contractual	378,767	575,317	375,000	375,000	375,000
	Account Classification Total: M & O - Maintenance and Operations	379,008	575,317	375,000	375,000	375,300
	Division Total: 801 - Engineering	429,956	634,370	436,093	436,093	409,490
Division: 802 - Planning						
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	36,070	23,234	53,990	49,110	67,439
600.1015	EMP SRV Buy back Salaries	-	4,050	584	584	1,028
600.1030	EMP SRV Overtime	-	816	-	3,300	-
600.1080	EMP SRV PERS	4,172	2,794	7,229	5,543	8,612
600.1081	EMP SRV PERS Unfunded Liability	7,874	31,120	14,435	19,972	19,390
600.1100	EMP SRV Medicare	505	400	783	712	980
600.1110	EMP SRV Disability/Life Insurance	791	2,055	1,242	1,130	1,555
600.1120	EMP SRV Health/Dental/Vision Insurance	15,764	8,686	26,800	23,668	27,000
600.1130	EMP SRV Worker's Compensation	348	348	698	698	1,380
600.1140	EMP SRV Unemployment Insurance	222	222	421	421	801
	Account Classification Total: Employee Service - Employee Services	65,746	73,725	106,182	105,138	128,185
M & O - Maintenance and Operations						
610.1020	SUPPLIES Operating Supplies	2,102	562	-	500	750
630.1010	COMMUNICATION Telephone	-	-	-	-	-
630.1020	COMMUNICATION Cellphone	61	-	-	-	-
630.1040	COMMUNICATION Postage	365	206	-	1,000	1,500
640.1010	SERVICES Professional & Technical	62,651	54,136	50,000	10,000	20,000
640.1020	SERVICES Contractual	371,984	361,031	175,000	315,000	350,000
640.1140	SERVICES Commission	1,498	4,610	2,000	2,000	2,000
640.1190	SERVICES General Plan Update	146,697	161,132	82,940	20,212	-
640.1191	SERVICES Zoning Ordinance	4,521	22,338	66,429	62,266	-
650.1020	TRAINING Training & Vocational	2,001	360	2,000	2,000	2,000
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	110	-	-	312	500
690.1030	SPC DEPT EXP Printing & Binding	1,589	248	841	841	866
	Account Classification Total: M & O - Maintenance and Operations	593,577	604,623	379,210	414,131	377,616
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	3,380	6,176	9,396	9,396	12,135
605.1020	ALLOC COSTS Property & Fire Insurance	1,078	3,133	4,776	4,776	7,410
605.1030	ALLOC COSTS Auto Insurance	745	980	1,278	1,278	1,065
605.1040	ALLOC COSTS Risk Management	2,601	2,149	3,132	3,132	3,577
	Account Classification Total: Allocated Costs - Allocated Costs	7,804	12,438	18,582	18,582	24,187
	Division Total: 802 - Planning	667,127	690,786	503,974	537,851	529,988
Division: 803 - Code Enforcement						
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	60,892	57,646	118,672	106,567	120,775
600.1015	EMP SRV Buy back Salaries	-	-	2,241	1,325	1,325
600.1020	EMP SRV Part Time Salaries	11,012	-	-	-	-
600.1080	EMP SRV PERS	5,378	4,748	11,893	10,272	9,505
600.1081	EMP SRV PERS Unfunded Liability	862	13,631	12,920	18,001	312
600.1100	EMP SRV Medicare	1,056	893	1,721	1,545	1,751
600.1110	EMP SRV Disability/Life Insurance	1,366	2,540	2,729	2,451	2,777
600.1120	EMP SRV Health/Dental/Vision Insurance	23,528	21,067	40,000	35,403	40,000
600.1130	EMP SRV Worker's Compensation	3,829	7,788	4,774	4,774	9,317
600.1140	EMP SRV Unemployment Insurance	331	599	360	360	676
600.1170	EMP SRV Uniform Allowance	301	-	600	-	-
	Account Classification Total: Employee Service - Employee Services	108,554	108,912	195,910	180,698	186,438
M & O - Maintenance and Operations						
610.1010	SUPPLIES Office Supplies	1,899	316	500	500	500
610.1020	SUPPLIES Operating Supplies	1,609	628	500	10,000	750
610.1030	SUPPLIES Lubricant & Fuels	1,796	1,116	1,000	8,000	2,000
620.1010	UTILITIES Electric	2,125	4,826	5,000	7,100	6,808
620.1020	UTILITIES Gas	109	209	200	200	200
630.1010	COMMUNICATION Telephone	294	366	320	320	320
630.1020	COMMUNICATION Cellphone	1,044	897	1,000	1,700	1,200
630.1040	COMMUNICATION Postage	529	134	350	350	350
640.1010	SERVICES Professional & Technical	-	-	-	500	300
640.1020	SERVICES Contractual	2,034	3,365	2,000	35,000	2,500
650.1010	TRAINING Travel & Conference	660	745	1,000	1,000	1,000
650.1020	TRAINING Training & Vocational	645	-	1,000	1,500	1,000
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	1,004	805	1,000	1,000	1,000
690.1355	SPC DEPT EXP Homelessness Mitigation	-	5,364	-	3,000	3,000
	Account Classification Total: M & O - Maintenance and Operations	13,747	18,770	13,870	70,170	20,928
Principal Pymts - Principal Payments						

Account Number	Account Description	2021-22 Actual	2022-23 Actual	2023-24 Adopted	2023-24 Projected Year End	2024-25 Proposed
710.1001	PRINCIPAL Copiers	542	545	731	731	545
	Account Classification Total: Principal Pymts - Principal Payments	542	545	731	731	545
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	2,253	3,094	4,506	4,506	5,263
605.1020	ALLOC COSTS Property & Fire Insurance	718	1,569	2,290	2,290	3,214
605.1030	ALLOC COSTS Auto Insurance	745	1,634	1,065	1,065	2,130
605.1040	ALLOC COSTS Risk Management	1,734	1,077	1,502	1,502	1,551
	Account Classification Total: Allocated Costs - Allocated Costs	5,450	7,374	9,363	9,363	12,158
Capital Outlay - Capital Outlay						
730.1040	CAPITAL OUTLAY Vehicles	32,242	33,783	-	-	-
	Account Classification Total: Capital Outlay - Capital Outlay	32,242	33,783	-	-	-
	Division Total: 803 - Code Enforcement	160,534	169,384	219,874	260,962	220,069
Division: 805 - Building						
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	80,646	97,791	187,790	161,770	185,248
600.1015	EMP SRV Buy back Salaries	1,046	-	2,778	8,800	1,338
600.1020	EMP SRV Part Time Salaries	-	1,260	28,441	16,973	-
600.1030	EMP SRV Overtime	1,713	7,894	3,000	5,500	5,500
600.1080	EMP SRV PERS	7,458	7,288	22,718	15,267	19,353
600.1081	EMP SRV PERS Unfunded Liability	16,699	902	29,941	54,206	29,294
600.1090	EMP SRV Social Security	-	78	-	1,052	-
600.1100	EMP SRV Medicare	1,242	1,478	3,144	2,618	2,700
600.1110	EMP SRV Disability/Life Insurance	2,165	2,245	4,318	3,748	4,280
600.1120	EMP SRV Health/Dental/Vision Insurance	40,001	36,236	54,601	50,079	57,001
600.1130	EMP SRV Worker's Compensation	6,969	6,969	7,663	7,663	6,301
600.1140	EMP SRV Unemployment Insurance	718	718	960	690	761
600.1170	EMP SRV Uniform Allowance	200	173	600	600	-
600.1190	EMP SRV Stipends	1,150	725	650	-	-
	Account Classification Total: Employee Service - Employee Services	160,007	163,757	346,604	328,966	311,776
M & O - Maintenance and Operations						
610.1010	SUPPLIES Office Supplies	2,696	804	3,000	3,000	3,000
610.1020	SUPPLIES Operating Supplies	1,824	1,514	1,500	1,500	1,700
610.1030	SUPPLIES Lubricant & Fuels	2,941	3,318	3,200	20,000	3,296
620.1010	UTILITIES Electric	5,696	12,929	25,000	20,000	18,794
620.1020	UTILITIES Gas	293	561	300	350	300
630.1010	COMMUNICATION Telephone	778	969	900	900	900
630.1020	COMMUNICATION Cellphone	1,274	1,506	1,400	1,800	1,400
630.1040	COMMUNICATION Postage	1,845	2,436	2,000	2,000	2,000
640.1010	SERVICES Professional & Technical	172	2,213	1,500	1,500	1,500
640.1020	SERVICES Contractual	156,441	181,067	30,000	115,000	100,000
640.1120	SERVICES Development Contracts	9,430	4,280	10,000	10,000	10,000
650.1010	TRAINING Travel & Conference	2,062	2,209	2,000	2,000	2,000
650.1020	TRAINING Training & Vocational	3,214	4,128	2,000	2,100	2,000
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	541	578	700	750	700
690.1020	SPC DEPT EXP Advertising	-	-	-	-	-
690.1030	SPC DEPT EXP Printing & Binding	408	2,695	1,200	1,200	1,200
690.1050	SPC DEPT EXP Rental	418	352	500	500	500
690.1250	SPC DEPT EXP SMIP Payments	4,177	3,343	3,500	3,500	3,500
690.1260	SPC DEPT EXP SB1473 BLDG STRD Payments	1,304	1,143	1,500	1,500	1,500
	Account Classification Total: M & O - Maintenance and Operations	195,515	226,047	90,200	187,600	154,290
Principal Pymts - Principal Payments						
710.1001	PRINCIPAL Copiers	1,084	1,089	1,462	1,462	1,090
	Account Classification Total: Principal Pymts - Principal Payments	1,084	1,089	1,462	1,462	1,090
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	4,876	7,545	7,577	7,577	12,484
605.1020	ALLOC COSTS Property & Fire Insurance	1,555	3,828	3,852	3,852	7,623
605.1030	ALLOC COSTS Auto Insurance	745	817	2,130	2,130	2,130
605.1040	ALLOC COSTS Risk Management	3,752	2,626	2,526	2,526	3,680
605.1130	ALLOC COSTS Retiree Health	9,892	11,576	11,747	11,747	14,514
	Account Classification Total: Allocated Costs - Allocated Costs	20,820	26,392	27,832	27,832	40,431
Capital Outlay - Capital Outlay						
730.1040	CAPITAL OUTLAY Vehicles	-	-	-	-	-
	Account Classification Total: Capital Outlay - Capital Outlay	-	-	-	-	-
	Division Total: 805 - Building	377,426	417,285	466,098	545,860	507,587
Division: 806 - Housing						
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	6,760	33,071	24,315	19,307	21,471
600.1015	EMP SRV Buy back Salaries	-	1,586	360	360	334
600.1030	EMP SRV Overtime	-	403	-	300	-

Account Number	Account Description	2021-22 Actual	2022-23 Actual	2023-24 Adopted	2023-24 Projected Year End	2024-25 Proposed
600.1080	EMP SRV PERS	502	3,448	2,432	1,762	2,187
600.1081	EMP SRV PERS Unfunded Liability	1,771	8,086	2,535	3,658	2,834
600.1100	EMP SRV Medicare	97	518	353	280	311
600.1110	EMP SRV Disability/Life Insurance	177	966	559	444	494
600.1120	EMP SRV Health/Dental/Vision Insurance	3,263	10,065	7,000	6,379	7,000
600.1130	EMP SRV Worker's Compensation	73	79	209	209	204
600.1140	EMP SRV Unemployment Insurance	43	48	126	126	118
	Account Classification Total: Employee Service - Employee Services	12,686	58,269	37,889	32,825	34,953
M & O - Maintenance and Operations						
610.1010	SUPPLIES Office Supplies	-	-	360	360	360
610.1020	SUPPLIES Operating Supplies	-	-	-	-	-
630.1040	COMMUNICATION Postage	171	202	350	350	375
640.1010	SERVICES Professional & Technical	-	3,860	5,000	12,000	12,000
640.1020	SERVICES Contractual	11,934	10,675	20,000	13,000	12,000
640.1150	SERVICES Self Help CDBG Conract	-	-	6,000	5,250	9,000
650.1010	TRAINING Travel & Conference	-	324	1,000	1,000	1,000
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	125	9	500	500	500
690.1020	SPC DEPT EXP Advertising	-	-	750	1,500	1,500
	Account Classification Total: M & O - Maintenance and Operations	12,231	15,070	33,960	33,960	36,735
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	800	1,009	6,235	6,235	1,796
605.1020	ALLOC COSTS Property & Fire Insurance	255	512	3,170	3,170	1,097
605.1040	ALLOC COSTS Risk Management	616	351	2,078	2,078	529
605.1130	ALLOC COSTS Retiree Health	947	1,150	1,063	1,063	1,322
	Account Classification Total: Allocated Costs - Allocated Costs	2,618	3,022	12,546	12,546	4,744
	Division Total: 806 - Housing	27,535	76,361	84,395	79,331	76,432
	Department Total: 80 - Community Development	1,662,578	1,988,185	1,710,434	1,860,097	1,743,566
	EXPENSES Total	18,307,016	31,142,024	19,811,399	22,625,579	23,221,953
	Fund REVENUE Total: 101 - General Fund	24,074,052	20,142,875	22,128,430	19,488,196	18,498,832
	Fund EXPENSE Total: 101 - General Fund	18,307,016	31,142,024	19,811,399	22,625,579	23,221,953
	Fund Total: 101 - General Fund	5,767,037	(10,999,149)	2,317,031	(3,137,383)	(4,723,121)
Minus One Time Revenues and Expenses						
	REVENUE GRAND Totals:	24,009,569	19,973,664	21,881,290	19,271,272	18,461,739
	EXPENSE GRAND Totals:	18,307,016	18,380,659	17,414,403	18,171,567	18,137,783
	Grand Totals:	5,702,554	1,593,005	4,466,887	1,099,705	323,956

ENTERPRISE FUNDS

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

- 114 - Vocational Center Fund 36
- 115 - Ridge Creek Golf Management 36
- 116 - Ridge Creek Golf 37
- 117 - Ridge Creek The Patio 39
- 118 - Ridge Creek Event Center 40
- 230 - Water Fund 40
- 231 - Sewer Fund 43
- 232 - Disposal Fund 46
- 233 - Transit Fund 48
- 234 - CNG Fund 49
- 320 - Ambulance Fund 50

Account Number	Account Description	2021-22 Actual	2022-23 Actual	2023-24 Adopted	2023-24 Projected Year End	2024-25 Proposed
Fund: 114 - Vocational Center						
REVENUES						
Use of Money - Use of Money & Property						
412.1000	USE OF MONEY & PROP Investment Earnings	3,946	51,523	0	75,000	50,000
412.2000	USE OF MONEY & PROP Lease Interest Income	12,327	1,918	0	0	0
419.1010	LEASE RECIEPTS Lease - County	334,001	80,319	0	0	0
Account Classification Total: Use of Money - Use of Money & Property		350,275	133,759	0	75,000	50,000
Other - Other Financing Sources						
415.1050	OTH FIN SOURCES Sale of City Land/Property	0	1,351,026	0	0	0
Account Classification Total: Other - Other Financing Sources		0	1,351,026	0	0	0
	REVENUES Total	350,275	1,484,785	0	75,000	50,000
EXPENSES						
Department: 10 - Legislative Services						
Division: 105 - Vocational Center						
M & O - Maintenance and Operations						
610.1040	SUPPLIES Repair & Maintenance Supplies	2,138	0	0	0	0
620.1010	UTILITIES Electric	354	255	0	180	0
620.1020	UTILITIES Gas	0	0	0	320	0
630.1010	COMMUNICATION Telephone	361	419	0	0	0
640.1010	SERVICES Professional & Technical	20	0	0	0	0
640.1020	SERVICES Contractual	4,108	2,738	0	0	0
670.1010	MAINTENANCE Repair & Maintenance	13,956	12,953	0	0	0
Account Classification Total: M & O - Maintenance and Operations		20,936	16,365	0	500	0
	Division Total: 105 - Vocational Center	20,936	16,365	0	500	0
	Department Total: 10 - Legislative Services	20,936	16,365	0	500	0
	EXPENSES Total	20,936	16,365	0	500	0
Fund REVENUE	Total: 114 - Vocational Center	350,275	1,484,785	0	75,000	50,000
Fund EXPENSE	Total: 114 - Vocational Center	20,936	16,365	0	500	0
	Fund Total: 114 - Vocational Center	329,338	1,468,420	0	74,500	50,000
Fund: 115 - Ridgecreek Golf Management						
REVENUES						
Service Charges - Services Charges						
451.1010	ROUNDS & PLAY Green Fees	1,324,271	0	0	0	0
451.1020	ROUNDS & PLAY Cart	349,145	0	0	0	0
451.1030	ROUNDS & PLAY Range	96,832	0	0	0	0
452.1010	FOOD & BEVERAGES Food	779,911	0	0	0	0
452.1015	FOOD & BEVERAGES Beverages	76,945	0	0	0	0
452.1020	FOOD & BEVERAGES Service Income	230,424	0	0	0	0
452.1030	FOOD & BEVERAGES Beer	216,235	0	0	0	0
452.1040	FOOD & BEVERAGES Liquor	186,053	0	0	0	0
452.1050	FOOD & BEVERAGES Wine	37,619	0	0	0	0
453.1010	PRO-SHOP Merchandise	341,738	0	0	0	0
453.1020	PRO-SHOP Club Rental	2,195	0	0	0	0
453.1040	PRO-SHOP Tobacco	7,063	0	0	0	0
453.1050	PRO-SHOP Lesson	21,708	0	0	0	0
454.1010	EVENT CENTER Food	239,359	0	0	0	0
454.1015	EVENT CENTER Beverages	3,208	0	0	0	0
454.1030	EVENT CENTER Beer	10,673	0	0	0	0
454.1040	EVENT CENTER Liquor	12,854	0	0	0	0
454.1050	EVENT CENTER Wine	1,892	0	0	0	0
Account Classification Total: Service Charges - Services Charges		3,938,125	0	0	0	0
Miscellaneous - Miscellaneous						
414.1010	MISC Other Miscellaneous Revenue	6,155	0	0	0	0
452.2000	FOOD & BEVERAGES Cost of Goods Sold	-517,472	0	0	0	0
453.2000	PRO-SHOP Cost of Goods Sold	-261,393	0	0	0	0
Account Classification Total: Miscellaneous - Miscellaneous		-772,710	0	0	0	0
Transfers - Transfers						
800.116	TRSF IN Ridgecreek Golf	0	347,305	0	0	0
Account Classification Total: Transfers - Transfers		0	347,305	0	0	0
	REVENUES Total	3,165,415	347,305	0	0	0
EXPENSES						
Department: 25 - Ridge Creek Golf						
Division: 251 - Golf Admin						
M & O - Maintenance and Operations						
640.1020	SERVICES Contractual	106,036	0	0	0	0
799.1000	MISCELLANEOUS Cash Short	546	0	0	0	0
799.2200	MISCELLANEOUS Capitalized Assets	-1,365	-8,315	0	0	0
Account Classification Total: M & O - Maintenance and Operations		105,217	-8,315	0	0	0

Account Number	Account Description	2021-22 Actual	2022-23 Actual	2023-24 Adopted	2023-24 Projected Year End	2024-25 Proposed
Interest Pymts - Interest Payments						
720.1000	INTEREST Interest	5,522	0	0	0	0
Account Classification Total: Interest Pymts - Interest Payments		5,522	0	0	0	0
	Division Total: 251 - Golf Admin	110,739	-8,315	0	0	0
Division: 252 - Golf Course & Grounds						
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	616,836	0	0	0	0
600.1070	EMP SRV Taxes & Benefits	121,543	0	0	0	0
Account Classification Total: Employee Service - Employee Services		738,379	0	0	0	0
M & O - Maintenance and Operations						
610.1010	SUPPLIES Office Supplies	3,696	0	0	0	0
610.1020	SUPPLIES Operating Supplies	172,491	0	0	0	0
610.1030	SUPPLIES Lubricant & Fuels	26,904	0	0	0	0
620.1010	UTILITIES Electric	144,560	0	0	0	0
630.1010	COMMUNICATION Telephone	2,412	0	0	0	0
640.1020	SERVICES Contractual	47,854	0	0	0	0
640.1050	SERVICES Taxes	8,731	0	0	0	0
650.1010	TRAINING Travel & Conference	8,008	0	0	0	0
670.1010	MAINTENANCE Repair & Maintenance	109,232	0	0	0	0
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	4,585	0	0	0	0
690.1020	SPC DEPT EXP Advertising	26,950	0	0	0	0
690.1030	SPC DEPT EXP Printing & Binding	294	0	0	0	0
690.1050	SPC DEPT EXP Rental	30,653	0	0	0	0
690.1100	SPC DEPT EXP Purchase Discount	-10,092	0	0	0	0
690.1110	SPC DEPT EXP Credit Card Discount	56,518	0	0	0	0
Account Classification Total: M & O - Maintenance and Operations		632,796	0	0	0	0
	Division Total: 252 - Golf Course & Grounds	1,371,175	0	0	0	0
Division: 253 - Pro-shop						
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	138,727	0	0	0	0
600.1070	EMP SRV Taxes & Benefits	43,360	0	0	0	0
Account Classification Total: Employee Service - Employee Services		182,087	0	0	0	0
M & O - Maintenance and Operations						
610.1020	SUPPLIES Operating Supplies	5,006	0	0	0	0
630.1010	COMMUNICATION Telephone	288	0	0	0	0
640.1020	SERVICES Contractual	818	0	0	0	0
690.1320	SPC DEPT EXP Handicap Expense	23,227	0	0	0	0
Account Classification Total: M & O - Maintenance and Operations		29,339	0	0	0	0
	Division Total: 253 - Pro-shop	211,426	0	0	0	0
Division: 254 - Food & Beverage						
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	751,212	0	0	0	0
600.1070	EMP SRV Taxes & Benefits	142,883	0	0	0	0
Account Classification Total: Employee Service - Employee Services		894,095	0	0	0	0
M & O - Maintenance and Operations						
610.1020	SUPPLIES Operating Supplies	75,897	0	0	0	0
640.1020	SERVICES Contractual	16,881	0	0	0	0
670.1010	MAINTENANCE Repair & Maintenance	20,727	0	0	0	0
Account Classification Total: M & O - Maintenance and Operations		113,505	0	0	0	0
	Division Total: 254 - Food & Beverage	1,007,600	0	0	0	0
	Department Total: 25 - Ridge Creek Golf	2,700,940	-8,315	0	0	0
	EXPENSES Total	2,700,940	-8,315	0	0	0
Fund REVENUE	Total: 115 - Ridgecreek Golf Management	3,165,415	347,305	0	0	0
Fund EXPENSE	Total: 115 - Ridgecreek Golf Management	2,700,940	-8,315	0	0	0
	Fund Total: 115 - Ridgecreek Golf Management	464,475	355,620	0	0	0
Fund: 116 - Ridgecreek Golf						
REVENUES						
Service Charges - Services Charges						
451.1010	ROUNDS & PLAY Green Fees	0	1,412,313	1,395,889	1,527,917	1,634,096
451.1020	ROUNDS & PLAY Cart	0	369,367	389,970	452,601	513,176
451.1030	ROUNDS & PLAY Range	0	118,582	118,056	155,801	170,000
453.1010	PRO-SHOP Merchandise	0	365,935	378,319	353,466	376,219
Account Classification Total: Service Charges - Services Charges		0	2,266,197	2,282,234	2,489,785	2,693,491
Miscellaneous - Miscellaneous						
453.2000	PRO-SHOP Cost of Goods Sold	0	-240,207	-273,117	-225,781	-239,098
Account Classification Total: Miscellaneous - Miscellaneous		0	-240,207	-273,117	-225,781	-239,098
	REVENUES Total	0	2,025,990	2,009,117	2,264,004	2,454,393
EXPENSES						

Account Number	Account Description	2021-22 Actual	2022-23 Actual	2023-24 Adopted	2023-24 Projected Year End	2024-25 Proposed
Department:	**25 - Ridge Creek Golf**					
Division:	**251 - Golf Admin**					
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	0	58,266	46,895	42,350	101,827
600.1070	EMP SRV Taxes & Benefits	0	12,508	19,854	3,522	15,577
Account Classification Total: Employee Service - Employee Services		0	70,774	66,749	45,872	117,404
M & O - Maintenance and Operations						
640.1100	SERVICES Administrative Fees/Costs	0	52,085	57,694	49,998	55,482
650.1010	TRAINING Travel & Conference	0	2,557	8,050	5,644	3,000
650.1020	TRAINING Training & Vocational	0	3,914	0	0	0
690.1030	SPC DEPT EXP Printing & Binding	0	430	0	384	0
799.1000	MISCELLANEOUS Cash Short	0	-7	0	0	0
Account Classification Total: M & O - Maintenance and Operations		0	58,980	65,744	56,026	58,482
Interest Pymts - Interest Payments						
720.1000	INTEREST Interest	0	3,867	4,148	4,148	2,925
Account Classification Total: Interest Pymts - Interest Payments		0	3,867	4,148	4,148	2,925
Capital Outlay - Capital Outlay						
730.1070	CAPITAL OUTLAY Machinery and Equipment	0	0	0	43,584	0
Account Classification Total: Capital Outlay - Capital Outlay		0	0	0	43,584	0
Transfer - Transfer						
900.115	TRSF OUT Ridge Creek Golf	0	347,305	0	0	0
Account Classification Total: Transfer - Transfer		0	347,305	0	0	0
Division Total: 251 - Golf Admin		0	480,927	136,641	149,630	178,811
Division:	**252 - Golf Course & Grounds**					
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	0	349,009	418,520	444,232	543,447
600.1070	EMP SRV Taxes & Benefits	0	74,209	90,472	62,280	69,120
Account Classification Total: Employee Service - Employee Services		0	423,218	508,992	506,512	612,567
M & O - Maintenance and Operations						
610.1010	SUPPLIES Office Supplies	0	1,607	3,180	3,067	3,000
610.1020	SUPPLIES Operating Supplies	0	339,022	137,441	153,844	136,369
610.1030	SUPPLIES Lubricant & Fuels	0	27,482	31,950	27,738	31,974
620.1010	UTILITIES Electric	0	29,798	43,750	34,903	59,258
620.1020	UTILITIES Gas	0	7,207	7,250	7,244	12,812
620.1030	UTILITIES Water	0	2,211	3,005	4,696	8,527
620.1040	UTILITIES Cable	0	327	1,200	1,413	445
630.1010	COMMUNICATION Telephone	0	1,745	2,640	2,886	8,489
630.1040	COMMUNICATION Postage	0	2,214	3,200	4,412	3,360
640.1020	SERVICES Contractual	0	55,032	34,406	36,205	60,867
640.1050	SERVICES Taxes	0	4,949	13,047	13,441	9,108
650.1020	TRAINING Training & Vocational	0	22,213	6,240	20,591	13,500
670.1010	MAINTENANCE Repair & Maintenance	0	72,159	46,330	45,319	48,765
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	0	2,728	3,200	3,939	3,500
690.1020	SPC DEPT EXP Advertising	0	6,505	44,472	32,025	36,004
690.1030	SPC DEPT EXP Printing & Binding	0	270	1,380	0	0
690.1050	SPC DEPT EXP Rental	0	18,896	25,200	22,947	24,270
690.1110	SPC DEPT EXP Credit Card Discount	0	25,011	22,500	22,757	44,351
799.1000	MISCELLANEOUS Cash Short	0	10,365	0	-1,408	0
Account Classification Total: M & O - Maintenance and Operations		0	629,741	430,391	436,019	504,599
Principal Pymts - Principal Payments						
710.2072	PRINCIPAL Golf Utility Vehicles	0	0	2,731	2,730	2,730
Account Classification Total: Principal Pymts - Principal Payments		0	0	2,731	2,730	2,730
Interest Pymts - Interest Payments						
720.1000	INTEREST Interest	0	1,434	0	0	0
Account Classification Total: Interest Pymts - Interest Payments		0	1,434	0	0	0
Division Total: 252 - Golf Course & Grounds		0	1,054,392	942,114	945,261	1,119,896
Division:	**256 - Golf Operations**					
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	0	316,244	338,066	324,598	350,124
600.1070	EMP SRV Taxes & Benefits	0	70,132	93,587	62,800	74,965
Account Classification Total: Employee Service - Employee Services		0	386,376	431,653	387,398	425,089
M & O - Maintenance and Operations						
610.1010	SUPPLIES Office Supplies	0	287	600	43	0
610.1020	SUPPLIES Operating Supplies	0	23,668	17,191	27,455	27,890
620.1010	UTILITIES Electric	0	33,583	43,750	34,903	9,621
620.1020	UTILITIES Gas	0	7,812	7,250	7,244	2,080
620.1030	UTILITIES Water	0	2,612	3,005	4,696	1,384
620.1040	UTILITIES Cable	0	214	1,200	1,413	345
630.1010	COMMUNICATION Telephone	0	896	2,640	1,146	248

Account Number	Account Description	2021-22 Actual	2022-23 Actual	2023-24 Adopted	2023-24 Projected Year End	2024-25 Proposed
630.1040	COMMUNICATION Postage	0	1,875	2,140	2,150	180
640.1020	SERVICES Contractual	0	19,023	23,084	24,665	8,944
640.1050	SERVICES Taxes	0	7,211	5,315	5,544	5,544
650.1020	TRAINING Training & Vocational	0	2,662	0	0	0
670.1010	MAINTENANCE Repair & Maintenance	0	7,687	10,032	14,039	9,540
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	0	455	0	0	0
690.1100	SPC DEPT EXP Purchase Discount	0	1,029	0	-310	0
690.1110	SPC DEPT EXP Credit Card Discount	0	19,336	22,500	22,757	7,201
690.1320	SPC DEPT EXP Handicap Expense	0	27,280	33,200	28,480	30,550
Account Classification Total: M & O - Maintenance and Operations		0	155,631	171,907	174,225	103,527
Principal Pymts - Principal Payments						
710.2070	PRINCIPAL Golf Carts	0	0	70,605	70,128	110,442
Account Classification Total: Principal Pymts - Principal Payments		0	0	70,605	70,128	110,442
Division Total: 256 - Golf Operations		0	542,007	674,165	631,751	639,058
Department Total: 25 - Ridge Creek Golf		0	2,077,326	1,752,920	1,726,642	1,937,765
EXPENSES Total		0	2,077,326	1,752,920	1,726,642	1,937,765
Fund REVENUE	Total: 116 - Ridgecreek Golf	0	2,025,990	2,009,117	2,264,004	2,454,393
Fund EXPENSE	Total: 116 - Ridgecreek Golf	0	2,077,326	1,752,920	1,726,642	1,937,765
Fund Total: 116 - Ridgecreek Golf		0	-51,336	256,197	537,362	516,628
Fund: 117 - Ridgecreek The Patio						
REVENUES						
Service Charges - Services Charges						
452.1010	FOOD & BEVERAGES Food	0	759,691	918,509	760,857	889,073
452.1015	FOOD & BEVERAGES Beverages	0	66,115	77,450	64,005	78,180
452.1020	FOOD & BEVERAGES Service Income	0	98,255	298,052	56,264	99,201
452.1030	FOOD & BEVERAGES Beer	0	278,845	319,875	323,351	338,886
452.1040	FOOD & BEVERAGES Liquor	0	253,407	276,436	327,721	342,575
452.1050	FOOD & BEVERAGES Wine	0	43,511	57,615	46,864	49,715
Account Classification Total: Service Charges - Services Charges		0	1,499,824	1,947,937	1,579,062	1,797,630
Miscellaneous - Miscellaneous						
452.2000	FOOD & BEVERAGES Cost of Goods Sold	0	-607,665	-559,455	-600,370	-486,726
Account Classification Total: Miscellaneous - Miscellaneous		0	-607,665	-559,455	-600,370	-486,726
Transfers - Transfers						
800.116	TRSF IN Ridgecreek Golf	0	153,496	0	0	0
Account Classification Total: Transfers - Transfers		0	153,496	0	0	0
REVENUES Total		0	1,045,655	1,388,482	978,692	1,310,904
EXPENSES						
Department: 25 - Ridge Creek Golf						
Division: 251 - Golf Admin						
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	0	29,133	23,447	21,175	67,957
600.1070	EMP SRV Taxes & Benefits	0	5,433	9,927	1,761	10,395
Account Classification Total: Employee Service - Employee Services		0	34,566	33,374	22,936	78,352
M & O - Maintenance and Operations						
640.1100	SERVICES Administrative Fees/Costs	0	22,136	28,847	24,999	37,029
650.1010	TRAINING Travel & Conference	0	588	0	0	0
Account Classification Total: M & O - Maintenance and Operations		0	22,723	28,847	24,999	37,029
Division Total: 251 - Golf Admin		0	57,289	62,221	47,935	115,381
Division: 254 - Food & Beverage						
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	0	787,097	896,688	990,913	829,939
600.1070	EMP SRV Taxes & Benefits	0	147,438	182,681	130,026	93,632
Account Classification Total: Employee Service - Employee Services		0	934,534	1,079,369	1,120,939	923,571
M & O - Maintenance and Operations						
610.1010	SUPPLIES Office Supplies	0	300	0	366	0
610.1020	SUPPLIES Operating Supplies	0	31,097	30,780	67,866	50,690
620.1010	UTILITIES Electric	0	33,583	43,750	34,903	45,969
620.1020	UTILITIES Gas	0	7,812	7,250	7,244	9,939
620.1030	UTILITIES Water	0	2,612	3,005	4,696	6,615
620.1040	UTILITIES Cable	0	3,909	1,200	1,413	72
630.1010	COMMUNICATION Telephone	0	896	2,640	1,146	1,186
630.1040	COMMUNICATION Postage	0	203	0	0	0
640.1020	SERVICES Contractual	0	70,253	49,584	50,705	63,889
640.1050	SERVICES Taxes	0	1,421	0	0	0
650.1020	TRAINING Training & Vocational	0	2,662	0	0	0
670.1010	MAINTENANCE Repair & Maintenance	0	45,767	25,800	28,732	24,000
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	0	195	0	0	0
690.1050	SPC DEPT EXP Rental	0	13,697	16,800	6,911	9,500

Account Number	Account Description	2021-22 Actual	2022-23 Actual	2023-24 Adopted	2023-24 Projected Year End	2024-25 Proposed
690.1110	SPC DEPT EXP Credit Card Discount	0	19,336	22,500	22,757	34,406
Account Classification Total: M & O - Maintenance and Operations		0	233,743	203,309	226,739	246,266
Division Total: 254 - Food & Beverage		0	1,168,278	1,282,678	1,347,678	1,169,837
Department Total: 25 - Ridge Creek Golf		0	1,225,567	1,344,899	1,395,613	1,285,218
EXPENSES Total		0	1,225,567	1,344,899	1,395,613	1,285,218
Fund REVENUE	Total: 117 - Ridgecreek The Patio	0	1,045,655	1,388,482	978,692	1,310,904
Fund EXPENSE	Total: 117 - Ridgecreek The Patio	0	1,225,567	1,344,899	1,395,613	1,285,218
Fund Total: 117 - Ridgecreek The Patio		0	-179,912	43,583	-416,921	25,686
Fund: 118 - Ridgecreek Event Center						
REVENUES						
Service Charges - Services Charges						
454.1010	EVENT CENTER Food	0	353,612	292,720	254,613	307,521
454.1015	EVENT CENTER Beverages	0	6,132	4,841	4,895	6,100
454.1020	EVENT CENTER Gratuity Income	0	161,072	133,800	140,346	166,212
454.1030	EVENT CENTER Beer	0	3,800	5,573	3,800	3,876
454.1040	EVENT CENTER Liquor	0	24,364	17,925	7,001	24,758
454.1050	EVENT CENTER Wine	0	920	905	256	570
Account Classification Total: Service Charges - Services Charges		0	549,900	455,764	410,911	509,037
Miscellaneous - Miscellaneous						
454.2000	EVENT CENTER Cost of Goods Sold	0	-141,965	-130,692	-156,231	-102,214
Account Classification Total: Miscellaneous - Miscellaneous		0	-141,965	-130,692	-156,231	-102,214
Transfers - Transfers						
800.116	TRSF IN Ridgecreek Golf	0	54,697	0	0	0
Account Classification Total: Transfers - Transfers		0	54,697	0	0	0
REVENUES Total		0	462,632	325,072	254,680	406,823
EXPENSES						
Department: 25 - Ridge Creek Golf						
Division: 251 - Golf Admin						
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	0	29,133	23,447	21,175	19,243
600.1070	EMP SRV Taxes & Benefits	0	5,432	9,925	1,761	2,944
Account Classification Total: Employee Service - Employee Services		0	34,565	33,372	22,936	22,187
M & O - Maintenance and Operations						
640.1100	SERVICES Administrative Fees/Costs	0	22,136	28,847	24,999	10,485
650.1010	TRAINING Travel & Conference	0	588	0	0	0
Account Classification Total: M & O - Maintenance and Operations		0	22,723	28,847	24,999	10,485
Division Total: 251 - Golf Admin		0	57,289	62,219	47,935	32,672
Division: 255 - Event Center						
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	0	247,376	301,609	255,644	153,789
600.1070	EMP SRV Taxes & Benefits	0	50,356	70,539	38,410	17,957
Account Classification Total: Employee Service - Employee Services		0	297,733	372,148	294,054	171,746
M & O - Maintenance and Operations						
610.1010	SUPPLIES Office Supplies	0	761	0	0	0
610.1020	SUPPLIES Operating Supplies	0	12,446	11,040	35,678	19,190
620.1010	UTILITIES Electric	0	33,583	43,750	34,903	13,017
620.1020	UTILITIES Gas	0	7,812	7,250	7,244	2,815
620.1030	UTILITIES Water	0	2,612	3,005	4,696	1,873
620.1040	UTILITIES Cable	0	0	1,200	1,413	98
630.1010	COMMUNICATION Telephone	0	896	2,640	1,146	336
630.1040	COMMUNICATION Postage	0	460	0	0	0
640.1020	SERVICES Contractual	0	80,690	64,184	87,586	69,952
640.1050	SERVICES Taxes	0	1,421	0	0	0
650.1020	TRAINING Training & Vocational	0	2,802	0	0	0
670.1010	MAINTENANCE Repair & Maintenance	0	10,702	13,800	7,142	6,000
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	0	195	0	53	0
690.1020	SPC DEPT EXP Advertising	0	2,205	0	0	0
690.1050	SPC DEPT EXP Rental	0	2,748	3,900	1,797	1,800
690.1110	SPC DEPT EXP Credit Card Discount	0	19,336	22,500	22,757	9,743
Account Classification Total: M & O - Maintenance and Operations		0	178,669	173,269	204,415	124,824
Division Total: 255 - Event Center		0	476,402	545,417	498,469	296,570
Department Total: 25 - Ridge Creek Golf		0	533,691	607,636	546,404	329,242
EXPENSES Total		0	533,691	607,636	546,404	329,242
Fund REVENUE	Total: 118 - Ridgecreek Event Center	0	462,632	325,072	254,680	406,823
Fund EXPENSE	Total: 118 - Ridgecreek Event Center	0	533,691	607,636	546,404	329,242
Fund Total: 118 - Ridgecreek Event Center		0	-71,059	-282,564	-291,724	77,581
Fund: 230 - Water						
REVENUES						

Account Number	Account Description	2021-22 Actual	2022-23 Actual	2023-24 Adopted	2023-24 Projected Year End	2024-25 Proposed
Fines & Forfeit - Fines & Forfeitures						
411.1110	FINES Utility Delinquency (penalties)	0	47,717	35,350	55,000	49,158
Account Classification Total: Fines & Forfeit - Fines & Forfeitures		0	47,717	35,350	55,000	49,158
Use of Money - Use of Money & Property						
412.1000	USE OF MONEY & PROP Investment Earnings	8,740	71,816	15,000	85,000	60,000
Account Classification Total: Use of Money - Use of Money & Property		8,740	71,816	15,000	85,000	60,000
Intergov - Intergovernmental						
413.1060	INTERGOVT State Grants	0	5,312	0	131,176	0
413.1111	INTERGOVT Prop 1B	326,864	0	0	0	0
Account Classification Total: Intergov - Intergovernmental		326,864	5,312	0	131,176	0
Service Charges - Services Charges						
409.5001	SRVC & FEE Water Service	3,121,914	3,055,877	3,237,233	3,361,465	3,663,997
409.5090	SRVC & FEE Water Service Connection	7,296	16,966	12,000	38,723	28,000
409.5100	SRVC & FEE After Hours Service Charges	0	149	100	100	100
409.5110	SRVC & FEE Delinquent Water On/Off	0	24,000	15,000	40,000	40,000
409.5120	SRVC & FEE Back Flow Test	17,266	22,528	18,000	18,000	18,000
409.5130	SRVC & FEE Temporary Meter Rental	4,730	13,481	10,100	10,100	10,100
409.5140	SRVC & FEE New Water Service	31,238	42,962	44,961	44,961	36,777
409.5160	SRVC & FEE Backflow Repair	1,718	6,877	6,000	6,000	6,000
409.5180	SRVC & FEE Account Set-up fee/ Name Change	2,814	691	3,000	3,000	3,000
Account Classification Total: Service Charges - Services Charges		3,186,976	3,183,532	3,346,394	3,522,349	3,805,974
Miscellaneous - Miscellaneous						
414.1010	MISC Other Miscellaneous Revenue	9,726	2,003	0	800	0
414.1230	MISC Coronavirus Relief Fund	404	0	0	0	0
414.1231	MISC Arrearage Program	72,923	0	0	1,978	0
Account Classification Total: Miscellaneous - Miscellaneous		83,053	2,003	0	2,778	0
Transfers - Transfers						
800.182	TRSF IN Water Debt Service	464,680	477,209	0	0	0
Account Classification Total: Transfers - Transfers		464,680	477,209	0	0	0
	REVENUES Total	4,070,312	3,787,589	3,396,744	3,796,303	3,915,132
EXPENSES						
Department:	**70 - Public Works**					
Division:	**303 - Utility Billing & Collections**					
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	61,696	61,324	71,877	62,502	70,310
600.1015	EMP SRV Buy back Salaries	5,133	621	1,565	1,264	1,264
600.1020	EMP SRV Part Time Salaries	467	5,103	9,573	15,395	9,575
600.1080	EMP SRV PERS	6,101	5,981	7,955	7,136	7,953
600.1081	EMP SRV PERS Unfunded Liability	9,554	7,835	7,200	8,939	8,891
600.1090	EMP SRV Social Security	0	0	0	441	756
600.1100	EMP SRV Medicare	1,008	933	1,185	1,031	1,162
600.1110	EMP SRV Disability/Life Insurance	1,788	1,715	1,660	1,660	1,624
600.1120	EMP SRV Health/Dental/Vision Insurance	27,075	23,649	26,400	23,619	26,400
600.1130	EMP SRV Worker's Compensation	778	938	972	972	918
600.1140	EMP SRV Unemployment Insurance	496	577	573	573	533
600.1190	EMP SRV Stipends	23	0	0	0	0
Account Classification Total: Employee Service - Employee Services		114,120	108,677	128,960	123,532	129,386
M & O - Maintenance and Operations						
610.1010	SUPPLIES Office Supplies	2,785	1,879	3,000	3,000	3,000
610.1030	SUPPLIES Lubricant & Fuels	51	112	35	50	150
630.1040	COMMUNICATION Postage	14,671	19,311	18,000	21,000	20,000
640.1010	SERVICES Professional & Technical	17,573	23,248	21,000	28,800	23,000
640.1020	SERVICES Contractual	0	0	8,333	0	0
650.1010	TRAINING Travel & Conference	0	0	600	200	600
650.1020	TRAINING Training & Vocational	0	0	0	0	150
670.1030	MAINTENANCE Equipment Maintenance	912	0	225	225	225
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	0	0	50	75	50
690.1030	SPC DEPT EXP Printing & Binding	479	295	500	500	500
690.1050	SPC DEPT EXP Rental	323	1,419	500	900	1,500
Account Classification Total: M & O - Maintenance and Operations		36,795	46,263	52,243	54,750	49,175
Principal Pymts - Principal Payments						
710.1001	PRINCIPAL Copiers	0	0	2,175	2,175	2,175
Account Classification Total: Principal Pymts - Principal Payments		0	0	2,175	2,175	2,175
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	2,592	3,861	3,855	3,855	4,628
605.1020	ALLOC COSTS Property & Fire Insurance	826	1,959	1,959	1,959	2,826
605.1030	ALLOC COSTS Auto Insurance	0	272	355	355	355
605.1040	ALLOC COSTS Risk Management	1,994	1,343	1,285	1,285	1,364
605.1150	ALLOC COSTS Fire/Ambulance	249	0	0	0	0

Account Number	Account Description	2021-22 Actual	2022-23 Actual	2023-24 Adopted	2023-24 Projected Year End	2024-25 Proposed
	Account Classification Total: Allocated Costs - Allocated Costs	5,661	7,435	7,454	7,454	9,173
	Division Total: 303 - Utility Billing & Collections	156,576	162,375	190,832	187,911	189,909
Division:	**703 - Water**					
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	362,913	351,935	427,496	432,909	531,747
600.1015	EMP SRV Buy back Salaries	1,550	8,567	6,676	7,399	7,971
600.1020	EMP SRV Part Time Salaries	-2,281	0	0	0	0
600.1030	EMP SRV Overtime	5,664	12,209	12,000	20,000	12,000
600.1050	EMP SRV Standby	2,070	3,579	3,500	3,700	3,500
600.1080	EMP SRV PERS	41,791	39,163	48,233	47,834	61,292
600.1081	EMP SRV PERS Unfunded Liability	71,947	84,844	71,054	99,781	113,288
600.1100	EMP SRV Medicare	5,506	5,351	6,245	6,344	7,777
600.1110	EMP SRV Disability/Life Insurance	9,245	9,534	9,905	10,061	12,335
600.1120	EMP SRV Health/Dental/Vision Insurance	174,630	143,485	150,201	154,650	191,002
600.1130	EMP SRV Worker's Compensation	52,562	52,994	57,776	57,776	76,347
600.1140	EMP SRV Unemployment Insurance	2,361	2,472	2,640	2,640	3,360
600.1170	EMP SRV Uniform Allowance	9,301	9,609	3,780	10,000	4,980
600.1180	EMP SRV OPEB GASB 75	37,120	-29,446	0	0	0
600.1185	EMP SRV PENSION GASB 68	109,597	-166,195	0	0	0
600.1190	EMP SRV Stipends	171	0	0	0	0
	Account Classification Total: Employee Service - Employee Services	884,148	528,100	799,506	853,094	1,025,599
M & O - Maintenance and Operations						
610.1010	SUPPLIES Office Supplies	4,198	2,190	3,464	3,646	3,533
610.1020	SUPPLIES Operating Supplies	328,156	310,556	243,374	343,374	326,270
610.1030	SUPPLIES Lubricant & Fuels	31,760	47,697	40,800	40,800	41,616
610.1040	SUPPLIES Repair & Maintenance Supplies	1,745	770	4,558	1,500	1,530
610.1050	SUPPLIES Small Tools	281	0	1,624	750	765
610.1060	SUPPLIES Safety Equipment & Supplies	0	377	2,165	750	765
620.1010	UTILITIES Electric	542,967	412,456	575,922	575,922	593,230
620.1020	UTILITIES Gas	837	1,473	1,000	1,000	1,000
630.1010	COMMUNICATION Telephone	11,772	15,867	14,360	14,360	14,627
630.1020	COMMUNICATION Cellphone	3,300	3,712	3,500	3,500	3,600
630.1040	COMMUNICATION Postage	171	284	500	500	500
640.1010	SERVICES Professional & Technical	54,899	33,626	35,000	35,000	35,700
640.1020	SERVICES Contractual	184,505	115,364	137,700	287,700	290,454
640.1060	SERVICES Legal Services	0	0	2,000	500	2,000
640.1110	SERVICES Security Services	428	844	758	3,221	773
640.1130	SERVICES Lab/Testing	19,905	19,390	32,473	25,000	25,500
650.1010	TRAINING Travel & Conference	814	1,058	3,494	3,494	3,624
650.1020	TRAINING Training & Vocational	640	2,832	3,000	3,000	3,000
670.1010	MAINTENANCE Repair & Maintenance	8,226	3,094	48,851	5,000	31,000
670.1030	MAINTENANCE Equipment Maintenance	2,484	546	18,000	5,000	2,000
670.1040	MAINTENANCE Vehicle Maintenance	6,574	5,738	7,000	10,000	7,000
670.1080	MAINTENANCE Backflow Repair Expense	1,430	13,252	7,000	25,000	11,000
670.1090	MAINTENANCE Wells	15,578	3,525	15,000	15,000	15,000
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	14,950	16,418	21,502	21,502	22,152
690.1020	SPC DEPT EXP Advertising	262	1,689	2,000	2,000	2,000
690.1030	SPC DEPT EXP Printing & Binding	36	1,662	2,000	2,000	2,000
690.1050	SPC DEPT EXP Rental	2,118	2,164	7,000	7,000	7,000
799.1100	MISCELLANEOUS Uncollectible Accounts Expense	-5,699	27,505	10,000	10,000	10,000
799.2200	MISCELLANEOUS Capitalized Assets	-459,676	-142,274	0	0	0
	Account Classification Total: M & O - Maintenance and Operations	772,661	901,814	1,244,045	1,446,519	1,457,639
State Grant - State EDBG Grant						
700.1231	STATE GRANT Arrearage Program	70,799	0	0	1,978	0
	Account Classification Total: State Grant - State EDBG Grant	70,799	0	0	1,978	0
Principal Pymts - Principal Payments						
710.1001	PRINCIPAL Copiers	0	0	4,316	4,316	4,316
710.2050	PRINCIPAL Vehicles	4,811	0	17,549	17,549	30,000
710.2065	PRINCIPAL VacHunter Excavator	0	0	25,385	25,385	26,343
	Account Classification Total: Principal Pymts - Principal Payments	4,811	0	47,250	47,250	60,659
Interest Pymts - Interest Payments						
720.2050	INTEREST Vehicles	10,851	9,301	5,636	5,636	10,000
720.2065	INTEREST VacHunter Excavator	4,795	3,906	2,983	2,983	2,025
720.2066	INTEREST SCADA System	1,488	0	0	0	0
	Account Classification Total: Interest Pymts - Interest Payments	17,134	13,207	8,619	8,619	12,025
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	23,540	40,953	41,392	41,392	51,197
605.1020	ALLOC COSTS Property & Fire Insurance	7,505	20,776	21,041	21,041	31,262

Account Number	Account Description	2021-22 Actual	2022-23 Actual	2023-24 Adopted	2023-24 Projected Year End	2024-25 Proposed
605.1030	ALLOC COSTS Auto Insurance	3,725	5,270	4,739	4,739	4,526
605.1040	ALLOC COSTS Risk Management	18,115	14,251	13,797	13,797	15,092
605.1050	ALLOC COSTS Vehicle Maintenance	16,567	23,427	37,528	37,528	20,224
605.1060	ALLOC COSTS Custodian	7,519	9,125	9,703	9,703	7,281
605.1080	ALLOC COSTS Interdepartment Overhead	238,167	254,839	271,403	271,403	252,010
605.1130	ALLOC COSTS Retiree Health	16,709	15,797	16,908	16,908	9,990
605.1170	ALLOC COSTS Property Maintenance	6,460	7,752	8,492	8,492	8,538
	Account Classification Total: Allocated Costs - Allocated Costs	338,307	392,190	425,003	425,003	400,120
Capital Outlay - Capital Outlay						
730.1050	CAPITAL OUTLAY Trucks and Other Heavy Vehicles	0	115,652	0	0	0
730.1100	CAPITAL OUTLAY IT Functionality	0	0	0	0	7,750
	Account Classification Total: Capital Outlay - Capital Outlay	0	115,652	0	0	7,750
Capital Projects - Capital Projects						
680.1155	CAPITAL PROJECTS Wells	0	0	15,000	0	0
680.1190	CAPITAL PROJECTS Feasibility Study	498,644	37,595	0	0	0
	Account Classification Total: Capital Projects - Capital Projects	498,644	37,595	15,000	0	0
Transfer - Transfer						
900.122	TRSF OUT Equipment Replacement	3,511	3,511	3,715	3,715	3,511
900.182	TRSF OUT Water Debt Service	499,578	470,590	418,941	375,882	361,175
900.185	TRSF OUT Financing Authority Debt Service	275,017	327,075	346,443	346,443	365,607
900.203	TRSF OUT Transportation	3,652	3,652	3,652	3,652	3,652
900.261	TRSF OUT Water Capital Projects	0	37,537	0	135,269	650,000
	Account Classification Total: Transfer - Transfer	781,758	842,365	772,751	864,961	1,383,945
	Division Total: 703 - Water	3,368,262	2,830,922	3,312,174	3,647,424	4,347,737
	Department Total: 70 - Public Works	3,524,838	2,993,298	3,503,006	3,835,335	4,537,646
	EXPENSES Total	3,524,838	2,993,298	3,503,006	3,835,335	4,537,646
	Fund REVENUE Total: 230 - Water	4,070,312	3,787,589	3,396,744	3,796,303	3,915,132
	Fund EXPENSE Total: 230 - Water	3,524,838	2,993,298	3,503,006	3,835,335	4,537,646
	Fund Total: 230 - Water	545,474	794,291	-106,262	-39,032	-622,514
Fund: 231 - Sewer						
REVENUES						
Fines & Forfeit - Fines & Forfeitures						
411.1110	FINES Utility Delinquency (penalties)	0	57,581	42,420	65,000	42,844
	Account Classification Total: Fines & Forfeit - Fines & Forfeitures	0	57,581	42,420	65,000	42,844
Use of Money - Use of Money & Property						
412.1000	USE OF MONEY & PROP Investment Earnings	754	5,709	500	1,000	1,000
412.1100	USE OF MONEY & PROP Property Lease/Rental	17,710	17,910	17,710	17,910	17,910
	Account Classification Total: Use of Money - Use of Money & Property	18,464	23,619	18,210	18,910	18,910
Service Charges - Services Charges						
409.5002	SRVC & FEE Sewer Service	3,756,240	3,718,500	3,827,978	4,453,351	4,637,809
409.5340	SRVC & FEE Industrial Monitoring Charge	14,070	12,730	14,140	12,857	12,986
	Account Classification Total: Service Charges - Services Charges	3,770,310	3,731,230	3,842,118	4,466,208	4,650,795
Miscellaneous - Miscellaneous						
414.1230	MISC Coronavirus Relief Fund	415	0	0	0	0
414.1231	MISC Arrearage Program	64,777	0	0	4,176	0
	Account Classification Total: Miscellaneous - Miscellaneous	65,193	0	0	4,176	0
Transfers - Transfers						
800.105	TRSF IN American Rescue Plan Act	0	176,400	0	82,432	0
	Account Classification Total: Transfers - Transfers	0	176,400	0	82,432	0
	REVENUES Total	3,853,967	3,988,830	3,902,748	4,636,726	4,712,549
EXPENSES						
Department: 70 - Public Works						
Division: 303 - Utility Billing & Collections						
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	63,128	62,708	73,610	64,033	71,978
600.1015	EMP SRV Buy back Salaries	5,289	630	1,613	1,302	1,302
600.1020	EMP SRV Part Time Salaries	481	5,103	9,573	15,610	9,575
600.1080	EMP SRV PERS	6,256	6,113	8,140	7,305	8,134
600.1081	EMP SRV PERS Unfunded Liability	9,842	8,067	7,418	9,210	9,158
600.1090	EMP SRV Social Security	0	0	0	454	779
600.1100	EMP SRV Medicare	1,033	952	1,210	1,053	1,187
600.1110	EMP SRV Disability/Life Insurance	1,837	1,743	1,700	1,700	1,662
600.1120	EMP SRV Health/Dental/Vision Insurance	27,668	24,098	27,000	24,157	27,000
600.1130	EMP SRV Worker's Compensation	778	938	972	972	918
600.1140	EMP SRV Unemployment Insurance	496	577	573	573	533
600.1190	EMP SRV Stipends	24	0	0	0	0
	Account Classification Total: Employee Service - Employee Services	116,831	110,929	131,809	126,369	132,226
M & O - Maintenance and Operations						

Account Number	Account Description	2021-22 Actual	2022-23 Actual	2023-24 Adopted	2023-24 Projected Year End	2024-25 Proposed
610.1010	SUPPLIES Office Supplies	2,613	1,779	3,000	3,000	3,000
610.1030	SUPPLIES Lubricant & Fuels	51	112	35	50	150
630.1040	COMMUNICATION Postage	14,671	19,311	18,000	21,000	20,000
640.1010	SERVICES Professional & Technical	17,573	23,248	21,000	28,800	23,000
640.1020	SERVICES Contractual	0	0	8,333	0	0
650.1010	TRAINING Travel & Conference	0	0	600	200	600
650.1020	TRAINING Training & Vocational	0	0	170	0	170
670.1030	MAINTENANCE Equipment Maintenance	458	0	225	225	225
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	0	0	50	75	50
690.1030	SPC DEPT EXP Printing & Binding	479	294	1,000	500	1,000
690.1050	SPC DEPT EXP Rental	310	702	500	900	1,500
	Account Classification Total: M & O - Maintenance and Operations	36,156	45,445	52,913	54,750	49,695
Principal Pymts - Principal Payments						
710.1001	PRINCIPAL Copiers	0	0	2,175	2,175	2,175
	Account Classification Total: Principal Pymts - Principal Payments	0	0	2,175	2,175	2,175
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	2,592	3,861	3,855	3,855	4,628
605.1020	ALLOC COSTS Property & Fire Insurance	826	1,959	19,560	19,560	2,826
605.1030	ALLOC COSTS Auto Insurance	0	272	355	355	355
605.1040	ALLOC COSTS Risk Management	1,994	1,343	1,285	1,285	1,364
605.1150	ALLOC COSTS Fire/Ambulance	249	0	0	0	0
	Account Classification Total: Allocated Costs - Allocated Costs	5,661	7,435	25,055	25,055	9,173
	Division Total: 303 - Utility Billing & Collections	158,648	163,809	211,952	208,349	193,269
Division:	**704 - Wastewater Treatment**					
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	227,908	208,868	236,960	191,236	366,777
600.1015	EMP SRV Buy back Salaries	1,550	3,639	4,403	7,389	9,928
600.1030	EMP SRV Overtime	22,932	28,071	15,000	19,000	15,000
600.1050	EMP SRV Standby	14,634	14,062	15,000	15,000	15,000
600.1080	EMP SRV PERS	24,059	22,638	28,560	23,858	44,162
600.1081	EMP SRV PERS Unfunded Liability	40,241	46,113	48,232	67,125	89,007
600.1100	EMP SRV Medicare	3,786	2,261	3,464	3,000	5,369
600.1110	EMP SRV Disability/Life Insurance	5,040	5,110	5,495	5,200	8,517
600.1120	EMP SRV Health/Dental/Vision Insurance	94,891	81,157	82,201	82,201	122,001
600.1130	EMP SRV Worker's Compensation	25,475	34,873	30,755	30,755	38,292
600.1140	EMP SRV Unemployment Insurance	1,240	1,644	1,421	1,421	1,704
600.1170	EMP SRV Uniform Allowance	2,313	4,065	1,980	1,980	2,460
600.1190	EMP SRV Stipends	171	0	0	0	0
	Account Classification Total: Employee Service - Employee Services	464,239	452,500	473,471	448,165	718,217
M & O - Maintenance and Operations						
610.1010	SUPPLIES Office Supplies	13,568	3,766	8,852	8,852	9,029
610.1020	SUPPLIES Operating Supplies	109,963	116,660	80,941	110,000	112,200
610.1030	SUPPLIES Lubricant & Fuels	23,143	31,876	17,167	30,000	30,600
610.1040	SUPPLIES Repair & Maintenance Supplies	614	794	1,061	1,000	1,020
610.1050	SUPPLIES Small Tools	4,203	14,855	4,710	4,710	4,804
610.1060	SUPPLIES Safety Equipment & Supplies	7,226	4,158	4,324	4,324	4,410
620.1010	UTILITIES Electric	859,471	1,267,530	1,029,000	1,099,000	1,033,000
620.1020	UTILITIES Gas	98	188	1,000	1,000	1,000
630.1010	COMMUNICATION Telephone	5,838	7,791	6,182	8,900	9,140
630.1020	COMMUNICATION Cellphone	2,105	2,527	3,000	3,000	3,000
630.1040	COMMUNICATION Postage	0	1	100	100	100
640.1010	SERVICES Professional & Technical	22,213	28,664	38,869	30,000	30,600
640.1020	SERVICES Contractual	259,174	265,123	232,628	296,628	230,000
640.1050	SERVICES Taxes	201	0	216	216	200
640.1110	SERVICES Security Services	1,656	389	1,408	1,406	1,436
640.1130	SERVICES Lab/Testing	19,886	17,889	23,929	23,929	24,408
650.1010	TRAINING Travel & Conference	814	761	1,000	1,000	1,000
650.1020	TRAINING Training & Vocational	603	988	561	561	592
670.1010	MAINTENANCE Repair & Maintenance	78,177	89,911	81,050	81,050	82,843
670.1030	MAINTENANCE Equipment Maintenance	24,123	25,591	26,000	26,000	26,000
670.1040	MAINTENANCE Vehicle Maintenance	2,479	2,227	2,600	2,600	3,000
670.1070	MAINTENANCE Rental Prop Maintenance	0	0	0	0	0
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	3,886	3,548	6,242	6,242	6,367
690.1020	SPC DEPT EXP Advertising	840	0	1,665	1,665	1,698
690.1030	SPC DEPT EXP Printing & Binding	9	0	324	324	330
690.1050	SPC DEPT EXP Rental	9,821	13,141	10,200	10,200	10,404
690.1240	SPC DEPT EXP Cost of Issuance	4,442	4,442	0	0	0
690.1270	SPC DEPT EXP Industrial Monitoring Expense	9,459	8,096	10,824	10,824	11,040

Account Number	Account Description	2021-22 Actual	2022-23 Actual	2023-24 Adopted	2023-24 Projected Year End	2024-25 Proposed
799.1100	MISCELLANEOUS Uncollectible Accounts Expense	0	35,642	8,000	8,000	15,000
799.2200	MISCELLANEOUS Capitalized Assets	-916,475	-632,087	0	0	0
	Account Classification Total: M & O - Maintenance and Operations	547,537	1,314,471	1,601,853	1,771,531	1,653,221
Principal Pymts - Principal Payments						
710.1001	PRINCIPAL Copiers	0	0	2,008	8,000	8,000
710.2050	PRINCIPAL Vehicles	1,848	0	6,467	6,467	6,467
	Account Classification Total: Principal Pymts - Principal Payments	1,848	0	8,475	14,467	14,467
Interest Pymts - Interest Payments						
720.2050	INTEREST Vehicles	4,167	3,571	2,083	2,083	2,083
	Account Classification Total: Interest Pymts - Interest Payments	4,167	3,571	2,083	2,083	2,083
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	19,112	33,126	36,854	36,854	45,520
605.1020	ALLOC COSTS Property & Fire Insurance	6,094	16,806	18,734	18,734	27,795
605.1030	ALLOC COSTS Auto Insurance	2,980	3,636	2,130	2,130	0
605.1040	ALLOC COSTS Risk Management	14,708	11,528	12,285	12,285	13,418
605.1050	ALLOC COSTS Vehicle Maintenance	35,926	47,603	65,693	65,693	49,278
605.1060	ALLOC COSTS Custodian	6,001	7,282	7,743	7,743	5,811
605.1080	ALLOC COSTS Interdepartment Overhead	240,409	257,238	273,958	273,958	260,531
605.1170	ALLOC COSTS Property Maintenance	5,156	6,187	6,777	6,777	6,814
	Account Classification Total: Allocated Costs - Allocated Costs	330,386	383,406	424,174	424,174	409,167
Capital Outlay - Capital Outlay						
730.1050	CAPITAL OUTLAY Trucks and Other Heavy Vehicles	0	176,400	0	82,432	30,000
730.1100	CAPITAL OUTLAY IT Functionality	0	0	0	0	7,750
	Account Classification Total: Capital Outlay - Capital Outlay	0	176,400	0	82,432	37,750
Transfer - Transfer						
900.122	TRSF OUT Equipment Replacement	5,023	5,023	5,316	5,316	5,023
900.183	TRSF OUT Sewer Debt Service	826,083	446,335	829,044	800,000	830,124
900.185	TRSF OUT Financing Authority Debt Service	453,643	518,718	523,723	523,723	534,242
900.203	TRSF OUT Transportation	3,652	3,652	3,652	3,652	3,652
	Account Classification Total: Transfer - Transfer	1,288,400	973,728	1,361,735	1,332,691	1,373,041
	Division Total: 704 - Wastewater Treatment	2,636,577	3,304,077	3,871,791	4,075,543	4,207,946
Division:	**705 - Sewer Collection**					
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	65,696	64,644	69,301	63,363	49,352
600.1015	EMP SRV Buy back Salaries	0	4,446	659	644	1,794
600.1030	EMP SRV Overtime	251	1,591	0	5,000	0
600.1050	EMP SRV Standby	0	825	0	5,000	0
600.1080	EMP SRV PERS	5,374	5,626	6,350	5,554	6,638
600.1081	EMP SRV PERS Unfunded Liability	4,561	5,734	4,649	6,651	15,514
600.1100	EMP SRV Medicare	939	1,033	1,014	928	717
600.1110	EMP SRV Disability/Life Insurance	1,428	1,556	1,608	1,471	1,138
600.1120	EMP SRV Health/Dental/Vision Insurance	13,483	24,170	23,000	22,081	9,000
600.1130	EMP SRV Worker's Compensation	7,812	8,443	8,954	8,954	1,140
600.1140	EMP SRV Unemployment Insurance	380	398	414	414	51
600.1170	EMP SRV Uniform Allowance	0	0	600	600	120
600.1180	EMP SRV OPEB GASB 75	14,295	-11,358	0	0	0
600.1185	EMP SRV PENSION GASB 68	56,395	-158,326	0	0	0
	Account Classification Total: Employee Service - Employee Services	170,614	-51,217	116,549	120,660	85,464
M & O - Maintenance and Operations						
610.1010	SUPPLIES Office Supplies	20	0	150	150	150
610.1030	SUPPLIES Lubricant & Fuels	0	0	1,000	1,000	1,000
610.1050	SUPPLIES Small Tools	58	0	2,000	2,000	2,000
610.1060	SUPPLIES Safety Equipment & Supplies	0	468	600	600	600
620.1010	UTILITIES Electric	13,455	14,645	14,000	14,000	14,000
620.1020	UTILITIES Gas	167	187	750	750	750
630.1010	COMMUNICATION Telephone	91	984	500	500	500
630.1040	COMMUNICATION Postage	0	0	100	100	100
640.1010	SERVICES Professional & Technical	0	388	500	500	500
640.1020	SERVICES Contractual	66,632	29,393	22,767	22,767	25,804
650.1020	TRAINING Training & Vocational	30	0	500	500	500
670.1030	MAINTENANCE Equipment Maintenance	4,611	71	7,500	7,500	7,500
670.1040	MAINTENANCE Vehicle Maintenance	0	0	500	500	500
670.1100	MAINTENANCE SSLS Rehab Program	0	0	0	100,000	100,000
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	0	0	1,000	1,000	0
799.1100	MISCELLANEOUS Uncollectible Accounts Expense	7	0	0	0	0
	Account Classification Total: M & O - Maintenance and Operations	85,071	46,135	51,867	151,867	153,904
State Grant - State EDBG Grant						
700.1231	STATE GRANT Arrearage Program	62,857	0	0	4,176	0

Account Number	Account Description	2021-22 Actual	2022-23 Actual	2023-24 Adopted	2023-24 Projected Year End	2024-25 Proposed
	Account Classification Total: State Grant - State EDBG Grant	62,857	0	0	4,176	0
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	2,158	3,342	3,582	3,582	4,210
605.1020	ALLOC COSTS Property & Fire Insurance	688	1,695	1,821	1,821	2,571
605.1030	ALLOC COSTS Auto Insurance	745	0	0	0	0
605.1040	ALLOC COSTS Risk Management	1,660	1,163	1,194	1,194	1,241
605.1130	ALLOC COSTS Retiree Health	5,461	6,903	7,177	7,177	8,371
	Account Classification Total: Allocated Costs - Allocated Costs	10,712	13,103	13,774	13,774	16,393
	Division Total: 705 - Sewer Collection	329,253	8,021	182,190	290,477	255,761
	Department Total: 70 - Public Works	3,124,478	3,475,907	4,265,933	4,574,369	4,656,976
	EXPENSES Total	3,124,478	3,475,907	4,265,933	4,574,369	4,656,976
	Fund REVENUE Total: 231 - Sewer	3,853,967	3,988,830	3,902,748	4,636,726	4,712,549
	Fund EXPENSE Total: 231 - Sewer	3,124,478	3,475,907	4,265,933	4,574,369	4,656,976
	Fund Total: 231 - Sewer	729,489	512,923	-363,185	62,357	55,573
Fund: 232 - Disposal						
REVENUES						
Fines & Forfeit - Fines & Forfeitures						
411.1110	FINES Utility Delinquency (penalties)	0	53,063	36,000	55,000	50,000
	Account Classification Total: Fines & Forfeit - Fines & Forfeitures	0	53,063	36,000	55,000	50,000
Use of Money - Use of Money & Property						
412.1000	USE OF MONEY & PROP Investment Earnings	4,124	43,612	8,000	73,000	20,000
	Account Classification Total: Use of Money - Use of Money & Property	4,124	43,612	8,000	73,000	20,000
Intergov - Intergovernmental						
413.1290	INTERGOVT Cal Recycle Grant	38,400	0	0	0	0
	Account Classification Total: Intergov - Intergovernmental	38,400	0	0	0	0
Service Charges - Services Charges						
409.5003	SRVC & FEE Disposal Service	3,365,691	3,398,082	3,443,180	3,449,659	3,485,956
409.5190	SRVC & FEE Disposal Trailer Charges	2,914	1,427	3,060	1,441	1,456
	Account Classification Total: Service Charges - Services Charges	3,368,605	3,399,509	3,446,240	3,451,100	3,487,412
Miscellaneous - Miscellaneous						
414.1010	MISC Other Miscellaneous Revenue	134	-5	1,500	400	300
414.1230	MISC Coronavirus Relief Fund	392	0	0	0	0
	Account Classification Total: Miscellaneous - Miscellaneous	526	-5	1,500	400	300
	REVENUES Total	3,411,654	3,496,179	3,491,740	3,579,500	3,557,712
EXPENSES						
Department: 70 - Public Works						
Division: 303 - Utility Billing & Collections						
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	61,739	61,565	72,322	62,866	70,773
600.1015	EMP SRV Buy back Salaries	5,133	632	1,565	1,264	1,264
600.1020	EMP SRV Part Time Salaries	467	5,258	9,863	15,646	9,865
600.1080	EMP SRV PERS	6,103	6,011	8,011	7,183	8,012
600.1081	EMP SRV PERS Unfunded Liability	9,485	7,838	7,200	8,939	8,893
600.1090	EMP SRV Social Security	0	0	0	441	756
600.1100	EMP SRV Medicare	1,009	939	1,196	1,040	1,173
600.1110	EMP SRV Disability/Life Insurance	1,778	1,724	1,670	1,670	1,635
600.1120	EMP SRV Health/Dental/Vision Insurance	27,102	23,776	26,600	23,796	26,600
600.1130	EMP SRV Worker's Compensation	778	938	973	973	918
600.1140	EMP SRV Unemployment Insurance	496	577	573	573	533
600.1190	EMP SRV Stipends	23	0	0	0	0
	Account Classification Total: Employee Service - Employee Services	114,112	109,258	129,973	124,391	130,422
M & O - Maintenance and Operations						
610.1010	SUPPLIES Office Supplies	2,617	1,779	3,000	3,000	3,000
610.1030	SUPPLIES Lubricant & Fuels	51	112	35	50	150
630.1040	COMMUNICATION Postage	14,672	19,310	18,000	21,000	20,000
640.1010	SERVICES Professional & Technical	17,573	23,248	21,000	28,800	23,000
640.1020	SERVICES Contractual	0	0	8,333	0	0
650.1010	TRAINING Travel & Conference	0	0	600	200	600
650.1020	TRAINING Training & Vocational	0	0	165	15	165
670.1030	MAINTENANCE Equipment Maintenance	332	-4,164	225	225	225
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	0	0	50	75	50
690.1030	SPC DEPT EXP Printing & Binding	479	294	1,000	500	1,000
690.1050	SPC DEPT EXP Rental	323	702	500	900	1,500
	Account Classification Total: M & O - Maintenance and Operations	36,048	41,281	52,908	54,765	49,690
Principal Pymts - Principal Payments						
710.1001	PRINCIPAL Copiers	0	0	2,240	2,240	2,240
	Account Classification Total: Principal Pymts - Principal Payments	0	0	2,240	2,240	2,240
Allocated Costs - Allocated Costs						

Account Number	Account Description	2021-22 Actual	2022-23 Actual	2023-24 Adopted	2023-24 Projected Year End	2024-25 Proposed
605.1010	ALLOC COSTS Liability Insurance	2,529	3,861	3,856	3,856	4,628
605.1020	ALLOC COSTS Property & Fire Insurance	372	1,959	1,960	1,960	2,826
605.1030	ALLOC COSTS Auto Insurance	0	272	355	355	355
605.1040	ALLOC COSTS Risk Management	1,994	1,344	1,285	1,285	1,364
605.1150	ALLOC COSTS Fire/Ambulance	249	0	0	0	0
Account Classification Total: Allocated Costs - Allocated Costs		5,144	7,436	7,456	7,456	9,173
Division Total: 303 - Utility Billing & Collections		155,304	157,975	192,577	188,852	191,525
Division: 716 - Disposal						
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	60,841	44,276	80,064	71,226	75,818
600.1015	EMP SRV Buy back Salaries	1,027	1,406	2,414	3,141	2,071
600.1030	EMP SRV Overtime	16	534	0	700	0
600.1050	EMP SRV Standby	15	0	0	0	0
600.1080	EMP SRV PERS	6,372	5,084	9,930	7,782	9,105
600.1081	EMP SRV PERS Unfunded Liability	13,860	11,249	17,042	24,494	17,729
600.1100	EMP SRV Medicare	888	706	1,162	1,036	1,100
600.1110	EMP SRV Disability/Life Insurance	1,408	1,221	1,843	1,843	1,745
600.1120	EMP SRV Health/Dental/Vision Insurance	18,686	14,158	18,000	18,537	20,000
600.1130	EMP SRV Worker's Compensation	8,152	8,810	7,007	7,007	8,585
600.1140	EMP SRV Unemployment Insurance	397	415	324	324	382
600.1170	EMP SRV Uniform Allowance	0	77	60	60	60
600.1180	EMP SRV OPEB GASB 75	7,235	-5,755	0	0	0
600.1185	EMP SRV PENSION GASB 68	47,034	-71,328	0	0	0
600.1190	EMP SRV Stipends	57	0	0	0	0
Account Classification Total: Employee Service - Employee Services		165,988	10,854	137,846	136,150	136,595
M & O - Maintenance and Operations						
610.1010	SUPPLIES Office Supplies	630	281	1,082	1,082	1,104
610.1020	SUPPLIES Operating Supplies	542	2,628	76,485	50,000	51,000
610.1030	SUPPLIES Lubricant & Fuels	2,749	3,296	1,561	3,362	3,429
620.1010	UTILITIES Electric	6,471	11,394	15,300	15,300	11,854
620.1020	UTILITIES Gas	407	648	364	661	674
630.1010	COMMUNICATION Telephone	4,590	5,861	4,775	5,978	6,098
630.1020	COMMUNICATION Cellphone	438	496	759	506	516
630.1040	COMMUNICATION Postage	0	0	52	52	53
640.1010	SERVICES Professional & Technical	15,134	1,363	1,104	91,104	81,126
640.1020	SERVICES Contractual	1,569,309	1,698,430	1,712,823	1,960,247	2,099,424
640.1030	SERVICES Dump Fees	646,506	748,214	741,831	732,578	747,230
640.1110	SERVICES Security Services	0	0	530	530	541
650.1010	TRAINING Travel & Conference	814	483	780	780	796
650.1020	TRAINING Training & Vocational	458	208	520	520	530
670.1010	MAINTENANCE Repair & Maintenance	0	2,686	3,570	3,000	3,641
670.1040	MAINTENANCE Vehicle Maintenance	0	0	0	570	0
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	715	303	1,561	750	765
690.1020	SPC DEPT EXP Advertising	2,094	630	5,000	5,000	5,100
690.1030	SPC DEPT EXP Printing & Binding	9	0	515	515	525
690.1050	SPC DEPT EXP Rental	788	805	2,601	1,500	1,530
690.1330	SPC DEPT EXP Containers	11,540	1,715	12,240	55,000	12,240
799.1100	MISCELLANEOUS Uncollectible Accounts Expense	6	48,756	7,000	7,000	15,000
799.2200	MISCELLANEOUS Capitalized Assets	0	-14,576	0	0	0
Account Classification Total: M & O - Maintenance and Operations		2,263,203	2,513,622	2,590,453	2,936,035	3,043,176
Principal Pymts - Principal Payments						
710.1001	PRINCIPAL Copiers	0	0	0	1,606	1,606
Account Classification Total: Principal Pymts - Principal Payments		0	0	0	1,606	1,606
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	4,658	7,875	8,978	8,978	10,628
605.1020	ALLOC COSTS Property & Fire Insurance	1,485	3,995	4,564	4,564	6,490
605.1030	ALLOC COSTS Auto Insurance	745	368	479	479	266
605.1040	ALLOC COSTS Risk Management	27,109	2,741	2,993	2,993	3,133
605.1050	ALLOC COSTS Vehicle Maintenance	32,059	16,136	10,037	10,037	2,022
605.1060	ALLOC COSTS Custodian	2,694	3,269	8,361	8,361	6,275
605.1080	ALLOC COSTS Interdepartment Overhead	76,170	89,870	81,403	81,403	81,156
605.1130	ALLOC COSTS Retiree Health	3,163	4,210	4,367	4,367	4,895
605.1170	ALLOC COSTS Property Maintenance	2,315	2,778	3,043	3,043	3,059
Account Classification Total: Allocated Costs - Allocated Costs		150,398	131,242	124,225	124,225	117,924
Capital Outlay - Capital Outlay						
730.1050	CAPITAL OUTLAY Trucks and Other Heavy Vehicles	0	0	0	90,184	0
730.1100	CAPITAL OUTLAY IT Functionality	0	0	0	0	7,750
Account Classification Total: Capital Outlay - Capital Outlay		0	0	0	90,184	7,750

Account Number	Account Description	2021-22 Actual	2022-23 Actual	2023-24 Adopted	2023-24 Projected Year End	2024-25 Proposed
Capital Projects - Capital Projects						
680.1020	CAPITAL PROJECTS Shopping Cart Program	0	0	0	7,000	7,140
Account Classification Total: Capital Projects - Capital Projects		0	0	0	7,000	7,140
Transfer - Transfer						
900.122	TRSF OUT Equipment Replacement	3,007	3,007	3,182	3,182	3,007
900.185	TRSF OUT Financing Authority Debt Service	13,476	14,236	15,198	15,198	16,124
Account Classification Total: Transfer - Transfer		16,483	17,243	18,380	18,380	19,131
Division Total: 716 - Disposal		2,596,071	2,672,960	2,870,904	3,313,580	3,333,322
Division: 717 - Street Sweeping						
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	74,860	84,212	58,888	11,858	0
600.1015	EMP SRV Buy back Salaries	1,023	4,728	969	0	0
600.1030	EMP SRV Overtime	2,813	6,396	2,000	810	0
600.1050	EMP SRV Standby	1,157	1,125	1,000	150	0
600.1080	EMP SRV PERS	9,282	9,368	7,885	1,961	0
600.1081	EMP SRV PERS Unfunded Liability	17,440	22,895	15,008	21,783	0
600.1100	EMP SRV Medicare	1,220	1,294	863	172	0
600.1110	EMP SRV Disability/Life Insurance	1,770	1,931	1,368	1,151	0
600.1120	EMP SRV Health/Dental/Vision Insurance	28,234	25,204	20,000	5,271	0
600.1170	EMP SRV Uniform Allowance	1,814	1,596	600	314	0
Account Classification Total: Employee Service - Employee Services		139,613	158,749	108,581	43,470	0
M & O - Maintenance and Operations						
610.1030	SUPPLIES Lubricant & Fuels	14,232	10,713	16,500	500	1,000
610.1040	SUPPLIES Repair & Maintenance Supplies	0	0	3,000	0	0
630.1010	COMMUNICATION Telephone	93	536	300	300	0
640.1020	SERVICES Contractual	9,435	10,360	7,000	199,550	206,335
640.1030	SERVICES Dump Fees	12,073	6,629	13,091	0	10,000
670.1030	MAINTENANCE Equipment Maintenance	0	0	750	100	0
670.1040	MAINTENANCE Vehicle Maintenance	938	1,056	2,000	1,000	1,000
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	100	115	250	100	140
Account Classification Total: M & O - Maintenance and Operations		36,871	29,409	42,891	201,550	218,475
Principal Pymts - Principal Payments						
710.2069	PRINCIPAL Madvac Compact Litter Vac	0	0	9,591	9,591	12,573
Account Classification Total: Principal Pymts - Principal Payments		0	0	9,591	9,591	12,573
Interest Pymts - Interest Payments						
720.2069	INTEREST Madvac Compact Litter Vac	1,868	1,408	924	924	382
Account Classification Total: Interest Pymts - Interest Payments		1,868	1,408	924	924	382
Division Total: 717 - Street Sweeping		178,352	189,566	161,987	255,535	231,430
Division: 718 - Alley Maintenance						
M & O - Maintenance and Operations						
610.1020	SUPPLIES Operating Supplies	12,686	21,531	16,236	16,236	16,561
Account Classification Total: M & O - Maintenance and Operations		12,686	21,531	16,236	16,236	16,561
Transfer - Transfer						
900.260	TRSF OUT Transportation Capital Projects	0	75,000	75,000	75,000	75,000
Account Classification Total: Transfer - Transfer		0	75,000	75,000	75,000	75,000
Division Total: 718 - Alley Maintenance		12,686	96,531	91,236	91,236	91,561
Department Total: 70 - Public Works		2,942,414	3,117,032	3,316,704	3,849,203	3,847,838
EXPENSES Total		2,942,414	3,117,032	3,316,704	3,849,203	3,847,838
Fund REVENUE	Total: 232 - Disposal	3,411,654	3,496,179	3,491,740	3,579,500	3,557,712
Fund EXPENSE	Total: 232 - Disposal	2,942,414	3,117,032	3,316,704	3,849,203	3,847,838
Fund Total: 232 - Disposal		469,240	379,147	175,036	-269,703	-290,126
Fund: 233 - Transit						
REVENUES						
Use of Money - Use of Money & Property						
412.1000	USE OF MONEY & PROP Investment Earnings	777	341	50	50	0
412.2000	USE OF MONEY & PROP Lease Interest Income	1,241	890	0	0	0
419.1030	LEASE RECIEPTS Lease - Other	16,987	16,706	17,832	17,949	18,522
Account Classification Total: Use of Money - Use of Money & Property		19,006	17,938	17,882	17,999	18,522
Intergov - Intergovernmental						
413.1020	INTERGOVT TDA Receipts	0	0	117,311	0	0
413.1130	INTERGOVT Section 5311 Grant	200,000	0	0	0	0
Account Classification Total: Intergov - Intergovernmental		200,000	0	117,311	0	0
Service Charges - Services Charges						
409.5005	SRVC & FEE Fare Box Receipts	2	0	0	0	0
Account Classification Total: Service Charges - Services Charges		2	0	0	0	0
Miscellaneous - Miscellaneous						
414.1010	MISC Other Miscellaneous Revenue	71	283	101	150	150
414.1230	MISC Coronavirus Relief Fund	4,869	0	0	0	0

Account Number	Account Description	2021-22 Actual	2022-23 Actual	2023-24 Adopted	2023-24 Projected Year End	2024-25 Proposed
414.1240	MISC TCRTA Reimbursements	26,650	233,843	154,773	267,768	190,086
Account Classification Total: Miscellaneous - Miscellaneous		31,590	234,126	154,874	267,918	190,236
	REVENUES Total	250,598	252,064	290,067	285,917	208,758
EXPENSES						
Department: 70 - Public Works						
Division: 719 - Transit						
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	4,904	5,865	15,659	10,653	9,480
600.1015	EMP SRV Buy back Salaries	0	0	360	360	167
600.1030	EMP SRV Overtime	0	161	0	0	0
600.1080	EMP SRV PERS	359	377	1,767	1,097	995
600.1081	EMP SRV PERS Unfunded Liability	1,265	46	2,535	3,658	1,414
600.1100	EMP SRV Medicare	69	74	227	155	138
600.1110	EMP SRV Disability/Life Insurance	127	119	360	360	218
600.1120	EMP SRV Health/Dental/Vision Insurance	2,330	2,107	4,000	3,149	3,000
600.1130	EMP SRV Worker's Compensation	52	56	119	119	116
600.1140	EMP SRV Unemployment Insurance	33	35	72	72	68
600.1180	EMP SRV OPEB GASB 75	4,542	-1,542	0	0	0
600.1185	EMP SRV PENSION GASB 68	381	-369	0	0	0
Account Classification Total: Employee Service - Employee Services		14,063	6,929	25,099	19,623	15,596
M & O - Maintenance and Operations						
610.1010	SUPPLIES Office Supplies	0	0	459	459	459
610.1020	SUPPLIES Operating Supplies	0	246	1,020	1,020	1,000
610.1030	SUPPLIES Lubricant & Fuels	70,253	65,811	79,597	79,597	0
610.1040	SUPPLIES Repair & Maintenance Supplies	0	0	520	520	520
620.1010	UTILITIES Electric	11,095	11,790	13,444	13,444	15,937
620.1020	UTILITIES Gas	348	1,676	2,000	2,000	2,000
630.1010	COMMUNICATION Telephone	4,291	4,514	4,696	7,078	8,686
630.1040	COMMUNICATION Postage	2	1	200	200	200
640.1010	SERVICES Professional & Technical	0	0	2,550	2,550	0
640.1020	SERVICES Contractual	11,906	65,998	12,240	12,240	0
640.1110	SERVICES Security Services	1,886	1,744	3,068	3,068	3,068
670.1010	MAINTENANCE Repair & Maintenance	1,549	3,936	5,100	5,100	19,890
670.1040	MAINTENANCE Vehicle Maintenance	23,378	27,252	35,042	35,042	32,506
Account Classification Total: M & O - Maintenance and Operations		124,708	182,967	159,936	162,318	84,266
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	2,804	4,263	4,018	4,018	4,898
605.1020	ALLOC COSTS Property & Fire Insurance	894	2,163	2,042	2,042	2,991
605.1030	ALLOC COSTS Auto Insurance	6,705	6,536	8,520	8,520	0
605.1040	ALLOC COSTS Risk Management	2,158	1,483	1,339	1,339	1,444
605.1050	ALLOC COSTS Vehicle Maintenance	24,193	22,754	23,415	23,415	31,335
605.1060	ALLOC COSTS Custodian	14,857	0	0	0	0
605.1080	ALLOC COSTS Interdepartment Overhead	25,659	27,455	29,240	29,240	10,297
605.1130	ALLOC COSTS Retiree Health	947	1,150	1,063	1,063	1,322
605.1170	ALLOC COSTS Property Maintenance	14,036	16,844	18,451	18,451	18,551
Account Classification Total: Allocated Costs - Allocated Costs		92,253	82,648	88,088	88,088	70,838
	Division Total: 719 - Transit	231,024	272,545	273,123	270,029	170,700
Division: 720 - Dinuba Connection						
M & O - Maintenance and Operations						
610.1030	SUPPLIES Lubricant & Fuels	7,435	3,958	8,342	2,500	0
670.1040	MAINTENANCE Vehicle Maintenance	2,425	3,080	2,523	6,500	7,834
Account Classification Total: M & O - Maintenance and Operations		9,861	7,038	10,865	9,000	7,834
Allocated Costs - Allocated Costs						
605.1050	ALLOC COSTS Vehicle Maintenance	8,064	5,689	5,854	5,854	5,971
Account Classification Total: Allocated Costs - Allocated Costs		8,064	5,689	5,854	5,854	5,971
	Division Total: 720 - Dinuba Connection	17,925	12,727	16,719	14,854	13,805
	Department Total: 70 - Public Works	248,949	285,272	289,842	284,883	184,505
	EXPENSES Total	248,949	285,272	289,842	284,883	184,505
	Fund REVENUE Total: 233 - Transit	250,598	252,064	290,067	285,917	208,758
	Fund EXPENSE Total: 233 - Transit	248,949	285,272	289,842	284,883	184,505
	Fund Total: 233 - Transit	1,649	-33,208	225	1,034	24,253
Fund: 234 - CNG						
REVENUES						
Taxes - Taxes						
417.1020	CNG CNG Tax on Fuel	1,561	1,265	2,730	1,300	2,040
Account Classification Total: Taxes - Taxes		1,561	1,265	2,730	1,300	2,040
Use of Money - Use of Money & Property						
412.1000	USE OF MONEY & PROP Investment Earnings	1,248	7,824	500	7,800	500

Account Number	Account Description	2021-22 Actual	2022-23 Actual	2023-24 Adopted	2023-24 Projected Year End	2024-25 Proposed
Account Classification Total: Use of Money - Use of Money & Property		1,248	7,824	500	7,800	500
Service Charges - Services Charges						
417.1010	CNG Fuel Sales	129,323	118,405	136,500	65,000	102,000
Account Classification Total: Service Charges - Services Charges		129,323	118,405	136,500	65,000	102,000
	REVENUES Total	132,132	127,493	139,730	74,100	104,540
EXPENSES						
Department: 70 - Public Works						
Division: 712 - CNG						
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	40,408	33,581	34,807	23,103	0
600.1015	EMP SRV Buy back Salaries	283	2,364	1,281	1,284	0
600.1030	EMP SRV Overtime	462	685	0	0	0
600.1050	EMP SRV Standby	78	30	0	0	0
600.1080	EMP SRV PERS	4,064	3,722	4,285	2,698	0
600.1081	EMP SRV PERS Unfunded Liability	7,662	7,958	7,255	4,161	0
600.1100	EMP SRV Medicare	586	527	506	336	0
600.1110	EMP SRV Disability/Life Insurance	925	812	802	533	0
600.1120	EMP SRV Health/Dental/Vision Insurance	11,988	8,567	8,000	5,395	0
600.1130	EMP SRV Worker's Compensation	265	287	239	239	0
600.1140	EMP SRV Unemployment Insurance	169	177	144	144	0
600.1170	EMP SRV Uniform Allowance	0	0	60	60	0
Account Classification Total: Employee Service - Employee Services		66,890	58,710	57,379	37,953	0
M & O - Maintenance and Operations						
610.1010	SUPPLIES Office Supplies	0	0	250	250	250
610.1020	SUPPLIES Operating Supplies	571	316	599	599	260
620.1010	UTILITIES Electric	1,084	2,447	6,000	6,000	3,000
620.1020	UTILITIES Gas	52,968	73,988	144,000	144,000	78,090
630.1010	COMMUNICATION Telephone	155	261	212	212	216
640.1020	SERVICES Contractual	13,127	7,295	14,953	14,953	8,000
640.1050	SERVICES Taxes	6,673	7,326	11,000	11,000	7,512
650.1020	TRAINING Training & Vocational	0	0	7,036	7,036	0
670.1030	MAINTENANCE Equipment Maintenance	12,837	13,874	24,655	24,655	14,435
670.1040	MAINTENANCE Vehicle Maintenance	0	0	0	500	0
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	0	0	2,500	2,500	2,550
799.1100	MISCELLANEOUS Uncollectible Accounts Expense	17	0	0	0	0
Account Classification Total: M & O - Maintenance and Operations		87,431	105,508	211,205	211,705	114,313
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	2,653	4,078	3,846	3,846	6,715
605.1020	ALLOC COSTS Property & Fire Insurance	846	2,069	1,955	1,955	4,100
605.1040	ALLOC COSTS Risk Management	2,042	1,419	1,282	1,282	1,979
605.1080	ALLOC COSTS Interdepartment Overhead	20,512	20,512	16,632	16,632	14,045
605.1170	ALLOC COSTS Property Maintenance	658	790	865	865	870
Account Classification Total: Allocated Costs - Allocated Costs		26,711	28,868	24,580	24,580	27,709
Transfer - Transfer						
900.122	TRSF OUT Equipment Replacement	825	825	873	873	0
Account Classification Total: Transfer - Transfer		825	825	873	873	0
	Division Total: 712 - CNG	181,858	193,912	294,037	275,111	142,022
	Department Total: 70 - Public Works	181,858	193,912	294,037	275,111	142,022
	EXPENSES Total	181,858	193,912	294,037	275,111	142,022
	Fund REVENUE Total: 234 - CNG	132,132	127,493	139,730	74,100	104,540
	Fund EXPENSE Total: 234 - CNG	181,858	193,912	294,037	275,111	142,022
	Fund Total: 234 - CNG	-49,725	-66,418	-154,307	-201,011	-37,482
Fund: 320 - Ambulance						
REVENUES						
Use of Money - Use of Money & Property						
412.1000	USE OF MONEY & PROP Investment Earnings	32,002	248,309	0	425,000	300,000
Account Classification Total: Use of Money - Use of Money & Property		32,002	248,309	0	425,000	300,000
Intergov - Intergovernmental						
413.1060	INTERGOVT State Grants	18,863	398,520	0	71,374	0
413.1400	INTERGOVT Calviva - IGT	515,129	1,478,166	1,200,000	1,114,200	1,200,000
413.1410	INTERGOVT Anthem Blue Cross - IGT	673,755	0	325,000	500,597	325,000
413.1520	INTERGOVT Trainee Program	26,000	0	0	0	0
Account Classification Total: Intergov - Intergovernmental		1,233,748	1,876,686	1,525,000	1,686,171	1,525,000
Service Charges - Services Charges						
409.4001	SRVC & FEE Ambulance Service Fees	1,492,215	1,739,717	3,152,000	3,200,000	3,600,000
409.4003	SRVC & FEE Ambulance Membership Fees	45,939	43,139	43,600	42,700	41,110
409.4070	SRVC & FEE Training Class Fees	3,926	3,083	1,500	1,903	1,500
409.4075	SRVC & FEE GEMT1 Mgt Care Supplement	79,184	31,838	500,000	400,000	130,000

Account Number	Account Description	2021-22 Actual	2022-23 Actual	2023-24 Adopted	2023-24 Projected Year End	2024-25 Proposed
	Account Classification Total: Service Charges - Services Charges	1,621,264	1,817,777	3,697,100	3,644,603	3,772,610
Miscellaneous - Miscellaneous						
414.1010	MISC Other Miscellaneous Revenue	2,320	4,038	1,600	3,056	2,123
414.1030	MISC Credit Bureau Receipts	6,062	4,572	3,000	1,000	1,000
414.1230	MISC Coronavirus Relief Fund	56,596	7,862	0	0	0
	Account Classification Total: Miscellaneous - Miscellaneous	64,978	16,473	4,600	4,056	3,123
	REVENUES Total	2,951,993	3,959,244	5,226,700	5,759,830	5,600,733
EXPENSES						
Department:	**60 - Fire**					
Division:	**304 - Ambulance Billing & Collections**					
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	111,148	105,752	107,534	107,534	107,539
600.1015	EMP SRV Buy back Salaries	3,357	3,216	2,044	2,044	2,044
600.1020	EMP SRV Part Time Salaries	0	0	29,010	29,010	29,010
600.1080	EMP SRV PERS	13,032	12,490	18,516	18,516	18,599
600.1081	EMP SRV PERS Unfunded Liability	23,810	29,663	37,136	37,136	45,150
600.1100	EMP SRV Medicare	922	808	1,980	1,980	1,980
600.1110	EMP SRV Disability/Life Insurance	2,334	2,425	2,474	2,474	2,474
600.1120	EMP SRV Health/Dental/Vision Insurance	49,343	41,631	40,000	40,000	40,000
600.1130	EMP SRV Worker's Compensation	1,038	1,125	1,193	1,193	1,590
600.1140	EMP SRV Unemployment Insurance	661	692	719	719	923
	Account Classification Total: Employee Service - Employee Services	205,644	197,803	240,606	240,606	249,309
M & O - Maintenance and Operations						
610.1010	SUPPLIES Office Supplies	1,522	2,022	2,300	2,300	2,300
630.1040	COMMUNICATION Postage	401	341	400	400	400
640.1010	SERVICES Professional & Technical	6,818	5,891	8,000	7,500	7,500
640.1020	SERVICES Contractual	22,872	42,126	25,000	100,000	60,000
640.1080	SERVICES Other Fees	33	0	0	0	0
650.1020	TRAINING Training & Vocational	0	1,556	3,000	3,000	3,000
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	214	0	200	200	200
690.1030	SPC DEPT EXP Printing & Binding	455	328	400	600	600
	Account Classification Total: M & O - Maintenance and Operations	32,314	52,263	39,300	114,000	74,000
Principal Pymts - Principal Payments						
710.1001	PRINCIPAL Copiers	0	0	2,197	2,197	2,197
	Account Classification Total: Principal Pymts - Principal Payments	0	0	2,197	2,197	2,197
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	3,000	4,486	6,014	6,014	7,053
605.1020	ALLOC COSTS Property & Fire Insurance	957	2,276	3,057	3,057	4,306
605.1040	ALLOC COSTS Risk Management	2,310	1,561	2,005	2,005	2,079
	Account Classification Total: Allocated Costs - Allocated Costs	6,267	8,323	11,076	11,076	13,438
	Division Total: 304 - Ambulance Billing & Collections	244,225	258,389	293,179	367,879	338,944
Division:	**601 - Ambulance**					
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	512,829	778,432	1,284,080	1,083,889	1,339,109
600.1015	EMP SRV Buy back Salaries	5,209	11,746	20,929	32,000	16,466
600.1020	EMP SRV Part Time Salaries	255	129	0	0	0
600.1030	EMP SRV Overtime	146,833	200,605	68,529	118,000	110,000
600.1080	EMP SRV PERS	75,341	96,427	179,289	163,565	197,512
600.1081	EMP SRV PERS Unfunded Liability	129,202	118,730	258,792	289,206	353,787
600.1090	EMP SRV Social Security	1,536	0	0	0	0
600.1100	EMP SRV Medicare	10,630	14,025	18,753	15,858	19,531
600.1110	EMP SRV Disability/Life Insurance	19,079	19,105	29,745	25,153	30,980
600.1120	EMP SRV Health/Dental/Vision Insurance	179,192	243,084	330,003	263,623	345,003
600.1130	EMP SRV Worker's Compensation	145,255	168,244	172,161	172,161	220,981
600.1140	EMP SRV Unemployment Insurance	3,969	4,500	4,857	4,857	5,578
600.1170	EMP SRV Uniform Allowance	2,800	3,230	7,175	8,400	7,525
600.1180	EMP SRV OPEB GASB 75	-1,738,846	-30,474	0	0	0
600.1185	EMP SRV PENSION GASB 68	320,073	-485,623	0	0	0
600.1210	EMP SRV Physical Examination	1,910	1,795	3,000	1,000	3,000
	Account Classification Total: Employee Service - Employee Services	-184,733	1,143,953	2,377,313	2,177,712	2,649,472
M & O - Maintenance and Operations						
610.1010	SUPPLIES Office Supplies	369	42,224	530	530	530
610.1020	SUPPLIES Operating Supplies	80,989	84,546	78,163	93,687	147,515
610.1030	SUPPLIES Lubricant & Fuels	76,035	80,851	75,798	76,981	76,981
610.1040	SUPPLIES Repair & Maintenance Supplies	21	0	0	0	0
630.1010	COMMUNICATION Telephone	3,767	3,693	3,896	4,175	4,175
640.1010	SERVICES Professional & Technical	0	13,868	39,000	2,610	36,110
640.1020	SERVICES Contractual	85,565	83,393	84,676	102,230	106,130
650.1010	TRAINING Travel & Conference	0	93	2,400	1,200	2,400

Account Number	Account Description	2021-22 Actual	2022-23 Actual	2023-24 Adopted	2023-24 Projected Year End	2024-25 Proposed
650.1020	TRAINING Training & Vocational	7,862	8,358	12,712	8,744	12,712
650.1040	TRAINING Training Class Expense	11,504	1,229	1,390	428	1,390
650.1050	TRAINING Trainee Program	17,888	10,065	0	0	0
670.1010	MAINTENANCE Repair & Maintenance	3,049	12,678	2,000	1,868	2,000
670.1030	MAINTENANCE Equipment Maintenance	8,752	12,219	8,868	8,981	9,105
670.1040	MAINTENANCE Vehicle Maintenance	955	141	855	806	855
670.1050	MAINTENANCE Maintenance Contracts	35,880	39,580	46,692	41,477	46,672
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	2,414	647	2,234	750	5,434
690.1020	SPC DEPT EXP Advertising	0	250	1,500	1,500	1,500
690.1157	SPC DEPT EXP GEMT QAF	167,229	114,409	0	0	0
690.1158	SPC DEPT EXP PP-GEMT IGT	0	138,539	550,000	500,000	550,000
799.1100	MISCELLANEOUS Uncollectible Accounts Expense	-19,860	-107,156	0	0	0
799.2200	MISCELLANEOUS Capitalized Assets	-212,292	-476,386	0	0	0
	Account Classification Total: M & O - Maintenance and Operations	270,128	63,240	910,714	845,967	1,003,509
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	30,706	50,673	51,289	51,289	87,093
605.1020	ALLOC COSTS Property & Fire Insurance	9,790	25,708	26,072	26,072	53,180
605.1030	ALLOC COSTS Auto Insurance	3,725	4,902	7,455	7,455	7,455
605.1040	ALLOC COSTS Risk Management	23,630	17,634	17,096	17,096	25,673
605.1050	ALLOC COSTS Vehicle Maintenance	40,162	57,618	42,775	42,775	105,713
605.1080	ALLOC COSTS Interdepartment Overhead	347,586	392,901	342,869	342,869	393,855
605.1130	ALLOC COSTS Retiree Health	3,353	10,132	10,628	10,628	10,866
	Account Classification Total: Allocated Costs - Allocated Costs	458,952	559,568	498,184	498,184	683,835
Capital Outlay - Capital Outlay						
730.1020	CAPITAL OUTLAY Buildings	15,277	0	0	0	0
730.1070	CAPITAL OUTLAY Machinery and Equipment	0	175,098	0	10,800	0
	Account Classification Total: Capital Outlay - Capital Outlay	15,277	175,098	0	10,800	0
Transfer - Transfer						
900.101	TRSF OUT General Fund	60,000	60,000	60,000	60,000	60,000
900.122	TRSF OUT Equipment Replacement	4,857	4,857	7,240	7,240	9,019
900.265	TRSF OUT Facilities Capital Projects	0	18,634	865,000	1,082,894	0
	Account Classification Total: Transfer - Transfer	64,857	83,491	932,240	1,150,134	69,019
	Division Total: 601 - Ambulance	624,481	2,025,350	4,718,451	4,682,797	4,405,835
Division: **602 - Fire Med**						
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	88,759	106,185	98,834	98,834	98,840
600.1015	EMP SRV Buy back Salaries	6,877	3,278	2,675	6,000	2,675
600.1030	EMP SRV Overtime	14,284	30,000	13,400	13,400	13,400
600.1080	EMP SRV PERS	18,134	18,515	17,899	18,348	18,048
600.1081	EMP SRV PERS Unfunded Liability	26,749	33,745	34,078	47,279	46,208
600.1100	EMP SRV Medicare	1,751	1,930	1,443	1,443	1,443
600.1110	EMP SRV Disability/Life Insurance	2,142	2,245	2,289	2,289	2,289
600.1120	EMP SRV Health/Dental/Vision Insurance	23,528	21,067	20,000	20,000	20,000
600.1130	EMP SRV Worker's Compensation	3,829	3,986	3,986	3,986	3,986
600.1140	EMP SRV Unemployment Insurance	331	345	345	345	345
600.1170	EMP SRV Uniform Allowance	700	700	700	700	700
	Account Classification Total: Employee Service - Employee Services	187,084	221,996	195,649	212,624	207,934
M & O - Maintenance and Operations						
640.1080	SERVICES Other Fees	797	2,666	4,500	1,000	2,000
690.1020	SPC DEPT EXP Advertising	9,238	9,668	10,982	13,924	13,524
	Account Classification Total: M & O - Maintenance and Operations	10,035	12,334	15,482	14,924	15,524
	Division Total: 602 - Fire Med	197,119	234,330	211,131	227,548	223,458
	Department Total: 60 - Fire	1,065,825	2,518,069	5,222,761	5,278,224	4,968,237
	EXPENSES Total	1,065,825	2,518,069	5,222,761	5,278,224	4,968,237
	Fund REVENUE Total: 320 - Ambulance	2,951,993	3,959,244	5,226,700	5,759,830	5,600,733
	Fund EXPENSE Total: 320 - Ambulance	1,065,825	2,518,069	5,222,761	5,278,224	4,968,237
	Fund Total: 320 - Ambulance	1,886,168	1,441,175	3,939	481,606	632,496
	REVENUE GRAND Totals:	18,186,347	20,977,766	20,170,400	21,704,752	22,321,544
	EXPENSE GRAND Totals:	13,810,237	16,428,123	20,597,738	21,766,284	24,339,449
	Grand Totals:	4,376,109	4,549,643	-427,338	-61,532	-2,017,905

SPECIAL REVENUE FUNDS

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

- 105 - American Rescue Plan Act 54
- 191 - Special Community Events 54
- 202 - Gas Tax Fund 55
- 203 - Transportation Fund 56
- 207 - Road and Repair Accountability Act (SB1) Fund 57
- 250 - 256 Impact Fees Fund 58
- 301 - Public Safety Sales Tax Measure F Fund 61
- 302 - 306 COPS/Post Training 63
- 322 - State Fire Suppression Reimbursement 64
- 401 - 425 HOME/CDBG Funds 64
- 501 - Successor Agency Fund 69
- 502 - Downtown Improvement District 70
- 503 - LLMD Assessment District 70
- 505 - Community Facilities District 76

Account Number	Account Description	2021-22 Actual	2022-23 Actual	2023-24 Adopted	2023-24 Projected Year End	2024-25 Proposed
Fund: 105 - American Rescue Plan Act						
REVENUES						
Use of Money - Use of Money & Property						
412.1000	USE OF MONEY & PROP Investment Earnings	8,021	134,051	-	101,482	60,000
	Account Classification Total: Use of Money - Use of Money & Property	8,021	134,051	-	101,482	60,000
Miscellaneous - Miscellaneous						
414.1230	MISC Coronavirus Relief Fund	361,983	2,470,015	-	-	-
	Account Classification Total: Miscellaneous - Miscellaneous	361,983	2,470,015	-	-	-
	REVENUES Total	370,004	2,604,066	-	101,482	60,000
EXPENSES						
Department: 30 - Finance						
Division: 001 - Administration						
Employee Service - Employee Services						
600.1240	EMP SRV Covid Premium Pay	297,500	-	-	-	-
	Account Classification Total: Employee Service - Employee Services	297,500	-	-	-	-
Transfer - Transfer						
900.101	TRSF OUT General Fund	64,483	169,211	247,140	216,924	37,093
900.231	TRSF OUT Sewer	-	176,400	-	82,432	-
900.260	TRSF OUT Transportation Capital Projects	-	520,780	768,480	874,260	150,000
900.261	TRSF OUT Water Capital Projects	-	-	-	-	-
900.262	TRSF OUT Sewer Capital Projects	-	1,277,264	150,444	23,813	-
900.265	TRSF OUT Facilities Capital Projects	-	468,432	1,578,412	921,101	495,278
	Account Classification Total: Transfer - Transfer	64,483	2,612,087	2,744,476	2,118,530	682,371
	Division Total: 001 - Administration	361,983	2,612,087	2,744,476	2,118,530	682,371
	Department Total: 30 - Finance	361,983	2,612,087	2,744,476	2,118,530	682,371
	EXPENSES Total	361,983	2,612,087	2,744,476	2,118,530	682,371
Fund REVENUE	Total: 105 - American Rescue Plan Act	370,004	2,604,066	-	101,482	60,000
Fund EXPENSE	Total: 105 - American Rescue Plan Act	361,983	2,612,087	2,744,476	2,118,530	682,371
	Fund Total: 105 - American Rescue Plan Act	8,021	(8,021)	(2,744,476)	(2,017,048)	(622,371)
Fund: 191 - Special Community Events						
REVENUES						
Miscellaneous - Miscellaneous						
425.1030	DONATION Senior Center	650	633	1,000	1,000	1,000
425.1040	DONATION Community Service Projects	1,029	4,196	1,000	-	-
425.1050	DONATION Special Events	7,697	11,604	7,400	31,520	36,000
425.1060	DONATION Youth Services	399	1,065	1,000	250	1,250
425.1070	DONATION Youth Sports	4,966	8,468	4,000	4,500	5,000
425.1080	DONATION Dog Days	994	963	1,000	1,181	1,500
425.1100	DONATION Sports Tournament	-	-	500	1,000	1,000
425.1130	DONATION Sportsplex	124	-	-	-	-
425.1140	DONATION Save the Children	5,000	4,000	1,000	-	-
	Account Classification Total: Miscellaneous - Miscellaneous	20,858	30,929	16,900	39,451	45,750
	REVENUES Total	20,858	30,929	16,900	39,451	45,750
EXPENSES						
Department: 40 - Parks & Community Services						
Division: 401 - Community Services						
M & O - Maintenance and Operations						
610.1020	SUPPLIES Operating Supplies	1,029	4,873	3,097	3,097	3,097
	Account Classification Total: M & O - Maintenance and Operations	1,029	4,873	3,097	3,097	3,097
	Division Total: 401 - Community Services	1,029	4,873	3,097	3,097	3,097
Division: 403 - Special Events						
M & O - Maintenance and Operations						
610.1020	SUPPLIES Operating Supplies	3,796	5,893	12,529	12,529	24,100
	Account Classification Total: M & O - Maintenance and Operations	3,796	5,893	12,529	12,529	24,100
	Division Total: 403 - Special Events	3,796	5,893	12,529	12,529	24,100
Division: 404 - Youth Services						
M & O - Maintenance and Operations						
610.1020	SUPPLIES Operating Supplies	792	1,349	1,416	650	950
	Account Classification Total: M & O - Maintenance and Operations	792	1,349	1,416	650	950
	Division Total: 404 - Youth Services	792	1,349	1,416	650	950
Division: 407 - Sports Programs						
M & O - Maintenance and Operations						
610.1020	SUPPLIES Operating Supplies	9,144	5,899	2,464	2,464	3,500
	Account Classification Total: M & O - Maintenance and Operations	9,144	5,899	2,464	2,464	3,500
	Division Total: 407 - Sports Programs	9,144	5,899	2,464	2,464	3,500
Division: 408 - Senior Center						
M & O - Maintenance and Operations						
610.1020	SUPPLIES Operating Supplies	1,393	964	1,000	1,000	1,000
	Account Classification Total: M & O - Maintenance and Operations	1,393	964	1,000	1,000	1,000

Account Number	Account Description	2021-22 Actual	2022-23 Actual	2023-24 Adopted	2023-24 Projected Year End	2024-25 Proposed
	Division Total: 408 - Senior Center	1,393	964	1,000	1,000	1,000
Division:	**409 - Dog Days**					
M & O - Maintenance and Operations						
610.1020	SUPPLIES Operating Supplies	303	427	4,593	244	250
	Account Classification Total: M & O - Maintenance and Operations	303	427	4,593	244	250
	Division Total: 409 - Dog Days	303	427	4,593	244	250
Division:	**410 - Commission Projects**					
M & O - Maintenance and Operations						
610.1020	SUPPLIES Operating Supplies	-	-	1,502	-	-
	Account Classification Total: M & O - Maintenance and Operations	-	-	1,502	-	-
	Division Total: 410 - Commission Projects	-	-	1,502	-	-
Division:	**411 - Sports Tournaments**					
M & O - Maintenance and Operations						
610.1020	SUPPLIES Operating Supplies	-	-	870	870	1,000
	Account Classification Total: M & O - Maintenance and Operations	-	-	870	870	1,000
	Division Total: 411 - Sports Tournaments	-	-	870	870	1,000
Division:	**413 - Scouts**					
M & O - Maintenance and Operations						
610.1020	SUPPLIES Operating Supplies	346	168	3,695	1,000	1,000
	Account Classification Total: M & O - Maintenance and Operations	346	168	3,695	1,000	1,000
	Division Total: 413 - Scouts	346	168	3,695	1,000	1,000
Division:	**414 - Sportsplex**					
M & O - Maintenance and Operations						
610.1020	SUPPLIES Operating Supplies	124	-	-	-	-
	Account Classification Total: M & O - Maintenance and Operations	124	-	-	-	-
	Division Total: 414 - Sportsplex	124	-	-	-	-
	Department Total: 40 - Parks & Community Services	16,926	19,573	31,166	21,854	34,897
	EXPENSES Total	16,926	19,573	31,166	21,854	34,897
Fund REVENUE	Total: 191 - Special Community Events	20,858	30,929	16,900	39,451	45,750
Fund EXPENSE	Total: 191 - Special Community Events	16,926	19,573	31,166	21,854	34,897
	Fund Total: 191 - Special Community Events	3,932	11,355	(14,266)	17,597	10,853
Fund:	**202 - Gas Tax**					
REVENUES						
Taxes - Taxes						
408.1000	GAS TAX 2103	203,739	204,325	248,992	224,218	226,164
408.1010	GAS TAX 2105	145,113	144,109	164,883	155,042	158,118
408.1020	GAS TAX 2106	85,802	85,824	93,309	88,600	90,294
408.1030	GAS TAX 2107	173,101	196,275	198,046	211,767	216,089
408.1040	GAS TAX 2107.5	6,000	6,000	6,000	6,000	6,000
	Account Classification Total: Taxes - Taxes	613,756	636,533	711,230	685,627	696,665
Use of Money - Use of Money & Property						
412.1000	USE OF MONEY & PROP Investment Earnings	599	6,830	1,000	8,000	4,000
	Account Classification Total: Use of Money - Use of Money & Property	599	6,830	1,000	8,000	4,000
Intergov - Intergovernmental						
413.1010	INTERGOVT STP State Local Transportation	306,461	325,359	275,000	300,000	303,000
	Account Classification Total: Intergov - Intergovernmental	306,461	325,359	275,000	300,000	303,000
	REVENUES Total	920,816	968,722	987,230	993,627	1,003,665
EXPENSES						
Department:	**70 - Public Works**					
Division:	**709 - Transportation**					
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	100,072	105,378	113,323	126,002	91,319
600.1015	EMP SRV Buy back Salaries	405	3,753	3,150	3,134	618
600.1030	EMP SRV Overtime	2,209	7,251	2,300	2,300	2,300
600.1050	EMP SRV Standby	1,608	1,146	1,700	1,700	1,700
600.1080	EMP SRV PERS	11,222	11,215	14,647	13,986	9,545
600.1081	EMP SRV PERS Unfunded Liability	23,416	21,642	27,695	20,070	13,773
600.1100	EMP SRV Medicare	1,580	1,685	1,657	1,845	1,336
600.1110	EMP SRV Disability/Life Insurance	2,365	2,504	2,629	2,928	2,120
600.1120	EMP SRV Health/Dental/Vision Insurance	46,849	41,234	40,200	47,108	32,000
600.1130	EMP SRV Worker's Compensation	10,759	8,148	9,596	9,596	12,857
600.1140	EMP SRV Unemployment Insurance	929	627	723	723	933
600.1170	EMP SRV Uniform Allowance	2,641	2,845	990	1,290	840
600.1190	EMP SRV Stipends	209	-	-	-	-
	Account Classification Total: Employee Service - Employee Services	204,264	207,429	218,610	230,682	169,341
M & O - Maintenance and Operations						
610.1020	SUPPLIES Operating Supplies	164,888	159,948	180,000	188,000	191,000
610.1030	SUPPLIES Lubricant & Fuels	10,816	12,557	15,000	15,000	16,074
610.1040	SUPPLIES Repair & Maintenance Supplies	-	-	-	-	-

Account Number	Account Description	2021-22 Actual	2022-23 Actual	2023-24 Adopted	2023-24 Projected Year End	2024-25 Proposed
610.1050	SUPPLIES Small Tools	-	-	500	500	500
610.1060	SUPPLIES Safety Equipment & Supplies	-	35	200	200	215
620.1010	UTILITIES Electric	204,707	224,506	225,000	225,000	231,750
620.1020	UTILITIES Gas	332	637	350	350	361
630.1010	COMMUNICATION Telephone	863	1,077	1,200	1,200	1,200
630.1020	COMMUNICATION Cellphone	1,416	1,558	1,500	1,500	1,556
630.1040	COMMUNICATION Postage	-	3	100	100	100
640.1010	SERVICES Professional & Technical	545	1,110	1,500	1,500	1,500
640.1020	SERVICES Contractual	130,320	53,156	35,000	35,000	35,730
640.1060	SERVICES Legal Services	-	-	-	-	-
650.1010	TRAINING Travel & Conference	68	829	1,000	1,000	1,000
650.1020	TRAINING Training & Vocational	-	-	3,000	2,000	1,040
670.1010	MAINTENANCE Repair & Maintenance	-	-	4,000	500	1,040
670.1030	MAINTENANCE Equipment Maintenance	-	-	1,000	500	500
670.1040	MAINTENANCE Vehicle Maintenance	-	-	-	1,000	500
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	2,855	115	3,000	1,000	1,000
690.1050	SPC DEPT EXP Rental	-	485	2,000	1,000	1,040
	Account Classification Total: M & O - Maintenance and Operations	516,810	456,016	474,350	475,350	486,106
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	10,696	14,388	12,546	12,546	17,324
605.1020	ALLOC COSTS Property & Fire Insurance	3,410	7,299	6,378	6,378	10,578
605.1030	ALLOC COSTS Auto Insurance	745	1,634	2,609	2,609	2,396
605.1040	ALLOC COSTS Risk Management	8,231	5,007	4,182	4,182	5,107
605.1050	ALLOC COSTS Vehicle Maintenance	11,159	9,423	4,057	4,057	7,841
605.1060	ALLOC COSTS Custodian	2,829	3,433	3,650	3,650	2,739
605.1080	ALLOC COSTS Interdepartment Overhead	103,721	107,259	71,007	71,007	70,497
605.1170	ALLOC COSTS Property Maintenance	2,431	2,917	3,195	3,195	3,212
	Account Classification Total: Allocated Costs - Allocated Costs	143,222	151,360	107,624	107,624	119,694
Transfer - Transfer						
900.122	TRSF OUT Equipment Replacement	825	825	873	873	825
900.185	TRSF OUT Financing Authority Debt Service	10,107	10,677	11,398	11,398	12,093
900.260	TRSF OUT Transportation Capital Projects	-	200,000	86,000	363,230	-
	Account Classification Total: Transfer - Transfer	10,932	211,502	98,271	375,501	12,918
	Division Total: 709 - Transportation	875,228	1,026,307	898,855	1,189,157	788,059
	Department Total: 70 - Public Works	875,228	1,026,307	898,855	1,189,157	788,059
	EXPENSES Total	875,228	1,026,307	898,855	1,189,157	788,059
	Fund REVENUE Total: 202 - Gas Tax	920,816	968,722	987,230	993,627	1,003,665
	Fund EXPENSE Total: 202 - Gas Tax	875,228	1,026,307	898,855	1,189,157	788,059
	Fund Total: 202 - Gas Tax	45,588	(57,585)	88,375	(195,530)	215,606
Fund: 203 - Transportation						
REVENUES						
Taxes - Taxes						
403.1030	SALES TAX Measure R	684,127	696,833	571,277	703,801	610,839
	Account Classification Total: Taxes - Taxes	684,127	696,833	571,277	703,801	610,839
Use of Money - Use of Money & Property						
412.1000	USE OF MONEY & PROP Investment Earnings	2,144	15,093	500	35,000	20,000
	Account Classification Total: Use of Money - Use of Money & Property	2,144	15,093	500	35,000	20,000
Intergov - Intergovernmental						
413.1020	INTERGOVT TDA Receipts	1,379,187	850,177	782,689	785,640	782,375
	Account Classification Total: Intergov - Intergovernmental	1,379,187	850,177	782,689	785,640	782,375
Miscellaneous - Miscellaneous						
414.1010	MISC Other Miscellaneous Revenue	440,509	10	7,200	7,200	-
	Account Classification Total: Miscellaneous - Miscellaneous	440,509	10	7,200	7,200	-
Transfers - Transfers						
800.230	TRSF IN Water	3,652	3,652	3,652	3,652	3,652
800.231	TRSF IN Sewer	3,652	3,652	3,652	3,652	3,652
	Account Classification Total: Transfers - Transfers	7,304	7,304	7,304	7,304	7,304
	REVENUES Total	2,513,271	1,569,417	1,368,970	1,538,945	1,420,518
EXPENSES						
Department: 70 - Public Works						
Division: 709 - Transportation						
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	157,063	157,330	165,983	178,662	216,909
600.1015	EMP SRV Buy back Salaries	405	3,753	3,297	3,281	2,507
600.1020	EMP SRV Part Time Salaries	31,965	34,739	34,547	34,547	34,547
600.1030	EMP SRV Overtime	3,077	8,293	5,000	5,000	5,000
600.1050	EMP SRV Standby	1,727	1,896	1,500	1,600	1,500
600.1080	EMP SRV PERS	20,931	21,665	26,489	25,828	30,491
600.1081	EMP SRV PERS Unfunded Liability	42,099	45,818	52,038	44,413	62,639

Account Number	Account Description	2021-22 Actual	2022-23 Actual	2023-24 Adopted	2023-24 Projected Year End	2024-25 Proposed
600.1100	EMP SRV Medicare	2,751	2,939	2,939	3,128	3,689
600.1110	EMP SRV Disability/Life Insurance	3,494	3,706	3,854	4,153	5,044
600.1120	EMP SRV Health/Dental/Vision Insurance	68,307	61,248	59,201	66,032	82,001
600.1130	EMP SRV Worker's Compensation	14,397	20,212	17,616	17,616	22,314
600.1140	EMP SRV Unemployment Insurance	1,244	1,554	1,327	1,327	1,619
600.1170	EMP SRV Uniform Allowance	3,778	3,998	2,190	2,490	2,850
600.1190	EMP SRV Stipends	86	-	-	-	-
Account Classification Total: Employee Service - Employee Services		351,322	367,150	375,981	388,077	471,110
M & O - Maintenance and Operations						
610.1020	SUPPLIES Operating Supplies	85,848	77,141	83,352	83,352	86,090
610.1030	SUPPLIES Lubricant & Fuels	1,809	6,160	3,500	3,500	3,600
610.1050	SUPPLIES Small Tools	-	-	1,000	1,000	1,000
610.1060	SUPPLIES Safety Equipment & Supplies	-	2,437	1,000	1,000	1,000
620.1010	UTILITIES Electric	27,557	32,157	30,355	35,750	30,972
620.1020	UTILITIES Gas	326	626	500	500	500
620.1030	UTILITIES Water	-	-	-	-	-
630.1010	COMMUNICATION Telephone	3,022	3,656	3,319	4,800	3,420
630.1020	COMMUNICATION Cellphone	-	505	-	1,000	2,500
630.1040	COMMUNICATION Postage	57	134	200	200	200
640.1010	SERVICES Professional & Technical	15,676	17,909	16,500	16,500	16,995
640.1020	SERVICES Contractual	48,100	51,200	32,001	32,001	32,476
650.1020	TRAINING Training & Vocational	154	995	2,040	2,040	1,020
670.1030	MAINTENANCE Equipment Maintenance	-	6,426	6,736	6,736	6,941
670.1040	MAINTENANCE Vehicle Maintenance	3,386	3,005	3,500	3,500	3,500
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	635	1,516	663	663	676
799.1100	MISCELLANEOUS Uncollectible Accounts Expense	-	107,152	-	-	-
Account Classification Total: M & O - Maintenance and Operations		186,569	311,020	184,666	192,542	190,890
Principal Pymts - Principal Payments						
710.2050	PRINCIPAL Vehicles	16,735	14,344	8,716	8,716	16,000
710.2071	PRINCIPAL Trailer Hot Box	10,957	8,606	9,142	9,142	9,710
720.2071	INTEREST Trailer Hot Box	-	2,351	1,815	1,815	1,246
Account Classification Total: Principal Pymts - Principal Payments		27,692	25,301	19,673	19,673	26,956
Interest Pymts - Interest Payments						
720.2050	INTEREST Vehicles	5,079	4,353	2,698	2,698	6,000
Account Classification Total: Interest Pymts - Interest Payments		5,079	4,353	2,698	2,698	6,000
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	7,007	11,211	12,076	12,076	14,016
605.1020	ALLOC COSTS Property & Fire Insurance	2,234	5,688	6,139	6,139	8,559
605.1030	ALLOC COSTS Auto Insurance	2,235	2,002	6,869	6,869	6,656
605.1040	ALLOC COSTS Risk Management	5,392	3,901	4,025	4,025	4,132
605.1050	ALLOC COSTS Vehicle Maintenance	11,159	9,423	4,057	4,057	7,841
605.1060	ALLOC COSTS Custodian	2,768	3,359	3,571	3,571	2,680
605.1080	ALLOC COSTS Interdepartment Overhead	76,283	85,080	75,713	75,713	68,546
605.1170	ALLOC COSTS Property Maintenance	2,378	2,854	3,126	3,126	3,143
Account Classification Total: Allocated Costs - Allocated Costs		109,456	123,518	115,576	115,576	115,573
Capital Outlay - Capital Outlay						
730.1100	CAPITAL OUTLAY IT Functionality	-	-	-	-	7,750
Account Classification Total: Capital Outlay - Capital Outlay		-	-	-	-	7,750
Transfer - Transfer						
900.122	TRSF OUT Equipment Replacement	825	825	873	873	825
900.185	TRSF OUT Financing Authority Debt Service	374,377	415,240	420,668	420,668	422,173
900.260	TRSF OUT Transportation Capital Projects	697,000	476,150	135,000	343,197	418,900
Account Classification Total: Transfer - Transfer		1,072,202	892,215	556,541	764,738	841,898
Division Total: 709 - Transportation		1,752,321	1,723,558	1,255,135	1,483,304	1,660,177
Department Total: 70 - Public Works		1,752,321	1,723,558	1,255,135	1,483,304	1,660,177
EXPENSES Total		1,752,321	1,723,558	1,255,135	1,483,304	1,660,177
Fund REVENUE	Total: 203 - Transportation	2,513,271	1,569,417	1,368,970	1,538,945	1,420,518
Fund EXPENSE	Total: 203 - Transportation	1,752,321	1,723,558	1,255,135	1,483,304	1,660,177
Fund Total: 203 - Transportation		760,950	(154,140)	113,835	55,641	(239,659)
Fund: 207 - Road Repair & Acctblty Act (SB1)						
REVENUES						
Use of Money - Use of Money & Property						
412.1000	USE OF MONEY & PROP Investment Earnings	2,334	13,507	3,000	30,000	3,000
Account Classification Total: Use of Money - Use of Money & Property		2,334	13,507	3,000	30,000	3,000
Intergov - Intergovernmental						
413.1060	INTERGOVT State Grants	524,772	554,413	621,145	609,770	651,812
Account Classification Total: Intergov - Intergovernmental		524,772	554,413	621,145	609,770	651,812
Transfers - Transfers						
800.101	TRSF IN General Fund	82,333	82,333	82,333	82,333	82,333

Account Number	Account Description	2021-22 Actual	2022-23 Actual	2023-24 Adopted	2023-24 Projected Year End	2024-25 Proposed
	Account Classification Total: Transfers - Transfers	82,333	82,333	82,333	82,333	82,333
	REVENUES Total	609,440	650,253	706,478	722,103	737,145
EXPENSES						
Department:	**70 - Public Works**					
Division:	**709 - Transportation**					
Capital Projects - Capital Projects						
680.1074	CAPITAL PROJECTS Street Improvements PHASE II	-	-	630,293	174,979	-
680.1263	CAPITAL PROJECTS Alta/Kamm Roundabout	-	-	-	-	-
680.1264	CAPITAL PROJECTS Alta/Nebraska Roundabout	524,233	486,343	-	-	-
680.1286	CAPITAL PROJECTS ATP Bldg Dinuba's Active Transp	-	-	-	-	422,000
	Account Classification Total: Capital Projects - Capital Projects	524,233	486,343	630,293	174,979	422,000
	Division Total: 709 - Transportation	524,233	486,343	630,293	174,979	422,000
	Department Total: 70 - Public Works	524,233	486,343	630,293	174,979	422,000
	EXPENSES Total	524,233	486,343	630,293	174,979	422,000
Fund REVENUE	Total: 207 - Road Repair & Acctblty Act (SB1)	609,440	650,253	706,478	722,103	737,145
Fund EXPENSE	Total: 207 - Road Repair & Acctblty Act (SB1)	524,233	486,343	630,293	174,979	422,000
	Fund Total: 207 - Road Repair & Acctblty Act (SB1)	85,207	163,910	76,185	547,124	315,145
Fund:	**250 - Water Impact Fees**					
REVENUES						
Use of Money - Use of Money & Property						
412.1000	USE OF MONEY & PROP Investment Earnings	2,663	19,189	500	23,000	500
	Account Classification Total: Use of Money - Use of Money & Property	2,663	19,189	500	23,000	500
Service Charges - Services Charges						
409.5080	SRVC & FEE Developer Fees	79,913	143,544	165,173	62,900	41,703
	Account Classification Total: Service Charges - Services Charges	79,913	143,544	165,173	62,900	41,703
	REVENUES Total	82,576	162,733	165,673	85,900	42,203
EXPENSES						
Department:	**70 - Public Works**					
Division:	**703 - Water**					
Capital Projects - Capital Projects						
680.1015	CAPITAL PROJECTS Preliminary Design	42,729	21,514	-	-	-
680.1157	CAPITAL PROJECTS Test Well for Wells 21	-	-	-	-	-
	Account Classification Total: Capital Projects - Capital Projects	42,729	21,514	-	-	-
Transfer - Transfer						
900.182	TRSF OUT Water Debt Service	58,087	87,074	87,075	87,075	87,075
900.260	TRSF OUT Transportation Capital Projects	-	-	123,470	-	-
900.261	TRSF OUT Water Capital Projects	67,962	11,161	205,061	292,019	-
	Account Classification Total: Transfer - Transfer	126,048	98,235	415,606	379,094	87,075
	Division Total: 703 - Water	168,778	119,749	415,606	379,094	87,075
	Department Total: 70 - Public Works	168,778	119,749	415,606	379,094	87,075
	EXPENSES Total	168,778	119,749	415,606	379,094	87,075
Fund REVENUE	Total: 250 - Water Impact Fees	82,576	162,733	165,673	85,900	42,203
Fund EXPENSE	Total: 250 - Water Impact Fees	168,778	119,749	415,606	379,094	87,075
	Fund Total: 250 - Water Impact Fees	(86,202)	42,984	(249,933)	(293,194)	(44,872)
Fund:	**251 - Sewer Impact Fees**					
REVENUES						
Use of Money - Use of Money & Property						
412.1000	USE OF MONEY & PROP Investment Earnings	3,722	24,352	500	21,000	500
	Account Classification Total: Use of Money - Use of Money & Property	3,722	24,352	500	21,000	500
Service Charges - Services Charges						
409.5080	SRVC & FEE Developer Fees	102,173	104,561	88,587	57,912	77,850
	Account Classification Total: Service Charges - Services Charges	102,173	104,561	88,587	57,912	77,850
	REVENUES Total	105,895	128,913	89,087	78,912	78,350
EXPENSES						
Department:	**70 - Public Works**					
Division:	**705 - Sewer Collection**					
M & O - Maintenance and Operations						
640.1020	SERVICES Contractual	109	-	40,000	150,000	-
	Account Classification Total: M & O - Maintenance and Operations	109	-	40,000	150,000	-
Capital Projects - Capital Projects						
680.1015	CAPITAL PROJECTS Preliminary Design	85,486	123,197	195,000	-	-
680.1150	CAPITAL PROJECTS WWRP Expansion	-	-	-	-	-
680.1261	CAPITAL PROJECTS Clarifier	300	-	-	-	-
	Account Classification Total: Capital Projects - Capital Projects	85,786	123,197	195,000	-	-
Transfer - Transfer						
900.183	TRSF OUT Sewer Debt Service	-	200,000	-	-	-
900.260	TRSF OUT Transportation Capital Projects	-	-	53,295	-	-

Account Number	Account Description	2021-22 Actual	2022-23 Actual	2023-24 Adopted	2023-24 Projected Year End	2024-25 Proposed
900.262	TRSF OUT Sewer Capital Projects	158,802	162,210	-	508,448	-
900.420	TRSF OUT 2020-CDBG-12005	124,958	-	-	-	-
	Account Classification Total: Transfer - Transfer	283,760	362,210	53,295	508,448	-
	Division Total: 705 - Sewer Collection	369,654	485,407	288,295	658,448	-
	Department Total: 70 - Public Works	369,654	485,407	288,295	658,448	-
	EXPENSES Total	369,654	485,407	288,295	658,448	-
	Fund REVENUE Total: 251 - Sewer Impact Fees	105,895	128,913	89,087	78,912	78,350
	Fund EXPENSE Total: 251 - Sewer Impact Fees	369,654	485,407	288,295	658,448	-
	Fund Total: 251 - Sewer Impact Fees	(263,759)	(356,494)	(199,208)	(579,536)	78,350
Fund: 252 - Transportation Impact Fees						
REVENUES						
Use of Money - Use of Money & Property						
412.1000	USE OF MONEY & PROP Investment Earnings	2,613	4,199	500	2,500	500
	Account Classification Total: Use of Money - Use of Money & Property	2,613	4,199	500	2,500	500
Service Charges - Services Charges						
409.5080	SRVC & FEE Developer Fees	81,655	342,599	2,370,959	1,204,954	28,723
	Account Classification Total: Service Charges - Services Charges	81,655	342,599	2,370,959	1,204,954	28,723
Transfers - Transfers						
800.417	TRSF IN 2015 CDBG	-	119,699	-	-	-
	Account Classification Total: Transfers - Transfers	-	119,699	-	-	-
	REVENUES Total	84,268	466,497	2,371,459	1,207,454	29,223
EXPENSES						
Department: 70 - Public Works						
Division: 721 - Impact Fees						
M & O - Maintenance and Operations						
640.1010	SERVICES Professional & Technical	-	2,500	-	-	-
640.1020	SERVICES Contractual	69,676	-	-	-	-
	Account Classification Total: M & O - Maintenance and Operations	69,676	2,500	-	-	-
Transfer - Transfer						
900.185	TRSF OUT Financing Authority Debt Service	132,365	149,427	148,393	148,393	149,508
900.260	TRSF OUT Transportation Capital Projects	932,281	258,656	2,211,575	1,039,000	-
	Account Classification Total: Transfer - Transfer	1,064,646	408,083	2,359,968	1,187,393	149,508
	Division Total: 721 - Impact Fees	1,134,322	410,583	2,359,968	1,187,393	149,508
	Department Total: 70 - Public Works	1,134,322	410,583	2,359,968	1,187,393	149,508
	EXPENSES Total	1,134,322	410,583	2,359,968	1,187,393	149,508
	Fund REVENUE Total: 252 - Transportation Impact Fees	84,268	466,497	2,371,459	1,207,454	29,223
	Fund EXPENSE Total: 252 - Transportation Impact Fees	1,134,322	410,583	2,359,968	1,187,393	149,508
	Fund Total: 252 - Transportation Impact Fees	(1,050,054)	55,914	11,491	20,061	(120,285)
Fund: 253 - Police Impact Fees						
REVENUES						
Use of Money - Use of Money & Property						
412.1000	USE OF MONEY & PROP Investment Earnings	395	2,647	200	7,000	1,000
	Account Classification Total: Use of Money - Use of Money & Property	395	2,647	200	7,000	1,000
Service Charges - Services Charges						
409.5080	SRVC & FEE Developer Fees	26,466	123,827	60,128	57,996	60,114
	Account Classification Total: Service Charges - Services Charges	26,466	123,827	60,128	57,996	60,114
	REVENUES Total	26,861	126,474	60,328	64,996	61,114
EXPENSES						
Department: 70 - Public Works						
Division: 000 - Non-divisional						
Capital Outlay - Capital Outlay						
730.1070	CAPITAL OUTLAY Machinery and Equipment	73,634	11,500	-	-	-
	Account Classification Total: Capital Outlay - Capital Outlay	73,634	11,500	-	-	-
	Division Total: 000 - Non-divisional	73,634	11,500	-	-	-
	Department Total: 70 - Public Works	73,634	11,500	-	-	-
	EXPENSES Total	73,634	11,500	-	-	-
	Fund REVENUE Total: 253 - Police Impact Fees	26,861	126,474	60,328	64,996	61,114
	Fund EXPENSE Total: 253 - Police Impact Fees	73,634	11,500	-	-	-
	Fund Total: 253 - Police Impact Fees	(46,773)	114,974	60,328	64,996	61,114
Fund: 254 - Parks Impact Fees						
REVENUES						
Fines & Forfeit - Fines & Forfeitures						
411.1180	FINES Park In Lieu Fees	47,175	177,626	62,900	32,101	-
	Account Classification Total: Fines & Forfeit - Fines & Forfeitures	47,175	177,626	62,900	32,101	-
Use of Money - Use of Money & Property						
412.1000	USE OF MONEY & PROP Investment Earnings	1,423	9,396	100	4,000	-
	Account Classification Total: Use of Money - Use of Money & Property	1,423	9,396	100	4,000	-
	REVENUES Total	48,598	187,021	63,000	36,101	-

Account Number	Account Description	2021-22 Actual	2022-23 Actual	2023-24 Adopted	2023-24 Projected Year End	2024-25 Proposed
EXPENSES						
Department: 70 - Public Works						
Division: 721 - Impact Fees						
Capital Outlay - Capital Outlay						
730.1090	CAPITAL OUTLAY Improvements	-	-	-	-	-
	Account Classification Total: Capital Outlay - Capital Outlay	-	-	-	-	-
Capital Projects - Capital Projects						
680.1015	CAPITAL PROJECTS Preliminary Design	64,809	-	-	-	-
680.9000	CAPITAL PROJECTS Other Projects	176,342	-	-	-	-
	Account Classification Total: Capital Projects - Capital Projects	241,151	-	-	-	-
Transfer - Transfer						
900.265	TRSF OUT Facilities Capital Projects	44,000	405,577	-	70,000	-
	Account Classification Total: Transfer - Transfer	44,000	405,577	-	70,000	-
	Division Total: 721 - Impact Fees	285,151	405,577	-	70,000	-
	Department Total: 70 - Public Works	285,151	405,577	-	70,000	-
	EXPENSES Total	285,151	405,577	-	70,000	-
	Fund REVENUE Total: 254 - Parks Impact Fees	48,598	187,021	63,000	36,101	-
	Fund EXPENSE Total: 254 - Parks Impact Fees	285,151	405,577	-	70,000	-
	Fund Total: 254 - Parks Impact Fees	(236,553)	(218,556)	63,000	(33,899)	-
Fund: 255 - Strom Drain Impact Fee						
REVENUES						
Use of Money - Use of Money & Property						
412.1000	USE OF MONEY & PROP Investment Earnings	25	385	500	700	500
	Account Classification Total: Use of Money - Use of Money & Property	25	385	500	700	500
Service Charges - Services Charges						
409.5080	SRVC & FEE Developer Fees	7,680	48,888	71,890	4,953	1,539
	Account Classification Total: Service Charges - Services Charges	7,680	48,888	71,890	4,953	1,539
Miscellaneous - Miscellaneous						
414.1010	MISC Other Miscellaneous Revenue	2,500	-	-	-	-
	Account Classification Total: Miscellaneous - Miscellaneous	2,500	-	-	-	-
Other - Other Financing Sources						
415.1060	OTH FIN SOURCES Sale of City Dirt	-	500	1,000	1,000	500
	Account Classification Total: Other - Other Financing Sources	-	500	1,000	1,000	500
	REVENUES Total	10,205	49,773	73,390	6,653	2,539
EXPENSES						
Department: 20 - Administration						
Division: 000 - Non-divisional						
Capital Projects - Capital Projects						
680.1015	CAPITAL PROJECTS Preliminary Design	33,288	954	-	15,059	-
680.1197	CAPITAL PROJECTS Euclid/Saginaw Basin	16,150	-	-	-	-
	Account Classification Total: Capital Projects - Capital Projects	49,438	954	-	15,059	-
Transfer - Transfer						
900.260	TRSF OUT Transportation Capital Projects	-	13,910	-	-	-
	Account Classification Total: Transfer - Transfer	-	13,910	-	-	-
	Division Total: 000 - Non-divisional	49,438	14,864	-	15,059	-
	Department Total: 20 - Administration	49,438	14,864	-	15,059	-
	EXPENSES Total	49,438	14,864	-	15,059	-
	Fund REVENUE Total: 255 - Strom Drain Impact Fee	10,205	49,773	73,390	6,653	2,539
	Fund EXPENSE Total: 255 - Strom Drain Impact Fee	49,438	14,864	-	15,059	-
	Fund Total: 255 - Strom Drain Impact Fee	(39,232)	34,909	73,390	(8,406)	2,539
Fund: 256 - Fire Impact Fees						
REVENUES						
Use of Money - Use of Money & Property						
412.1000	USE OF MONEY & PROP Investment Earnings	2,379	20,917	1,500	30,000	10,000
	Account Classification Total: Use of Money - Use of Money & Property	2,379	20,917	1,500	30,000	10,000
Service Charges - Services Charges						
409.4080	SRVC & FEE Impact Fees - Single Family	48,046	47,675	47,085	52,750	68,000
409.4090	SRVC & FEE Impact Fees - Commercial	-	32,014	408	3,000	1,500
409.4100	SRVC & FEE Impact Fees - Multiple Family	-	80,603	-	11,134	10,000
409.4110	SRVC & FEE Impact Fees - Industrial	184	745	-	-	-
	Account Classification Total: Service Charges - Services Charges	48,230	161,037	47,493	66,884	79,500
	REVENUES Total	50,609	181,954	48,993	96,884	89,500
EXPENSES						
Department: 60 - Fire						
Division: 721 - Impact Fees						
Transfer - Transfer						
900.265	TRSF OUT Facilities Capital Projects	-	-	-	582,894	-
	Account Classification Total: Transfer - Transfer	-	-	-	582,894	-
	Division Total: 721 - Impact Fees	-	-	-	582,894	-

Account Number	Account Description	2021-22 Actual	2022-23 Actual	2023-24 Adopted	2023-24 Projected Year End	2024-25 Proposed
	Department Total: 60 - Fire	-	-	-	582,894	-
	EXPENSES Total	-	-	-	582,894	-
	Fund REVENUE Total: 256 - Fire Impact Fees	50,609	181,954	48,993	96,884	89,500
	Fund EXPENSE Total: 256 - Fire Impact Fees	-	-	-	582,894	-
	Fund Total: 256 - Fire Impact Fees	50,609	181,954	48,993	(486,010)	89,500
Fund: 301 - Public Safety Sales Tax						
REVENUES						
Taxes - Taxes						
403.1010	SALES TAX Sales & Use Tax	3,107,747	3,209,591	3,200,000	3,278,000	3,327,000
	Account Classification Total: Taxes - Taxes	3,107,747	3,209,591	3,200,000	3,278,000	3,327,000
Use of Money - Use of Money & Property						
412.1000	USE OF MONEY & PROP Investment Earnings	5,208	51,505	-	70,000	50,000
	Account Classification Total: Use of Money - Use of Money & Property	5,208	51,505	-	70,000	50,000
	REVENUES Total	3,112,956	3,261,096	3,200,000	3,348,000	3,377,000
EXPENSES						
Department: 50 - Police						
Division: 502 - Patrol						
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	545,727	491,663	1,017,652	1,052,818	1,012,722
600.1015	EMP SRV Buy back Salaries	5,727	20,035	10,402	10,402	10,402
600.1030	EMP SRV Overtime	95,455	91,992	70,000	91,000	85,000
600.1050	EMP SRV Standby	186	-	-	-	-
600.1060	EMP SRV Holiday	25,696	25,109	32,209	35,000	32,000
600.1080	EMP SRV PERS	86,500	79,679	141,614	146,374	143,089
600.1081	EMP SRV PERS Unfunded Liability	89,294	100,995	34,378	34,378	51,025
600.1100	EMP SRV Medicare	9,859	9,102	14,927	15,467	14,853
600.1110	EMP SRV Disability/Life Insurance	14,447	17,369	23,677	24,534	23,564
600.1120	EMP SRV Health/Dental/Vision Insurance	141,621	116,246	220,000	230,883	220,002
600.1130	EMP SRV Worker's Compensation	33,498	49,142	52,116	52,116	94,443
600.1140	EMP SRV Unemployment Insurance	1,984	2,423	2,518	2,518	4,395
600.1170	EMP SRV Uniform Allowance	6,008	5,397	11,770	13,910	11,770
	Account Classification Total: Employee Service - Employee Services	1,056,003	1,009,152	1,631,263	1,709,400	1,703,265
M & O - Maintenance and Operations						
610.1010	SUPPLIES Office Supplies	1,127	-	850	850	850
610.1020	SUPPLIES Operating Supplies	1,110	237	7,000	7,000	7,000
610.1030	SUPPLIES Lubricant & Fuels	30,230	16,510	25,000	50,000	50,000
630.1010	COMMUNICATION Telephone	-	-	250	250	250
630.1020	COMMUNICATION Cellphone	1,921	1,970	3,500	3,500	3,500
630.1030	COMMUNICATION Internet	10,565	10,837	10,900	10,900	11,000
640.1010	SERVICES Professional & Technical	4,232	3,913	4,500	4,500	4,500
650.1010	TRAINING Travel & Conference	-	-	100	100	500
650.1020	TRAINING Training & Vocational	-	-	2,640	2,640	2,750
670.1040	MAINTENANCE Vehicle Maintenance	2,638	67,791	2,750	54,193	12,836
670.1050	MAINTENANCE Maintenance Contracts	10,809	-	-	-	-
	Account Classification Total: M & O - Maintenance and Operations	62,632	101,259	57,490	133,933	93,186
Principal Pymts - Principal Payments						
710.2050	PRINCIPAL Vehicles	39,060	56,387	53,961	53,961	131,986
710.2073	PRINCIPAL Tasers	-	-	-	153,984	29,566
	Account Classification Total: Principal Pymts - Principal Payments	39,060	56,387	53,961	207,945	161,552
Interest Pymts - Interest Payments						
720.2050	INTEREST Vehicles	8,193	12,115	9,151	9,151	31,018
	Account Classification Total: Interest Pymts - Interest Payments	8,193	12,115	9,151	9,151	31,018
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	15,479	25,079	31,273	31,273	42,489
605.1020	ALLOC COSTS Property & Fire Insurance	4,935	12,723	15,897	15,897	25,944
605.1030	ALLOC COSTS Auto Insurance	7,450	4,085	10,650	10,650	10,650
605.1040	ALLOC COSTS Risk Management	11,912	8,727	10,424	10,424	12,525
	Account Classification Total: Allocated Costs - Allocated Costs	39,776	50,614	68,244	68,244	91,608
Capital Outlay - Capital Outlay						
730.1040	CAPITAL OUTLAY Vehicles	-	760	150,000	150,000	-
730.1070	CAPITAL OUTLAY Machinery and Equipment	122,777	10,948	164,760	16,123	-
	Account Classification Total: Capital Outlay - Capital Outlay	122,777	11,708	314,760	166,123	-
	Division Total: 502 - Patrol	1,328,442	1,241,235	2,134,869	2,294,796	2,080,629
Division: 503 - Investigative						
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	91,864	91,335	99,705	99,705	99,700
600.1015	EMP SRV Buy back Salaries	1,666	5,798	-	2,900	-
600.1030	EMP SRV Overtime	17,920	23,394	13,500	15,000	15,000
600.1050	EMP SRV Standby	1,850	2,164	2,000	2,000	2,000

Account Number	Account Description	2021-22 Actual	2022-23 Actual	2023-24 Adopted	2023-24 Projected Year End	2024-25 Proposed
600.1060	EMP SRV Holiday	4,499	4,468	4,499	4,499	4,499
600.1080	EMP SRV PERS	18,313	14,084	13,500	13,500	13,719
600.1081	EMP SRV PERS Unfunded Liability	25,654	34,041	-	-	489
600.1100	EMP SRV Medicare	1,728	1,836	1,461	1,461	1,461
600.1110	EMP SRV Disability/Life Insurance	2,167	2,273	2,318	2,318	2,318
600.1120	EMP SRV Health/Dental/Vision Insurance	23,528	21,067	20,000	20,000	20,000
600.1130	EMP SRV Worker's Compensation	5,583	7,020	7,445	7,445	7,265
600.1140	EMP SRV Unemployment Insurance	331	346	360	360	338
600.1170	EMP SRV Uniform Allowance	1,070	1,070	1,070	1,070	1,070
Account Classification Total: Employee Service - Employee Services		196,173	208,896	165,858	170,258	167,859
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	2,572	3,898	4,647	4,647	4,147
605.1020	ALLOC COSTS Property & Fire Insurance	820	1,978	2,362	2,362	2,532
605.1040	ALLOC COSTS Risk Management	1,979	1,357	1,549	1,549	1,222
Account Classification Total: Allocated Costs - Allocated Costs		5,371	7,233	8,558	8,558	7,901
	Division Total: 503 - Investigative	201,544	216,129	174,416	178,816	175,760
Division:	**504 - Records & Communication**					
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	100,951	79,385	108,477	96,613	108,909
600.1015	EMP SRV Buy back Salaries	-	-	2,025	2,025	2,066
600.1030	EMP SRV Overtime	3,660	1,397	2,300	3,200	3,000
600.1060	EMP SRV Holiday	5,255	3,521	5,256	5,500	3,000
600.1080	EMP SRV PERS	12,792	9,616	11,383	10,472	11,608
600.1081	EMP SRV PERS Unfunded Liability	23,563	30,145	15,019	15,019	18,758
600.1100	EMP SRV Medicare	1,593	1,197	1,595	1,434	1,600
600.1110	EMP SRV Disability/Life Insurance	2,500	2,636	2,529	2,274	2,540
600.1120	EMP SRV Health/Dental/Vision Insurance	47,056	29,170	40,000	36,935	40,000
600.1130	EMP SRV Worker's Compensation	1,038	1,125	1,193	1,193	1,165
600.1140	EMP SRV Unemployment Insurance	661	692	719	719	676
600.1170	EMP SRV Uniform Allowance	1,500	1,125	1,500	2,250	1,500
Account Classification Total: Employee Service - Employee Services		200,570	160,009	191,996	177,634	194,822
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	2,875	4,356	4,854	4,854	4,800
605.1020	ALLOC COSTS Property & Fire Insurance	917	2,210	2,467	2,467	2,931
605.1040	ALLOC COSTS Risk Management	2,213	1,516	1,618	1,618	1,415
Account Classification Total: Allocated Costs - Allocated Costs		6,005	8,082	8,939	8,939	9,146
	Division Total: 504 - Records & Communication	206,575	168,091	200,935	186,573	203,968
	Department Total: 50 - Police	1,736,561	1,625,456	2,510,220	2,660,185	2,460,357
Department:	**60 - Fire**					
Division:	**603 - Fire Services**					
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	167,855	214,199	422,909	422,909	441,174
600.1015	EMP SRV Buy back Salaries	281	19,055	5,684	5,684	5,860
600.1030	EMP SRV Overtime	30,499	34,712	55,531	55,531	55,531
600.1080	EMP SRV PERS	26,798	31,404	60,962	60,962	64,349
600.1081	EMP SRV PERS Unfunded Liability	43,067	29,094	27,912	27,912	39,785
600.1100	EMP SRV Medicare	3,007	3,759	6,162	6,162	6,436
600.1110	EMP SRV Disability/Life Insurance	5,408	5,697	9,774	9,774	10,210
600.1120	EMP SRV Health/Dental/Vision Insurance	51,124	49,427	100,001	100,001	100,001
600.1130	EMP SRV Worker's Compensation	36,314	38,826	41,175	41,175	66,964
600.1140	EMP SRV Unemployment Insurance	992	1,039	1,079	1,079	1,690
600.1170	EMP SRV Uniform Allowance	700	1,442	2,800	2,800	3,500
Account Classification Total: Employee Service - Employee Services		366,045	428,655	733,989	733,989	795,500
M & O - Maintenance and Operations						
610.1010	SUPPLIES Office Supplies	-	-	-	-	-
610.1060	SUPPLIES Safety Equipment & Supplies	35,987	38,730	50,000	50,000	70,000
620.1010	UTILITIES Electric	7,723	9,088	9,637	10,541	10,541
620.1020	UTILITIES Gas	1,229	2,409	1,685	1,844	1,844
640.1020	SERVICES Contractual	323	1,409	407	1,741	407
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	-	155	2,415	2,415	2,415
Account Classification Total: M & O - Maintenance and Operations		45,263	51,792	64,144	66,541	85,207
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	7,212	10,861	11,959	11,959	19,954
605.1020	ALLOC COSTS Property & Fire Insurance	2,299	5,510	6,079	6,079	12,184
605.1030	ALLOC COSTS Auto Insurance	1,490	-	-	-	-
605.1040	ALLOC COSTS Risk Management	5,550	3,780	3,986	3,986	5,882
Account Classification Total: Allocated Costs - Allocated Costs		16,551	20,151	22,024	22,024	38,020
Capital Outlay - Capital Outlay						
730.1050	CAPITAL OUTLAY Trucks and Other Heavy Vehicles	-	713,479	61,521	-	61,521

Account Number	Account Description	2021-22 Actual	2022-23 Actual	2023-24 Adopted	2023-24 Projected Year End	2024-25 Proposed
	Account Classification Total: Capital Outlay - Capital Outlay	-	713,479	61,521	-	61,521
Transfer - Transfer						
900.185	TRSF OUT Financing Authority Debt Service	5,170	5,461	5,830	-	-
	Account Classification Total: Transfer - Transfer	5,170	5,461	5,830	-	-
	Division Total: 603 - Fire Services	433,029	1,219,537	887,508	822,554	980,248
	Department Total: 60 - Fire	433,029	1,219,537	887,508	822,554	980,248
	EXPENSES Total	2,169,590	2,844,993	3,397,728	3,482,739	3,440,605
Fund REVENUE	Total: 301 - Public Safety Sales Tax	3,112,956	3,261,096	3,200,000	3,348,000	3,377,000
Fund EXPENSE	Total: 301 - Public Safety Sales Tax	2,169,590	2,844,993	3,397,728	3,482,739	3,440,605
	Fund Total: 301 - Public Safety Sales Tax	943,365	416,103	(197,728)	(134,739)	(63,605)
Fund: 302 - State (COPS) Program Fund						
REVENUES						
Use of Money - Use of Money & Property						
412.1000	USE OF MONEY & PROP Investment Earnings	470	3,412	-	-	-
	Account Classification Total: Use of Money - Use of Money & Property	470	3,412	-	-	-
Intergov - Intergovernmental						
413.1170	INTERGOVT L E Tech State Grant	161,285	165,271	110,000	110,000	110,000
	Account Classification Total: Intergov - Intergovernmental	161,285	165,271	110,000	110,000	110,000
	REVENUES Total	161,755	168,683	110,000	110,000	110,000
EXPENSES						
Department: 50 - Police						
Division: 502 - Patrol						
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	91,375	89,787	99,705	99,705	99,700
600.1015	EMP SRV Buy back Salaries	2,333	3,399	3,467	3,467	3,467
600.1030	EMP SRV Overtime	14,724	31,788	-	200	-
600.1060	EMP SRV Holiday	4,499	4,334	-	4,300	-
600.1080	EMP SRV PERS	13,091	11,702	17,565	18,057	18,205
600.1081	EMP SRV PERS Unfunded Liability	436	425	33,442	34,378	46,610
600.1100	EMP SRV Medicare	1,584	1,807	1,461	1,461	1,461
600.1110	EMP SRV Disability/Life Insurance	2,185	1,705	2,318	2,318	2,318
600.1120	EMP SRV Health/Dental/Vision Insurance	23,341	19,792	20,000	20,000	20,000
600.1170	EMP SRV Uniform Allowance	1,049	936	1,070	1,070	1,070
	Account Classification Total: Employee Service - Employee Services	154,618	165,676	179,028	184,956	192,831
	Division Total: 502 - Patrol	154,618	165,676	179,028	184,956	192,831
	Department Total: 50 - Police	154,618	165,676	179,028	184,956	192,831
	EXPENSES Total	154,618	165,676	179,028	184,956	192,831
Fund REVENUE	Total: 302 - State (COPS) Program Fund	161,755	168,683	110,000	110,000	110,000
Fund EXPENSE	Total: 302 - State (COPS) Program Fund	154,618	165,676	179,028	184,956	192,831
	Fund Total: 302 - State (COPS) Program Fund	7,136	3,007	(69,028)	(74,956)	(82,831)
Fund: 303 - Byrnes Justice Assistance						
REVENUES						
Use of Money - Use of Money & Property						
412.1000	USE OF MONEY & PROP Investment Earnings	0	0	-	-	-
	Account Classification Total: Use of Money - Use of Money & Property	0	0	-	-	-
Intergov - Intergovernmental						
413.1180	INTERGOVT JAG Grant	13,501	12,525	-	13,490	-
	Account Classification Total: Intergov - Intergovernmental	13,501	12,525	-	13,490	-
	REVENUES Total	13,501	12,525	-	13,490	-
EXPENSES						
Department: 50 - Police						
Division: 000 - Non-divisional						
M & O - Maintenance and Operations						
610.1060	SUPPLIES Safety Equipment & Supplies	405	-	-	13,246	-
	Account Classification Total: M & O - Maintenance and Operations	405	-	-	13,246	-
Capital Outlay - Capital Outlay						
730.1070	CAPITAL OUTLAY Machinery and Equipment	13,096	12,525	-	-	-
	Account Classification Total: Capital Outlay - Capital Outlay	13,096	12,525	-	-	-
	Division Total: 000 - Non-divisional	13,501	12,525	-	13,246	-
	Department Total: 50 - Police	13,501	12,525	-	13,246	-
	EXPENSES Total	13,501	12,525	-	13,246	-
Fund REVENUE	Total: 303 - Byrnes Justice Assistance	13,501	12,525	-	13,490	-
Fund EXPENSE	Total: 303 - Byrnes Justice Assistance	13,501	12,525	-	13,246	-
	Fund Total: 303 - Byrnes Justice Assistance	0	0	-	244	-
Fund: 305 - Post Training Revolving						
REVENUES						
Intergov - Intergovernmental						
413.1160	INTERGOVT P.O.S.T Reimbursements	3,423	7,010	-	-	-

Account Number	Account Description	2021-22 Actual	2022-23 Actual	2023-24 Adopted	2023-24 Projected Year End	2024-25 Proposed
	Account Classification Total: Intergov - Intergovernmental	3,423	7,010	-	-	-
	REVENUES Total	3,423	7,010	-	-	-
EXPENSES						
Department: 50 - Police						
Division: 000 - Non-divisional						
M & O - Maintenance and Operations						
650.1020	TRAINING Training & Vocational	16,202	17,452	-	-	-
	Account Classification Total: M & O - Maintenance and Operations	16,202	17,452	-	-	-
	Division Total: 000 - Non-divisional	16,202	17,452	-	-	-
	Department Total: 50 - Police	16,202	17,452	-	-	-
	EXPENSES Total	16,202	17,452	-	-	-
	Fund REVENUE Total: 305 - Post Training Revolving	3,423	7,010	-	-	-
	Fund EXPENSE Total: 305 - Post Training Revolving	16,202	17,452	-	-	-
	Fund Total: 305 - Post Training Revolving	(12,779)	(10,442)	-	-	-
Fund: 322 - State Fire Suppression Reimb						
REVENUES						
Intergov - Intergovernmental						
413.1060	INTERGOVT State Grants	-	2,000,000	-	-	-
413.1190	INTERGOVT Other Grant	1,095	-	-	-	-
	Account Classification Total: Intergov - Intergovernmental	1,095	2,000,000	-	-	-
Miscellaneous - Miscellaneous						
414.1010	MISC Other Miscellaneous Revenue	6,347	11,988	-	6,773	-
414.1190	MISC State Mutual Aid Reimbursement	-	169,239	-	22,595	-
425.1000	DONATION Donation	205,116	115,025	-	310,454	-
	Account Classification Total: Miscellaneous - Miscellaneous	211,463	296,253	-	339,822	-
	REVENUES Total	212,558	2,296,253	-	339,822	-
EXPENSES						
Department: 60 - Fire						
Division: 601 - Ambulance						
M & O - Maintenance and Operations						
610.1060	SUPPLIES Safety Equipment & Supplies	3,137	3,434	-	55,512	-
690.1155	SPC DEPT EXP Grant	13,885	-	-	-	-
690.1156	SPC DEPT EXP Fire Safety Improvement Grant	-	-	5,000	-	-
	Account Classification Total: M & O - Maintenance and Operations	17,022	3,434	5,000	55,512	-
Capital Outlay - Capital Outlay						
730.1040	CAPITAL OUTLAY Vehicles	84,670	98,639	-	-	-
730.1050	CAPITAL OUTLAY Trucks and Other Heavy Vehicles	206,006	1,323,521	676,479	239,095	112,000
730.1070	CAPITAL OUTLAY Machinery and Equipment	-	119,129	59,000	12,901	-
	Account Classification Total: Capital Outlay - Capital Outlay	290,676	1,541,289	735,479	251,996	112,000
	Division Total: 601 - Ambulance	307,698	1,544,723	740,479	307,508	112,000
	Department Total: 60 - Fire	307,698	1,544,723	740,479	307,508	112,000
	EXPENSES Total	307,698	1,544,723	740,479	307,508	112,000
	Fund REVENUE Total: 322 - State Fire Suppression Reimb	212,558	2,296,253	-	339,822	-
	Fund EXPENSE Total: 322 - State Fire Suppression Reimb	307,698	1,544,723	740,479	307,508	112,000
	Fund Total: 322 - State Fire Suppression Reimb	(95,140)	751,529	(740,479)	32,314	(112,000)
Fund: 323 - Fire/EMS Training						
REVENUES						
Miscellaneous - Miscellaneous						
414.1010	MISC Other Miscellaneous Revenue	-	26,206	18,000	25,854	25,850
	Account Classification Total: Miscellaneous - Miscellaneous	-	26,206	18,000	25,854	25,850
	REVENUES Total	-	26,206	18,000	25,854	25,850
	Fund REVENUE Total: 323 - Fire/EMS Training	-	26,206	18,000	25,854	25,850
	Fund EXPENSE Total: 323 - Fire/EMS Training					
	Fund Total: 323 - Fire/EMS Training	-	26,206	18,000	25,854	25,850
Fund: 401 - HOME						
REVENUES						
Use of Money - Use of Money & Property						
412.1000	USE OF MONEY & PROP Investment Earnings	677	4,071	100	8,000	3,500
	Account Classification Total: Use of Money - Use of Money & Property	677	4,071	100	8,000	3,500
Miscellaneous - Miscellaneous						
426.2000	PRINCIPAL DINUBA PI - HOME	-	-	-	-	-
426.2004	PRINCIPAL 01-HOME-0507	-	-	-	19,700	-
426.2005	PRINCIPAL 02-HOME-0579	-	-	500	30,800	800
426.2006	PRINCIPAL 03-HOME-0664	-	-	9,200	-	-
426.2010	PRINCIPAL 09-HOME-6200	-	-	-	14,000	7,000
426.2014	PRINCIPAL 18-HOME-12599	43,083	-	-	-	-
427.2011	INTEREST 11-HOME-6989	268,557	257,725	-	-	-
	Account Classification Total: Miscellaneous - Miscellaneous	311,640	257,725	9,700	64,500	7,800

Account Number	Account Description	2021-22 Actual	2022-23 Actual	2023-24 Adopted	2023-24 Projected Year End	2024-25 Proposed
	REVENUES Total	312,317	261,795	9,800	72,500	11,300
EXPENSES						
Department:	**70 - Public Works**					
Division:	**722 - Housing**					
State Grant - State EDBG Grant						
700.1010	STATE GRANT General Administration	5,472	600	4,235	7,700	7,270
700.1020	STATE GRANT Activity Delivery	9,270	-	36,000	13,000	13,000
700.1030	STATE GRANT Loans	-	-	-	182,000	182,000
700.1040	STATE GRANT Housing Rehabilitation	-	-	110,250	-	-
	Account Classification Total: State Grant - State EDBG Grant	14,742	600	150,485	202,700	202,270
Transfer - Transfer						
900.101	TRSF OUT General Fund	2,322	-	485	3,255	390
	Account Classification Total: Transfer - Transfer	2,322	-	485	3,255	390
	Division Total: 722 - Housing	17,064	600	150,970	205,955	202,660
	Department Total: 70 - Public Works	17,064	600	150,970	205,955	202,660
	EXPENSES Total	17,064	600	150,970	205,955	202,660
	Fund REVENUE Total: 401 - HOME	312,317	261,795	9,800	72,500	11,300
	Fund EXPENSE Total: 401 - HOME	17,064	600	150,970	205,955	202,660
	Fund Total: 401 - HOME	295,253	261,195	(141,170)	(133,455)	(191,360)
Fund:	**402 - CAL-HOME**					
REVENUES						
Use of Money - Use of Money & Property						
412.1000	USE OF MONEY & PROP Investment Earnings	273	2,745	50	3,500	100
	Account Classification Total: Use of Money - Use of Money & Property	273	2,745	50	3,500	100
Miscellaneous - Miscellaneous						
426.4002	PRINCIPAL 06-CALHOME--228	-	-	4,800	12,100	-
426.4003	PRINCIPAL 08-CALHOME-4899	-	-	-	51,000	-
	Account Classification Total: Miscellaneous - Miscellaneous	-	-	4,800	63,100	-
	REVENUES Total	273	2,745	4,850	66,600	100
EXPENSES						
Department:	**70 - Public Works**					
Division:	**722 - Housing**					
State Grant - State EDBG Grant						
700.1010	STATE GRANT General Administration	350	350	2,500	1,913	-
700.1020	STATE GRANT Activity Delivery	-	-	10,000	9,566	-
700.1030	STATE GRANT Loans	-	-	88,000	84,184	-
700.1040	STATE GRANT Housing Rehabilitation	-	-	-	-	-
	Account Classification Total: State Grant - State EDBG Grant	350	350	100,500	95,663	-
Transfer - Transfer						
900.101	TRSF OUT General Fund	2,594	-	243	243	-
	Account Classification Total: Transfer - Transfer	2,594	-	243	243	-
	Division Total: 722 - Housing	2,944	350	100,743	95,906	-
	Department Total: 70 - Public Works	2,944	350	100,743	95,906	-
	EXPENSES Total	2,944	350	100,743	95,906	-
	Fund REVENUE Total: 402 - CAL-HOME	273	2,745	4,850	66,600	100
	Fund EXPENSE Total: 402 - CAL-HOME	2,944	350	100,743	95,906	-
	Fund Total: 402 - CAL-HOME	(2,671)	2,395	(95,893)	(29,306)	100
Fund:	**403 - CDBG**					
REVENUES						
Use of Money - Use of Money & Property						
412.1000	USE OF MONEY & PROP Investment Earnings	1,110	14,666	500	17,000	500
	Account Classification Total: Use of Money - Use of Money & Property	1,110	14,666	500	17,000	500
Miscellaneous - Miscellaneous						
426.3000	PRINCIPAL DINUBA PI - CDBG	-	-	-	-	-
426.3002	PRINCIPAL 83-STBG-079	-	-	-	14,604	-
426.3003	PRINCIPAL 85-STBG-142	-	-	-	7,425	-
426.3004	PRINCIPAL 87-STBG-226	-	-	-	24,300	-
426.3006	PRINCIPAL 92-STBG-644	-	-	-	27,310	-
426.3009	PRINCIPAL 97-STBG-1111	-	-	-	36,000	-
426.3018	PRINCIPAL 08-STBG-4842	-	-	3,612	3,612	3,612
426.3019	PRINCIPAL 09-STBG-6448	-	-	-	-	-
427.3006	INTEREST 92-STBG-644	126	130	140	-	-
	Account Classification Total: Miscellaneous - Miscellaneous	126	130	3,752	113,251	3,612
	REVENUES Total	1,236	14,796	4,252	130,251	4,112
EXPENSES						
Department:	**70 - Public Works**					
Division:	**722 - Housing**					
M & O - Maintenance and Operations						
630.1040	COMMUNICATION Postage	7	-	-	-	-

Account Number	Account Description	2021-22 Actual	2022-23 Actual	2023-24 Adopted	2023-24 Projected Year End	2024-25 Proposed
Account Classification Total: M & O - Maintenance and Operations		7	-	-	-	-
State Grant - State EDBG Grant						
700.1010	STATE GRANT General Administration	350	1,070	8,450	5,000	-
700.1020	STATE GRANT Activity Delivery	-	-	19,000	-	-
700.1030	STATE GRANT Loans	-	-	73,500	-	-
700.1130	STATE GRANT Sewer Lateral Program	-	-	-	25,000	-
Account Classification Total: State Grant - State EDBG Grant		350	1,070	100,950	30,000	-
Transfer - Transfer						
900.101	TRSF OUT General Fund	14,529	-	3,302	-	-
900.265	TRSF OUT Facilities Capital Projects	-	-	-	-	700,000
900.420	TRSF OUT 2020-CDBG-12005	-	39	-	-	-
Account Classification Total: Transfer - Transfer		14,529	39	3,302	-	700,000
Division Total: 722 - Housing		14,886	1,109	104,252	30,000	700,000
Department Total: 70 - Public Works		14,886	1,109	104,252	30,000	700,000
EXPENSES Total		14,886	1,109	104,252	30,000	700,000
Fund REVENUE	Total: 403 - CDBG	1,236	14,796	4,252	130,251	4,112
Fund EXPENSE	Total: 403 - CDBG	14,886	1,109	104,252	30,000	700,000
Fund Total: 403 - CDBG		(13,650)	13,687	(100,000)	100,251	(695,888)
Fund: 417 - 2015-CDBG-10560 closed						
EXPENSES						
Department: 70 - Public Works						
Division: 722 - Housing						
Transfer - Transfer						
900.252	TRSF OUT Transportation Impact Fees	-	119,699	-	-	-
Account Classification Total: Transfer - Transfer		-	119,699	-	-	-
Division Total: 722 - Housing		-	119,699	-	-	-
Department Total: 70 - Public Works		-	119,699	-	-	-
EXPENSES Total		-	119,699	-	-	-
Fund REVENUE	Total: 417 - 2015-CDBG-10560 closed					
Fund EXPENSE	Total: 417 - 2015-CDBG-10560 closed	-	119,699	-	-	-
Fund Total: 417 - 2015-CDBG-10560 closed		-	(119,699)	-	-	-
Fund: 418 - 2018-CDBG-12892						
EXPENSES						
Department: 70 - Public Works						
Division: 722 - Housing						
State Grant - State EDBG Grant						
700.1080	STATE GRANT Public Improvements	210,761	-	-	-	-
Account Classification Total: State Grant - State EDBG Grant		210,761	-	-	-	-
Division Total: 722 - Housing		210,761	-	-	-	-
Department Total: 70 - Public Works		210,761	-	-	-	-
EXPENSES Total		210,761	-	-	-	-
Fund REVENUE	Total: 418 - 2018-CDBG-12892					
Fund EXPENSE	Total: 418 - 2018-CDBG-12892	210,761	-	-	-	-
Fund Total: 418 - 2018-CDBG-12892		(210,761)	-	-	-	-
Fund: 419 - 2018-HOME-12599						
REVENUES						
Intergov - Intergovernmental						
413.1060	INTERGOVT State Grants	47,758	2,344	334,807	341,251	341,251
Account Classification Total: Intergov - Intergovernmental		47,758	2,344	334,807	341,251	341,251
REVENUES Total		47,758	2,344	334,807	341,251	341,251
EXPENSES						
Department: 70 - Public Works						
Division: 722 - Housing						
State Grant - State EDBG Grant						
700.1010	STATE GRANT General Administration	1,875	2,344	3,594	3,892	3,892
700.1020	STATE GRANT Activity Delivery	-	-	47,260	52,041	52,041
700.1030	STATE GRANT Loans	-	-	172,803	159,535	159,535
700.1040	STATE GRANT Housing Rehabilitation	-	-	111,150	129,675	129,675
Account Classification Total: State Grant - State EDBG Grant		1,875	2,344	334,807	345,143	345,143
Division Total: 722 - Housing		1,875	2,344	334,807	345,143	345,143
Department Total: 70 - Public Works		1,875	2,344	334,807	345,143	345,143
EXPENSES Total		1,875	2,344	334,807	345,143	345,143
Fund REVENUE	Total: 419 - 2018-HOME-12599	47,758	2,344	334,807	341,251	341,251
Fund EXPENSE	Total: 419 - 2018-HOME-12599	1,875	2,344	334,807	345,143	345,143
Fund Total: 419 - 2018-HOME-12599		45,883	0	-	(3,892)	(3,892)
Fund: 420 - 2020-CDBG-12005 closed						
REVENUES						
Intergov - Intergovernmental						

Account Number	Account Description	2021-22 Actual	2022-23 Actual	2023-24 Adopted	2023-24 Projected Year End	2024-25 Proposed
413.1060	INTERGOVT State Grants	1,944,866	-	-	-	-
	Account Classification Total: Intergov - Intergovernmental	1,944,866	-	-	-	-
Transfers - Transfers						
800.251	TRSF IN Sewer Impact Fees	124,958	-	-	-	-
800.403	TRSF IN CDBG	-	39	-	-	-
	Account Classification Total: Transfers - Transfers	124,958	39	-	-	-
	REVENUES Total	2,069,824	39	-	-	-
EXPENSES						
Department: 70 - Public Works						
Division: 722 - Housing						
M & O - Maintenance and Operations						
640.1020	SERVICES Contractual	50,883	-	-	-	-
	Account Classification Total: M & O - Maintenance and Operations	50,883	-	-	-	-
State Grant - State EDBG Grant						
700.1010	STATE GRANT General Administration	18,000	-	-	-	-
700.1080	STATE GRANT Public Improvements	1,995,976	-	-	-	-
	Account Classification Total: State Grant - State EDBG Grant	2,013,976	-	-	-	-
	Division Total: 722 - Housing	2,064,859	-	-	-	-
	Department Total: 70 - Public Works	2,064,859	-	-	-	-
	EXPENSES Total	2,064,859	-	-	-	-
Fund REVENUE	Total: 420 - 2020-CDBG-12005 closed	2,069,824	39	-	-	-
Fund EXPENSE	Total: 420 - 2020-CDBG-12005 closed	2,064,859	-	-	-	-
	Fund Total: 420 - 2020-CDBG-12005 closed	4,965	39	-	-	-
Fund: 421 - 2019-HOME-14967						
REVENUES						
Intergov - Intergovernmental						
413.1060	INTERGOVT State Grants	4,860	8,748	341,251	451,525	234,867
	Account Classification Total: Intergov - Intergovernmental	4,860	8,748	341,251	451,525	234,867
	REVENUES Total	4,860	8,748	341,251	451,525	234,867
EXPENSES						
Department: 70 - Public Works						
Division: 722 - Housing						
State Grant - State EDBG Grant						
700.1010	STATE GRANT General Administration	5,832	7,776	-	6,875	-
700.1020	STATE GRANT Activity Delivery	-	-	52,041	63,013	48,320
700.1030	STATE GRANT Loans	-	-	159,535	159,535	159,534
700.1040	STATE GRANT Housing Rehabilitation	-	-	129,675	232,337	27,013
	Account Classification Total: State Grant - State EDBG Grant	5,832	7,776	341,251	461,760	234,867
	Division Total: 722 - Housing	5,832	7,776	341,251	461,760	234,867
	Department Total: 70 - Public Works	5,832	7,776	341,251	461,760	234,867
	EXPENSES Total	5,832	7,776	341,251	461,760	234,867
Fund REVENUE	Total: 421 - 2019-HOME-14967	4,860	8,748	341,251	451,525	234,867
Fund EXPENSE	Total: 421 - 2019-HOME-14967	5,832	7,776	341,251	461,760	234,867
	Fund Total: 421 - 2019-HOME-14967	(972)	972	-	(10,235)	-
Fund: 422 - 2020-CDBG-CV1-00014						
REVENUES						
Intergov - Intergovernmental						
413.1060	INTERGOVT State Grants	123,238	1,478	-	-	-
	Account Classification Total: Intergov - Intergovernmental	123,238	1,478	-	-	-
	REVENUES Total	123,238	1,478	-	-	-
EXPENSES						
Department: 70 - Public Works						
Division: 722 - Housing						
State Grant - State EDBG Grant						
700.1010	STATE GRANT General Administration	12,576	-	-	-	-
700.1100	STATE GRANT Business Assistance	68,578	-	-	-	-
	Account Classification Total: State Grant - State EDBG Grant	81,154	-	-	-	-
	Division Total: 722 - Housing	81,154	-	-	-	-
	Department Total: 70 - Public Works	81,154	-	-	-	-
	EXPENSES Total	81,154	-	-	-	-
Fund REVENUE	Total: 422 - 2020-CDBG-CV1-00014	123,238	1,478	-	-	-
Fund EXPENSE	Total: 422 - 2020-CDBG-CV1-00014	81,154	-	-	-	-
	Fund Total: 422 - 2020-CDBG-CV1-00014	42,084	1,478	-	-	-
Fund: 423 - 2020-CDBG-CV2-3-00056						
REVENUES						
Intergov - Intergovernmental						
413.1060	INTERGOVT State Grants	199,371	182,215	-	70,451	-
	Account Classification Total: Intergov - Intergovernmental	199,371	182,215	-	70,451	-

Account Number	Account Description	2021-22 Actual	2022-23 Actual	2023-24 Adopted	2023-24 Projected Year End	2024-25 Proposed
	REVENUES Total	199,371	182,215	-	70,451	-
EXPENSES						
Department:	**70 - Public Works**					
Division:	**722 - Housing**					
State Grant - State EDBG Grant						
700.1010	STATE GRANT General Administration	29,128	15,587	-	-	-
700.1100	STATE GRANT Business Assistance	8,124	37,291	-	-	-
700.1110	STATE GRANT Subsistence Payments	162,119	129,144	-	-	-
	Account Classification Total: State Grant - State EDBG Grant	199,371	182,022	-	-	-
	Division Total: 722 - Housing	199,371	182,022	-	-	-
	Department Total: 70 - Public Works	199,371	182,022	-	-	-
	EXPENSES Total	199,371	182,022	-	-	-
Fund REVENUE	Total: 423 - 2020-CDBG-CV2-3-00056	199,371	182,215	-	70,451	-
Fund EXPENSE	Total: 423 - 2020-CDBG-CV2-3-00056	199,371	182,022	-	-	-
	Fund Total: 423 - 2020-CDBG-CV2-3-00056	-	193	-	70,451	-
Fund:	**424 - 2020-PLHA-15150/15984**					
REVENUES						
Intergov - Intergovernmental						
413.1060	INTERGOVT State Grants	4,776,578	155,925	-	230,897	-
	Account Classification Total: Intergov - Intergovernmental	4,776,578	155,925	-	230,897	-
	REVENUES Total	4,776,578	155,925	-	230,897	-
EXPENSES						
Department:	**70 - Public Works**					
Division:	**722 - Housing**					
M & O - Maintenance and Operations						
640.1020	SERVICES Contractual	-	-	-	230,897	-
	Account Classification Total: M & O - Maintenance and Operations	-	-	-	230,897	-
State Grant - State EDBG Grant						
700.1030	STATE GRANT Loans	-	-	-	-	-
	Account Classification Total: State Grant - State EDBG Grant	-	-	-	-	-
	Division Total: 722 - Housing	-	-	-	230,897	-
	Department Total: 70 - Public Works	-	-	-	230,897	-
	EXPENSES Total	-	-	-	230,897	-
Fund REVENUE	Total: 424 - 2020-PLHA-15150/15984	4,776,578	155,925	-	230,897	-
Fund EXPENSE	Total: 424 - 2020-PLHA-15150/15984	-	-	-	230,897	-
	Fund Total: 424 - 2020-PLHA-15150/15984	4,776,578	155,925	-	-	-
Fund:	**425 - 2021-CDBG-HA-6&7**					
REVENUES						
Intergov - Intergovernmental						
413.1060	INTERGOVT State Grants	-	-	500,000	574,547	-
	Account Classification Total: Intergov - Intergovernmental	-	-	500,000	574,547	-
	REVENUES Total	-	-	500,000	574,547	-
EXPENSES						
Department:	**70 - Public Works**					
Division:	**722 - Housing**					
State Grant - State EDBG Grant						
700.1010	STATE GRANT General Administration	-	17	37,500	37,500	-
700.1020	STATE GRANT Activity Delivery	-	-	95,000	95,000	-
700.1030	STATE GRANT Loans	-	-	-	260,000	-
700.1040	STATE GRANT Housing Rehabilitation	-	-	367,500	107,500	-
700.1120	STATE GRANT S. El Monte Revitalization Plan	-	-	-	74,547	-
	Account Classification Total: State Grant - State EDBG Grant	-	17	500,000	574,547	-
	Division Total: 722 - Housing	-	17	500,000	574,547	-
	Department Total: 70 - Public Works	-	17	500,000	574,547	-
	EXPENSES Total	-	17	500,000	574,547	-
Fund REVENUE	Total: 425 - 2021-CDBG-HA-6&7	-	-	500,000	574,547	-
Fund EXPENSE	Total: 425 - 2021-CDBG-HA-6&7	-	17	500,000	574,547	-
	Fund Total: 425 - 2021-CDBG-HA-6&7	-	(17)	-	-	-
Fund:	**426 - 2022-CDBG-NH-00003 SrCn**					
REVENUES						
Intergov - Intergovernmental						
413.1060	INTERGOVT State Grants	-	-	-	-	-
	Account Classification Total: Intergov - Intergovernmental	-	-	-	-	-
	REVENUES Total	-	-	-	-	-
EXPENSES						
Department:	**40 - Parks & Community Services**					
Division:	**408 - Senior Center**					
Employee Service - Employee Services						

Account Number	Account Description	2021-22 Actual	2022-23 Actual	2023-24 Adopted	2023-24 Projected Year End	2024-25 Proposed
600.1020	EMP SRV Part Time Salaries	-	-	-	16,640	16,640
600.1080	EMP SRV PERS	-	-	-	1,278	1,356
600.1090	EMP SRV Social Security	-	-	-	1,032	1,032
600.1100	EMP SRV Medicare	-	-	-	241	241
Account Classification Total: Employee Service - Employee Services		-	-	-	19,191	19,269
M & O - Maintenance and Operations						
610.1020	SUPPLIES Operating Supplies	-	-	2,300	2,300	2,300
690.1170	SPC DEPT EXP Senior Citizens Meals	-	-	50,100	50,100	60,970
Account Classification Total: M & O - Maintenance and Operations		-	-	52,400	52,400	63,270
State Grant - State EDBG Grant						
700.1010	STATE GRANT General Administration	-	-	4,750	4,750	5,000
Account Classification Total: State Grant - State EDBG Grant		-	-	4,750	4,750	5,000
Division Total: 408 - Senior Center		-	-	57,150	76,341	87,539
Department Total: 40 - Parks & Community Services		-	-	57,150	76,341	87,539
EXPENSES Total		-	-	57,150	76,341	87,539
Fund REVENUE	Total: 426 - 2022-CDBG-NH-00003 SrCn	-	-	-	-	-
Fund EXPENSE	Total: 426 - 2022-CDBG-NH-00003 SrCn	-	-	57,150	76,341	87,539
Fund Total: 426 - 2022-CDBG-NH-00003 SrCn		-	-	(57,150)	(76,341)	(87,539)
Fund: 501 - Successor Agency Recognized Obli						
REVENUES						
Taxes - Taxes						
400.1000	PROP TAXES Secured - Current Year	3,527,205	3,502,592	3,500,000	3,500,000	3,500,000
Account Classification Total: Taxes - Taxes		3,527,205	3,502,592	3,500,000	3,500,000	3,500,000
Use of Money - Use of Money & Property						
412.1417	USE OF MONEY & PROP 2015 Successor	2	798	-	-	-
412.1419	USE OF MONEY & PROP 2017 Successor	2	1	-	-	-
Account Classification Total: Use of Money - Use of Money & Property		3	799	-	-	-
Miscellaneous - Miscellaneous						
427.1006	INTEREST Senior Apartments	3,817	730	-	-	-
Account Classification Total: Miscellaneous - Miscellaneous		3,817	730	-	-	-
REVENUES Total		3,531,025	3,504,121	3,500,000	3,500,000	3,500,000
EXPENSES						
Department: 20 - Administration						
Division: 000 - Non-divisional						
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	154,174	131,530	124,485	107,781	108,576
600.1015	EMP SRV Buy back Salaries	6,035	1,137	4,752	3,945	3,962
600.1020	EMP SRV Part Time Salaries	22,509	-	-	-	-
600.1080	EMP SRV PERS	13,617	15,015	16,536	14,300	14,471
600.1081	EMP SRV PERS Unfunded Liability	28,339	34,896	33,141	28,756	35,139
600.1090	EMP SRV Social Security	1,396	-	-	-	-
600.1100	EMP SRV Medicare	2,185	1,915	1,845	1,596	1,607
600.1110	EMP SRV Disability/Life Insurance	2,983	3,012	2,926	2,531	2,550
600.1120	EMP SRV Health/Dental/Vision Insurance	18,764	17,940	15,400	12,600	12,600
Account Classification Total: Employee Service - Employee Services		250,000	205,444	199,085	171,509	178,905
M & O - Maintenance and Operations						
640.1020	SERVICES Contractual	-	-	-	-	72,160
640.1040	SERVICES Fiscal Agent Fees	17,438	16,025	-	-	-
670.1040	MAINTENANCE Vehicle Maintenance	400	1,844	1,326	1,061	1,061
Account Classification Total: M & O - Maintenance and Operations		17,837	17,869	1,326	1,061	73,221
Principal Pymts - Principal Payments						
710.1070	PRINCIPAL 2012 Successor	-	-	50,000	50,000	55,000
710.1080	PRINCIPAL 2014 Successor	-	-	400,000	400,000	425,000
710.1090	PRINCIPAL 2015 Successor	-	-	755,000	755,000	795,000
710.1100	PRINCIPAL 2017 Successor	-	207,833	420,000	420,000	423,000
Account Classification Total: Principal Pymts - Principal Payments		-	207,833	1,625,000	1,625,000	1,698,000
Interest Pymts - Interest Payments						
720.1070	INTEREST 2012 Successor	72,795	71,046	49,725	49,725	47,756
720.1080	INTEREST 2014 Successor	497,390	477,812	521,500	521,500	500,875
720.1090	INTEREST 2015 Successor	519,725	491,130	424,706	424,706	385,956
720.1100	INTEREST 2017 Successor	905,991	682,060	632,088	632,088	615,287
Account Classification Total: Interest Pymts - Interest Payments		1,995,900	1,722,047	1,628,019	1,628,019	1,549,874
Depreciation - Depreciation Expense						
740.1020	DEPRECIATION Depreciation Expense	5,559	5,219	-	-	-
Account Classification Total: Depreciation - Depreciation Expense		5,559	5,219	-	-	-
Division Total: 000 - Non-divisional		2,269,297	2,158,413	3,453,430	3,425,589	3,500,000
Department Total: 20 - Administration		2,269,297	2,158,413	3,453,430	3,425,589	3,500,000
EXPENSES Total		2,269,297	2,158,413	3,453,430	3,425,589	3,500,000
Fund REVENUE	Total: 501 - Successor Agency Recognized Obli	3,531,025	3,504,121	3,500,000	3,500,000	3,500,000

Account Number	Account Description	2021-22 Actual	2022-23 Actual	2023-24 Adopted	2023-24 Projected Year End	2024-25 Proposed
Fund EXPENSE	Total: 501 - Successor Agency Recognized Obli	2,269,297	2,158,413	3,453,430	3,425,589	3,500,000
	Fund Total: 501 - Successor Agency Recognized Obli	1,261,729	1,345,708	46,570	74,411	-
Fund: 502 - Downtown Improvement District						
REVENUES						
Taxes - Taxes						
406.1010	BUS LIC TAX Downtown / Improvement District	8,314	11,169	-	-	-
	Account Classification Total: Taxes - Taxes	8,314	11,169	-	-	-
	REVENUES Total	8,314	11,169	-	-	-
EXPENSES						
Department: 20 - Administration						
Division: 000 - Non-divisional						
M & O - Maintenance and Operations						
690.1180	SPC DEPT EXP Community Promotion / Misc	9,142	14,968	-	-	-
	Account Classification Total: M & O - Maintenance and Operations	9,142	14,968	-	-	-
	Division Total: 000 - Non-divisional	9,142	14,968	-	-	-
	Department Total: 20 - Administration	9,142	14,968	-	-	-
	EXPENSES Total	9,142	14,968	-	-	-
Fund REVENUE	Total: 502 - Downtown Improvement District	8,314	11,169	-	-	-
Fund EXPENSE	Total: 502 - Downtown Improvement District	9,142	14,968	-	-	-
	Fund Total: 502 - Downtown Improvement District	(827)	(3,798)	-	-	-
Fund: 503 - Assessment District						
REVENUES						
Miscellaneous - Miscellaneous						
416.1010	ASSESSMENT Country Club	13,904	16,528	16,570	16,570	17,995
416.1020	ASSESSMENT Peachwood	22,903	25,519	28,497	28,497	29,857
416.1030	ASSESSMENT Harvest Estate	2,010	4,856	2,182	2,182	2,181
416.1040	ASSESSMENT Marshall Acres	14,933	20,230	18,438	18,438	19,249
416.1050	ASSESSMENT Nebraska	82,003	112,815	99,148	99,148	103,045
416.1060	ASSESSMENT Tierra Vista	6,990	7,776	7,806	7,806	8,208
416.1070	ASSESSMENT Sierra Heights	15,386	18,875	17,190	17,190	17,323
416.1080	ASSESSMENT Alta Mission Estate	5,597	9,909	6,411	6,411	6,368
416.1090	ASSESSMENT Morningside I	10,900	24,874	12,205	12,205	12,041
416.1100	ASSESSMENT Morningside II	8,641	11,485	10,173	10,173	10,932
416.1110	ASSESSMENT Sugar Plum/Villagio	19,835	24,982	22,508	22,508	22,553
416.1120	ASSESSMENT Citrus Heights	2,203	2,890	2,321	2,321	2,347
416.1130	ASSESSMENT Sierra View Estates	5,664	6,470	6,521	6,521	6,857
416.1140	ASSESSMENT Parkside-Muirfiled	70,630	87,493	74,343	74,343	75,646
416.1150	ASSESSMENT Viscaya	114,625	126,019	129,663	129,663	141,442
416.1160	ASSESSMENT Stony Creek	1,664	3,290	2,478	2,478	2,997
416.1170	ASSESSMENT Lincoln Mckinley	4,831	5,791	5,325	5,325	5,481
416.1180	ASSESSMENT Parkside II & III	41,622	49,557	48,883	48,883	50,059
	Account Classification Total: Miscellaneous - Miscellaneous	444,340	559,360	510,662	510,662	534,581
	REVENUES Total	444,340	559,360	510,662	510,662	534,581
EXPENSES						
Department: 20 - Administration						
Division: 261 - Country Club						
M & O - Maintenance and Operations						
610.1040	SUPPLIES Repair & Maintenance Supplies	177	60	27	27	28
620.1010	UTILITIES Electric	4,474	4,719	3,990	3,990	4,000
620.1030	UTILITIES Water	1,739	2,807	3,150	3,600	3,383
640.1010	SERVICES Professional & Technical	1,111	1,146	1,235	1,235	1,277
640.1020	SERVICES Contractual	1,700	12,393	2,315	2,315	2,394
	Account Classification Total: M & O - Maintenance and Operations	9,202	21,125	10,717	11,167	11,082
Allocated Costs - Allocated Costs						
605.1080	ALLOC COSTS Interdepartment Overhead	1,667	1,750	1,315	1,315	1,339
	Account Classification Total: Allocated Costs - Allocated Costs	1,667	1,750	1,315	1,315	1,339
	Division Total: 261 - Country Club	10,869	22,875	12,032	12,482	12,421
Division: 262 - Peachwood						
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	-	-	-	-	2,826
600.1020	EMP SRV Part Time Salaries	2,074	2,377	2,418	2,418	-
600.1080	EMP SRV PERS	245	281	324	324	705
600.1081	EMP SRV PERS Unfunded Liability	518	619	653	653	1,723
600.1100	EMP SRV Medicare	30	34	36	36	77
600.1110	EMP SRV Disability/Life Insurance	-	-	-	-	66
600.1120	EMP SRV Health/Dental/Vision Insurance	-	-	-	-	1,400
600.1130	EMP SRV Worker's Compensation	209	178	247	247	233
600.1140	EMP SRV Unemployment Insurance	18	15	18	18	17
600.1170	EMP SRV Uniform Allowance	-	-	42	42	42

Account Number	Account Description	2021-22 Actual	2022-23 Actual	2023-24 Adopted	2023-24 Projected Year End	2024-25 Proposed
Account Classification Total: Employee Service - Employee Services		3,094	3,504	3,738	3,738	7,089
M & O - Maintenance and Operations						
610.1040	SUPPLIES Repair & Maintenance Supplies	-	-	17	35	18
620.1010	UTILITIES Electric	5,952	6,620	6,100	6,100	6,261
620.1030	UTILITIES Water	5,924	5,111	6,000	6,000	6,250
640.1010	SERVICES Professional & Technical	1,111	1,146	1,235	1,235	1,277
640.1020	SERVICES Contractual	4,596	4,944	5,067	5,067	5,239
Account Classification Total: M & O - Maintenance and Operations		17,584	17,821	18,419	18,437	19,045
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	103	226	301	301	324
605.1020	ALLOC COSTS Property & Fire Insurance	33	115	153	153	198
605.1030	ALLOC COSTS Auto Insurance	12	22	32	32	34
605.1040	ALLOC COSTS Risk Management	79	79	100	100	96
605.1080	ALLOC COSTS Interdepartment Overhead	2,590	2,850	2,791	2,791	2,535
Account Classification Total: Allocated Costs - Allocated Costs		2,817	3,292	3,377	3,377	3,187
Division Total: 262 - Peachwood		23,495	24,617	25,534	25,552	29,321
Division: 263 - Harvest						
M & O - Maintenance and Operations						
620.1010	UTILITIES Electric	1,357	1,464	1,420	1,420	1,468
640.1010	SERVICES Professional & Technical	1,111	1,146	1,160	1,160	1,199
Account Classification Total: M & O - Maintenance and Operations		2,469	2,610	2,580	2,580	2,667
Allocated Costs - Allocated Costs						
605.1080	ALLOC COSTS Interdepartment Overhead	368	386	317	317	322
Account Classification Total: Allocated Costs - Allocated Costs		368	386	317	317	322
Division Total: 263 - Harvest		2,837	2,996	2,897	2,897	2,989
Division: 264 - Marshall Acres						
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	-	-	-	-	3,229
600.1020	EMP SRV Part Time Salaries	2,370	2,717	2,764	2,764	-
600.1080	EMP SRV PERS	280	321	370	370	806
600.1081	EMP SRV PERS Unfunded Liability	592	707	747	747	1,969
600.1100	EMP SRV Medicare	34	39	41	41	88
600.1110	EMP SRV Disability/Life Insurance	-	-	-	-	75
600.1120	EMP SRV Health/Dental/Vision Insurance	-	-	-	-	1,600
600.1130	EMP SRV Worker's Compensation	239	204	283	283	267
600.1140	EMP SRV Unemployment Insurance	21	18	21	21	19
600.1170	EMP SRV Uniform Allowance	-	-	48	48	48
Account Classification Total: Employee Service - Employee Services		3,536	4,006	4,274	4,274	8,101
M & O - Maintenance and Operations						
610.1040	SUPPLIES Repair & Maintenance Supplies	23	174	-	-	-
620.1010	UTILITIES Electric	512	363	380	380	509
620.1030	UTILITIES Water	2,468	3,008	3,400	3,400	3,400
640.1010	SERVICES Professional & Technical	1,111	1,146	1,200	1,200	1,241
640.1020	SERVICES Contractual	2,604	2,796	2,835	7,000	2,931
Account Classification Total: M & O - Maintenance and Operations		6,719	7,488	7,815	11,980	8,081
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	143	259	344	344	371
605.1020	ALLOC COSTS Property & Fire Insurance	45	131	175	175	226
605.1030	ALLOC COSTS Auto Insurance	17	26	36	36	39
605.1040	ALLOC COSTS Risk Management	110	90	115	115	109
605.1080	ALLOC COSTS Interdepartment Overhead	1,352	-	1,566	1,566	1,425
Account Classification Total: Allocated Costs - Allocated Costs		1,667	506	2,236	2,236	2,170
Division Total: 264 - Marshall Acres		11,922	12,000	14,325	18,490	18,352
Division: 265 - Nebraska						
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	13,838	13,830	15,023	11,343	19,121
600.1015	EMP SRV Buy back Salaries	-	561	224	224	92
600.1020	EMP SRV Part Time Salaries	3,555	4,075	4,146	4,146	-
600.1030	EMP SRV Overtime	169	252	-	-	-
600.1080	EMP SRV PERS	1,699	1,747	2,060	1,728	2,573
600.1081	EMP SRV PERS Unfunded Liability	2,288	2,796	2,783	2,031	2,982
600.1100	EMP SRV Medicare	259	268	280	229	341
600.1110	EMP SRV Disability/Life Insurance	342	353	348	266	446
600.1120	EMP SRV Health/Dental/Vision Insurance	7,146	5,806	6,000	4,778	8,400
600.1130	EMP SRV Worker's Compensation	1,972	1,988	2,210	2,210	1,850
600.1140	EMP SRV Unemployment Insurance	170	172	163	163	134
600.1170	EMP SRV Uniform Allowance	-	-	162	282	252
Account Classification Total: Employee Service - Employee Services		31,438	31,847	33,399	27,400	36,191
M & O - Maintenance and Operations						

Account Number	Account Description	2021-22 Actual	2022-23 Actual	2023-24 Adopted	2023-24 Projected Year End	2024-25 Proposed
610.1040	SUPPLIES Repair & Maintenance Supplies	199	2,056	221	600	229
620.1010	UTILITIES Electric	2,861	2,874	2,800	2,800	2,582
620.1030	UTILITIES Water	4,419	4,638	5,500	5,500	6,000
640.1010	SERVICES Professional & Technical	3,451	3,539	3,652	3,652	3,776
640.1020	SERVICES Contractual	13,932	74,139	15,435	15,435	15,960
Account Classification Total: M & O - Maintenance and Operations		24,863	87,245	27,608	27,987	28,547
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	1,249	2,270	2,690	2,690	2,572
605.1020	ALLOC COSTS Property & Fire Insurance	398	1,152	1,367	1,367	1,571
605.1030	ALLOC COSTS Auto Insurance	149	225	284	284	268
605.1040	ALLOC COSTS Risk Management	961	790	896	896	758
605.1080	ALLOC COSTS Interdepartment Overhead	7,944	10,547	8,129	8,129	6,928
Account Classification Total: Allocated Costs - Allocated Costs		10,701	14,984	13,366	13,366	12,097
Division Total: 265 - Nebraska		67,002	134,076	74,373	68,753	76,835
Division: 266 - Tierra Vista						
M & O - Maintenance and Operations						
610.1040	SUPPLIES Repair & Maintenance Supplies	-	-	-	250	50
620.1010	UTILITIES Electric	1,629	1,757	1,650	1,650	1,706
620.1030	UTILITIES Water	493	635	891	891	921
640.1010	SERVICES Professional & Technical	1,111	1,146	1,213	1,213	1,254
640.1020	SERVICES Contractual	888	960	982	4,800	1,015
Account Classification Total: M & O - Maintenance and Operations		4,121	4,498	4,736	8,804	4,946
Allocated Costs - Allocated Costs						
605.1080	ALLOC COSTS Interdepartment Overhead	631	663	581	581	592
Account Classification Total: Allocated Costs - Allocated Costs		631	663	581	581	592
Division Total: 266 - Tierra Vista		4,752	5,161	5,317	9,385	5,538
Division: 267 - Sierra Heights						
M & O - Maintenance and Operations						
620.1010	UTILITIES Electric	4,615	4,977	5,402	5,402	5,586
640.1010	SERVICES Professional & Technical	1,111	1,146	1,199	1,199	1,240
640.1020	SERVICES Contractual	3,864	4,152	4,300	4,300	4,446
Account Classification Total: M & O - Maintenance and Operations		9,591	10,275	10,901	10,901	11,272
Allocated Costs - Allocated Costs						
605.1080	ALLOC COSTS Interdepartment Overhead	1,568	1,646	1,338	1,338	1,362
Account Classification Total: Allocated Costs - Allocated Costs		1,568	1,646	1,338	1,338	1,362
Division Total: 267 - Sierra Heights		11,159	11,921	12,239	12,239	12,634
Division: 268 - Alta Mission						
M & O - Maintenance and Operations						
610.1040	SUPPLIES Repair & Maintenance Supplies	30	-	-	-	-
620.1010	UTILITIES Electric	2,715	2,928	2,900	2,900	3,000
620.1030	UTILITIES Water	913	878	1,100	1,100	1,136
640.1010	SERVICES Professional & Technical	1,111	1,804	1,200	1,200	1,241
640.1020	SERVICES Contractual	1,524	1,507	1,644	1,644	1,700
Account Classification Total: M & O - Maintenance and Operations		6,293	7,118	6,844	6,844	7,077
Allocated Costs - Allocated Costs						
605.1080	ALLOC COSTS Interdepartment Overhead	834	876	840	840	855
Account Classification Total: Allocated Costs - Allocated Costs		834	876	840	840	855
Division Total: 268 - Alta Mission		7,127	7,994	7,684	7,684	7,932
Division: 269 - Morningside						
M & O - Maintenance and Operations						
610.1040	SUPPLIES Repair & Maintenance Supplies	-	6,000	-	-	-
620.1010	UTILITIES Electric	4,466	4,716	4,500	4,500	4,653
620.1030	UTILITIES Water	1,861	1,205	2,000	2,000	2,068
640.1010	SERVICES Professional & Technical	1,111	1,146	1,199	1,199	1,240
640.1020	SERVICES Contractual	6,108	10,464	6,781	6,781	7,012
Account Classification Total: M & O - Maintenance and Operations		13,546	23,531	14,480	14,480	14,973
Allocated Costs - Allocated Costs						
605.1080	ALLOC COSTS Interdepartment Overhead	2,152	2,260	1,777	1,777	1,809
Account Classification Total: Allocated Costs - Allocated Costs		2,152	2,260	1,777	1,777	1,809
Division Total: 269 - Morningside		15,698	25,791	16,257	16,257	16,782
Division: 270 - Morningside II						
M & O - Maintenance and Operations						
610.1040	SUPPLIES Repair & Maintenance Supplies	24	-	-	-	-
620.1010	UTILITIES Electric	3,651	3,834	3,673	3,673	3,797
620.1030	UTILITIES Water	911	842	1,000	1,000	1,035
640.1010	SERVICES Professional & Technical	1,111	1,146	1,199	1,199	1,240
640.1020	SERVICES Contractual	7,884	16,293	3,143	8,400	3,250
Account Classification Total: M & O - Maintenance and Operations		13,582	22,115	9,015	14,272	9,322
Allocated Costs - Allocated Costs						

Account Number	Account Description	2021-22 Actual	2022-23 Actual	2023-24 Adopted	2023-24 Projected Year End	2024-25 Proposed
605.1080	ALLOC COSTS Interdepartment Overhead	1,170	1,290	1,106	1,106	1,126
Account Classification Total: Allocated Costs - Allocated Costs		1,170	1,290	1,106	1,106	1,126
	Division Total: 270 - Morningside II	14,752	23,405	10,121	15,378	10,448
Division: 271 - Sugar Plum						
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	-	-	-	-	4,037
600.1020	EMP SRV Part Time Salaries	2,962	3,396	3,455	3,455	-
600.1080	EMP SRV PERS	351	401	463	463	1,008
600.1081	EMP SRV PERS Unfunded Liability	741	884	934	934	2,461
600.1100	EMP SRV Medicare	42	49	51	51	110
600.1110	EMP SRV Disability/Life Insurance	-	-	-	-	94
600.1120	EMP SRV Health/Dental/Vision Insurance	-	-	-	-	2,000
600.1130	EMP SRV Worker's Compensation	298	255	354	354	333
600.1140	EMP SRV Unemployment Insurance	26	22	26	26	24
600.1170	EMP SRV Uniform Allowance	-	-	60	60	60
Account Classification Total: Employee Service - Employee Services		4,420	5,007	5,343	5,343	10,127
M & O - Maintenance and Operations						
610.1040	SUPPLIES Repair & Maintenance Supplies	-	24	180	180	186
620.1010	UTILITIES Electric	4,823	5,037	5,100	5,100	5,274
620.1030	UTILITIES Water	3,975	3,105	4,900	4,900	5,066
640.1010	SERVICES Professional & Technical	2,281	2,342	2,481	2,481	2,565
640.1020	SERVICES Contractual	6,324	6,816	6,980	6,980	7,217
670.1040	MAINTENANCE Vehicle Maintenance	21	21	24	24	25
Account Classification Total: M & O - Maintenance and Operations		17,425	17,346	19,665	19,665	20,333
Principal Pymts - Principal Payments						
710.2050	PRINCIPAL Vehicles	174	174	175	175	175
Account Classification Total: Principal Pymts - Principal Payments		174	174	175	175	175
Interest Pymts - Interest Payments						
720.2050	INTEREST Vehicles	56	56	57	57	57
Account Classification Total: Interest Pymts - Interest Payments		56	56	57	57	57
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	178	-	430	430	463
605.1020	ALLOC COSTS Property & Fire Insurance	57	-	219	219	283
605.1030	ALLOC COSTS Auto Insurance	21	-	45	45	48
605.1040	ALLOC COSTS Risk Management	137	-	143	143	137
605.1080	ALLOC COSTS Interdepartment Overhead	3,432	4,016	3,200	3,200	2,908
Account Classification Total: Allocated Costs - Allocated Costs		3,825	4,016	4,037	4,037	3,839
	Division Total: 271 - Sugar Plum	25,900	26,600	29,277	29,277	34,531
Division: 272 - Citrus Heights						
M & O - Maintenance and Operations						
620.1010	UTILITIES Electric	899	962	992	992	1,026
640.1010	SERVICES Professional & Technical	1,111	1,146	1,199	1,199	1,240
Account Classification Total: M & O - Maintenance and Operations		2,011	2,108	2,191	2,191	2,266
Allocated Costs - Allocated Costs						
605.1080	ALLOC COSTS Interdepartment Overhead	299	314	269	269	274
Account Classification Total: Allocated Costs - Allocated Costs		299	314	269	269	274
	Division Total: 272 - Citrus Heights	2,310	2,422	2,460	2,460	2,540
Division: 273 - Sierra View						
M & O - Maintenance and Operations						
610.1040	SUPPLIES Repair & Maintenance Supplies	6	21	-	-	-
620.1010	UTILITIES Electric	2,402	2,607	2,970	2,970	3,071
620.1030	UTILITIES Water	290	364	330	330	341
640.1010	SERVICES Professional & Technical	1,111	1,146	1,194	1,194	1,235
Account Classification Total: M & O - Maintenance and Operations		3,809	4,138	4,494	4,494	4,647
Allocated Costs - Allocated Costs						
605.1080	ALLOC COSTS Interdepartment Overhead	558	586	551	551	561
Account Classification Total: Allocated Costs - Allocated Costs		558	586	551	551	561
	Division Total: 273 - Sierra View	4,367	4,724	5,045	5,045	5,208
Division: 274 - Parkside-Muirfield						
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	10,913	10,528	11,261	8,936	15,239
600.1015	EMP SRV Buy back Salaries	-	496	183	183	183
600.1020	EMP SRV Part Time Salaries	2,962	3,396	3,455	3,455	-
600.1030	EMP SRV Overtime	143	195	-	-	-
600.1080	EMP SRV PERS	1,204	1,144	1,327	1,149	1,889
600.1081	EMP SRV PERS Unfunded Liability	842	987	934	934	2,490
600.1100	EMP SRV Medicare	207	208	215	183	274
600.1110	EMP SRV Disability/Life Insurance	261	268	260	209	355
600.1120	EMP SRV Health/Dental/Vision Insurance	6,107	4,752	5,000	4,080	7,000

Account Number	Account Description	2021-22 Actual	2022-23 Actual	2023-24 Adopted	2023-24 Projected Year End	2024-25 Proposed
600.1130	EMP SRV Worker's Compensation	1,464	1,537	1,621	1,621	1,486
600.1140	EMP SRV Unemployment Insurance	127	133	119	119	108
600.1170	EMP SRV Uniform Allowance	-	-	120	210	210
Account Classification Total: Employee Service - Employee Services		24,229	23,643	24,495	21,079	29,234
M & O - Maintenance and Operations						
610.1040	SUPPLIES Repair & Maintenance Supplies	704	1,658	1,620	1,620	1,675
620.1010	UTILITIES Electric	10,090	10,284	9,100	9,100	7,987
620.1030	UTILITIES Water	8,948	11,530	10,124	11,500	11,891
640.1010	SERVICES Professional & Technical	3,451	1,146	3,607	3,607	3,730
640.1020	SERVICES Contractual	10,596	14,912	11,376	11,376	11,763
670.1040	MAINTENANCE Vehicle Maintenance	1,154	424	455	455	470
Account Classification Total: M & O - Maintenance and Operations		34,943	39,953	36,282	37,658	37,516
Principal Pymts - Principal Payments						
710.2050	PRINCIPAL Vehicles	1,862	1,862	1,863	1,863	1,863
Account Classification Total: Principal Pymts - Principal Payments		1,862	1,862	1,863	1,863	1,863
Interest Pymts - Interest Payments						
720.2050	INTEREST Vehicles	600	600	600	600	600
Account Classification Total: Interest Pymts - Interest Payments		600	600	600	600	600
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	1,604	-	1,973	1,973	2,066
605.1020	ALLOC COSTS Property & Fire Insurance	511	-	1,003	1,003	1,261
605.1030	ALLOC COSTS Auto Insurance	192	-	209	209	215
605.1040	ALLOC COSTS Risk Management	1,235	-	658	658	609
605.1080	ALLOC COSTS Interdepartment Overhead	12,009	16,018	8,232	8,232	7,408
Account Classification Total: Allocated Costs - Allocated Costs		15,551	16,018	12,075	12,075	11,559
	Division Total: 274 - Parkside-Muirfield	77,185	82,077	75,315	73,275	80,772
Division: 275 - Viscaya						
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	9,533	9,123	9,826	7,501	15,822
600.1015	EMP SRV Buy back Salaries	-	496	128	128	128
600.1020	EMP SRV Part Time Salaries	4,443	5,094	5,182	5,182	-
600.1030	EMP SRV Overtime	141	195	-	-	-
600.1080	EMP SRV PERS	1,274	1,251	1,448	1,270	2,280
600.1081	EMP SRV PERS Unfunded Liability	1,199	1,417	1,400	1,400	3,717
600.1100	EMP SRV Medicare	207	212	220	187	308
600.1110	EMP SRV Disability/Life Insurance	229	236	227	176	369
600.1120	EMP SRV Health/Dental/Vision Insurance	5,366	4,092	4,400	3,480	7,400
600.1130	EMP SRV Worker's Compensation	1,468	-	1,636	1,636	1,506
600.1140	EMP SRV Unemployment Insurance	127	-	120	120	109
600.1170	EMP SRV Uniform Allowance	-	-	132	222	222
Account Classification Total: Employee Service - Employee Services		23,988	22,115	24,719	21,302	31,861
M & O - Maintenance and Operations						
610.1040	SUPPLIES Repair & Maintenance Supplies	1,390	11,602	3,308	3,900	3,420
620.1010	UTILITIES Electric	18,973	19,532	16,275	16,275	16,829
620.1030	UTILITIES Water	30,915	23,906	33,338	33,338	34,471
640.1010	SERVICES Professional & Technical	3,451	3,539	3,749	3,749	3,876
640.1020	SERVICES Contractual	30,864	34,200	34,178	34,178	35,340
670.1040	MAINTENANCE Vehicle Maintenance	416	381	243	260	251
Account Classification Total: M & O - Maintenance and Operations		86,009	93,159	91,091	91,700	94,187
Principal Pymts - Principal Payments						
710.2050	PRINCIPAL Vehicles	1,969	1,969	1,149	1,149	1,149
Account Classification Total: Principal Pymts - Principal Payments		1,969	1,969	1,149	1,149	1,149
Interest Pymts - Interest Payments						
720.2050	INTEREST Vehicles	634	634	371	371	371
Account Classification Total: Interest Pymts - Interest Payments		634	634	371	371	371
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	1,554	-	1,991	1,991	2,093
605.1020	ALLOC COSTS Property & Fire Insurance	496	-	1,012	1,012	1,278
605.1030	ALLOC COSTS Auto Insurance	186	-	210	210	218
605.1040	ALLOC COSTS Risk Management	1,196	-	664	664	617
605.1080	ALLOC COSTS Interdepartment Overhead	18,794	23,337	14,874	14,874	13,442
Account Classification Total: Allocated Costs - Allocated Costs		22,226	23,337	18,751	18,751	17,648
	Division Total: 275 - Viscaya	134,827	141,215	136,081	133,273	145,216
Division: 276 - Stony Creek						
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	-	-	-	-	1,615
600.1020	EMP SRV Part Time Salaries	1,185	1,358	1,382	1,382	-
600.1080	EMP SRV PERS	140	160	185	185	403
600.1081	EMP SRV PERS Unfunded Liability	296	354	373	373	984

Account Number	Account Description	2021-22 Actual	2022-23 Actual	2023-24 Adopted	2023-24 Projected Year End	2024-25 Proposed
600.1100	EMP SRV Medicare	17	20	20	20	44
600.1110	EMP SRV Disability/Life Insurance	-	(1)	-	-	38
600.1120	EMP SRV Health/Dental/Vision Insurance	-	-	-	-	800
600.1130	EMP SRV Worker's Compensation	119	102	141	141	133
600.1140	EMP SRV Unemployment Insurance	10	9	10	10	10
600.1170	EMP SRV Uniform Allowance	-	-	24	24	24
Account Classification Total: Employee Service - Employee Services		1,767	2,003	2,135	2,135	4,051
M & O - Maintenance and Operations						
610.1040	SUPPLIES Repair & Maintenance Supplies	-	-	1,000	1,000	1,034
620.1010	UTILITIES Electric	152	-	160	160	165
640.1010	SERVICES Professional & Technical	1,111	1,146	1,196	1,196	1,237
Account Classification Total: M & O - Maintenance and Operations		1,264	1,146	2,356	2,356	2,436
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	-	-	172	172	185
605.1020	ALLOC COSTS Property & Fire Insurance	-	-	87	87	113
605.1030	ALLOC COSTS Auto Insurance	-	-	18	18	19
605.1040	ALLOC COSTS Risk Management	-	-	57	57	55
605.1080	ALLOC COSTS Interdepartment Overhead	141	148	592	592	540
Account Classification Total: Allocated Costs - Allocated Costs		141	148	926	926	912
	Division Total: 276 - Stony Creek	3,172	3,296	5,417	5,417	7,399
Division: 277 - Lincoln Mckinley						
M & O - Maintenance and Operations						
610.1040	SUPPLIES Repair & Maintenance Supplies	-	-	50	70	52
620.1010	UTILITIES Electric	181	60	200	200	206
620.1030	UTILITIES Water	637	756	850	850	880
640.1010	SERVICES Professional & Technical	1,111	1,146	1,196	1,196	1,237
640.1020	SERVICES Contractual	-	-	50	50	52
Account Classification Total: M & O - Maintenance and Operations		1,929	1,962	2,346	2,366	2,427
Allocated Costs - Allocated Costs						
605.1080	ALLOC COSTS Interdepartment Overhead	434	456	288	288	293
Account Classification Total: Allocated Costs - Allocated Costs		434	456	288	288	293
	Division Total: 277 - Lincoln Mckinley	2,363	2,418	2,634	2,654	2,720
Division: 278 - Parkside II & III						
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	10,894	11,585	12,580	11,030	16,017
600.1015	EMP SRV Buy back Salaries	-	330	110	110	110
600.1020	EMP SRV Part Time Salaries	2,962	3,396	3,455	3,455	-
600.1030	EMP SRV Overtime	157	244	-	-	-
600.1080	EMP SRV PERS	1,372	1,434	1,737	1,618	1,951
600.1081	EMP SRV PERS Unfunded Liability	1,517	2,398	2,390	2,390	2,492
600.1100	EMP SRV Medicare	207	220	235	213	285
600.1110	EMP SRV Disability/Life Insurance	284	294	292	257	373
600.1120	EMP SRV Health/Dental/Vision Insurance	6,235	5,128	5,200	4,587	7,200
600.1130	EMP SRV Worker's Compensation	1,659	1,629	1,863	1,863	1,551
600.1140	EMP SRV Unemployment Insurance	143	141	137	137	113
600.1170	EMP SRV Uniform Allowance	-	-	156	216	216
Account Classification Total: Employee Service - Employee Services		25,431	26,800	28,155	25,876	30,308
M & O - Maintenance and Operations						
610.1040	SUPPLIES Repair & Maintenance Supplies	1,544	857	1,750	1,750	1,810
620.1030	UTILITIES Water	618	628	772	772	798
640.1010	SERVICES Professional & Technical	1,111	3,539	3,572	3,572	3,693
640.1020	SERVICES Contractual	4,632	35,811	5,100	5,100	5,273
670.1040	MAINTENANCE Vehicle Maintenance	236	236	248	248	256
Account Classification Total: M & O - Maintenance and Operations		8,141	41,070	11,442	11,442	11,830
Principal Pymts - Principal Payments						
710.2050	PRINCIPAL Vehicles	1,534	1,534	896	896	896
Account Classification Total: Principal Pymts - Principal Payments		1,534	1,534	896	896	896
Interest Pymts - Interest Payments						
720.2050	INTEREST Vehicles	494	494	289	289	289
Account Classification Total: Interest Pymts - Interest Payments		494	494	289	289	289
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	1,401	-	2,267	2,267	2,156
605.1020	ALLOC COSTS Property & Fire Insurance	447	-	1,153	1,153	1,316
605.1030	ALLOC COSTS Auto Insurance	167	-	240	240	224
605.1040	ALLOC COSTS Risk Management	1,078	-	756	756	636
605.1080	ALLOC COSTS Interdepartment Overhead	6,709	7,044	5,546	5,546	4,637
Account Classification Total: Allocated Costs - Allocated Costs		9,802	7,044	9,962	9,962	8,969
	Division Total: 278 - Parkside II & III	45,402	76,943	50,744	48,465	52,292
	Department Total: 20 - Administration	465,137	610,530	487,752	488,983	523,930

Account Number	Account Description	2021-22 Actual	2022-23 Actual	2023-24 Adopted	2023-24 Projected Year End	2024-25 Proposed
	EXPENSES Total	465,137	610,530	487,752	488,983	523,930
Fund REVENUE	Total: 503 - Assessment District	444,340	559,360	510,662	510,662	534,581
Fund EXPENSE	Total: 503 - Assessment District	465,137	610,530	487,752	488,983	523,930
	Fund Total: 503 - Assessment District	(20,797)	(51,170)	22,910	21,679	10,651
Fund:	**505 - Community Facilities Districts**					
REVENUES						
Taxes - Taxes						
401.1200	OTHER TAXES Laurabrook	8,019	8,584	8,584	9,137	9,444
401.1210	OTHER TAXES Quail Run South	18,897	20,227	20,227	21,532	22,253
401.1220	OTHER TAXES Tierra Vista II	15,087	16,150	16,150	17,191	17,768
401.1230	OTHER TAXES Autumn Gate	17,639	20,525	18,881	22,374	23,124
401.1240	OTHER TAXES Autumn Gate Phase II	14,190	15,189	15,189	16,169	16,711
401.1250	OTHER TAXES Autumn Gate Phase III	9,298	15,753	10,634	16,770	17,332
401.1260	OTHER TAXES Castro	-	-	-	11,928	12,328
401.1280	OTHER TAXES Castro/Montebella II	-	-	-	-	-
	Account Classification Total: Taxes - Taxes	83,131	96,428	89,665	115,101	118,960
Use of Money - Use of Money & Property						
412.1000	USE OF MONEY & PROP Investment Earnings	189	2,801	-	-	-
	Account Classification Total: Use of Money - Use of Money & Property	189	2,801	-	-	-
	REVENUES Total	83,320	99,229	89,665	115,101	118,960
EXPENSES						
Department:	**20 - Administration**					
Division:	**291 - Laurabrook**					
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	-	1,600	3,542	3,000	3,278
600.1015	EMP SRV Buy back Salaries	-	-	53	53	-
600.1020	EMP SRV Part Time Salaries	1,461	-	-	-	-
600.1080	EMP SRV PERS	-	124	351	290	354
600.1081	EMP SRV PERS Unfunded Liability	-	-	374	73	5
600.1090	EMP SRV Social Security	91	1	-	-	-
600.1100	EMP SRV Medicare	21	22	52	44	48
600.1110	EMP SRV Disability/Life Insurance	35	47	82	70	76
600.1120	EMP SRV Health/Dental/Vision Insurance	-	729	1,400	1,279	1,400
600.1130	EMP SRV Worker's Compensation	-	-	-	-	338
600.1140	EMP SRV Unemployment Insurance	-	-	-	-	25
600.1170	EMP SRV Uniform Allowance	-	-	42	54	42
	Account Classification Total: Employee Service - Employee Services	1,608	2,523	5,896	4,863	5,566
M & O - Maintenance and Operations						
620.1010	UTILITIES Electric	28	11	26	26	26
620.1030	UTILITIES Water	423	354	460	460	477
640.1010	SERVICES Professional & Technical	962	996	1,040	1,129	1,129
640.1020	SERVICES Contractual	1,781	1,812	1,852	1,852	1,915
	Account Classification Total: M & O - Maintenance and Operations	3,194	3,173	3,378	3,467	3,547
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	-	-	-	-	209
605.1020	ALLOC COSTS Property & Fire Insurance	-	-	-	-	128
605.1040	ALLOC COSTS Risk Management	-	-	-	-	62
	Account Classification Total: Allocated Costs - Allocated Costs	-	-	-	-	399
	Division Total: 291 - Laurabrook	4,802	5,696	9,274	8,330	9,512
Division:	**292 - Quail Run South**					
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	-	3,840	6,565	6,023	10,569
600.1015	EMP SRV Buy back Salaries	-	-	53	53	92
600.1020	EMP SRV Part Time Salaries	1,461	-	-	-	-
600.1080	EMP SRV PERS	-	298	583	522	1,273
600.1081	EMP SRV PERS Unfunded Liability	-	-	374	73	1,249
600.1090	EMP SRV Social Security	91	2	-	-	-
600.1100	EMP SRV Medicare	21	52	96	89	180
600.1110	EMP SRV Disability/Life Insurance	35	113	153	141	246
600.1120	EMP SRV Health/Dental/Vision Insurance	-	1,750	2,800	2,679	4,800
600.1130	EMP SRV Worker's Compensation	-	-	-	-	647
600.1140	EMP SRV Unemployment Insurance	-	-	-	-	47
600.1170	EMP SRV Uniform Allowance	-	-	84	96	144
	Account Classification Total: Employee Service - Employee Services	1,608	6,055	10,708	9,676	19,247
M & O - Maintenance and Operations						
610.1040	SUPPLIES Repair & Maintenance Supplies	-	20	30	30	31
620.1030	UTILITIES Water	1,350	869	1,190	1,190	1,230
640.1010	SERVICES Professional & Technical	962	996	1,040	1,129	1,129
640.1020	SERVICES Contractual	6,324	6,816	6,839	13,200	7,072

Account Number	Account Description	2021-22 Actual	2022-23 Actual	2023-24 Adopted	2023-24 Projected Year End	2024-25 Proposed
Account Classification Total: M & O - Maintenance and Operations		8,636	8,700	9,099	15,549	9,462
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	-	-	-	-	400
605.1020	ALLOC COSTS Property & Fire Insurance	-	-	-	-	245
605.1040	ALLOC COSTS Risk Management	-	-	-	-	118
Account Classification Total: Allocated Costs - Allocated Costs		-	-	-	-	763
Division Total: 292 - Quail Run South		10,244	14,756	19,807	25,225	29,472
Division: 293 - Tierra Vista II						
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	-	2,880	5,269	4,727	8,153
600.1015	EMP SRV Buy back Salaries	-	-	53	53	-
600.1020	EMP SRV Part Time Salaries	1,461	-	-	-	-
600.1080	EMP SRV PERS	-	224	484	422	1,290
600.1081	EMP SRV PERS Unfunded Liability	-	-	374	73	1,978
600.1090	EMP SRV Social Security	91	2	-	-	-
600.1100	EMP SRV Medicare	21	39	77	70	160
600.1110	EMP SRV Disability/Life Insurance	35	85	123	111	190
600.1120	EMP SRV Health/Dental/Vision Insurance	-	1,313	2,200	2,079	3,800
600.1130	EMP SRV Worker's Compensation	-	-	-	-	515
600.1140	EMP SRV Unemployment Insurance	-	-	-	-	37
600.1170	EMP SRV Uniform Allowance	-	-	66	78	114
Account Classification Total: Employee Service - Employee Services		1,608	4,542	8,646	7,613	16,237
M & O - Maintenance and Operations						
640.1010	SERVICES Professional & Technical	962	996	1,040	1,129	1,129
640.1020	SERVICES Contractual	-	-	-	5,100	-
Account Classification Total: M & O - Maintenance and Operations		962	996	1,040	6,229	1,129
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	-	-	-	-	318
605.1020	ALLOC COSTS Property & Fire Insurance	-	-	-	-	195
605.1040	ALLOC COSTS Risk Management	-	-	-	-	94
Account Classification Total: Allocated Costs - Allocated Costs		-	-	-	-	607
Division Total: 293 - Tierra Vista II		2,570	5,538	9,686	13,842	17,973
Division: 294 - Autumn Gate I						
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	-	3,200	5,701	5,159	9,746
600.1015	EMP SRV Buy back Salaries	-	-	53	53	92
600.1020	EMP SRV Part Time Salaries	1,461	-	-	-	-
600.1080	EMP SRV PERS	-	248	517	455	1,208
600.1081	EMP SRV PERS Unfunded Liability	-	-	374	73	1,247
600.1090	EMP SRV Social Security	91	2	-	-	-
600.1100	EMP SRV Medicare	21	43	84	76	168
600.1110	EMP SRV Disability/Life Insurance	35	94	133	121	227
600.1120	EMP SRV Health/Dental/Vision Insurance	-	1,459	2,400	2,279	4,400
600.1130	EMP SRV Worker's Compensation	-	-	-	-	559
600.1140	EMP SRV Unemployment Insurance	-	-	-	-	41
600.1170	EMP SRV Uniform Allowance	-	-	72	84	132
Account Classification Total: Employee Service - Employee Services		1,608	5,046	9,334	8,300	17,820
M & O - Maintenance and Operations						
610.1040	SUPPLIES Repair & Maintenance Supplies	-	-	-	158	163
620.1010	UTILITIES Electric	-	1,107	1,233	1,233	1,275
620.1030	UTILITIES Water	1,896	1,399	1,590	1,590	1,644
640.1010	SERVICES Professional & Technical	962	996	1,040	1,129	1,129
640.1020	SERVICES Contractual	3,180	5,620	3,522	3,522	3,642
670.1010	MAINTENANCE Repair & Maintenance	425	19	158	-	-
Account Classification Total: M & O - Maintenance and Operations		6,463	9,141	7,543	7,632	7,853
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	-	-	-	-	801
605.1020	ALLOC COSTS Property & Fire Insurance	-	-	-	-	489
605.1040	ALLOC COSTS Risk Management	-	-	-	-	236
Account Classification Total: Allocated Costs - Allocated Costs		-	-	-	-	1,526
Division Total: 294 - Autumn Gate I		8,071	14,186	16,877	15,932	27,199
Division: 295 - Autumn Gate II & III						
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	-	4,480	7,428	6,886	10,211
600.1015	EMP SRV Buy back Salaries	-	-	53	53	-
600.1020	EMP SRV Part Time Salaries	1,461	-	-	-	-
600.1080	EMP SRV PERS	-	347	649	588	1,452
600.1081	EMP SRV PERS Unfunded Liability	-	-	374	73	1,984
600.1090	EMP SRV Social Security	91	3	-	-	-

Account Number	Account Description	2021-22 Actual	2022-23 Actual	2023-24 Adopted	2023-24 Projected Year End	2024-25 Proposed
600.1100	EMP SRV Medicare	21	61	109	101	190
600.1110	EMP SRV Disability/Life Insurance	35	131	173	161	238
600.1120	EMP SRV Health/Dental/Vision Insurance	-	2,042	3,200	3,079	4,800
600.1130	EMP SRV Worker's Compensation	-	-	-	-	736
600.1140	EMP SRV Unemployment Insurance	-	-	-	-	53
600.1170	EMP SRV Uniform Allowance	-	-	96	108	144
Account Classification Total: Employee Service - Employee Services		1,608	7,063	12,082	11,049	19,808
M & O - Maintenance and Operations						
620.1030	UTILITIES Water	-	328	400	400	414
640.1010	SERVICES Professional & Technical	962	1,027	1,040	1,207	1,129
Account Classification Total: M & O - Maintenance and Operations		962	1,355	1,440	1,607	1,543
Division Total: 295 - Autumn Gate II & III		2,570	8,418	13,522	12,656	21,351
Department Total: 20 - Administration		28,256	48,594	69,166	75,985	105,507
EXPENSES Total		28,256	48,594	69,166	75,985	105,507
Fund REVENUE	Total: 505 - Community Facilities Districts	83,320	99,229	89,665	115,101	118,960
Fund EXPENSE	Total: 505 - Community Facilities Districts	28,256	48,594	69,166	75,985	105,507
Fund Total: 505 - Community Facilities Districts		55,063	50,635	20,499	39,116	13,453
REVENUE GRAND Totals:		19,950,045	17,702,490	14,574,795	14,873,459	11,828,028
EXPENSE GRAND Totals:		13,643,854	15,047,337	18,540,550	17,880,267	13,269,169
Grand Totals:		6,306,191	2,655,153	(3,965,755)	(3,006,808)	(1,441,141)
Minus One Time Revenues and Expenses						
REVENUE GRAND Totals:		19,950,045	17,702,490	14,574,795	14,873,459	11,828,028
EXPENSE GRAND Totals:		10,520,958	8,390,655	11,343,257	12,174,792	11,564,627
Grand Totals:		9,429,088	9,311,836	3,231,538	2,698,667	263,401

INTERNAL SERVICE FUNDS

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

- 111 - Insurance Risk Fund 80
- 112 - Health Fund..... 80
- 122 - Equipment Replacement Fund 81
- 215 - Fleet Maintenance Fund..... 81
- 216 - Property & Facility Maintenance Fund 82

Account Number	Account Description	2021-22 Actual	2022-23 Actual	2023-24 Adopted	2023-24 Projected Year End	2024-25 Proposed
Fund: 111 - Risk Management						
REVENUES						
Use of Money - Use of Money & Property						
412.1000	USE OF MONEY & PROP Investment Earnings	1,042	14,321	-	14,500	-
	Account Classification Total: Use of Money - Use of Money & Property	1,042	14,321	-	14,500	-
Miscellaneous - Miscellaneous						
414.1050	MISC Liability Insurance Receipts	344,939	540,496	600,000	600,000	712,400
414.1060	MISC Auto Insurance Receipts	67,794	79,522	88,236	88,236	101,175
414.1070	MISC Fire/Property Insurance Receipts	110,292	274,208	305,000	430,000	435,000
414.1080	MISC Risk Management Receipts	265,501	188,088	200,000	200,000	210,000
414.1090	MISC LTD/Life Insurance Receipts	229,685	246,910	281,836	281,836	280,000
414.1100	MISC Unemployment Insurance Receipts	50,326	54,872	55,000	55,000	55,000
414.1110	MISC Worker's Comp Insurance Receipts	798,831	921,097	950,000	950,000	1,012,614
	Account Classification Total: Miscellaneous - Miscellaneous	1,867,368	2,305,193	2,480,072	2,605,072	2,806,189
	REVENUES Total	1,868,410	2,319,514	2,480,072	2,619,572	2,806,189
EXPENSES						
Department: 20 - Administration						
Division: 000 - Non-divisional						
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	139,124	90,534	132,514	132,514	133,994
600.1015	EMP SRV Buy back Salaries	3,853	3,972	6,240	6,240	4,444
600.1080	EMP SRV PERS	15,240	11,297	17,447	17,447	17,708
600.1081	EMP SRV PERS Unfunded Liability	28,587	26,485	33,092	33,092	40,572
600.1100	EMP SRV Medicare	2,020	1,449	1,952	1,952	1,974
600.1110	EMP SRV Disability/Life Insurance	2,901	2,298	3,096	3,096	3,130
600.1120	EMP SRV Health/Dental/Vision Insurance	30,663	17,058	21,400	21,400	21,400
600.1180	EMP SRV OPEB GASB 75	8,808	(6,988)	-	-	-
600.1185	EMP SRV PENSION GASB 68	39,557	(60,225)	-	-	-
600.1190	EMP SRV Stipends	99	-	-	-	-
600.1220	EMP SRV Safety Program	119	17	1,200	1,000	1,000
600.1230	EMP SRV EAP (Risk Management)	3,176	3,489	5,000	5,000	5,000
	Account Classification Total: Employee Service - Employee Services	274,148	89,387	221,941	221,741	229,222
M & O - Maintenance and Operations						
610.1010	SUPPLIES Office Supplies	-	450	500	500	500
610.1060	SUPPLIES Safety Equipment & Supplies	-	897	200	200	200
640.1010	SERVICES Professional & Technical	1,901	750	2,000	2,000	2,000
640.1020	SERVICES Contractual	24,960	25,718	26,000	26,000	26,000
660.1020	INSURANCE Health Self-Insurance Claims	2,796	516	6,900	6,900	8,294
660.1030	INSURANCE Disability & Life Insurance	126,977	151,822	160,000	160,000	280,000
660.1040	INSURANCE Auto Insurance	54,134	85,792	113,830	113,830	150,000
660.1050	INSURANCE Liabiltity Insurance-JPA contrac	362,689	538,978	622,000	622,000	712,400
660.1070	INSURANCE Fire Insurance	254,427	274,902	305,000	430,000	435,000
660.1080	INSURANCE Unemployment Insurance	3,872	5,893	55,000	55,000	55,000
670.1010	MAINTENANCE Repair & Maintenance	1,400	-	-	-	-
670.1040	MAINTENANCE Vehicle Maintenance	436	632	632	632	632
690.1050	SPC DEPT EXP Rental	194	147	-	250	250
690.1310	SPC DEPT EXP Worker's Comp - JPA	708,708	776,667	992,000	1,000,000	1,012,614
	Account Classification Total: M & O - Maintenance and Operations	1,542,494	1,863,164	2,284,062	2,417,312	2,682,890
Principal Pymts - Principal Payments						
710.1001	PRINCIPAL Copiers	750	750	1,150	1,150	750
	Account Classification Total: Principal Pymts - Principal Payments	750	750	1,150	1,150	750
Transfer - Transfer						
900.122	TRSF OUT Equipment Replacement	1,329	1,329	1,406	1,406	1,329
	Account Classification Total: Transfer - Transfer	1,329	1,329	1,406	1,406	1,329
	Division Total: 000 - Non-divisional	1,818,721	1,954,630	2,508,559	2,641,609	2,914,191
	Department Total: 20 - Administration	1,818,721	1,954,630	2,508,559	2,641,609	2,914,191
	EXPENSES Total	1,818,721	1,954,630	2,508,559	2,641,609	2,914,191
	Fund REVENUE Total: 111 - Risk Management	1,868,410	2,319,514	2,480,072	2,619,572	2,806,189
	Fund EXPENSE Total: 111 - Risk Management	1,818,721	1,954,630	2,508,559	2,641,609	2,914,191
	Fund Total: 111 - Risk Management	49,689	364,884	(28,487)	(22,037)	(108,002)
Fund: 112 - Health Insurance						
REVENUES						
Use of Money - Use of Money & Property						
412.1000	USE OF MONEY & PROP Investment Earnings	5,878	58,218	-	100,000	75,000
	Account Classification Total: Use of Money - Use of Money & Property	5,878	58,218	-	100,000	75,000
Miscellaneous - Miscellaneous						
414.1120	MISC Health Insurance Receipts	3,172,857	2,935,997	2,820,000	2,820,000	3,067,022
414.1130	MISC COBRA Insurance (Employee)	38,729	30,419	10,628	19,000	20,000
414.1150	MISC Retiree Health	205,455	207,356	255,196	230,000	230,000

Account Number	Account Description	2021-22 Actual	2022-23 Actual	2023-24 Adopted	2023-24 Projected Year End	2024-25 Proposed
	Account Classification Total: Miscellaneous - Miscellaneous	3,417,041	3,173,772	3,085,824	3,069,000	3,317,022
	REVENUES Total	3,422,919	3,231,990	3,085,824	3,169,000	3,392,022
EXPENSES						
Department:	**20 - Administration**					
Division:	**000 - Non-divisional**					
M & O - Maintenance and Operations						
660.1100	INSURANCE Vision & Dental Admin	200,592	279,649	280,000	280,000	280,000
660.1110	INSURANCE Medical Ins Claim	1,024,503	868,234	1,000,000	1,500,000	1,500,000
660.1115	INSURANCE Medical Ins Prescription	413,828	417,596	500,000	500,000	500,000
660.1120	INSURANCE Medical Ins Admin	825,734	895,323	785,000	800,000	800,000
660.1125	INSURANCE Retiree Claims	201,580	91,535	220,000	200,000	200,000
660.1130	INSURANCE Retiree Prescription	118,191	135,264	215,000	150,000	150,000
660.1135	INSURANCE Medicare Supplement - Medical	42,935	46,549	45,000	55,000	60,000
660.1140	INSURANCE Medicare Supplement - RX	16,280	19,752	20,000	35,000	35,000
	Account Classification Total: M & O - Maintenance and Operations	2,843,643	2,753,901	3,065,000	3,520,000	3,525,000
	Division Total: 000 - Non-divisional	2,843,643	2,753,901	3,065,000	3,520,000	3,525,000
	Department Total: 20 - Administration	2,843,643	2,753,901	3,065,000	3,520,000	3,525,000
	EXPENSES Total	2,843,643	2,753,901	3,065,000	3,520,000	3,525,000
	Fund REVENUE Total: 112 - Health Insurance	3,422,919	3,231,990	3,085,824	3,169,000	3,392,022
	Fund EXPENSE Total: 112 - Health Insurance	2,843,643	2,753,901	3,065,000	3,520,000	3,525,000
	Fund Total: 112 - Health Insurance	579,276	478,089	20,824	(351,000)	(132,978)
Fund:	**122 - Technology Replacement**					
REVENUES						
Transfers - Transfers						
800.101	TRSF IN General Fund	40,487	44,000	46,562	46,562	43,996
800.111	TRSF IN Insurance	1,329	1,329	1,406	1,406	1,329
800.202	TRSF IN Gas Tax	825	825	873	873	825
800.203	TRSF IN Transportation	825	825	873	873	825
800.215	TRSF IN Fleet Maintenance	2,337	2,337	2,473	2,473	2,337
800.216	TRSF IN Property Maintenance	1,329	1,329	1,406	1,406	1,329
800.230	TRSF IN Water	3,511	3,511	3,715	3,715	3,511
800.231	TRSF IN Sewer	5,023	5,023	5,316	5,316	5,023
800.232	TRSF IN Disposal	3,007	3,007	3,182	3,182	3,007
800.234	TRSF IN CNG	825	825	873	873	-
800.320	TRSF IN Ambulance	4,857	4,857	7,240	7,240	9,019
	Account Classification Total: Transfers - Transfers	64,355	67,868	73,919	73,919	71,201
	REVENUES Total	64,355	67,868	73,919	73,919	71,201
EXPENSES						
Department:	**20 - Administration**					
Division:	**000 - Non-divisional**					
M & O - Maintenance and Operations						
610.1020	SUPPLIES Operating Supplies	28,983	45,139	28,000	28,000	30,000
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	-	-	3,500	3,500	8,000
	Account Classification Total: M & O - Maintenance and Operations	28,983	45,139	31,500	31,500	38,000
Principal Pymts - Principal Payments						
710.2067	PRINCIPAL Dell	-	-	36,999	36,999	30,000
	Account Classification Total: Principal Pymts - Principal Payments	-	-	36,999	36,999	30,000
Interest Pymts - Interest Payments						
720.2067	INTEREST Dell	3,869	2,383	1,321	1,321	1,100
	Account Classification Total: Interest Pymts - Interest Payments	3,869	2,383	1,321	1,321	1,100
	Division Total: 000 - Non-divisional	32,852	47,522	69,820	69,820	69,100
	Department Total: 20 - Administration	32,852	47,522	69,820	69,820	69,100
	EXPENSES Total	32,852	47,522	69,820	69,820	69,100
	Fund REVENUE Total: 122 - Technology Replacement	64,355	67,868	73,919	73,919	71,201
	Fund EXPENSE Total: 122 - Technology Replacement	32,852	47,522	69,820	69,820	69,100
	Fund Total: 122 - Technology Replacement	31,503	20,346	4,099	4,099	2,101
Fund:	**215 - Fleet Maintenance**					
REVENUES						
Use of Money - Use of Money & Property						
412.1000	USE OF MONEY & PROP Investment Earnings	165	619	100	900	-
	Account Classification Total: Use of Money - Use of Money & Property	165	619	100	900	-
Miscellaneous - Miscellaneous						
414.1010	MISC Other Miscellaneous Revenue	2,162	-	-	-	-
501.1150	OVERHEAD Fleet Maintenance	409,999	463,000	437,284	463,877	498,525
	Account Classification Total: Miscellaneous - Miscellaneous	412,161	463,000	437,284	463,877	498,525
	REVENUES Total	412,326	463,619	437,384	464,777	498,525
EXPENSES						
Department:	**70 - Public Works**					
Division:	**710 - Fleet**					

Account Number	Account Description	2021-22 Actual	2022-23 Actual	2023-24 Adopted	2023-24 Projected Year End	2024-25 Proposed
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	108,695	107,698	113,133	119,041	136,108
600.1015	EMP SRV Buy back Salaries	-	-	3,302	3,475	4,058
600.1030	EMP SRV Overtime	4,155	6,315	2,000	5,600	5,000
600.1050	EMP SRV Standby	1,753	870	2,000	2,000	2,000
600.1080	EMP SRV PERS	8,135	8,215	8,689	9,142	11,122
600.1081	EMP SRV PERS Unfunded Liability	1,006	994	-	-	2,649
600.1100	EMP SRV Medicare	1,678	1,604	1,657	1,743	1,991
600.1110	EMP SRV Disability/Life Insurance	2,434	2,569	2,628	2,763	3,159
600.1120	EMP SRV Health/Dental/Vision Insurance	44,704	40,028	38,000	38,000	41,600
600.1130	EMP SRV Worker's Compensation	7,275	8,553	9,071	9,071	9,689
600.1140	EMP SRV Unemployment Insurance	628	658	683	683	703
600.1170	EMP SRV Uniform Allowance	2,913	4,218	1,140	1,140	1,248
600.1180	EMP SRV OPEB GASB 75	10,427	(8,274)	-	-	-
600.1185	EMP SRV PENSION GASB 68	9,149	(13,703)	-	-	-
	Account Classification Total: Employee Service - Employee Services	202,952	159,745	182,303	192,658	219,327
M & O - Maintenance and Operations						
610.1010	SUPPLIES Office Supplies	1,124	978	1,500	1,000	1,500
610.1020	SUPPLIES Operating Supplies	14,987	15,426	17,300	16,000	18,200
610.1030	SUPPLIES Lubricant & Fuels	6,831	5,050	8,500	8,500	10,000
610.1040	SUPPLIES Repair & Maintenance Supplies	7,221	3,624	8,500	4,500	8,000
610.1050	SUPPLIES Small Tools	4,501	3,747	4,500	4,500	4,500
610.1060	SUPPLIES Safety Equipment & Supplies	253	77	500	500	500
620.1010	UTILITIES Electric	4,038	9,149	12,144	14,700	14,900
620.1020	UTILITIES Gas	207	398	300	300	400
630.1010	COMMUNICATION Telephone	574	645	800	800	800
630.1020	COMMUNICATION Cellphone	995	937	1,182	1,182	1,228
630.1040	COMMUNICATION Postage	50	593	300	300	300
640.1020	SERVICES Contractual	5,765	3,894	5,071	5,071	1,672
650.1010	TRAINING Travel & Conference	-	-	3,000	1,000	1,000
650.1020	TRAINING Training & Vocational	-	390	500	500	530
670.1030	MAINTENANCE Equipment Maintenance	1,287	-	1,000	1,000	1,000
670.1040	MAINTENANCE Vehicle Maintenance	137,588	203,116	152,000	174,000	174,000
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	419	326	520	520	530
799.2200	MISCELLANEOUS Capitalized Assets	(6,049)	-	-	-	-
	Account Classification Total: M & O - Maintenance and Operations	179,792	248,350	217,617	234,373	239,060
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	5,669	8,078	8,439	8,439	9,998
605.1020	ALLOC COSTS Property & Fire Insurance	1,808	4,098	4,290	4,290	6,105
605.1030	ALLOC COSTS Auto Insurance	745	817	1,065	1,065	1,065
605.1040	ALLOC COSTS Risk Management	4,363	2,811	2,813	2,813	2,947
605.1060	ALLOC COSTS Custodian	2,327	2,824	3,002	3,002	2,253
605.1170	ALLOC COSTS Property Maintenance	1,999	2,399	2,628	2,628	1,602
	Account Classification Total: Allocated Costs - Allocated Costs	16,911	21,027	22,237	22,237	23,970
Capital Outlay - Capital Outlay						
730.1070	CAPITAL OUTLAY Machinery and Equipment	6,049	-	-	-	-
	Account Classification Total: Capital Outlay - Capital Outlay	6,049	-	-	-	-
Transfer - Transfer						
900.122	TRSF OUT Equipment Replacement	2,337	2,337	2,473	2,473	2,337
900.185	TRSF OUT Financing Authority Debt Service	11,559	12,211	13,036	13,036	13,831
	Account Classification Total: Transfer - Transfer	13,896	14,548	15,509	15,509	16,168
	Division Total: 710 - Fleet	419,600	443,669	437,666	464,777	498,525
	Department Total: 70 - Public Works	419,600	443,669	437,666	464,777	498,525
	EXPENSES Total	419,600	443,669	437,666	464,777	498,525
Fund REVENUE	Total: 215 - Fleet Maintenance	412,326	463,619	437,384	464,777	498,525
Fund EXPENSE	Total: 215 - Fleet Maintenance	419,600	443,669	437,666	464,777	498,525
	Fund Total: 215 - Fleet Maintenance	(7,274)	19,950	(282)	-	-
Fund: 216 - Property & Facility Maintenance						
REVENUES						
Use of Money - Use of Money & Property						
412.1000	USE OF MONEY & PROP Investment Earnings	88	2,607	50	2,000	-
	Account Classification Total: Use of Money - Use of Money & Property	88	2,607	50	2,000	-
Miscellaneous - Miscellaneous						
414.1010	MISC Other Miscellaneous Revenue	-	-	-	2,700	-
414.1230	MISC Coronavirus Relief Fund	5,223	-	-	-	-
501.1160	OVERHEAD Property Maintenance	175,000	210,001	230,042	206,316	231,290
501.1190	OVERHEAD Custodial	142,000	135,001	175,429	141,800	144,591
	Account Classification Total: Miscellaneous - Miscellaneous	322,223	345,002	405,471	350,816	375,881
	REVENUES Total	322,311	347,609	405,521	352,816	375,881

Account Number	Account Description	2021-22 Actual	2022-23 Actual	2023-24 Adopted	2023-24 Projected Year End	2024-25 Proposed
EXPENSES						
Department:	**70 - Public Works**					
Division:	**711 - Property Services**					
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	46,470	52,921	52,876	52,876	59,310
600.1015	EMP SRV Buy back Salaries	-	-	-	-	234
600.1020	EMP SRV Part Time Salaries	21,750	2,116	16,120	16,640	-
600.1030	EMP SRV Overtime	88	1,266	-	-	-
600.1080	EMP SRV PERS	5,730	6,126	7,080	7,080	7,977
600.1081	EMP SRV PERS Unfunded Liability	11,784	14,492	14,287	14,287	19,392
600.1090	EMP SRV Social Security	1,032	139	999	1,032	1,032
600.1100	EMP SRV Medicare	933	776	1,017	1,025	869
600.1110	EMP SRV Disability/Life Insurance	20	1,202	1,230	1,230	1,379
600.1120	EMP SRV Health/Dental/Vision Insurance	14,479	21,067	20,000	20,000	21,400
600.1130	EMP SRV Worker's Compensation	8,386	10,038	8,259	8,259	9,643
600.1140	EMP SRV Unemployment Insurance	724	772	622	622	700
600.1170	EMP SRV Uniform Allowance	3,061	2,931	1,200	1,200	642
600.1185	EMP SRV PENSION GASB 68	14,852	(22,529)	-	-	-
Account Classification Total: Employee Service - Employee Services		129,308	91,317	123,690	124,251	122,578
M & O - Maintenance and Operations						
610.1010	SUPPLIES Office Supplies	71	-	200	200	200
610.1020	SUPPLIES Operating Supplies	14,852	13,171	15,000	15,000	5,000
610.1030	SUPPLIES Lubricant & Fuels	9,288	9,315	10,000	10,000	7,000
610.1040	SUPPLIES Repair & Maintenance Supplies	16,230	45,436	24,000	24,000	38,400
610.1050	SUPPLIES Small Tools	248	81	800	800	600
630.1010	COMMUNICATION Telephone	-	-	-	-	-
630.1020	COMMUNICATION Cellphone	815	968	1,200	1,200	1,224
630.1040	COMMUNICATION Postage	-	-	-	-	-
640.1020	SERVICES Contractual	4,277	7,297	10,000	10,000	10,200
650.1020	TRAINING Training & Vocational	-	-	750	750	750
670.1030	MAINTENANCE Equipment Maintenance	2,844	6,986	25,000	25,000	25,500
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	35	18	1,020	1,020	1,040
Account Classification Total: M & O - Maintenance and Operations		48,659	83,272	87,970	87,970	89,914
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	4,958	6,459	6,570	6,570	8,697
605.1020	ALLOC COSTS Property & Fire Insurance	1,581	3,277	3,340	3,340	5,310
605.1030	ALLOC COSTS Auto Insurance	-	-	2,150	2,150	2,130
605.1040	ALLOC COSTS Risk Management	3,816	2,248	2,190	2,190	2,564
Account Classification Total: Allocated Costs - Allocated Costs		10,355	11,984	14,250	14,250	18,701
Transfer - Transfer						
900.122	TRSF OUT Equipment Replacement	1,329	1,329	1,406	1,406	1,329
Account Classification Total: Transfer - Transfer		1,329	1,329	1,406	1,406	1,329
Division Total: 711 - Property Services		189,651	187,902	227,316	227,877	232,522
Division:	**723 - Custodial Services**					
Employee Service - Employee Services						
600.1020	EMP SRV Part Time Salaries	1,429	20,204	-	-	-
600.1080	EMP SRV PERS	70	1,480	-	-	-
600.1081	EMP SRV PERS Unfunded Liability	-	-	-	-	-
600.1100	EMP SRV Medicare	21	293	-	-	-
600.1170	EMP SRV Uniform Allowance	-	178	-	-	-
Account Classification Total: Employee Service - Employee Services		1,520	22,154	-	-	-
M & O - Maintenance and Operations						
610.1010	SUPPLIES Office Supplies	-	-	100	100	100
610.1020	SUPPLIES Operating Supplies	10,559	8,304	20,750	3,889	19,659
610.1030	SUPPLIES Lubricant & Fuels	-	32	750	750	-
610.1040	SUPPLIES Repair & Maintenance Supplies	-	-	200	200	-
630.1010	COMMUNICATION Telephone	-	-	1,298	-	-
640.1020	SERVICES Contractual	126,075	102,273	113,117	120,000	123,600
Account Classification Total: M & O - Maintenance and Operations		136,635	110,610	136,215	124,939	143,359
Division Total: 723 - Custodial Services		138,154	132,764	136,215	124,939	143,359
Department Total: 70 - Public Works		327,805	320,666	363,531	352,816	375,881
EXPENSES Total		327,805	320,666	363,531	352,816	375,881
Fund REVENUE	Total: 216 - Property & Facility Maintenance	322,311	347,609	405,521	352,816	375,881
Fund EXPENSE	Total: 216 - Property & Facility Maintenance	327,805	320,666	363,531	352,816	375,881
Fund Total: 216 - Property & Facility Maintenance		(5,494)	26,943	41,990	-	-
REVENUE GRAND Totals:		6,090,321	6,430,600	6,482,720	6,680,084	7,143,818
EXPENSE GRAND Totals:		5,442,621	5,520,388	6,444,576	7,049,022	7,382,697
Grand Totals:		647,700	910,212	38,144	(368,938)	(238,879)

Account Number	Account Description	2021-22 Actual	2022-23 Actual	2023-24 Adopted	2023-24 Projected Year End	2024-25 Proposed
Minus One Time Revenues and Expenses						
	REVENUE GRAND Totals:	6,090,321	6,430,600	6,482,720	6,680,084	7,143,818
	EXPENSE GRAND Totals:	5,442,621	5,520,388	6,444,576	7,049,022	7,375,697
	Grand Totals:	647,700	910,212	38,144	(368,938)	(231,879)

CAPITAL PROJECTS FUNDS

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

- 260 - Transportation Capital Projects 86
- 261 - Water Capital Projects 87
- 262 - Sewer Capital Projects 87
- 263 - MTBE Fund 87
- 264 - DBCP Fund 88
- 265 - Facilities Capital Projects 88
- 266 - RCR Project Fund 88

Account Number	Account Description	2021-22 Actual	2022-23 Actual	2023-24 Adopted	2023-24 Projected Year End	2024-25 Proposed
Fund: 260 - Transportation Capital Projects						
REVENUES						
Use of Money - Use of Money & Property						
412.1000	USE OF MONEY & PROP Investment Earnings	1,121	697	500	1,800	500
Account Classification Total: Use of Money - Use of Money & Property		1,121	697	500	1,800	500
Intergov - Intergovernmental						
413.1040	INTERGOVT Tulare County Receipts	0	30,000	0	233,690	0
413.1050	INTERGOVT CMAQ Grant	587,514	694,116	1,800,000	2,100,000	0
413.1060	INTERGOVT State Grants	0	0	100,000	0	2,945,000
413.1420	INTERGOVT Measure R	697,356	192,418	0	1,241,857	5,805,000
413.1430	INTERGOVT HSIP Highway Safety Impr Program	35,885	43,855	1,265,228	1,690,085	1,341,000
413.1450	INTERGOVT Section 130 Rail and Mass Transp	24,963	242,037	0	0	0
413.1480	INTERGOVT TCAG Overall Work Plan (OWP)	32,303	6,000	0	0	0
413.1500	INTERGOVT Local Roadway Safety Plan	2,952	0	0	0	0
413.1550	INTERGOVT Safe Streets & Road 4 All (SS4A)	0	0	0	200,000	230,000
413.1560	INTERGOVT Active Transportation Prog (ATP)	0	0	0	100,000	13,047,000
Account Classification Total: Intergov - Intergovernmental		1,380,972	1,208,425	3,165,228	5,565,632	23,368,000
Miscellaneous - Miscellaneous						
414.1010	MISC Other Miscellaneous Revenue	11	626	0	0	20,000
Account Classification Total: Miscellaneous - Miscellaneous		11	626	0	0	20,000
Transfers - Transfers						
800.101	TRSF IN General Fund	191,952	2,072,683	1,921,000	3,024,835	2,025,318
800.105	TRSF IN American Rescue Plan Act	0	520,780	768,480	1,069,206	150,000
800.202	TRSF IN Gas Tax	0	200,000	86,000	313,230	0
800.203	TRSF IN Transportation	697,000	476,150	135,000	343,197	468,900
800.232	TRSF IN Disposal	0	75,000	75,000	75,000	75,000
800.250	TRSF IN Water Impact Fees	0	0	123,470	0	0
800.251	TRSF IN Sewer Impact Fees	0	0	53,295	0	0
800.252	TRSF IN Transportation Impact Fees	932,281	258,656	2,211,575	1,039,000	0
800.255	TRSF IN Storm Drain Impact Fees	0	13,910	0	0	0
Account Classification Total: Transfers - Transfers		1,821,233	3,617,179	5,373,820	5,864,468	2,719,218
REVENUES Total		3,203,336	4,826,928	8,539,548	11,431,900	26,107,718
EXPENSES						
Department: 70 - Public Works						
Division: 709 - Transportation						
Capital Projects - Capital Projects						
680.1075	CAPITAL PROJECTS City Wide Street Improvement	0	12,787	0	3,344,412	0
680.1076	CAPITAL PROJECTS City Sidewalk Improvement	91,575	76,962	50,000	63,124	50,000
680.1078	CAPITAL PROJECTS Roadway Segment Safety Imprvment	45,186	67,390	1,306,145	2,664,985	0
680.1079	CAPITAL PROJECTS Alley Improvements	0	20,780	0	75,000	75,000
680.1080	CAPITAL PROJECTS Street Lights	2,500	0	35,000	143,775	35,000
680.1105	CAPITAL PROJECTS ADA Ramp	31,490	27,162	50,000	76,559	50,000
680.1191	CAPITAL PROJECTS Analysis Program	30,000	6,000	0	0	0
680.1260	CAPITAL PROJECTS Rail and Mass Transportation	26,242	232,281	0	10,000	0
680.1262	CAPITAL PROJECTS Local Roadway Safety Plan	11,218	0	0	0	0
680.1263	CAPITAL PROJECTS Alta/Kamm Roundabout	122,211	782,096	4,941,681	5,244,026	0
680.1265	CAPITAL PROJECTS Nebraska Widening	35,280	0	0	0	0
680.1270	CAPITAL PROJECTS Road 74 Improvements	12,925	580,573	0	22,100	0
680.1272	CAPITAL PROJECTS Euclid Ave Improvements	7,976	1,163,520	0	0	0
680.1278	CAPITAL PROJECTS Nebraska & Crawford Intersection	0	0	325,000	0	425,318
680.1279	CAPITAL PROJECTS SRTS Improvement Projects	0	0	100,000	0	0
680.1280	CAPITAL PROJECTS Safe Streets & Road 4 All	0	0	430,000	200,000	230,000
680.1281	CAPITAL PROJECTS El Monte/Road 56 Roundabout	0	143,143	0	241,587	350,000
680.1286	CAPITAL PROJECTS ATP Bldg Dinuba's Active Transp	0	0	0	100,000	16,735,000
680.1287	CAPITAL PROJECTS HSIP Cycle 11	0	0	0	0	200,000
680.1292	CAPITAL PROJECTS Kamm/College/ElMonte Improvement	0	0	0	0	4,000,000
680.1510	CAPITAL PROJECTS Alta & Nebraska	3,359,398	1,629,237	0	0	0
680.9000	CAPITAL PROJECTS Other Projects	0	0	0	0	3,295,000
Account Classification Total: Capital Projects - Capital Projects		3,776,000	4,741,930	7,237,826	12,185,568	25,445,318
Division Total: 709 - Transportation		3,776,000	4,741,930	7,237,826	12,185,568	25,445,318
Department Total: 70 - Public Works		3,776,000	4,741,930	7,237,826	12,185,568	25,445,318
EXPENSES Total		3,776,000	4,741,930	7,237,826	12,185,568	25,445,318
Fund REVENUE Total: 260 - Transportation Capital Projects		3,203,336	4,826,928	8,539,548	11,431,900	26,107,718

Account Number	Account Description	2021-22 Actual	2022-23 Actual	2023-24 Adopted	2023-24 Projected Year End	2024-25 Proposed
Fund EXPENSE	Total: 260 - Transportation Capital Projects	3,776,000	4,741,930	7,237,826	12,185,568	25,445,318
	Fund Total: 260 - Transportation Capital Projects	-572,663	84,998	1,301,722	-753,668	662,400
Fund: 261 - Water Capital Projects						
REVENUES						
Intergov - Intergovernmental						
413.1060	INTERGOVT State Grants	0	0	2,500,000	2,500,000	3,000,000
	Account Classification Total: Intergov - Intergovernmental	0	0	2,500,000	2,500,000	3,000,000
Transfers - Transfers						
800.101	TRSF IN General Fund	0	0	43,640	18,654	190,788
800.230	TRSF IN Water	0	37,537	0	135,269	650,000
800.250	TRSF IN Water Impact Fees	67,962	11,161	205,061	226,972	79,132
	Account Classification Total: Transfers - Transfers	67,962	48,698	248,701	380,895	919,920
	REVENUES Total	67,962	48,698	2,748,701	2,880,895	3,919,920
EXPENSES						
Department: 70 - Public Works						
Division: 703 - Water						
Capital Projects - Capital Projects						
680.1156	CAPITAL PROJECTS Wells 21	68,119	11,003	2,748,701	2,869,757	3,001,723
680.1180	CAPITAL PROJECTS Community Water System Improvem	0	98,593	0	73,407	760,000
680.1282	CAPITAL PROJECTS El Monte Village MobileHome Park	0	805	0	0	0
680.1288	CAPITAL PROJECTS Whitney Water Main Improvements	0	0	0	0	400,000
680.1290	CAPITAL PROJECTS Steel Pipe Replacement	0	0	0	0	250,000
680.1293	CAPITAL PROJECTS Cal OES Flood Mitigation	0	0	0	0	3,000,000
	Account Classification Total: Capital Projects - Capital Projects	68,119	110,401	2,748,701	2,943,164	7,411,723
	Division Total: 703 - Water	68,119	110,401	2,748,701	2,943,164	7,411,723
	Department Total: 70 - Public Works	68,119	110,401	2,748,701	2,943,164	7,411,723
	EXPENSES Total	68,119	110,401	2,748,701	2,943,164	7,411,723
Fund REVENUE	Total: 261 - Water Capital Projects	67,962	48,698	2,748,701	2,880,895	3,919,920
Fund EXPENSE	Total: 261 - Water Capital Projects	68,119	110,401	2,748,701	2,943,164	7,411,723
	Fund Total: 261 - Water Capital Projects	-158	-61,703	0	-62,269	-3,491,803
Fund: 262 - Sewer Capital Projects						
REVENUES						
Use of Money - Use of Money & Property						
412.1000	USE OF MONEY & PROP Investment Earnings	0	145	0	100	0
	Account Classification Total: Use of Money - Use of Money & Property	0	145	0	100	0
Transfers - Transfers						
800.101	TRSF IN General Fund	0	973,773	146,822	160,419	0
800.105	TRSF IN American Rescue Plan Act	0	1,277,264	150,444	23,813	0
800.231	TRSF IN Sewer	0	0	0	0	2,750,000
800.251	TRSF IN Sewer Impact Fees	158,802	162,210	0	508,448	0
	Account Classification Total: Transfers - Transfers	158,802	2,413,248	297,266	692,680	2,750,000
	REVENUES Total	158,802	2,413,392	297,266	692,780	2,750,000
EXPENSES						
Department: 70 - Public Works						
Division: 705 - Sewer Collection						
M & O - Maintenance and Operations						
799.2200	MISCELLANEOUS Capitalized Assets	0	-2,596,132	0	0	0
	Account Classification Total: M & O - Maintenance and Operations	0	-2,596,132	0	0	0
Capital Projects - Capital Projects						
680.1150	CAPITAL PROJECTS WWRP Expansion	31,545	0	0	0	0
680.1181	CAPITAL PROJECTS Community Sewer System Improveme	0	242,707	63,500	65,793	0
680.1261	CAPITAL PROJECTS Clarifier	165,002	2,131,527	0	254,633	0
680.1273	CAPITAL PROJECTS El Monte Sewer Improvements	0	293,448	0	0	0
680.1291	CAPITAL PROJECTS Sierra Way Sewer Main	0	0	0	0	2,750,000
680.9000	CAPITAL PROJECTS Other Projects	0	56,260	24,113	0	0
	Account Classification Total: Capital Projects - Capital Projects	196,547	2,723,943	87,613	320,426	2,750,000
	Division Total: 705 - Sewer Collection	196,547	127,810	87,613	320,426	2,750,000
	Department Total: 70 - Public Works	196,547	127,810	87,613	320,426	2,750,000
	EXPENSES Total	196,547	127,810	87,613	320,426	2,750,000
Fund REVENUE	Total: 262 - Sewer Capital Projects	158,802	2,413,392	297,266	692,780	2,750,000
Fund EXPENSE	Total: 262 - Sewer Capital Projects	196,547	127,810	87,613	320,426	2,750,000
	Fund Total: 262 - Sewer Capital Projects	-37,745	2,285,582	209,653	372,354	0
Fund: 263 - MTBE						
REVENUES						
Miscellaneous - Miscellaneous						
414.1180	MISC Remediation Reimbursements	91,550	2,944	67,000	33,500	0

Account Number	Account Description	2021-22 Actual	2022-23 Actual	2023-24 Adopted	2023-24 Projected Year End	2024-25 Proposed
	Account Classification Total: Miscellaneous - Miscellaneous	91,550	2,944	67,000	33,500	0
	REVENUES Total	91,550	2,944	67,000	33,500	0
EXPENSES						
Department:	**70 - Public Works**					
Division:	**703 - Water**					
Capital Projects - Capital Projects						
680.1155	CAPITAL PROJECTS Wells	64,691	2,944	67,000	33,500	0
	Account Classification Total: Capital Projects - Capital Projects	64,691	2,944	67,000	33,500	0
	Division Total: 703 - Water	64,691	2,944	67,000	33,500	0
	Department Total: 70 - Public Works	64,691	2,944	67,000	33,500	0
	EXPENSES Total	64,691	2,944	67,000	33,500	0
	Fund REVENUE Total: 263 - MTBE	91,550	2,944	67,000	33,500	0
	Fund EXPENSE Total: 263 - MTBE	64,691	2,944	67,000	33,500	0
	Fund Total: 263 - MTBE	26,859	0	0	0	0
Fund:	**264 - DBCP**					
REVENUES						
Use of Money - Use of Money & Property						
412.1000	USE OF MONEY & PROP Investment Earnings	15	117	0	120	0
	Account Classification Total: Use of Money - Use of Money & Property	15	117	0	120	0
	REVENUES Total	15	117	0	120	0
	Fund REVENUE Total: 264 - DBCP	15	117	0	120	0
	Fund EXPENSE Total: 264 - DBCP					
	Fund Total: 264 - DBCP	15	117	0	120	0
Fund:	**265 - Facilities Capital Projects**					
REVENUES						
Use of Money - Use of Money & Property						
412.1000	USE OF MONEY & PROP Investment Earnings	255	790	0	200	100
	Account Classification Total: Use of Money - Use of Money & Property	255	790	0	200	100
Intergov - Intergovernmental						
413.1060	INTERGOVT State Grants	0	0	200,000	0	5,220,558
413.1510	INTERGOVT Entertainment Plaza Improvements	0	177,592	0	0	0
	Account Classification Total: Intergov - Intergovernmental	0	177,592	200,000	0	5,220,558
Transfers - Transfers						
800.101	TRSF IN General Fund	56,300	39,978	654,000	703,942	2,122,461
800.105	TRSF IN American Rescue Plan Act	0	468,432	1,578,412	921,101	495,278
800.254	TRSF IN Park Impact Fees	44,000	405,577	0	0	0
800.256	TRSF IN Fire Impact Fees	0	0	0	582,894	1,000,000
800.320	TRSF IN Ambulance	0	18,634	865,000	1,099,260	0
	Account Classification Total: Transfers - Transfers	100,300	932,621	3,097,412	3,307,197	3,617,739
	REVENUES Total	100,555	1,111,003	3,297,412	3,307,397	8,838,397
EXPENSES						
Department:	**70 - Public Works**					
Division:	**706 - Construction**					
Capital Projects - Capital Projects						
680.1040	CAPITAL PROJECTS Entertainment Plaza	0	573,145	0	36,160	0
680.1105	CAPITAL PROJECTS ADA Ramp	0	117,160	0	0	0
680.1125	CAPITAL PROJECTS Downtown	56,300	70,654	215,408	229,886	0
680.1229	CAPITAL PROJECTS Fire Station 1	0	0	0	217,894	0
680.1231	CAPITAL PROJECTS Fire Training Facility	0	18,634	365,000	582,894	582,894
680.1266	CAPITAL PROJECTS Civic Center	0	52,794	197,206	115,000	82,206
680.1268	CAPITAL PROJECTS Parks Maintenance Yard	15,748	0	0	0	0
680.1269	CAPITAL PROJECTS Ridge Creek Walking Trail	28,093	0	0	0	0
680.1271	CAPITAL PROJECTS Nebraska Park	0	35,080	200,000	200,000	0
680.1274	CAPITAL PROJECTS Viscaya Park	0	4,898	454,000	875,102	7,275,801
680.1275	CAPITAL PROJECTS KC Vista Park Improvements	0	22,320	443,851	659,727	0
680.1276	CAPITAL PROJECTS Park Improvement Projects	0	172,799	490,580	0	0
680.1277	CAPITAL PROJECTS Facade Improvement Program	0	7,285	142,889	142,715	0
680.1283	CAPITAL PROJECTS Senior Center Reroof	0	0	0	195,528	0
680.1284	CAPITAL PROJECTS Rosanne Vuich Park	0	0	0	120,000	0
680.9000	CAPITAL PROJECTS Other Projects	0	26,100	605,000	0	0
	Account Classification Total: Capital Projects - Capital Projects	100,141	1,100,869	3,113,934	3,374,906	7,940,901
	Division Total: 706 - Construction	100,141	1,100,869	3,113,934	3,374,906	7,940,901
	Department Total: 70 - Public Works	100,141	1,100,869	3,113,934	3,374,906	7,940,901
	EXPENSES Total	100,141	1,100,869	3,113,934	3,374,906	7,940,901
	Fund REVENUE Total: 265 - Facilities Capital Projects	100,555	1,111,003	3,297,412	3,307,397	8,838,397
	Fund EXPENSE Total: 265 - Facilities Capital Projects	100,141	1,100,869	3,113,934	3,374,906	7,940,901

Account Number	Account Description	2021-22 Actual	2022-23 Actual	2023-24 Adopted	2023-24 Projected Year End	2024-25 Proposed
	Fund Total: 265 - Facilities Capital Projects	413	10,134	183,478	-67,509	897,496
	REVENUE GRAND Totals:	3,622,219	8,403,082	14,949,927	18,346,592	41,616,035
	EXPENSE GRAND Totals:	4,205,498	6,083,955	13,255,074	18,857,564	43,547,942
	Grand Totals:	-583,279	2,319,127	1,694,853	-510,972	-1,931,907

DEBT SERVICE FUNDS

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

- 181 - General Debt Fund 92
- 182 - Water Debt Fund 92
- 183 - Sewer Debt Fund 92
- 185 - Financing Authority Debt Fund 93

Account Number	Account Description	2021-22 Actual	2022-23 Actual	2023-24 Adopted	2023-24 Projected Year End	2024-25 Proposed
Fund: 181 - General Debt Service						
REVENUES						
Use of Money - Use of Money & Property						
412.1200	USE OF MONEY & PROP Bond/Note Interest	558	-	-	-	-
412.1411	USE OF MONEY & PROP 2012 Land	1	1	-	-	-
Account Classification Total: Use of Money - Use of Money & Property		559	1	-	-	-
Transfers - Transfers						
800.101	TRSF IN General Fund	343,717	331,718	127,717	127,717	125,717
Account Classification Total: Transfers - Transfers		343,717	331,718	127,717	127,717	125,717
REVENUES Total		344,276	331,719	127,717	127,717	125,717
EXPENSES						
Department: 20 - Administration						
Division: 000 - Non-divisional						
M & O - Maintenance and Operations						
640.1010	SERVICES Professional & Technical	950	950	-	-	-
640.1040	SERVICES Fiscal Agent Fees	1,960	-	2,000	-	-
Account Classification Total: M & O - Maintenance and Operations		2,910	950	2,000	-	-
Principal Pymts - Principal Payments						
710.1055	PRINCIPAL 2012 Land	200,000	200,000	-	-	-
710.1085	PRINCIPAL 2015 BBVA - PNC	(24,832)	185,624	86,777	86,777	91,331
Account Classification Total: Principal Pymts - Principal Payments		175,168	385,624	86,777	86,777	91,331
Interest Pymts - Interest Payments						
720.1055	INTEREST 2012 Land	18,000	6,000	-	-	-
720.1085	INTEREST 2015 BBVA - PNC	25,603	64,847	38,940	38,940	34,386
Account Classification Total: Interest Pymts - Interest Payments		43,603	70,847	38,940	38,940	34,386
Division Total: 000 - Non-divisional		221,681	457,420	127,717	125,717	125,717
Department Total: 20 - Administration		221,681	457,420	127,717	125,717	125,717
EXPENSES Total		221,681	457,420	127,717	125,717	125,717
Fund REVENUE	Total: 181 - General Debt Service	344,276	331,719	127,717	127,717	125,717
Fund EXPENSE	Total: 181 - General Debt Service	221,681	457,420	127,717	125,717	125,717
Fund Total: 181 - General Debt Service		122,594	(125,702)	-	2,000	-
Fund: 182 - Water Debt Service						
REVENUES						
Use of Money - Use of Money & Property						
412.1408	USE OF MONEY & PROP 2009 Safe Water	111	13,408	100	17,624	2,000
Account Classification Total: Use of Money - Use of Money & Property		111	13,408	100	17,624	2,000
Transfers - Transfers						
800.230	TRSF IN Water	499,578	470,590	418,941	375,882	361,175
800.250	TRSF IN Water Impact Fees	58,087	87,074	87,075	87,075	87,075
Account Classification Total: Transfers - Transfers		557,664	557,664	506,016	462,957	448,250
REVENUES Total		557,776	571,072	506,116	480,581	450,250
EXPENSES						
Department: 70 - Public Works						
Division: 703 - Water						
M & O - Maintenance and Operations						
640.1040	SERVICES Fiscal Agent Fees	1,320	220	2,000	2,000	2,000
Account Classification Total: M & O - Maintenance and Operations		1,320	220	2,000	2,000	2,000
Principal Pymts - Principal Payments						
710.2010	PRINCIPAL Clean Water Loan 1998	-	-	56,956	56,956	-
710.2040	PRINCIPAL SDWSRF Safe Drinking Water	-	-	381,427	381,427	391,408
Account Classification Total: Principal Pymts - Principal Payments		-	-	438,383	438,383	391,408
Interest Pymts - Interest Payments						
720.2010	INTEREST Clean Water Loan 1998	6,287	2,387	810	810	-
720.2040	INTEREST SDWSRF Safe Drinking Water	81,466	71,867	66,823	66,823	56,842
Account Classification Total: Interest Pymts - Interest Payments		87,753	74,254	67,633	67,633	56,842
Transfer - Transfer						
900.230	TRSF OUT Water	464,680	477,209	-	-	-
Account Classification Total: Transfer - Transfer		464,680	477,209	-	-	-
Division Total: 703 - Water		553,753	551,683	508,016	508,016	450,250
Department Total: 70 - Public Works		553,753	551,683	508,016	508,016	450,250
EXPENSES Total		553,753	551,683	508,016	508,016	450,250
Fund REVENUE	Total: 182 - Water Debt Service	557,776	571,072	506,116	480,581	450,250
Fund EXPENSE	Total: 182 - Water Debt Service	553,753	551,683	508,016	508,016	450,250
Fund Total: 182 - Water Debt Service		4,022	19,389	(1,900)	(27,435)	-
Fund: 183 - Sewer Debt Service						
REVENUES						
Use of Money - Use of Money & Property						
412.1412	USE OF MONEY & PROP 2012 Wastewater	115	17,052	200	21,986	7,500
Account Classification Total: Use of Money - Use of Money & Property		115	17,052	200	21,986	7,500

Account Number	Account Description	2021-22 Actual	2022-23 Actual	2023-24 Adopted	2023-24 Projected Year End	2024-25 Proposed
Transfers - Transfers						
800.231	TRSF IN Sewer	826,083	446,335	829,044	800,000	830,124
800.251	TRSF IN Sewer Impact Fees	-	200,000	-	-	-
	Account Classification Total: Transfers - Transfers	826,083	646,335	829,044	800,000	830,124
	REVENUES Total	826,197	663,387	829,244	821,986	837,624
EXPENSES						
Department:	**70 - Public Works**					
Division:	**705 - Sewer Collection**					
M & O - Maintenance and Operations						
640.1040	SERVICES Fiscal Agent Fees	5,460	8,325	4,500	8,000	7,500
	Account Classification Total: M & O - Maintenance and Operations	5,460	8,325	4,500	8,000	7,500
Principal Pymts - Principal Payments						
710.1060	PRINCIPAL 2012 Wastewater	-	-	455,000	455,000	470,000
710.1105	PRINCIPAL 2019 Wastewater	-	-	113,000	113,000	116,000
	Account Classification Total: Principal Pymts - Principal Payments	-	-	568,000	568,000	586,000
Interest Pymts - Interest Payments						
720.1060	INTEREST 2012 Wastewater	334,669	323,713	208,363	208,363	194,487
720.1105	INTEREST 2019 Wastewater	45,208	54,669	52,681	52,681	49,635
	Account Classification Total: Interest Pymts - Interest Payments	379,877	378,381	261,044	261,044	244,122
	Division Total: 705 - Sewer Collection	385,337	386,706	833,544	837,044	837,622
	Department Total: 70 - Public Works	385,337	386,706	833,544	837,044	837,622
	EXPENSES Total	385,337	386,706	833,544	837,044	837,622
Fund REVENUE	Total: 183 - Sewer Debt Service	826,197	663,387	829,244	821,986	837,624
Fund EXPENSE	Total: 183 - Sewer Debt Service	385,337	386,706	833,544	837,044	837,622
	Fund Total: 183 - Sewer Debt Service	440,861	276,680	(4,300)	(15,058)	2
Fund:	**185 - Financing Authority Debt Service**					
REVENUES						
Use of Money - Use of Money & Property						
412.1000	USE OF MONEY & PROP Investment Earnings	625	315	-	-	-
412.1413	USE OF MONEY & PROP 2012 Public Works	1,137	20,854	-	27,188	-
412.1418	USE OF MONEY & PROP 2016 Measure R	3	431	-	854	-
	Account Classification Total: Use of Money - Use of Money & Property	1,766	21,600	-	28,042	-
Transfers - Transfers						
800.101	TRSF IN General Fund	263,537	308,493	308,336	308,336	319,688
800.202	TRSF IN Gas Tax	10,107	10,677	11,398	11,398	12,093
800.203	TRSF IN Transportation	374,377	415,240	420,668	420,668	422,173
800.215	TRSF IN Fleet Maintenance	11,559	12,211	13,036	13,036	13,831
800.230	TRSF IN Water	275,017	327,075	346,443	346,443	365,607
800.231	TRSF IN Sewer	453,643	518,718	523,723	523,723	534,242
800.232	TRSF IN Disposal	13,476	14,236	15,198	15,198	16,124
800.252	TRSF IN Transportation Impact Fees	132,365	149,427	148,393	148,393	149,508
800.301	TRSF IN Public Safety Sales Tax	5,170	5,461	5,830	5,830	6,186
	Account Classification Total: Transfers - Transfers	1,539,250	1,761,537	1,793,025	1,793,025	1,839,452
Other - Other Financing Sources						
415.1020	OTH FIN SOURCES Proceeds of Bonds	-	-	-	-	-
	Account Classification Total: Other - Other Financing Sources	-	-	-	-	-
	REVENUES Total	1,541,016	1,783,138	1,793,025	1,821,067	1,839,452
EXPENSES						
Department:	**20 - Administration**					
Division:	**000 - Non-divisional**					
M & O - Maintenance and Operations						
640.1040	SERVICES Fiscal Agent Fees	9,000	10,025	-	-	-
	Account Classification Total: M & O - Maintenance and Operations	9,000	10,025	-	-	-
Principal Pymts - Principal Payments						
710.1065	PRINCIPAL 2012 Public Works	455,000	470,000	475,000	475,000	495,000
710.1075	PRINCIPAL 2013 Solar	257,476	304,955	356,286	356,286	411,724
710.1095	PRINCIPAL 2016 Measure R	240,000	240,000	250,000	250,000	260,000
	Account Classification Total: Principal Pymts - Principal Payments	952,476	1,014,955	1,081,286	1,081,286	1,166,724
Interest Pymts - Interest Payments						
720.1065	INTEREST 2012 Public works	277,800	263,925	249,750	249,750	235,200
720.1075	INTEREST 2013 Solar	337,917	311,914	298,790	298,790	283,278
720.1095	INTEREST 2016 Measure R	177,750	170,550	163,200	163,200	154,250
	Account Classification Total: Interest Pymts - Interest Payments	793,467	746,389	711,740	711,740	672,728
	Division Total: 000 - Non-divisional	1,754,943	1,771,369	1,793,026	1,793,026	1,839,452
	Department Total: 20 - Administration	1,754,943	1,771,369	1,793,026	1,793,026	1,839,452
	EXPENSES Total	1,754,943	1,771,369	1,793,026	1,793,026	1,839,452
Fund REVENUE	Total: 185 - Financing Authority Debt Service	1,541,016	1,783,138	1,793,025	1,821,067	1,839,452
Fund EXPENSE	Total: 185 - Financing Authority Debt Service	1,754,943	1,771,369	1,793,026	1,793,026	1,839,452
	Fund Total: 185 - Financing Authority Debt Service	(213,927)	11,769	(1)	28,041	-

Account Number	Account Description	2021-22 Actual	2022-23 Actual	2023-24 Adopted	2023-24 Projected Year End	2024-25 Proposed
	REVENUE GRAND Totals:	3,269,265	3,349,315	3,256,102	3,251,351	3,253,043
	EXPENSE GRAND Totals:	2,915,714	3,167,179	3,262,303	3,263,803	3,253,041
	Grand Totals:	353,551	182,136	(6,201)	(12,452)	2

City Council Staff Report

Department: CITY CLERK | May 28, 2024

To: Mayor and City Council

From: Maria Alaniz, City Clerk/Human Resources Director

Subject: Leadership Class of Northern Tulare County Report of 2024 Cinco de Mayo Event (MA)

RECOMMENDATION

EXECUTIVE SUMMARY

OUTSTANDING ISSUES

DISCUSSION

FISCAL IMPACT

PUBLIC HEARING

City Council Staff Report

Department: FIRE SERVICES | May 28, 2024

To: Mayor and City Council

From: Greg Chastain, Fire Chief

By: Greg Chastain, Fire Chief

Subject: Promotion Recognition of Fire Captain Ryan Wilson (GC)

RECOMMENDATION

EXECUTIVE SUMMARY

OUTSTANDING ISSUES

DISCUSSION

FISCAL IMPACT

PUBLIC HEARING

City Council Staff Report

Department: PUBLIC WORKS

May 28, 2024

To: Mayor and City Council

From: George Avila, Public Works Director

Subject: New Employee - Kenneth Simmons, Building Inspector (GA)

RECOMMENDATION

EXECUTIVE SUMMARY

OUTSTANDING ISSUES

DISCUSSION

FISCAL IMPACT

PUBLIC HEARING

City Council Staff Report

Department: FIRE SERVICES | May 28, 2024

To: Mayor and City Council

From: Greg Chastain, Fire Chief

Subject: Award of Contract to AP Triton for the Fire Department Master Plan and Location Analysis for Fire Station (GC)

RECOMMENDATION

Council to award the contract to AP Triton for the Fire Department Master Plan in the amount of $67,000 and authorize the City Manager or designee to execute the contract documents.

EXECUTIVE SUMMARY

The current Fire Department Master Plan was completed in 2014. With significant growth and development of the city, and the need for an additional fire station, it was determined that the Master Plan should be updated, and a fire station location analysis should be conducted. The informal bid proposals were requested from three consultants. Staff is requesting that the City Council award the bid to AP Triton in the amount of $67,000.

OUTSTANDING ISSUES

Staff requested three bids and only received two proposals. AP Triton was the highest bidder, however, their proposal included a more thorough review of the fire department and the City of Dinuba. Given the significance of selecting a location for a second fire station, it is imperative that we utilize the most qualified consultant.

DISCUSSION

The fire department requested proposals from qualified consultants to update the Fire Department Master Plan and conduct a fire station location analysis. The results of the proposal requests are as follows:

- McGrath Consulting- No proposal submitted

- Matrix Consulting- $50,000 (Attachment 'A')
- AP Triton- $67,000 (Attachment 'B')

The proposal request was for a "Long-Range Master Plan, inclusive of a fully CPSE [Center for Public Safety Excellence] compliant Community Risk Assessment and Standards of Cover and comprehensive fire station location analysis." Although we received two proposals, the scope of work that was proposed was vastly different. In addition to the scope of work proposed by Matrix Consulting, AP Triton proposed the following:

- A thorough review of previous Master Plans
- The most recent LAFCO service review
- Administrative policies and procedures, and standard operating guidelines
- Ambulance services
    - A financial overview of the FireMed program
    - Ambulance fee schedule
    - Ambulance budget
    - Ambulance serviceability

- Special operations and other programs
    - Technical rescue operations
    - Hazardous materials response
    - Fire Explorer program
    - Paid-Call Firefighter program
    - Weed and hazard abatement program

- Review of Human Resources polices and health and wellness programs
- Review of communications
- Review of dispatch capabilities, methods, and staffing

After reviewing the proposals, it is evident that AP Triton would do the most thorough review and produce the most comprehensive Master Plan and fire station location analysis.

Staff recommends awarding the bid to AP Triton for the amount of $67,000 and authorize the City Manager or designee to execute the contract documents.

FISCAL IMPACT

The City budgeted $60,000 in fiscal year 23/24 for the project. This will be carried over to fiscal year 24/25 and an additional $3,500 will come from the General Fund and $3,500 will come from the Ambulance Fund.

PUBLIC HEARING

ATTACHMENTS:

Attachment 'A'
Attachment 'B'

Proposal to Conduct a Standards of Cover and Master Plan Study

DINUBA, CALIFORNIA

March 5, 2024

matrix consulting group

Table of Contents

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March 5, 2024

Greg Chastain, Fire Chief
City of Dinuba Fire Department
496 E. Tulare St.
Dinuba, CA 93618

Dear Chief Chastain:

The Matrix Consulting Group, Ltd. is pleased to provide you with our proposal to update the Fire Master Plan last completed by our firm for the Dinuba Fire Department in 2014. This project will develop a Standards of Cover and Fire Master Plan for the City of Dinuba. This proposal is based on our email and phone discussion, background research on the City and our previous experience working with Dinuba for the past 20 years.

Our team's Fire and EMS analytical experience includes over 400 projects throughout the country, with many in California including these sample assignments.

Albany, California	Grants Pass, Oregon	Pacific Grove, California
Atherton, California	Huntington Beach, California	Palm Desert, California
Barnstable, Massachusetts	La Quinta, California	Placer County, California
Bellingham, Washington	Los Banos, California	Red Bluff, California
Big Bear, California	Mercer County, California	Reno, Nevada
Butte County, California	Milwaukee, Wisconsin	Sebastopol, California
Chelsea, Massachusetts	Monrovia, California	Vacaville, California
Dinuba, California	Monterey, California	Vernon, California

We are also conducting fire studies in Morrow Bay and Napa County, California.

If you have questions or require additional information, please contact me at 650-858-0507 or rbrady@matrixcg.net. On behalf of the firm, we look forward to discussing our proposal, project team, and experience with you and to the opportunity to work with the City of Dinuba again.

Richard Brady, President
Matrix Consulting Group, Ltd.

1 Qualifications of the Firm and Project Team

This section of the proposal introduces the firm, its fire study experience, and our proposed project team.

1 About the Matrix Consulting Group

The Matrix Consulting Group, Ltd. was formed by senior consultants who created it to pursue a service in which the senior people do the work. Our only business focus is the provision of organization and management analytical services to local government. Our firm's history and composition are summarized below:

- We were founded incorporated in 2003 in California.
- While we provide a variety of services to local government our most significant service area is public safety. The Matrix Consulting Group project team has conducted studies of more than 400 fire service agencies in California.
- Our firm maintains two offices in California (our headquarters is in San Mateo, and we also have an Irvine office), Texas, Oregon, Florida, Illinois, and North Carolina. We currently have 27 full-time and 7 part-time staff.

We are proud of our track record in providing analytical assistance to local governments in general, and to fire agencies specifically.

2 Fire Consulting Experience

The table, below, provides a list of Fire and EMS projects our firm has completed in the past five years for clients in California and across the United States.

Name of Project	Location/Client	Completion
CRA/Standards of Cover	Steamboat Springs, CO	01/30/19
CRA/SOC/Strategic Plan	Los Banos, CA	02/15/19
Fire and EMS Study	Tuolumne County, CA	02/28/19
CRA/SOC/Strategic Plan	Dixon, CA	02/28/19
Fire/EMS Feasibility Study	Berlin, NH	03/31/19
Fire/EMS Feasibility Study	Jefferson County, OR	05/15/19
Fire Staffing Study	Los Lunas, NM	05/15/19
Standards of Cover Study	Placer County, CA	07/31/19
Fire Financial Study	Cherry Hill, NJ	07/31/19
Strategic Planning Study	Oshkosh, WI	08/31/19
Strategic Planning Study	Bellingham, WA	08/31/19
Feasibility Study	Columbia River, WA	01/31/20
Staffing Study	Raleigh, NC	02/28/20

Name of Project	Location/Client	Completion
Staffing Study	Sterling Heights, MI	06/29/20
CRA/SOC/Strategic Plan	Mercer Island, WA	07/14/20
Fire Staffing Study	Albany, CA	10/30/20
Fire Feasibility Study	Medina, MN	11/15/20
Fire Plan	La Quinta, CA	12/09/20
CRA/Standards of Cover	Dinwiddie County, VA	01/04/21
Feasibility Study	Highland Beach, FL	05/31/21
CRA/Standards of Coverage	Stafford County, VA	08/15/21
Fire Department Study	Christiana Fire Company	10/15/21
Fire Department Audit	Lauderdale-By-The-Sea, FL	10/30/21
Fire Staffing and Deployment	Fremont, NE	11/15/21
Staffing Study	Columbus, OH	12/10/21
Fire Station Location	Palm Desert, CA	12/02/21
Feasibility Study	Keller/Westlake, TX	02/15/22
Overtime Study	Sandwich, MA	05/03/22
Strategic Plan	Marin County OES, CA	06/03/22
Fire Planning Study	Phoenix, AZ	07/25/22
Strategic Planning Study	North County FPD, CA	07/21/22
Management Audit	Keizer FPD, OR	08/23/22
Fire Feasibility Study	Sebastopol, CA	01/03/23
Fire Department Study	Sebastopol, CA	01/25/23
CRA/Standards of Cover	Consumnes CSD, CA	05/19/23
Station Location Study	DeSoto, TX	07/26/23
Fire Master Plan	Cedar Hill, TX	09/15/23
CRA/SOC/Strategic Plan	Evergreen, CO	12/01/23
Fire Master Plan	Cedar Park, TX	12/08/23
CRA/SOC/County Fire Plan	Santa Clara County, CA	12/08/23

3 References

Information from three client references, as well as a link to a sample report, are below.

Cedar Hill, TX	CRA/Standards of Cover/Strategic Plan
Project Contact:	Melissa Valadez-Cummings, Deputy City Manager
Phone Number:	(972) 291-5100 ext. 1030
Email:	melissa.valadez@cedarhilltx.com
Project Dates:	2023
Project Cost:	$94,500
Project Team:	Richard Brady, Robert Finn, Terry Lewis, Brian Reese, Ryan Peterson

Project Summary: The Matrix Consulting Group was retained by the City of Cedar Hill to develop a strategic plan for the Fire and Police Departments. The project assessed current and projected staffing, deployment, station location and facility needs over a 10-year planning period. The study found issues in developing an effective response force in the central portion of the City and issues with response time performance to the developing southern portion of the City. The study also identified efficiencies that could be gained by enhancing the current regional service delivery model.

Cosumnes CSD, CA	CRA/Standards of Cover Study
Project Contact:	Liz Silva, Management Analyst
Phone Number:	(916) 405-7133
Email:	lizysilva@consumnescsd.gov
Project Dates:	2023
Project Cost:	$57,000
Project Team:	Richard Brady, Robert Finn, Terry Lewis, Brian Reese, Ryan Peterson

Project Summary: The Matrix Consulting Group was retained by the North County Fire Protection District to develop a Standard of Cover Study and Strategic Plan. The Study examined the response capabilities, response time performance, resource allocations, regional services, and staffing. Recommendations found opportunities to improve career development and succession planning, change the current EMS response system, improvement opportunities in community risk reduction and the need for a long-term facility plan as growth occurs in the District.

North County FPD, CA	CRA/Standards of Cover/Strategic Plan
Project Contact:	Keith McReynolds, Fire Chief
Phone Number:	(760) 723-2012
Email:	kmcreynolds@ncfire.org
Project Dates:	2022
Project Cost:	$72,000
Project Team:	Richard Brady, Robert Finn, Terry Lewis, Ryan Peterson

Project Summary: The Matrix Consulting Group was retained by the North County Fire Protection District to conduct a Standards of Cover Study and develop a strategic plan for the District. The study found opportunities to improve system performance by reducing turnout times. There were also areas in the central sections of the district with poor initial response time performance that needed to be addressed. Recommendations included relocation of station 2 and adding an additional station in the future. There were also several issues with the upkeep and maintenance of facilities noted and a plan developed to improve maintenance of capital assets moving forward.

4 Sample Report

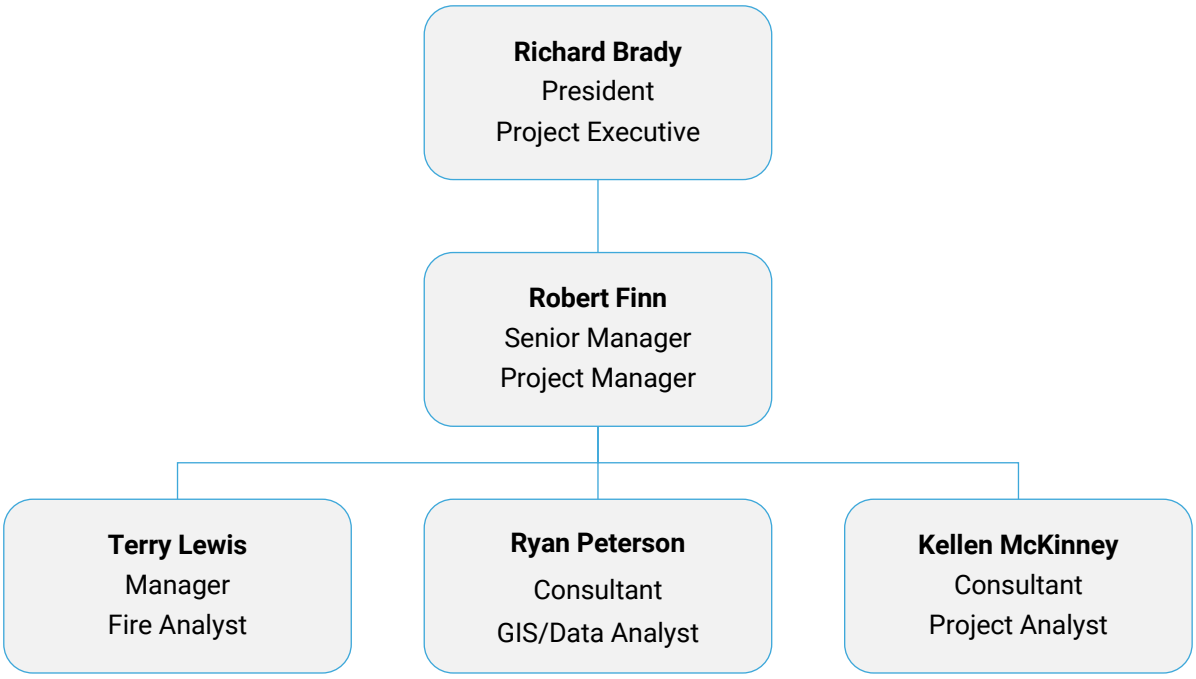
The link below provides access to the final Community Risk Assessment/Standards of Cover Study report created for Consumnes Community Services District Fire Department.

https://drive.google.com/file/d/1wAnhNtqsVBLHrRwo6Gqr1zCpMSltxA14/view?usp=sharing

5 Project Team

The Matrix Consulting Group proposes to utilize a senior project team, including our President and other experienced personnel, one with direct fire service experience. The senior members of the team have decades of professional experience as consultants and/or fire professionals.

The organization of the project team is as follows:



The members for our proposed team are extremely experienced, having themselves conducted up to hundreds of fire service studies. As the President of the firm, with 40 years of public safety analytical experience, Richard Brady would manage the project, assisted by a highly qualified team.

- **Richard Brady**, President of the Matrix Consulting Group, has been providing management consulting services to municipalities for over 40 years across all governmental functions. He has led all of our fire studies for Dinuba over 20 years.
- **Robert Finn**, a Senior Manager with over 11 years of consulting experience, who previously served as the Chief of the Southlake (TX) Department of Public Safety Fire Department. He also served as a peer assessor and team leader for CPSE in the accreditation process.
- **Terry Lewis** is a Manager who has been a fire consultant for over 8 years. He has experience at all levels of the fire service, including as Chief of the Henderson, KY Fire Department. He also served as a peer assessor and team leader for CPSE in the accreditation process.
- **Kellen McKinney**, a Consultant, has over 15 years of fire and emergency management experience. Kellen has experience as a preparedness and response planner and emergency management specialist.
- **Ryan Peterson** is a Consultant with the firm that specializes in GIS analysis and the deployment options for properly locating fire stations.

Project team resumes are included in the pages that follow.

RICHARD BRADY

PRESIDENT, MATRIX CONSULTING GROUP

RICHARD BRADY founded Matrix Consulting Group in 2002 and our Canadian firm, MCG Consulting Solutions in 2017. He leads our Public Safety Practice which includes law enforcement and justice studies. He has served as the Project Manager or Lead Analyst on hundreds of public safety studies in his 40-year career.

His subject matter expertise includes staffing and deployment, management effectiveness, and governance and transparency. Prior to his founding of these two firms, he served for over 20 years as a practice leader in two other firms, including Maximus.

Experience Highlights

North County FPD, CA: Richard was the principal on this project that examined community risk and development of a standards of cover document and strategic plan for the North County Fire Protection District. Key findings/ achievements of the project:

- Improving the process and inclusion of personnel in policy revisions.
- Recommendations for improving turnout and travel time performance.
- Long-term funding options for the funding and infrastructure needs of the District to include facilities and apparatus.

West Sacramento, CA: Richard served as the Project Manager for this engagement. He was responsible for oversight of all aspects of the project that examined the police and fire departments. Key findings/ achievements of the project:

- Adding a quick response EMS vehicle
- 10-year plan to add a station to the developing southern portion of the City
- Full assessment of growth impacts for 25 years.

Role on This Engagement: Richard will serve as a project executive and advisor.

Relevant Clients:

AK	Anchorage
CA	Big Bear
CA	Huntington Beach
CA	Los Angeles
CA	Mercer County
CA	Sebastopol
CA	Vernon
IA	Davenport
TX	Austin
TX	Fort Worth
MO	Kansas City
OH	Columbus
OR	Portland
VA	Richmond
NC	Raleigh
NC	Asheville
WA	Tacoma
WI	Glendale
WI	Oshkosh
OR	Portland

Years of Consulting: 40

Education:

BA, California State University, East Bay.

PhD, Oxford University, U.K.

Notable Accomplishments:

Massachusetts Governor's Committee on Local Government

Professional Association:

Association of Local Government Auditors

International City-County Management Association

ROBERT FINN

SENIOR MANAGER, MATRIX CONSULTING GROUP

ROBERT FINN Robert is a Senior Manager with the Matrix Consulting Group and previously served as the Chief of the Southlake (TX) Department of Public Safety. Mr. Finn has a strong educational background coupled with a successful track record that includes strategic planning, budgeting, change management, community relations, and building collaborative partnerships. Robert has over 30 years of fire service and consulting experience covering all aspects of the fire service industry. Robert's relevant experience includes serving the City of Southlake, Texas for 25 years in the following roles:

- Chief of Police (2008 to 2011)
- Chief of Fire Services (2004 to 2008)
- Lieutenant of Professional Standards (1999 to 2004)
- Lieutenant of Training (1995 to 1999) – Level II Instructor
- Coordinator of Emergency Medical Services (1993 to 1995)
- Firefighter / Driver / Paramedic (1987 to 1993)

Experience Highlights

Big Bear, CA: Robert was the lead analyst on this study to look at the staffing, operations, and deployment of the fire department. Key findings/achievements include:

- Development of a 10-year Master Plan
- 5-year plan for a new station in the northwest area of the City
- Increasing staffing on engine companies to 3 personnel
- Improvements to the paid call firefighter program

Cosumnes, CA: Robert was the lead analyst on this study to conduct a Community Risk Assessment/Standards of Coverage Study. Key findings/achievements include:

- Establishing varied performance standards for urban, suburban and rural planning zones.
- Upgrading the traffic signal pre-emption system.
- Adding a peak time EMS transport unit in the daytime.

Role on This Engagement: Robert will be the project manager. He served in this role on all the references previously provided and the previous Master Planning study in 2014.

Relevant Clients:

CA	Atherton
CA	Big Bear
CA	Huntington Beach
CA	Mercer County
CA	Monterey
CA	Sebastopol
CA	Vernon
CT	Greenwich
CT	Westport
GA	DeKalb County
IA	Davenport
MA	Billerica
MA	Boston
MA	Chelsea
MA	Yarmouth
MI	Sterling Heights
NC	Raleigh
NY	Bedford
NY	New Rochelle
OH	Cleveland
TX	Possum Kingdom
TX	San Antonio
WA	Bellingham
WI	Oshkosh

Years of Experience: 30

Education:

MBA, and BS, Public Safety Administration, Grand Canyon University

Professional Association:

National Fire Protection Association (NFPA)

International Association of Fire Chiefs (IAFC)

Center for Public Safety Excellence (CPSE)

TERRY LEWIS

MANAGER, MATRIX CONSULTING GROUP

TERRY LEWIS has over 30 years of fire service and consulting experience. He previously served as the Chief of the Henderson (KY) Fire Department. Terry has a strong educational background coupled with a successful track record of leading an agency of 60 personnel in a community with 30,000 residents.

Terry brings a wealth of knowledge and experience evaluating the staffing and operational needs of fire and EMS operations. He has experience in the following areas:

- Administration
- Fire Prevention
- Financial Management
- Operations
- Hazardous Materials

Experience Highlights

Los Banos, CA: Terry served as a fire analyst for this engagement. He was responsible for analyzing all aspects of the project that developed the Standards of Cover and Strategic Plan. Key findings/achievements include:

- Relocating station 2 to better serve the City
- Adding a 3rd station in phase II implementation
- Adding a civilian fire inspector
- Creating a training officer position.

Sebastopol, CA: Terry was an analyst on this study to look at the review the current fire service delivery system and evaluate the feasibility of alternative service delivery systems. Key findings/achievements include:

- The current fire department was serving the City well.
- issues with volunteer availability in the daytime required the need for an enhanced staffing plan.
- Consolidation with the Gold Ridge FPD would enhance volunteer availability.
- Increased costs of consolidation would be offset by a parcel tax.

Role on This Engagement: Terry will be the lead project analyst.

Relevant Clients:

CA	Atherton
CA	Big Bear
CA	Butte County
CA	Dixon
CA	Huntington Beach
CA	Mercer County
CA	Monterey
CO	Mesa County
CO	Steamboat Springs
CT	Greenwich
CT	Westport
FL	Coconut Creek
GA	DeKalb County
IA	Davenport
MA	Billerica
MA	Boston
MA	Chelsea
MI	Sterling Heights
NC	Raleigh
NH	Berlin
NY	New Rochelle
OH	Cleveland
OR	Estacada
TX	San Antonio
WA	Redmond
WI	Oshkosh

Years of Experience: 30+

Education:

BS Fire Technology, AS Accounting, University of Cincinnati

Professional Association:

National Fire Protection Association (NFPA)

International Association of Fire Chiefs (IAFC)

Center for Public Safety Excellence (CPSE)

RYAN PETERSON

DATA/GIS ANALYST, MATRIX CONSULTING GROUP

RYAN PETERSON is a Consultant with the Matrix Consulting Group, specializing in GIS and data analytics. He has over nine years of experience conducting geospatial analysis for local and regional governments, having previously worked for the City of Portland (OR), City of Beaverton (OR) and the Tri-County Metropolitan Transportation District of Oregon (TriMet).

Relevant experience highlights, include:

- Data collection and analysis.
- Growth forecasting using GIS-based projections for population, service needs and staffing requirements.
- Comprehensive workload and staffing analytics.
- Analysis and redistricting of operational boundaries
- Standards of Cover analysis, including community risk, deployment, concentration, and system performance.

Experience Highlights

Placer County, CA: Ryan was a data analyst on this project that examined community risk and development of a standards of cover document. Key findings/ achievements of the project:

- Performed a CAD analysis that determined the current workload of all fire departments serving the County.
- Development of a phased expansion of fire services over a 10-year planning period.
- Increase of staffing to 3-person engine companies in the suburban and urban areas of the County to improve effective response force formation.

Grants Pass, OR: Ryan was a data analyst on this project that examined the staffing and deployment to develop a community risk and standards of cover document. Key findings/achievements include:

- Increasing staffing to 3 personnel on engine companies
- Improvements in the capturing and reliability of response data
- Development of performance objectives for future growth planning.

Role on This Engagement: Ryan will serve as a data analytics and GIS analyst.

Relevant Clients:

CA	Atherton
CA	Big Bear
CA	Butte County
CA	Dixon
CA	Huntington Beach
CA	Mercer County
CA	Monterey
CA	Placer County
CO	Steamboat Springs
CT	Greenwich
CT	Westport
FL	Coconut Creek
GA	DeKalb County
IA	Davenport
MA	Billerica
MA	Boston
MA	Chelsea
MI	Sterling Heights
NC	Raleigh
NH	Berlin
NY	New Rochelle
OH	Cleveland
OR	Estacada
TX	San Antonio
WA	Redmond
WI	Oshkosh

Years of Experience: 9

Education:

BS University of Oregon

GIS Certificate, Portland State University

Certificate of Programing, Epicodus Vocational School

KELLEN MCKINNEY

CONSULTANT, MATRIX CONSULTING GROUP

KELLEN McKINNEY has over 15 years of experience leading, managing and providing complex emergency management and preparedness services to fire, EMS, and private sector clients.

Kellen recently joined Matrix Consulting to group to further strengthen the knowledge skills and abilities in our Fire and EMS practice as it relates to emergency planning and management.

Experience Highlights

TDI Brooks International, TX: Kellen was the System and Credentialling Manager for TDI-Brooks and was responsible for maintaining operation training credentials for all vessels and employees. During her time there she improved compliance rating for credentialling by 75% and revised outdated portions of the Safety Management Manual and implemented a new hurricane plan for all vessels and personnel.

Texas Department of State Health Services: Kellen was a regional project lead responsible for providing advances consultive services and technical assistance regarding emergency preparedness planning for a 13-county area. Key achievements include:

- Development of uniformed work systems across regional plans.
- Developed a hurricane response playbook.
- Served as a Planning Section Chief during a regional Monkeypox response.

Role on This Engagement: Kellen will serve as a project analyst.

Relevant Clients:

OR Douglas PH
TX TDI Brooks
TX Dept of Health

Years of Experience: 15+

Section Chief – 2022 Monkey Pox Outbreak

Section Chief - 2018

Education:

BA Global Studies, California State University

MS Emergency Management, Capella University

2 Project Understanding, Task Plan, and Schedule

This section of our proposal provides a narrative regarding our understanding of the City's requested services, an overview of our approach, and a detailed work plan, including a proposed project schedule.

1 Project Understanding

The City of Dinuba is seeking the services of a qualified consultant to conduct a Standards of Cover and Master Planning Study of its Fire Departments Currently, services are provided from one (1) staffed fire station, but the need to determine the proper location for a proposed 2nd station is needed as growth continues in the City.

The focus of this project is to provide an analysis of the Fire and Department staffing and response capabilities and should help the City achieve sustainability as it prepares for future needs. which will include the following categories of work:

- A general summary of the community served by the Fire Department.
- Analysis and summary of the services provided by the Department.
- Examination of the effectiveness of inter-jurisdictional response and how often aid is provided outside the City compared to inside the City.
- Analysis and summary of the community risk.
- Review of historical system performance.
- Performance objectives and measures.
- Overview of compliance methodology.
- Evaluation, conclusions, and recommendations to policymakers.

This comprehensive study — based on nationally recognized guidelines and best practices, federal and state mandates, and pertinent local and regional operating procedures — will allow stakeholders to make an informed decision regarding the best path forward for the City of Dinuba in how Fire and EMS services are provided in the community.

2 Approach

We take a clearly defined, client-centered project approach to each study we conduct. Key elements of our philosophy and approach to providing consulting services include:

- A principal of the firm is involved in every project, providing oversight and quality control to all our studies. As the leader of our public safety practice, the President of the firm, Richard Brady, will act in this capacity.
- We are objective and data driven.
  - We ensure that our analysis is based on a comprehensive understanding of client unique service level goals, workloads, risks, and operating environment.
  - Our data collection and documentation process, as well as our empirical, model-based approach to workload and staffing analysis allows us to provide quantitative analysis to support our work.



- Our projects are approached with a firm grounding in analysis. Our clients receive detailed analysis of their specific issues and their impact on agency objectives. Issues are identified and analyzed in depth to ease the path to implementation.
- We utilize formal project management techniques to ensure timely task completion and thorough analysis of issues.
  - The project manager defines and assigns work activities to specific team members with timelines, and designs and reviews all interim and final products before they are delivered to the client.
  - We also seek internal "ownership" of results by conducting extensive interviews, reviewing compiled data and interim deliverables, and maintaining frequent, regular communication with our clients.

3 Task Plan

Task 1 | Project Kick-off Meeting

Upon execution of the contract the project team will hold a formal project kick-off meeting with key City and Department staff to discuss the parameters and reason for this study. The intent of this project kick-off meeting is to confirm the goals and scope of work,

finalize the project schedule, and develop an initial understanding of available project data. The City's project steering committee, project manager, and project contact should be established. At this meeting, we will also establish regular project check-in meetings.

The deliverables for the project kick-off meeting will be a project contact list, updated project schedule, identification of first round of staff interviews, preliminary data collection list, and a confirmed scope of work if necessary.

> Task Deliverable – **A project initiation meeting that will confirm the project goals, schedule, scope of work, and a preliminary data collection list.**

Task 2 Conduct Internal Stakeholder Meetings and Develop an Existing Conditions Assessment

To evaluate the Department operations and processes, we need to develop an in-depth understanding of the key issues impacting and shaping service requirements. To develop this perspective, we will conduct interviews with representatives from the Department, City management, appointed/elected officials, and others involved in the delivery of emergency services. These interviews will focus on exploring issues and attitudes in the following areas:

- Adequacy of service levels, and perceived gaps in existing levels of service.
- Organizational changes which have been made in the past several years and perceptions of the impacts of these changes.
- Impact of Covid-19 on the Fire Department and department operations.
- Goals and objectives regarding the delivery of services in each operational functional area.
- Adequacy of management systems and technology, and the extent to which managers utilize this information to make meaningful managerial, operational, scheduling and staff allocation decisions.
- Outsourcing philosophy of the Department; the services that are currently outsourced and additional candidates.
- Identification of relevant workload for staff involved in the plan review and inspection process.

Next, we will develop a detailed description of the services provided by the Fire Department. Our focus will be on how services are delivered, staffed, and managed. The development of this detailed description will be based on interviews as well as on the collection of operating information and data.

A key to this analysis is the development of a detailed understanding of workloads and service levels. To develop this level of understanding, we will document the current community characteristics and analyze workload and service levels as described in the following illustrative subsections.

(1) Description of the Community Served.

The project team will document basic descriptive information about the Department and the community they serve, including:

- Service area general population and demographics
- History, formation, and general description of the Department
- Governance and lines of authority
- Organizational design
- Operating budget, funding, fees, taxation, and financial resources
- Description of the current service delivery infrastructure

(2) Review of Services Provided.

The project team will work to fully understand the services currently provided by the Department and conduct evaluation on these services. Areas to be considered include:

- Review and evaluation of staff allocation in operational, prevention, support and administrative staffing levels in both Department
- Review the staff scheduling methodology in the Department
- Review of any current performance goals, objectives, and measurements
- Review of the current staffing and service delivery compared to industry best practices
- Assessment of the regional inter-jurisdictional response capabilities and how they impact the delivery of emergency services.

(3) Review of Fire Stations and Capital Assets.

The current fire station and other facilities used by the Fire Department will be toured to ensure they provide an appropriate and safe location for employees to work and operate from. The project team will tour each facility utilized and review conditions using the NFPA 1500 (2021) checklist to ensure the following:

- **Complete a detailed facilities inventory.** We will meet with facility management personnel to review maintenance histories for each of the fire stations.
- **Conduct a functional analysis of each station.** We will tour each fire station to analyze the building condition, efficiency, square footage, staff per square foot and adjacencies. We will identify underutilized and crowed spaces/conditions. What is the access/egress from the facility? Is the station efficient? Can it accommodate other site amenities? Are there immediate maintenance or improvements needed? Is there proper ingress and egress at the facility? What is the long-term projection for the station life cycle?
- **Inspect the general site conditions.** This assessment will examine all parking lot conditions such as surfacing, sealing, and striping, as well as sidewalks and access ramps, steps, and entrances into the building. Any deficiencies will be identified and reported. Drainage, fencing and signage will also be examined.
- **Evaluate the building envelope.** The condition of exterior walls, windows, doors, and the roof will be assessed, and any required repairs noted, including prior leaks and previous repair attempts. Adequacy of existing parking on-site? Maintenance needs to avoid costly decay of the building elements will be included in the assessment and included in the report.
- **Evaluate the building interior.** The general conditions of the interior finishes and substrates including walls, floors, insulation, ceilings, doors/hardware, and casework/millwork will be assessed for any inefficiencies and required corrections.
- **Identification of life safety issues**. All life safety issues will be identified, and recommendations made to bring all such deficiencies into compliance. Issues to review include, emergency egress, emergency lighting, alarms and pull boxes, fire suppression systems and the quantity and placement of fire extinguishers.
- **Cleaning and Maintenance Issues.** Evaluation of the appropriateness of facilities for cleaning, disinfection, and storage to minimize exposure to know cancer causing items. The scheduled, preventative and maintenance programs for each facility will be fully examined.
- **Apparatus Assessment.** During the station tours an assessment of the apparatus housed at each station to ensure it meets the current and project needs of the response area will be conducted with the age, condition, and serviceability of the apparatus document. This will allow the development of an appropriate apparatus replacement schedule during the development of the study.

After the initial data collection activities have been completed, the project team will prepare a summary current state assessment that presents our understanding of the current organization, staffing, and operations of the services provided by the Department. This profile will be circulated among staff for comment, to ensure the accuracy of our understanding. This current state assessment/profile will then be presented to the City. Once completed and reviewed, the current state assessment will provide the basis for analysis conducted and completed in subsequent study tasks.

> Task Deliverable – **A current state assessment summarizing staffing levels, roles, technology levels, processes, and workload for each Department functional area.**

Task 3 | Employee Survey

In this task input will be obtained through an online anonymous survey of all Fire Department employees.

The survey will cover a wide range of issues relevant to the study, including perceptions of core services, service levels, community support, training, staffing, organizational issues and opportunities to improve services.

The results will be tabulated into an analysis that examines key findings and differences in perception among different groups. Respondents will also be given a chance to provide more open-ended input toward recommendations for improvements to the fire and EMS system in the City.

> Task Deliverable – **An anonymous online employee survey will be distributed to all fire department employees, offering everyone the opportunity to provide input to the study. The responses will be tabulated, and the key findings and conclusions will be summarized in an analytical report.**

Task 4 | Conduct a Community Risk Assessment

The project team will work to understand the range of hazards found within the Department's area of responsibility and for the City that will impact the Fire Department. Steps to understanding the fire and non-fire risks present in the service area will include:

- Review of local planning/zoning data combined with Geographic Information System (GIS) data to evaluate the physical risks of the community, including:
  - Overall geospatial characteristics including political and growth boundaries, construction, and infrastructure limitations

  - Topography including response barriers, elevation extremes and open space/wildland interface
  - Transportation network including roads, rail lines, airports, and waterways
  - Evaluation of physical assets protected
  - Evaluation of development in the service area

- Review of available census and community development data indicating
  - Population history
  - Census-based population and demographic information
  - Community planning-based population information
  - Transient population and demographic information
  - Population density
  - Community land use regulations
  - Locations of mid-rise and high-rise occupancies
  - Occupancy types by land use designation
  - Hazardous substances and processes
  - Non-structural risk in the service area

An example of the evaluation of community risk is illustrated below:

Probability

Probability is defined as the likelihood that an unwanted event will occur within a given period of time. Events that occur weekly are highly probable while those that occur annually are less probable. The following matrix provides a method to score the probability of an event occurring. While there are various methods to quantify the probability, the following table will be developed through examination of local and regional planning documents.

Table 1: Probability

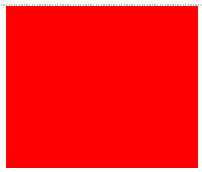
Probability Score	Descriptor	Description
2	Unlikely	• Events may only occur in exceptional circumstances. • Greater time span than annually.
4	Possible	• Might occur at some time – annually. • No recent recorded incidents.
6	Probable	• Likely to or may occur/recur – quarterly. • Strong anecdotal evidence it will occur.
8	Highly Probable	• Likely to or may occur/recur – weekly. • High level of recorded incidents and/or strong anecdotal evidence.
10	Frequent	• Occurs at least daily to multiple times each day.

Consequence

Consequence is the measure of a disparate outcome that can be defined by loss of life, property, and/or historic values. There may also be additional economic considerations such as loss of jobs and loss of tax revenue. The following matrix provides a method to score the consequences to the community that an event may create.

Table 2: Consequence

Consequence Score	Descriptor	Description
2	Insignificant	• No injuries or fatalities. • A small number displaced and little to no outside support is needed. • No environmental concerns.
4	Minor	• A small number of injuries but no fatalities. • Minor medical treatment required. • Some displacement possible (less than 24 hours) with minimal support needed. • No lasting environmental effects.
6	Moderate	• Some hospitalizations, but no fatalities. • Dozens may be displaced for up to 24 hours and in need of some outside support. • Some environmental impacts with short term effects.
8	Significant	• More than 25 people are affected. • Multiple serious injuries and hospitalizations with possible multiple fatalities. • Large numbers displaced and there is a definite need for outside resources. • Significant environmental impact with long term effects.
10	Catastrophic	• Large numbers are affected with multiple hospitalizations and fatalities.



- Widespread long-term displacement with a definite need for outside resources.
- Damage to infrastructure and loss of key services.
- Significant long term environmental impact and the community needs long term support.

Impact on Emergency Services

The risk assessment model utilized is a three-axis model that allows a deeper look at how a community is affected by hazards. The RFD is accountable for fire response, medical response, rescue response, specialty rescue, and hazardous materials response. This third axis of the risk assessment scores the impact on the RFD to provide the services needed to the community during certain hazards.

The following matrix illustrates the impact score and what may be an example of the type of call creating that impact. The score is based on the number of units assigned to the type of call. For example, a moderate impact will utilize approximately 25% of the available resources that may impact other calls for service occurring.

Table 3: Impact on the Raleigh Fire Department

Impact Score	Descriptor	Description
2	Minimal	• 5 or less personnel – Example – Low risk EMS calls (sick person, minor injury). (1 to 2 units)
4	Minor	• 6 – 8 personnel – Example – Low risk fires, service calls, moderate risk EMS calls. (2 units)
6	Moderate	• 9 – 12 personnel – Example – Low risk hazardous materials calls, auto accidents with entrapment. (3 units)
8	Significant	• 13 – 18 personnel – Example – Moderate risk structure fire, high risk hazardous materials. (4 to 6 units)
10	Catastrophic	• > 18 personnel – Example – Maximum/High risk structure fires, large wildland fires, natural disaster. (more than 6 units)

Risk Assessment Methodology

Using the score derived from the previous calculation provides a mechanism to rank the various risks faced by the community and the DFD. The following table highlights the level of risk based on the score.

Table 4: Level of Risk

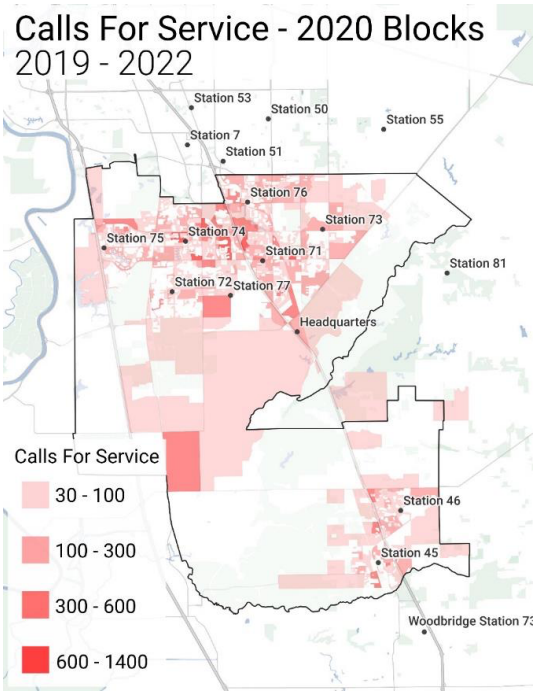
Score	Overall Level of Risk
0 – 24.99	Low
25 – 49.99	Moderate
50 - 100	High

Task Deliverable – **This task will culminate with the delivery of a Community Risk Assessment illustrating the fire and non-fire risks that impact the delivery of emergency services by Fire Department to the City.**

Task 5 | Conduct the Standards of Cover Analysis

This task will focus on the development of the standards of cover. This is an assessment to illustrate how well the Departments are poised to mitigate and respond to the fire and non-fire risks previously identified. This analysis will assist in developing the policies and procedures that establish the community expectations for distribution and concentration of fixed and mobile resources of the Fire Department.

(1) A **Demand Study** that will analyze and geographically display the current service demand by incident type and temporal variation

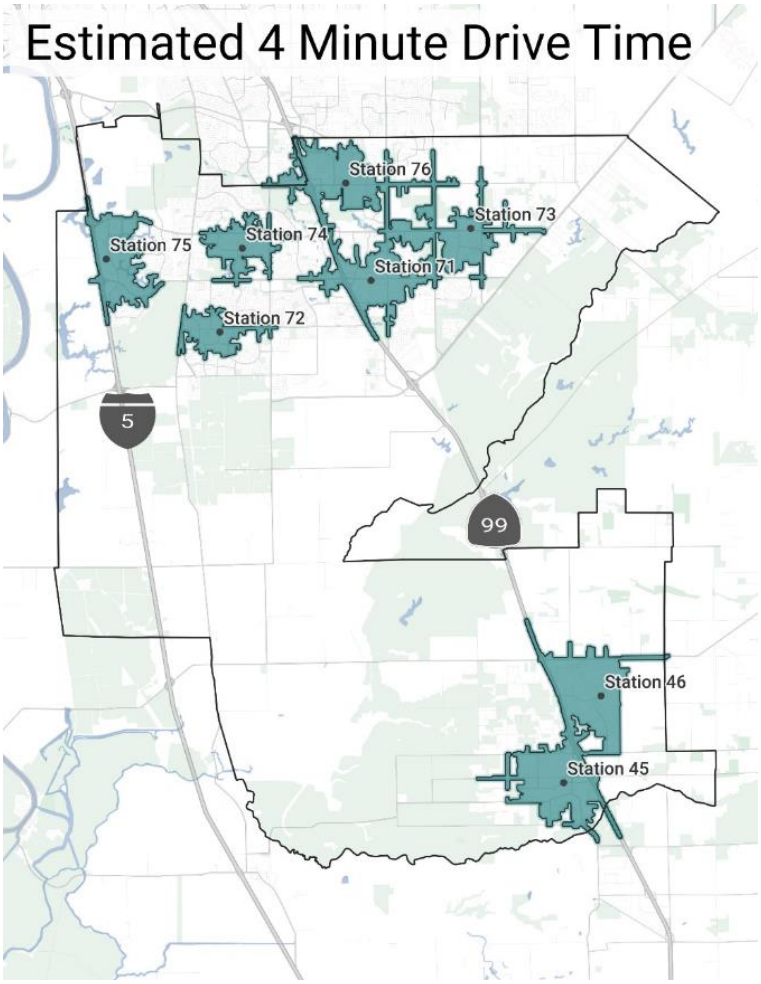


– Development of a matrix for the common and predictable risk types and corresponding staffing, resource needs and time standards to mitigate

these types of emergencies. This will allow comparison of the current deployment capabilities and calls against community risks.

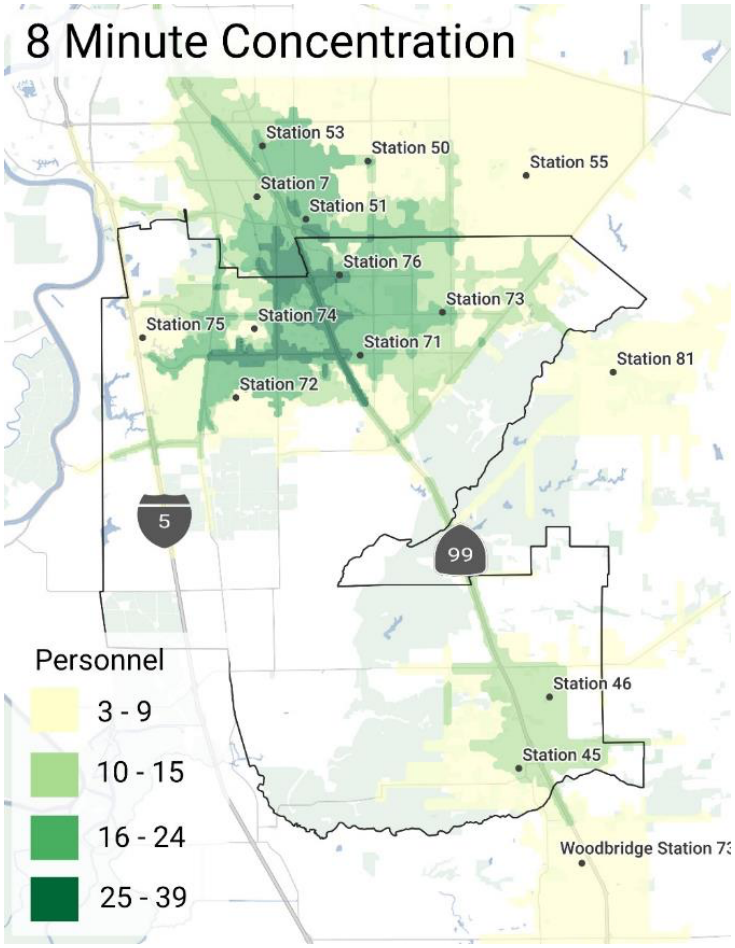
- Summary of the current available resources and how they correspond to the community risk profile

- **Distribution Study –** Overview of the current facility and apparatus deployment strategy, analyzed through GIS software, with identification of service gaps and redundancies in initial unit arrival.



- **Concentration Study**

  - Analysis of response times to achieve a full effective response force
  - Analysis of company distribution for of an effective response force



- **Reliability Study**
  - Analysis of current workload, including unit hour utilization.
  - Review of actual or estimated failure rates of individual companies
  - Analysis of call concurrency and impacts on response and staff exhaustion
  - Analysis of actual system reflex time performance both system wide and by individual companies

- **Review of automatic and mutual aid documents** to determine the ability of outside agencies to assist in the delivery of emergency services and development of an effective response force and development of maps illustrating the capability of these resources and the effectiveness of inter-jurisdictional response. We will also evaluate the impact and use of automatic/mutual aid for resources leaving the City and aid resources responding to the City.

(3) Establish Performance Objectives and Measures

Once the above tasks have been completed and capabilities of the Fire Department and regional response system are known, the project team will work to develop an appropriate

set of goals and objects for the Department specific to the types of risks identified as probable in the service area. The goals and objectives will be developed with respect to the following:

- **Performance Objectives and Measures.**

  - **Distribution** – Initial attack resources for risk specific intervention
  - **Concentration** – Effective response force assembly, or the initial resources necessary to stop the escalation of the emergency for each risk type
  - Are changes needed to the response time standards?

- **Overview of Compliance Methodology**

  The project team will work with the Department's management team to develop a methodology to provide continual measurement of future performance. This methodology will include:

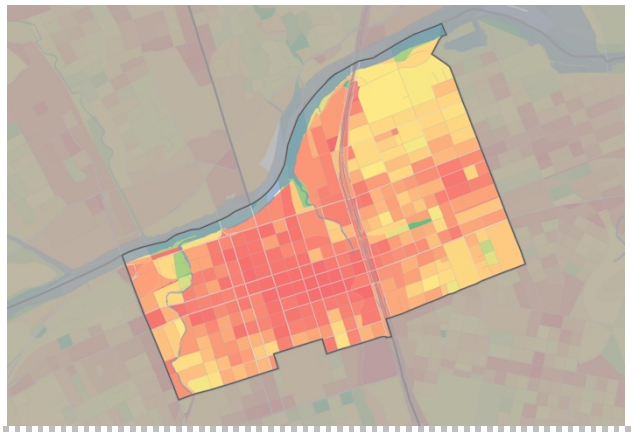
  - Records Management Systems (RMS) usage policies
  - Assignment of oversight responsibilities
  - Schedule of assessments
  - Review requirements of each assessment type

(4) Growth and Resource Needs Projections

The modeling system we have developed to determine the impacts of development and growth on fire service demands is the combined product of using advanced technical capabilities and our experience in working with local government clients.

Key aspects of the model employed to create an accurate and defensive model for planning service and personnel needs include the following:

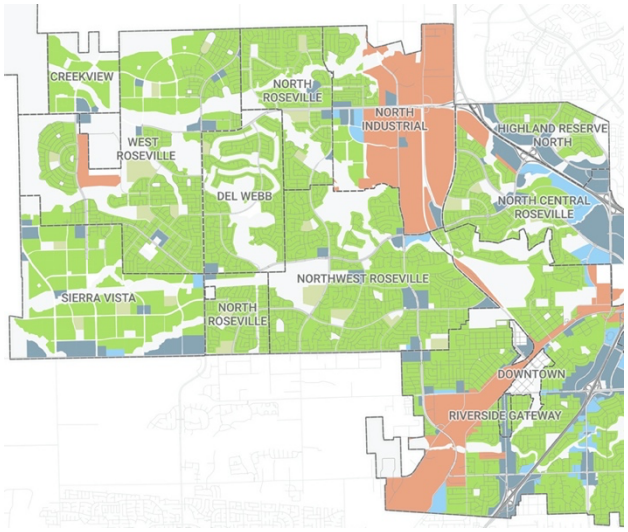
Illustrative Factors Considered to Project Future Staffing Needs



Geographic Analysis of Service Needs

To model the effects of the anticipated development projects in the service area, it is critical to understand the rates at which existing and similar developments generate workloads and other public safety service needs.

Our analysis will utilize a GIS-centered approach to examine geospatial trends in service demand.

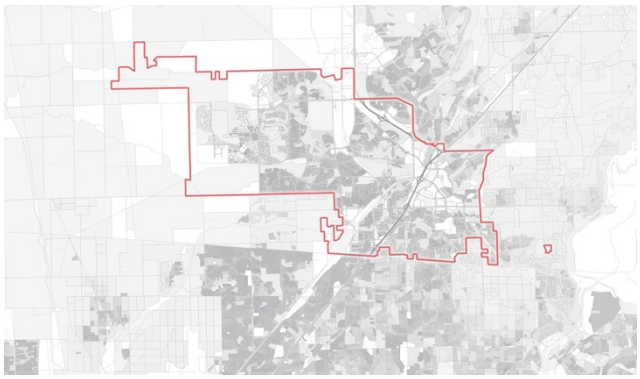


Land Use and Redevelopment

Different types of residential, commercial, and industrial zoning spaces have unique impacts on public safety service needs.

We will meet with local Planning officials to understand how land is used currently, as well as the configurations of the anticipated development projects, to accurately model how these needs will evolve.

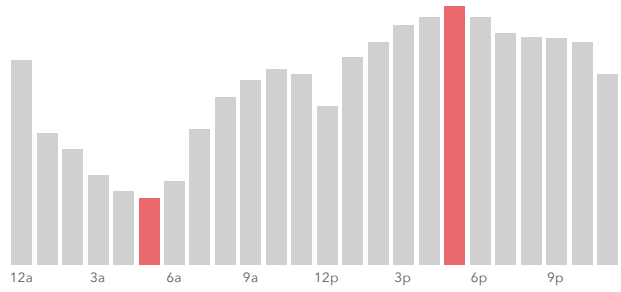
The data collected from Planning and other resources will form the basis of our GIS model of how fire service needs will evolve over the projection timeframe.



Regional Interactions

Understanding the context of the community within its surrounding region is essential to forecasting its planning needs.

This includes developing an understanding of factors such as the daytime working population and effects on field resource demands in the mixed-use environment of this proposed project. Are there regional response teams available or the need for specialty teams in the service area such as technical rescue and hazardous materials?



Workload-Based Projections

Rather than base projections for future staffing needs on a simple ratio such as firefighters per capita, our analysis builds staffing needs from how workload is changes – whether driven by calls for service, inspection workload, or reports and administrative workloads for other staff.

Data collected for the analysis of projected service and personnel needs will include Information on planned developments, including expected timeframes for completion when possible.

The project team will collect other publicly available data used for the analysis, such as current and proposed road networks, census data, and geographical features.

The results of the service need, and staffing projections will be developed to provide comprehensive projections for service and staffing needs for every fire service function to meet current service demands and provide appropriate services to the service area as growth occurs. The projections will be provided at multiple timeframes to provide for a more accurate planning process.

(5) Evaluation, Conclusion and Recommendations

This task will develop and analyze operational models to identify the options that will deliver optimum levels of service identified in the previous tasks and the financial impacts of each option. This will determine the best long-range strategy for service deliver now and in the future.

Specific recommendations desired to be examined by the Department include:

- Are stations located to provide optimal response time performance?
- Is there a need for additional fire stations or relocation of stations?
- What is the optimal deployment plan for apparatus and personnel?
- Are changes needed in the region to improve the effectiveness of automatic/mutual aid partnerships?
- Evaluation and presentation in graphical and descriptive format each deployment option to include:
  - Benefits gained through implementation
  - Impact on achievement of performance goals

- Potential negative contents if implemented
- Anticipated costs of implementation and 5-year budget impacts.

Task Deliverable - **This task will conclude in an interim project report containing the required elements of the Standards of Cover Document in accordance with CPSE guidelines. This document will be delivered to the City and Department for review.**

Task 5 | Develop the Draft and Final Fire Master Plan and Present the Results

Once the work tasks noted above have been completed, our findings, conclusions, and recommendations will be documented in the form of a detailed draft report. This report will contain the analysis and recommendations for delivering optimal services from existing locations, short-term, mid-term and long-range options for improving services to the community through changes to station locations and/or deployment of staff. The CRA/SOC document will provide detailed statistics for the Department as a whole, and any other geographical area important to the Department. The report will consist of:

- Executive summary describing the report, methods utilized for analysis, findings, and key recommendations.
- Specific recommendations regarding:
  - Any recommended relocation of facilities
  - General location of any required future fire stations
  - Selection and deployment of each apparatus type
  - Deployment of operations personnel
  - Deployment of any special units or resources
  - Changes to management systems or administrative staffing
  - Changes to the organizational design of the Department
  - Changes to the hours and staffing of EMS.
- Evaluation and description of deployment options to include:
  - Best long-range strategy for service delivery
  - Recommended performance objectives
  - Benefits gained through implementation
  - Extent to which performance objectives will be achieved
  - Any potential negative consequences associated with the implementation
  - Summary of benefits gained through implementation of recommendations
  - Detailed financial forecasting for any recommended changes.

> Task Deliverable - **The draft report will be reviewed with the Department while in draft form. Once all reviews and any necessary revisions have been completed and the report is in final form, we will make a formal presentation of the report, if desired.**

4 Schedule

The table below displays the tentative schedule to conduct the Fire Department Service Evaluation. The chart shows the sequencing of each proposed work task, the elapsed time it would take to complete each task. As can be seen from the chart, we are proposing that the study be completed in 16 calendar weeks.

Week-by-Week Schedule of Project Tasks

	1-2	3-4	5-6	7-8	9-10	11-12	13-14	15-16
Project Kickoff								
Current Conditions								
Employee Survey								
Community Risk Assessment								
Standards of Cover								
Draft/Final Report								

We are also prepared and have the financial strength to wait for a notice to proceed when the Department is ready to conduct the study.

3 Project Budget

The Matrix Consulting Group is proposing to conduct the Community Risk Assessment/Standards of Cover and Fire Master Plan Study at a not-to-exceed cost of **$50,000** as described below:

Task	Project Principal	Lead Analysts	Project Analysts	Total Hours	Total Cost
Initiation	2	16	0	18	$3,800
Current Conditions	4	16	32	52	$9,200
Employee Survey	2	4	16	22	$3,800
Performance Measures	2	8	8	18	$3,400
Future Needs	4	12	24	40	$7,200
Conclusions/Recommendations	4	16	8	28	$5,600
Draft/ Final Report	8	32	32	72	$13,600
Total Hours	**26**	**104**	**120**	**250**	
Rate Per Hour	$300	$200	$150		
Professional Time	**$7,800**	**$20,800**	**$18,000**		**$46,600**
Travel Related Expense					$3,400
TOTAL PROJECT COST					**$50,000**

Our usual practice is to invoice our clients monthly for time and materials up to the total project amount. We are also amenable to alternative invoicing arrangements.

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March 8, 2024

Greg Chastain, Interim Fire Chief
City of Dinuba
420 E. Tulare Street
Dinuba CA 93618
gchastain@dinuba.ca.gov

RE: Fire Department Master Plan Update to Include a Fire Station Location Analysis

Dear Interim Fire Chief Chastain,

On behalf of AP Triton, LLC, we are pleased to respond to the City of Dinuba's request for proposals for the development of a Long-Range Master Plan, including a Community Risk Assessment, Standards of Cover, and a comprehensive fire station location analysis. At AP Triton, we understand the critical importance of these components in ensuring the safety and efficiency of fire services within the community. We are excited about the opportunity to bring our expertise and data-driven strategies to the City of Dinuba.

Our team at AP Triton is uniquely equipped to undertake this project. With extensive experience in the public safety industry, we have a profound expertise assessing emergency services agencies with the standards set forth by the Center for Public Safety Excellence (CPSE), the National Fire Protection Association (NFPA), and the Insurance Services Office (ISO). Our resulting report is designed to meet these standards, leveraging best practices and our in-depth knowledge to create a comprehensive, actionable, and forward-looking master plan.

The enclosed proposal outlines our approach to conducting a CPSE-compliant Community Risk Assessment, establishing an effective Standards of Cover, and performing a detailed fire station location analysis. We believe that our methodology not only addresses the immediate needs of the Dinuba Fire Department but also lays the groundwork for future development and enhancement of your services.

We are confident that our proposal will meet the City of Dinuba's expectations and requirements and would be more than happy to address any questions you may have. You can reach Melissa Vazquez Swank, our Director of Project Operations, directly at mswank@aptriton.com or (503) 708-4282.

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Thank you for considering AP Triton, LLC for this vital project. We are committed to delivering exceptional results and to supporting the City of Dinuba in achieving its emergency services goals.

Sincerely,



Kurt P. Henke
Principal/Managing Partner

City of Dinuba

FIRE DEPARTMENT

Dinuba, CA

Proposal to conduct a

LONG-RANGE MASTER PLAN

Community Risk Assessment, Standards of Cover, & Fire Station Location Analysis

March 2024

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PROJECT UNDERSTANDING & **SCOPE OF WORK**

PROJECT UNDERSTANDING

AP Triton, LLC (Triton) understands that the City of Dinuba and the Dinuba Fire Department (DFD) desires to retain a qualified public safety consulting firm to conduct a Long-Range Master Plan inclusive of a Community Risk Assessment, Standards of Cover, deployment and fire station location analysis. The study will ensure compliance with standards promulgated by the Center for Public Safety Excellence (CPSE), National Fire Protection Association (NFPA), Insurance Services Office (ISO), best practices, and any other applicable standards.

SECTION ONE—PROJECT INITIATION & DATA ACQUISITION

Task 1-A: Project Initiation & Development of a Work Plan

Triton will meet virtually with the City of Dinuba's and DFD's project team and/or liaisons. The purpose will be to develop a complete understanding of the City's and the department's background, goals, and expectations for the project.

Triton's Project Manager will develop and refine a proposed work plan that will guide the Project Team. This work plan will be developed identifying:

- Project team members responsible for each task
- Major tasks to be performed
- Resources to be utilized
- Methods for evaluating study results
- Monthly Progress Reporting schedule (Task 1-D)
- Any potential constraints or issues related to accomplishing specific tasks

The benefits of this process will be to develop working relationships between the Triton Project Team, City of Dinuba staff, and the Dinuba Fire Department to determine communications processes and identify logistical needs for the project.

Task 1-B: Procurement of Information & Data

Triton will request pertinent information and data from DFD and any other agencies as necessary. This information is critical and will be used extensively in the various analyses and development of the report. Thoroughly researched and relevant studies will be included during Triton's review. The documents and information relevant to this project will include, but not be limited to, the following:

- Any past or current emergency service studies, research, and/or Community Risk Assessments/ Standards of Cover studies
- Community Comprehensive Plan documents, including current and future land-use information
- Current FEMA Approved Hazard Mitigation Plan
- Most recent LAFCO Service Review
- Local census, economic, and demographic data
- Local Geographic Information Systems (GIS) data
- Zoning maps and zoning codes
- Financial data, including debt information, long-range financial plans, revenue sources, and projections
- Administrative policies and procedures
- Standard Operating Guidelines (SOGs) and service delivery practices
- Current service delivery and response time performance standards, objectives, and targets
- Information on training programs, life-safety and prevention programs, and special operations
- Inventory of fire stations (and any other facilities) and apparatus inventories
- Local collective bargaining agreements with the Dinuba Firefighters Association
- Automatic and mutual aid agreements
- Records management data, including National Fire Incident Reporting System (NFIRS) incident data
  - Computer-Aided Dispatch (CAD) incident records
- Any other documents and records necessary for the successful completion of the project

Task 1-C: Stakeholder & Community Input

The Triton Project Team will conduct on-site interviews and gather information from key personnel and stakeholders. Some information may be acquired using electronic forms, online surveys, and/or telephone interviews. Individuals will include, but not be limited to:

- Elected and appointed officials of the City of Dinuba
- Fire Chief, Battalion Chiefs, Captains, and administrative support staff
- Representatives of the City of Dinuba's Economic Development, Finance Department, Human Resources, and Business Services Department
- Individuals responsible for finance and human resources
- Representative(s) of the Dinuba Firefighters Association
- Select group of firefighters, company officers, and paid-call firefighters
- Representatives of the agency that provides dispatch services to DFD
- Assorted community groups
- Mutual aid and other fire departments, law enforcement, and EMS agencies
- Employee and volunteer groups (such as CERT)
- Others as they may contribute to this project

From these interviews, Triton will obtain additional perspectives on operational, economic, and policy issues facing the fire department.

Task 1-D: Monthly Progress Reporting

To maintain transparency and facilitate smooth communication throughout the project, the AP Triton team will provide DFD with a monthly progress report. The schedule for these reports will be negotiated during project initiation. The monthly report will cover the following areas:

- **Project Milestones:** Overview of key achievements and milestones reached during the reporting period.
- **Task Status:** Update on the status of each task or deliverable, including any challenges encountered and how they are being addressed.
- **Next Steps:** Outline of the goals and objectives set for the following reporting period.

This monthly progress reporting mechanism aims to ensure that the Dinuba Fire Department is always fully informed and involved in the project, facilitating collaborative decision-making and timely adjustments as needed.

SECTION TWO—EVALUATION OF CURRENT CONDITIONS

Utilizing the data and information provided by DFD and other sources, Triton will conduct a baseline assessment of the current conditions and service performance of the fire department. This will include an organizational analysis of DFD based on the elements included in the following tasks. The purpose of this evaluation is to assess the department's operations in comparison to industry standards and best practices, as well as to create a benchmark to measure the options for future service delivery.

Task 2-A: Organization Overview

An overview of the department and the communities served will be developed addressing:

- Service area population and demographics
- History, formation, and general description of the fire agency
- Governance and lines of authority
- Foundational policy documents
- Organizational design

Task 2-B: Financial Overview

Triton will review historical revenues, expenditures, and other fiscal issues of DFD, along with evaluating the current costs of service. Budget modeling permits analysis of staffing schemes, facility and vehicle redeployment, service efficiency, ambulance operations, billing, and collections, and program costs. This will include, but not be limited to:

- Overall operating budget, funding, fees, taxation, and financial resources
- Review of the FireMed® Ambulance Membership Program
- Ambulance service operating budget as a subset of the DFD budget, including funding, fees, taxation, other financial resources, and collection rates
  - Current patient transport fees
  - Payor mix within the DFD service area
  - Review current transport fee schedule and revenue offset
- Review of financial management
- Review capital improvement programs and planning
- Any other issues related to budget, revenue, and expenditures

Task 2-C: Description & Review of Services Provided

- The services currently provided by the DFD will be reviewed and compared to industry benchmarks. Areas to be considered include:
- Description of the current service delivery infrastructure
- Deployment considerations
- Apparatus and unit types and staffing
- Firefighter/EMT and Firefighter/Paramedic staff distribution
- Computer-aided dispatch system
- Review of emergency response services by type
- Critical task analysis: fire suppression, EMS, and other incident types

Task 2-D: Management Components

Triton will review and assess DFD's basic management processes, to include:

- Current management overview with respect to the two prior legacy agencies
- Mission, vision, strategic planning, goals, and objectives
- Internal assessment of critical issues and future challenges
- Internal and external communications processes
- Reporting and recordkeeping
- Information technology and records management systems

Task 2-E: Staffing & Personnel

Triton will review DFD staffing levels. Areas to be considered include:

- Review and evaluate administration and support staffing levels
- Review and evaluate operational staffing levels, including the use of "Paid Call" firefighters
- Review staff allocation to various functions and divisions
- Review staff scheduling methodology
- Review firefighter/EMS staff distribution

- Personnel management systems will also be reviewed, focusing on:
  - Human resources policies
  - Personnel reports and recordkeeping
  - Compensation systems
  - Application and recruitment processes
  - Health and wellness programs

Task 2-F: Planning for Fire Protection & EMS

The planning processes within DFD will be reviewed and include the following key components:

- Review and evaluate the adequacy of the current planning process
- Review elements of tactical, strategic, and operational planning within the Dinuba Fire Department
- Review long-range or other planning efforts, including the 2014 Master Plan

Task 2-G: Capital Facility, Apparatus, & Equipment

This task will entail a review of current major capital assets (fire station, any other fire department facilities, and apparatus). This evaluation will include:

Facilities—Tour and make observations in areas critical of current station locations and future station considerations. This will entail a cursory review of each facility and not a detailed, comprehensive engineering analysis. Items to be contained in the report include:

- Design
- Construction
- Safety
- Future viability
- Staff facilities
- Efficiency

Apparatus/Ambulances/Vehicles—Review and make recommendations regarding the inventory of apparatus and equipment. Items to be reviewed include:

- Age, condition, and serviceability
- Distribution and deployment

Capital Medical & Rescue/Extrication Equipment—Triton will review DFD's inventory of capital medical equipment, patient movement devices, and extrication equipment.

Task 2-H: Support Programs

Triton will review and evaluate the following support programs.

- **Communications & Dispatch**
  - Alarm systems and communications infrastructure
  - Public Safety Answering Point (PSAP) and dispatch center capabilities and methods
  - Dispatch center staffing
- **Emergency Medical Services & Transport**

  Triton will evaluate ground emergency medical transport (GEMT) services, current Emergency Medical Services support, and oversight mechanisms to include quality assurance, medical control, and oversight.
- **Training & Continuing Medical Education**
  - General training competencies
  - Training administration, schedules, and facilities
  - Training program goals and objectives
  - Training administrative support and maintenance of training records
- **Life Safety Services & Public Education**
- **Special Operations & Other Programs**
  - Technical rescue operations
  - Hazardous materials response
  - Fire Explorer Program
  - Weed abatement program
  - Disaster preparedness

Task 2-I: Review of Performance Objectives

The establishment of fire and EMS response time standards and targets is a primary responsibility of policymakers, based on community risk, citizen expectations, and DFD's capabilities. Triton will provide data analyses and comparisons against industry standards and will recommend response performance goals.

Triton will identify the current level of emergency services provided by DFD and compare the department's performance against industry standards and best practices, such as the benchmarks described by the Insurance Services Office (ISO), consensus standards from the National Fire Protection Association (NFPA), recommended practices from the Center for Public Safety Excellence (CPSE), and other pertinent resources including:

- All programs
- Fire suppression services
- Emergency medical services and transport
- Hazardous materials services
- Technical rescue services
- Analysis of false alarms, mutual/auto aid, and civilian and firefighter injuries

A review and discussion of existing response performance goals (if in place) or a discussion of existing response performance (if goals are not in place) will be provided, matching the nature and type of risks identified in the previous report sections. Triton will then recommend response performance goals as follows:

- Evaluation of performance
- Benchmark objective tables
- Evaluation methodology
- Factors to consider
- Evaluation findings
- Response Time Performance—each timed element of the response system, from receipt of call to first unit arrival
- Resource Distribution—initial attack (first due) resources for risk-specific intervention
- Resource Concentration—effective response force assembly (apparatus and personnel) of the initial resources necessary to stop the escalation of the emergency for each risk type
- Triton will also review and consider any current or draft performance goals, objectives, and measures in place at DFD to determine recommended levels of service.

SECTION THREE—COMMUNITY RISK ASSESSMENT

Triton will conduct an all-hazards analysis of the community served by the Dinuba Fire Department based on the elements included in the following tasks. The purpose of this evaluation is to initially assess the department's hazards, threats, vulnerabilities, and risks and the entire coverage area, in comparison to recognized standards and best practices, to include consideration of benchmarks to compare future improvement.

Task 3-A: Description of the Communities Served

An overview and description of the service area of the Dinuba Fire Department that will include:

- Community characteristics, including general location, history, geography, topography, climate, local government type, jurisdictional area, and surrounding jurisdictions
- Demographic characteristics
- Physical assets protected
- Transportation networks
- Planning zones or fire management (response) zones

An interpretation of available census and community development data will be provided indicating:

- Population history
- Population density
- Census-based population and demographic information
  - Projected residential population growth
  - At-Risk and vulnerable populations' impacts on DFD services
- Community planning-based population information
  - Projected visitor arrivals
- Transient population and demographic information (to the extent data is available)
- Community land use regulations
- Occupancy types by land use designation
- Hazardous substances and processes
- Non-structural risk categorization

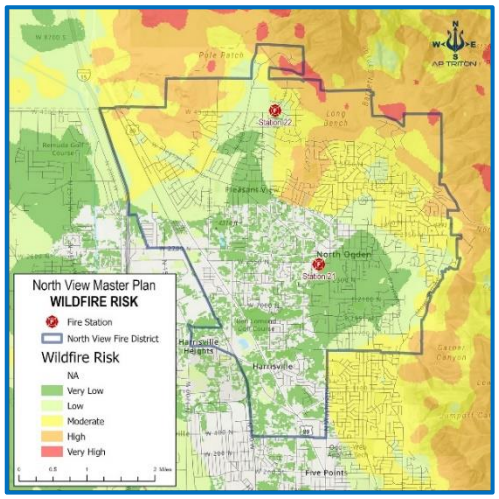
Task 3-B: All Hazards Community Risk Assessment

Triton will conduct a comprehensive analysis of community risks and land use and interpret their impact on emergency services planning and delivery. Land use, zoning classifications, parcel data, ISO fire-flow data, economic value, building footprint densities, occupancy data, and demographic information may be used, along with specific target hazard information.

Triton will provide particular emphasis on seismic and wildfire hazards. This analysis will include, but not be limited to:

- Identification of community risks to include fire, emergency medical services demand, technical rescue, hazardous materials, transportation, and natural hazards
- Establishment of an occupancy vulnerability risk profile for buildings in the response area
- Population age, density, and daytime population estimates
- Impact or consequences (economic, social, historical, cultural, and environmental)
- Speed of onset, duration, and effect on Department response capabilities

CRA Example Map



Task 3-C: Spatial Visualization of Data & Information

Triton will use local planning/zoning data combined with available GIS data from DFD and other sources to evaluate the physical risks of the communities to include:

- Overall geospatial characteristics, including political and growth boundaries, construction, and infrastructure limitations
- Topography, including response barriers, elevation extremes, and open space areas
- Transportation networks, including but not limited to:
  - Roads
  - Rail lines
  - Bridges
  - Airports
  - Waterways
  - Harbors and Boat Ramps
- Evaluation of physical assets protected
- Risk assessment methodology

- Risk assessment matrix
- Community-wide hazards, threats, vulnerabilities, and risks—including but not limited to seismic and wildfire hazards, and cyber and national security threats
- Risk analysis of the DFD's:
  - Strip commercial occupancies
  - Big-box occupancies
  - High-rise structures
  - Industrial processing
  - Communications towers and cell sites
  - Institutional properties
  - Unexploded ordnances
  - Wildland Urban Interface zones
- Community safety and remediation programs
- Community fire protection and detection systems
- Community loss and save information
- Risk by response category: fire, emergency medical, and other incidents
- Risk by planning/demand zone
- Utilize three-axis or bar data visualization to include probability, consequence, and organizational and community impacts (resiliency)

SECTION FOUR—STANDARDS OF COVER & DEPLOYMENT ANALYSIS

Triton will conduct a Standards of Cover and deployment analysis consistent with the recommendations from the Commission on Fire Accreditation International (CFAI). Triton will clearly document the methodologies used to arrive at any performance conclusion or deployment recommendation as outlined in the 10th Edition of the CFAI model.

Task 4-A: Service Delivery & Performance

To the extent data is available, Triton will review and observe areas affecting service levels and operational performance. These will include, but not necessarily be limited to:

- Resource Distribution Study
  - Overview of the current facility and apparatus deployment strategy, analyzed through GIS software, with identification of service gaps and redundancies in initial unit arrival

- Resource Concentration Study
  - Analysis of company and staff distribution as related to effective response force (ERF) assembly
  - Analysis of response time performance capability to achieve full ERF
- Response Reliability Study
  - Current workload, including unit hour utilization (UHU) of individual companies and ambulances (to the extent data is complete)
  - Analysis of call concurrency and impact on ERF assembly (resource drawdown)
  - Analysis of call concurrency and impact on resource exhaustion
  - Review of actual or estimated failure rates of individual companies
- Other analyses necessary to determine operational performance, which will include the location of the current fire station and potential location for a new or second station
- Historical Performance Summary
  - Analysis of actual response performance, analyzed by individual components
- Medic unit (ambulance) response time performance, transport times, and hospital turnaround times
  - EMS calls dispatched versus patients transported
  - Other assorted operations-related performance of the medic units
- Impact of mutual and automatic aid systems
- Any other analyses necessary for the successful completion of the Master Plan

Task 4-B: Population Growth & Service Demand Projections

Triton will conduct an analysis of community growth and service demand projections.

- Population history and census-based population growth projections
- Estimated DFD service demand projections

Task 4-C: Fire Station Location Analysis

Utilizing comprehensive GIS software, incident data and estimated service demand and population growth, Triton will evaluate the current location of the DFD fire station and determine its efficacy and impact on response performance. If indicated, Triton will analyze the following:

- Need for future fire stations and potential location/s
- Any relocations of existing fire stations
- Options for possible co-location
- GIS images of future fire station locations

SECTION FIVE—MASTER PLAN

The section develops the Master Plan document, including strategies intended to place the organization in a position to successfully serve its future demand and risk with a ten-year outlook. Triton will develop and analyze various operational models for providing emergency services with the specific intent of identifying those options that can deliver the desired levels of service identified in the previous task at the most efficient cost. Recommendations will be provided identifying the best long-range strategy for service delivery and the impact of initiating such a strategy. In addition, short and mid-term strategies will be recommended for service delivery improvement or increased efficiency.

Task 5-A: Findings & Observations

Based on its various analyses and evaluations, Triton will list any significant findings and observations that warrant recommendations or discussions with DFD.

Task 5-B: Review of Response Standards & Targets

Triton will analyze and develop recommendations related to an appropriate set of response performance goals for DFD matching the nature and type of risks identified in the previous report sections. The performance goals shall be developed with consideration to:

- Incident-specific staffing levels to meet the critical tasking analysis for the identified risks
- Apparatus assignments to accommodate the anticipated fire flows and other critical functions of the identified risks
- Time standards that will provide for the effective initiation of critical tasks and functions

Task 5-C: Strategies & Recommendations

Triton will develop recommended short-term, mid-term, and long-term options for resource deployment that will improve DFD's level of service This may include, but is not necessarily limited to, specific recommendations regarding:

- Agency management and organization
- Staffing and personnel deployment
- Service delivery methods
- Training programs
- Prevention programs
- Enhanced cooperative service agreements with other communities or agencies
- System funding and cost recovery
- Any relocations of existing facilities
- General locations of future necessary fire stations
- Selection and deployment of apparatus by type
- Deployment of operations personnel
- Future administrative and support personnel
- Deployment of special units or resources
- Additional infrastructure or facilities for administration and support programs

Task 5-D: Recommended Long-Term Strategies

Triton will develop a recommended long-term option for resource deployment that will improve DFD's level of service towards the identified performance objectives and targets. This may include, but is not necessarily limited to, specific recommendations regarding:

- Any relocations of existing facilities
- General locations of future necessary fire stations
- Selection and deployment of apparatus by type
- Deployment of operations personnel
- Future administrative and support personnel
- Deployment of special units or resources
- Additional infrastructure or facilities for administration and support programs

Next, Triton will evaluate and present in graphical and descriptive format each of the deployment option(s):

- Degree of benefit to be gained through its implementation
- The extent to which it achieves established performance targets
- Potential negative consequences

SECTION SIX—DEVELOPMENT & DELIVERY OF THE REPORT

Task 6-A: Development & Review of the Draft Report

Triton will develop and produce electronic versions of the draft written report for technical review by representatives of the Dinuba Fire Department. This feedback is a very important aspect of this project, and Triton will provide adequate opportunities for review and discussion of the draft report before finalization. The report will include:

- Clearly designated recommendations
- Detailed narrative analysis of each report element written and presented in sections with explanatory support to ensure an understanding by all readers
- Technical review of the documents to ensure they meet the core competencies
- Charts, graphs, GIS maps and analyses, and diagrams, where appropriate

Task 6-B: Publication of the Final Report

Following a final technical review and approval by the Dinuba Fire Department and City of Dinuba representatives, Triton will provide an electronic version (PDF format) of the report.

Task 6-C: Presentation of the Final Report

Triton will conduct a virtual final presentation of the report to representatives of the City of Dinuba, Dinuba Fire Department and any other individuals or groups as requested. To include:

- A summary of the report, methods of analysis, primary findings, and recommendations
- An audio-visual presentation of the study with an opportunity for questions and answers
- A review and explanation of charts, graphs, diagrams, and maps, where appropriate

All presentation materials, files, graphics, and written material will be provided to the Dinuba Fire Department at the conclusion of the presentation(s).

SECTION SEVEN—ADDITIONAL SERVICES

The following tasks are considered optional add-ons and are not included in the base scope of work. Each of these tasks will be priced separately and can be selected à la carte, according to the specific needs and priorities of the department. DFD may choose to include any combination of these add-on tasks to customize the project to their unique requirements.

Task 7-A: Electronic Member Survey (Add-On Option)

AP Triton will collaborate with the DFD leadership to design an in-depth internal survey. Aimed at capturing comprehensive insights from personnel, the survey will explore:

- **Service Delivery Priorities:** Areas of focus for optimizing response time, efficiency, and effectiveness.
- **Core Services and Programs:** Opinions on the current state of essential services and potential areas for improvement.
- **Positive and Corrective Issues:** Points of pride as well as areas requiring corrective measures.
- **Mater Plan Recommendations:** Input on desired objectives and initiatives for the future strategy of DFD.

We highly recommend that the survey be accessible to all internal personnel to encourage a broad range of perspectives. To maintain the confidentiality of respondents, the survey will be conducted through a secure, internet-based platform. All survey results will be directed to AP Triton's Director of Project Operations, who will synthesize the data into an actionable executive summary.

Task 7-B: Electronic Community Meeting & Electronic Survey (Add-On Option)

AP Triton will construct a comprehensive electronic survey to capture input from residents across the district. The survey will delve into:

- **Service Delivery Preferences:** Insights into how the community values various aspects of emergency and public safety services.
- **Core Services and Programs:** Community views on the efficacy and quality of the district's primary services and programs.
- **Expectations and Outcomes:** This component will focus on understanding what residents consider to be successful service delivery and what outcomes they desire.
- **Positive and Corrective Factors:** Understanding areas where DFD excels and other aspects that may require adjustment or improvement.
- **Master Plan Recommendations:** Collating community suggestions that could inform the upcoming Master Plan.

Before initiating the survey, it will be submitted for review and approval to DFD to ensure complete alignment with district priorities and goals.

AP Triton will orchestrate a virtual community engagement session as a prelude to the deployment of the Electronic Community Survey. Collaborating closely with DFD leadership, we will design a structured meeting format that encompasses:

- **Introduction to DFD Services:** A brief overview of the district's core fire and EMS services to provide attendees context about what the district offers.
- **Presentation on the Upcoming Study:** Outline of the study objectives, methodologies, and the critical role community input will play in shaping the strategic direction of DFD.
- **Q&A Segment:** A dedicated portion of the meeting for fielding questions from attendees about the survey, thereby clarifying its purpose and enhancing participation rates.

The virtual meeting aims to elevate community awareness about the study while promoting active participation in the subsequent Electronic Community Survey. The session will also be recorded for those unable to attend, ensuring maximum reach and inclusivity.

Task 7-C: Optional In-Person Final Presentation (Add-On Option)

As an optional extension to our service offerings, AP Triton is prepared to conduct an in-person presentation of the final report to the Stakeholder Group representatives, including City elected officials, and/or the public, and any other individuals or groups as requested. The in-person presentation will feature:

- **Executive Summary:** A concise overview of the report, detailing the methodologies, findings, and recommendations.
- **Multimedia Presentation:** A comprehensive presentation to supplement the verbal delivery, designed to engage the audience and facilitate understanding.
- **Interactive Review:** A detailed walk-through of the various data visualizations used in the report, such as charts, graphs, diagrams, and maps, to provide a richer context to the findings.
- **Q&A Session:** A dedicated time slot for fielding questions from the attendees, ensuring clarification and a deeper understanding of the report's contents.

All materials utilized for the presentation, including slides, graphics, and any supplementary written material, will be handed over to DFD upon the completion of the session(s).

ESTIMATED **PROJECT TIMELINE**

Project Completion Timeline

Based on our extensive experience in conducting a wide array of analyses across public safety disciplines, including but not limited to fire service, emergency medical services, and law enforcement, we propose an estimated timeline of **5–6 months** for the successful completion of the project. It is important to emphasize that the proposed timeline will commence only upon our receipt of all the necessary information and data required to conduct a thorough and accurate evaluation of the project scope. We have allocated two weeks for the client's technical review of the draft deliverables. Please note that any additional time needed for reviews or modifications will result in an extended project timeline.

While the **5–6-month** window is our standard estimated timeframe, our team remains committed to completing the project as efficiently as possible without compromising the quality of our work. Our experienced consultants are dedicated to delivering actionable recommendations and high-quality outputs that align with the project's objectives.

The success of this project is contingent upon a collaborative relationship between our team and the City of Dinuba, and DFD. We value open communication and will provide regular updates on the project's progress, as well as any adjustments that may be needed.

Our priority is to provide Dinuba with comprehensive and insightful evaluations, complete with actionable and sustainable recommendations. Should opportunities arise to expedite specific tasks or processes, we will actively pursue them to deliver the final report in the most efficient manner possible.

Project Section	— Month —					
	1	2	3	4	5	6
Section 1: Project Initiation & Data Acquisition						
Section 2: Evaluation of Current Conditions						
Section 3: Community Risk Assessment						
Section 4: Standards of Cover & Deployment Analysis						
Section 5: Master Plan						
Section 6: Development & Delivery of Report						

PROJECT **FEE PROPOSAL**

AP Triton, LLC presents the following formal cost proposal for the project outlined in the Scope of Work. The fee is inclusive of expenses:

Project Section	Fees & Expenses
Section 1: Project Initiation & Data Acquisition	$22,040
Section 2: Evaluation of Current Conditions	$15,010
Section 3: Community Risk Assessment	$8,250
Section 4: Standards of Cover & Deployment Analysis	$6,450
Section 5: Master Plan	$5,500
Section 6: Development & Delivery of Report	$9,910
Proposed Project Fee (will not exceed):	**$67,160**

OPTIONAL ADD-ON SERVICES

Additional Services	Fees & Expenses
Task 7-A: Electronic Member Survey	$2,994
Task 7-B: Electronic Community Meeting & Electronic Survey	$5,768
Task 7-C: Optional In-Person Final Presentation	$3,405

PAYMENT **INFORMATION**

Payment Schedule & Invoicing

- **Initial Payment:** A deposit of 10% of the total project cost is due upon the signing of the contract, to initiate the work.
- **Progress Payments:** Monthly invoicing will be processed as work progresses, continuing until 95% of the project has been completed.
- **Final Payment:** The remaining 5% of the project cost is due upon successful completion and acceptance of the project.

Data Engineering Costs

- **Included Services:** Data engineering for up to three specific data sets (i.e., CAD, NFIRS, ePCR) is included in our all-inclusive pricing. This encompasses gathering and assisting the agency with straightforward data pull requests.
- **Additional Incident Data:** Any extra incident data needed (i.e., previous RMS or CAD database records) will incur a charge of $1,000 per database.
- **Substantial Assistance:** Should AP Triton consultants provide substantial assistance or direct data pulls from the client's records, this service will be billed at $1,000 per database.

Additional Hours and Expenses

- **Project Manager Rate:** Extra hours for the Project Manager will be billed at $190 per hour.
- **Consultants' Rate:** Additional hours for consultants will be billed at $150 per hour.
- **Travel Expenses:** Any extra travel expenses will be billed separately, in addition to the hourly rate.
- **Legal Expenses:** Legal expenses, if applicable, will be billed at the respective rate.

Cost Quotation Information

- The bid quotation is valid for 180 days
- Triton Federal Employer Identification Number: 47-2170685

ABOUT **AP TRITON**

Contact Information

The headquarters of AP Triton, LLC is located in Sheridan, Wyoming. Consultants and other subject matter experts (SME) are located throughout the United States.

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E-Mail: info@aptriton.com

Website: www.aptriton.com

About AP Triton

Established in 2014, AP Triton is a leading provider in the public safety industry with a proven track record in the fire service, emergency medical services, law enforcement, fire prevention, and life-safety programs. Our extensive experience spans a wide range of disciplines, enabling us to offer comprehensive solutions tailored to the unique needs of our clients.

Our team of consultants brings a wealth of expertise and has successfully executed numerous projects, including Master Plans, Strategic Plans, Emergency Operations Plans, Community Risk Assessments/Standards of Cover, Consolidation Feasibility Studies, EMS System Analyses, Staffing Studies, Agency Evaluations, Cost Recovery and Valuation Studies, and Fire Station Location Studies. We pride ourselves on our ability to deliver high-quality and actionable recommendations that drive positive change.

At AP Triton, we understand that traditional approaches to public safety may not always yield optimal results. That's why we prioritize innovative thinking and creative problem-solving. We believe that sustainable solutions require a forward-thinking mindset, and we bring our experience and expertise to help our clients overcome challenges and seize opportunities.

With our deep understanding of public safety departments of all sizes, AP Triton is uniquely positioned to address the specific needs of the City of Dinuba and the Dinuba Fire Department. Our consultants have decades of experience working with diverse organizations, and we leverage this knowledge to provide customized, practical, and effective solutions. We take the time to listen to our clients, understand their local issues, and develop strategies that promote long-term success.

By choosing AP Triton as your consulting partner, you gain access to a dedicated team that is committed to delivering exceptional results. We prioritize your goals, remain responsive to your needs throughout the engagement, and provide ongoing support even after project completion. Our dedication to client satisfaction sets us apart and makes us the ideal choice for Dinuba's consulting needs.

When it comes to innovative solutions, unparalleled expertise, and a commitment to your success, AP Triton is the partner you can rely on. Let us help you transform your public safety operations and achieve your goals in the most efficient and sustainable way possible.

Triton's Approach to Projects

Triton's approach to projects demonstrates our deep understanding of your expectations. With our extensive experience working with fire departments, fire districts, EMS organizations, and various emergency services agencies across diverse communities in the United States, we bring a wealth of knowledge and expertise to every engagement. Key elements of Triton's methodology include:

- **Thorough Understanding:** We ensure a complete understanding of the project background, goals, objectives, and the complex issues that need to be addressed. This allows us to develop tailored solutions that align with your specific needs.
- **Comprehensive Scope of Work:** We develop a well-designed and practical scope of work (SOW) and workplan that actively involve key stakeholders, leadership, and other relevant individuals. This collaborative approach ensures that all perspectives are considered and results in a robust project plan.
- **Advanced Tools and Technologies:** Triton leverages state-of-the-art GIS mapping, computer modeling, data analysis tools, and web-based communication technologies to enhance project outcomes. These sophisticated tools enable us to provide accurate analyses, insightful recommendations, and efficient collaboration.

- **Web-based Communication Platform:** To facilitate seamless communication and collaboration throughout the project, we utilize secure cloud-based data-sharing applications to create an online project site. This platform allows the client and project team members to collaborate effectively. Additionally, we employ virtual conferencing software for client communications and presentations.
- **Subject Matter Experts:** We engage experienced subject matter experts (SMEs) with in-depth knowledge of the fire service, EMS, and other related emergency services disciplines. Our team also includes experts in GIS and data analysis, ensuring comprehensive expertise is applied to your project.
- **Commitment to Timeliness:** We are committed to delivering projects and deliverables within the requested timeline while maintaining high standards of quality. Our dedicated team works diligently to meet or exceed your expectations, ensuring timely completion.
- **Clear and Accessible Reports:** We provide high-quality printed and bound reports that present clear contents and actionable recommendations. Our reports are designed to enable easy comprehension for clients, key stakeholders, and community members alike.

At Triton, we combine our extensive experience, advanced tools, collaborative approach, and commitment to excellence to deliver successful projects that meet your expectations.

Best Practices & National Standards

Based on the type of project and study requirements, Triton will refer to and utilize current industry best practices, along with relevant national standards promulgated by a wide variety of associations and organizations that develop consensus standards for the fire service, EMS, communications, and other related services. These may include the *National Fire Protection Association* (NFPA), *Center for Public Safety Excellence* (CPSE), *Commission on Accreditation of Ambulance Services* (CAAS), and other organizations.

AP Triton utilizes a multi-faceted approach to providing recommendations for our clients. The following encompasses our best practices:

- **Understand client needs:** Triton begins by thoroughly understanding the specific needs and goals of your agency. This allows us to tailor our recommendations accordingly.
- **Enhance operational efficiency:** Triton identifies opportunities to optimize operational processes.
- **Incorporate data-driven decision-making:** Triton utilizes data and analytics to drive decision-making recommendations.

- **Develop a work plan:** Triton collaborates with the client to develop a work plan that outlines the goals, objectives, and action steps required to achieve desired outcomes of the project. This ensures the plan is realistic, measurable, and aligned with industry standards and best practices.
- **Engage stakeholders**: Triton involves key stakeholders, including elected officials, personnel, and management representatives, throughout the consulting process. Stakeholder input and buy-in are crucial for the successful implementation and sustainability of any recommended changes.
- **Conduct a comprehensive assessment:** Triton conducts a thorough assessment of the existing organization(s). We identify areas for improvement and prioritize them based on their impact and feasibility.
- **Focus on continuous training and education:** Triton emphasizes the importance of ongoing training and education. We promote a culture of continuous learning, keeping up with the latest industry advancements, protocols, and technologies.
- **Foster collaboration and partnerships:** Triton encourages collaboration between agencies when possible. These relationships facilitate information sharing, coordination, and mutual support to enhance services and outcomes.
- **Ensure compliance with regulations:** Triton strives to stay current with local, state, and federal industry regulations.
- **Monitor and evaluate progress:** Triton assists our clients in establishing systems for monitoring and evaluating the implementation of our recommendations and the overall performance of your organization.

Conflict of Interest Statement

Triton has neither directly nor indirectly entered into any agreement, participated in any collusion or collusion activity, or otherwise taken any action which in any way restricts or restrains the competitive nature of this solicitation including, but not limited to, the prior discussion of terms, conditions, pricing, or other offer parameters required by this solicitation.

Triton is not presently suspended or otherwise prohibited by any government from participating in this solicitation or any other contract to follow thereafter. Neither Triton nor anyone associated with Triton has any potential conflict of interest because of or due to any other clients, contracts, or property interests in this solicitation or the resulting project.

PROJECT TEAM **QUALIFICATIONS**

AP Triton is dedicated to partnering with highly experienced and qualified public safety consultants. We have a diverse pool of individuals with extensive knowledge and expertise to meet a wide range of client needs. At Triton, we approach each project with unwavering commitment, treating it as our top priority. We are confident that AP Triton is the ideal choice to provide you with reliable solutions that cater to your present and future requirements.

Our Project Team boasts a wealth of experience across various locations throughout the United States. Our approach to assembling Project Teams is meticulous, considering each associate's background, education, experience, and expertise. This ensures that we match the right individuals to the specific tasks required to successfully address your agency's unique needs. As you will discover in the following biographies and resumes, each team member brings a distinct set of skills and valuable past experiences that will greatly benefit the project.

By choosing AP Triton, you gain access to our exceptional talent pool and a customized team equipped to deliver optimal solutions tailored to your specific requirements. We are committed to exceeding your expectations and providing you with unparalleled expertise and support throughout the project.

Project Management Structure

AP Triton's project teams have developed strong organizational skills and adaptability to effectively balance their workload and ensure successful outcomes across various engagements. Triton manages multiple projects simultaneously while ensuring high-quality work and meeting client expectations with the following strategies:

- **Team:** Triton customizes each team, matching our associates' skills and expertise to each client's specific needs. We delegate specific tasks or engage a team to assist with certain aspects of the project. By leveraging the expertise and skills of others, we can distribute the workload and maintain productivity.
- **Time Management & Task Prioritization:** Effective time management is crucial for consultants. They prioritize tasks, set deadlines, and allocate dedicated time blocks for each project. This helps them stay organized and focused on delivering results.
- **Project Planning:** Triton creates work plans that outline key deliverables, milestones, and timelines for each project. This provides us with a clear roadmap and ensures we remain on track with our commitments.

- **Effective Communication:** Clear and proactive communication with clients is essential. Triton keeps our clients informed about project timelines, progress, and any potential challenges. This transparency fosters trust and helps us manage client expectations.
- **Leveraging Technology:** Consultants utilize various tools and technologies to enhance their productivity and efficiency. Project management software, communication platforms, and collaborative tools enable seamless coordination, document sharing, and real-time updates.
- **Efficient Work Processes:** Triton is constantly evaluating quality assurance and quality improvement. We develop efficient work processes and methodologies based on our experience and industry best practices. We strive to streamline repetitive tasks, leverage templates and frameworks, and adopt standardized approaches to optimize our workflow.
- **Prioritization & Focus:** Triton's designated Project Manager is available for the duration of the assigned project. They lead the team and assist our associates and subject matter experts in prioritizing their tasks based on project urgency, client needs, and strategic importance.
- **Collaboration:** Our project teams do not operate in a silo. We possess a pool of expertise and resources. Our project teams collaborate to share insights, seek advice, and leverage collective knowledge to deliver high-quality results.

John P. Binaski MS, EFO, CFO

Assistant Project Manager/Senior Associate



Summary of Qualifications

Chief Binaski began his fire service career in 1990 with the Orange County Fire Department. He brings more than 30 years of experience in the fire service and has served with several departments in California. He retired in 2023 after serving seven years as fire chief. During his career, he secured funding to build two fire stations, significant remodels of three fire stations, and a complete fleet replacement. He has improved the Insurance Services Office (ISO) rating for several departments. He has served in every position within the fire service from firefighter/paramedic to fire chief.

Chief Binaski's fire service career includes significant experience and management in the areas of fire prevention, operations, human resources, finance, and fleet. He has presented at several state and national conferences along with severing on many boards for multiple state associations. He has experience in combination and career departments and a demonstrated record of professionalism and a commitment to excellence. He is a peer team leader for accreditation from the Center for Public Safety Excellence and has been through the accreditation process with his agency three times. He brings a long list of education, experience, and technical expertise to AP Triton.

Educational Background

- Master's Degree in Emergency Service Administration, California State University Long Beach, 2007
- Executive Fire Officer Program, Emmitsburg, MD, 2007
- Bachelor of Science in Fire Administration, Cogswell Polytechnical College, 1996
- Associate of Science in Fire Science, Saddleback Community College, 1991
- Fire Service Executive Development Institute, IAFC, 2016
- Commission on Professional Credentialing, Chief Fire Officer

Professional Experience

- Consultant, Fitch and Associates, 2019–2021
- Fire Chief, Clovis, CA
- Division Chief, Tulare, CA
- Fire Marshal, Kingsburg, CA

Relevant Experience

- Legislative Director and Past Northern Director, Cal Chiefs Association President, Central California Fire Chiefs
- Chair, California State Education and Training Committee
- Executive Board member and Past President, League of California Cities
- Team leader for Commission on Fire International Accreditation

Associated Professional Accomplishments

- 2021 California Fire Chief of the Year
- Assisted in the development of the Community Risk Reduction course for the National Fire Academy
- Developed and published multiple strategic plans, standards of covers, and annual reports
- Recommended and implemented cost recovery strategies, developer impact fees, and budget processes

Stephen C. Lieberman

Senior Associate



Summary of Qualifications

Steve possesses a dynamic professional background that seamlessly integrates both private and public sector experiences, underscoring his expertise in relationship building, in-depth research, strategic marketing, and political savvy. His ethical approach is marked by unwavering integrity and honesty.

His diverse career path encompasses roles in corporate finance and public safety, enriched by his tenure as a City Councilmember and Mayor. Steve's strategic leadership capabilities have been particularly evident in his roles as a Fire Chief and an Emergency Medical Services Agency Administrator. In these positions, he has demonstrated exceptional change management skills.

Steve's broad experience empowers him to deliver realistic, well-considered, and comprehensive reports and recommendations, always with the client's best interests in mind. Additionally, as a Liaison Officer with a Type III Incident Management Team, Steve showcased his adaptability and crisis management skills during the COVID-19 pandemic. He played a pivotal role in constructing and managing several mass vaccination sites, navigating the complexities of the public health crisis with competence and resilience.

Steve's unique blend of experiences across different sectors makes him an invaluable asset, particularly in roles demanding comprehensive understanding, strategic planning, and effective community-oriented solutions.

Educational Background

- Bachelor of Business Economics, Accounting Emphasis, University of California, Santa Barbara, June 1983

Professional Experience

- Five Cities Fire Authority, Fire Chief/Executive Officer, 2014–2023
- County of San Luis Obispo Emergency Medical Services Division, Director, 2012–2014
- Sprint Nextel & Verizon Wireless, Manager Business Development, Sales Manager, Government Account Executive, 1999–2012
- Verizon Wireless, Sales Manager, 2006–2008
- City of Grover Beach, Mayor/City Councilmember, 2000–2008
- National Broadcasting Company, Director of Financial Administration, Manager, Administrator, 1985–1992

Professional Contributions

- San Luis Obispo County Type III Incident Management Team, Liaison Officer
- San Luis Obispo County Fire Chiefs Association
- League of California Cities Public Safety Policy Committee

Community Recognition

- Grover Beach Citizen of the Year, 2014

Kurt Latipow, EFO

Vice President



Summary of Qualifications

Mr. Latipow has enjoyed 40 years in Public Safety with over 27 years of Public Administration in Fire Chief and Chief Officer positions. He has developed and implemented numerous comprehensive fire and emergency services related plans. Mr. Latipow has facilitated the adoption of those plans via a variety of governing bodies. Mr. Latipow offers extensive experience in developing and implementing emergency, strategic, master plans, and succession plans/management processes as well as developing and implementing Standards of Cover Analysis, Fees for Service Cost Recovery Programs, and ALS Program Development and Implementation for both transport and engine company-based organizations.

Work Experience

- City of Lompoc, CA—Fire Chief
- Washoe County, NV—County Fire Services Coordinator
- City of Ukiah, CA—Fire Chief
- State of California, Governor's Office of Emergency Services—Deputy Chief, Fire and Rescue Branch
- Stanislaus Consolidated Fire Protection District, CA—Fire Chief/Chief Executive Officer
- Hesperia Fire Protection District, CA—Fire Chief
- City of Arroyo Grande, CA—Fire Chief/Director of Building and Fire
- City of Monterey Park Fire Department, CA—Battalion Chief/Fire Marshal

Education

- National Fire Academy–Accredited Executive Fire Officer
- California Fire Marshal Training and Education System

Publications and Instructor Experience

- IAFC/Volunteer Combination Officers 2017 Symposium in the West—Building Leaders from Within
- IAFC and League of California Cities 2016—"The Achilles Heel of Local Government"
- California Fire Chiefs 2016—"The Why and How of Succession Planning and Implementation"
- League of California Cities 2015—"Contracting for Fire Services; the Trials, Tribulations, Landmines and Political Challenges"
- League of California Cities 2014—"Leading Change in the New Reality"
- California Fire Chiefs Association 2012—"Re-engineering Fire Service-Based Service Delivery"

Professional Affiliations

- California Fire Chiefs Association
- League of California Cities Fire Department—Past President
- League of California Cities Public Safety Policy—Past Committee Chair
- International Association of Fire Chiefs—Life Member

Projects Completed

- Montecito/Carpinteria Summerland FPDs (CA)—Station location study
- Templeton CSD FD (CA)—Master Plan
- Coalinga FD (CA)—CRA-SOC
- Golden CO FD, Fairmont FPD, Pleasant View FD—Cooperative Services Study
- City of La Verne FD (CA)—CRA-SOC
- Placer County LAFCO N Tahoe/Meeks Bay FPD—Annexation Fiscal Analysis Update
- Fairfield FD (CA)—Master Plan
- American Canyon FPD (CA)—Master Plan
- Central Santa Cruz PFD (CA)—Master Plan
- Napa City FD (CA)—First Responder Fee Study
- Napa City FD (CA)—Master Plan
- Napa County FD (CA)—Master Plan
- Santa Barbara City FD (CA)—CRA-SOC

Projects In Process

- Santa Cruz LAFCO (CA) MSR-SOI Focused Study
- Placer LAFCO (CA)—Western Slope MSR-SOI Update
- Nevada LAFCO (CA)—MSR-SOI Update
- Santa Maria FD (CA)—Master Plan
- Salinas FD (CA)—Master Plan

Shaun R. Hayes MPA, BS, NCAEM
Senior Associate



Summary of Qualifications
Mr. Hayes is a fire and emergency services administrator with 17 years of experience in municipal emergency services. He is presently the Deputy Chief of Training & Administration. He is a respected leader with a proven record in emergency operations, emergency management, strategic planning, fire service accreditation, budget, policy development, professional development, and stakeholder engagement. He has assisted multiple organizations in emergency management planning, development of comprehensive standards of cover, facilitation of strategic planning processes and promotional process assessment center development and facilitation.

Educational Background
- Master of Public Administration – University of North Carolina Pembroke
- Bachelor of Science Fire & Emergency Services Administration – Fayetteville State University
- Bachelor of Arts Education – University of North Carolina Wilmington
- Strategic Management Academy – University of North Carolina Wilmington
- Extensive training in Incident Command, Fire Prevention and Emergency Management Operations

Professional Experience
- Deputy Fire Chief of Training & Administration, Jacksonville, NC
- Interim Fire Chief, Jacksonville, NC
- Assistant Fire Chief, Jacksonville, NC
- Fire Marshal, Jacksonville, NC
- Adjunct Instructor Fire Protection Technology & Emergency Management, Rowan Cabarrus CC
- Adjunct Instructor Fire Protection Technology & Emergency Management, Coastal Carolina CC
- Adjunct Instructor Fire Protection Technology & Emergency Management, Davidson-Davie CC
- CFAI Peer Assessor

Professional Development
- NC Associate Emergency Manager
- NC Certified Fire Investigator
- NC Hazardous Materials Technician
- NC Fire Prevention School
- Fire Stats LLC Data Analysis & Presentation
- UNCW Strategic Management Academy
- Blackboard LMS Certification
- Various Fire & EMS Certifications
- CPSE Quality Improvement Through Accreditation

Associated Professional Accomplishments
- North Carolina Firefighters Association
- North Carolina Fire Chief's Association
- International Association of Fire Chiefs
- North Carolina Fire Marshal's Association
- Onslow County EMS Peer Review Committee
- Onslow County EMS Providers Committee
- Onslow County Local Emergency Planning Committee

Steve Suter BS/AS
Senior Associate



Summary of Qualifications

Division Chief Suter has been a leader in EMS and the fire service for over three decades. He began his career in the private ambulance services in the San Francisco Bay Area and was hired with the Santa Rosa Fire Department in 1998. He promoted through the ranks, retiring from the Department as the Division Chief of EMS in 2022. Chief Suter was given numerous assignments during his career in operations, training and emergency medical services. Chief Suter's skills in negotiation and providing detailed analysis led him to be his organization's representative in the the development of a County EMS ordinance and two RFP's for ambulance services. He managed the hazardous materials operations program, upgrading the team to a State typed-resource through training and equipment improvements. At the beginning of the COVID pandemic, he led a team of managers and labor leaders to develop polices for response, testing and vaccination services; was the organizations liaison to public health officials; and created a pandemic response unit. He was considered a subject matter expert on COVID, briefing the City's Executive Leadership regularly and being a resource for fire and law enforcement chiefs in the region.

Chief Suter was tasked with working with other government and non-government organizations for several issues facing the community including active shooter events, large scale wildfire response, providing services for patients in mental health crisis and long term support for unhoused citizens. With each assignment, he demonstrated the ability to break down complex problems into manageable tasks and collaborate with internal and external stakeholders to create effective policies. He has demonstrated a record of of professionalism and is committed to his core values of integrity, excellence and mutual respect.

Educational Background

- Bachelor of Sciences, Occupational Studies, California State University Long Beach
- Associate of Science Degree, Fire Science, College of San Mateo
- Attendance of fire service and emergency operation center courses at the National Fire Academy and the Texas A&M Engineering Extension Service (TEEX)
- Chief Officer and Fire Instructor Certificates, California State Fire Marshal's Office
- Haz Mat Outreach Instructor, California Specialized Training Institute

Professional Experience

- Trainer/Facilitator (2023 to present) Topics: EMS, Haz Mat, EOC planning and operations
- Division Chief of EMS (2019-2022)
- Training Captain assigned to Admin Services (2016-2019)
- HazMat Manager, California USAR Team Task Force 4 (2010-2022)

Relevant Experience

- Managed programs in infection control, SWAT medicine, mental health crisis response unit, hazardous material operations, large special events, and grants for staffing and equipment
- EOC experience as a manager, ops section chief and liaison for several incidents including fires, floods, public safety power outages and civil unrest
- Appointed At-Large Member, Sonoma County Emergency Medical Care Council (EMCC)
- Team member responsible for the creation of the fire department paramedic program

Eric A. Schmidt, MA, GISP

Technical Specialist (GIS)



Summary of Qualifications

Mr. Schmidt has over thirty years of professional experience in mapping and geospatial technologies in both the private and public sectors. Over the last eleven years, he has been engaged full-time in local government, where he has gained substantial experience in enterprise GIS in support of Fire & EMS, Law Enforcement, and Emergency Management. In addition, he is experienced in supporting unified command and incident management teams for large-scale wildland fires and other regional events. Over the past two decades, he has participated in numerous standards of cover studies, ISO ratings, hazard mitigation studies, and community risk assessments. Mr. Schmidt has a strong vision for integrating GIS technologies into daily workflows and building a GIS-centric approach to large and small organizations.

Professional Development & Education

- Master of Arts, Appalachian State University, Boone, NC, 2001
- Bachelor of Arts, University of Tennessee, Knoxville, TN, 1991
- Public Leadership Certificate, University of Nevada, Reno, NV, 2013

Licensure & Certifications

- Geographic Information Systems Professional (GISP), GIS Certification Institute, 2007–Present
- FAA Remote Aircraft Pilot (UAS), 2021–Present
- GIS Surveyor License, South Carolina Board of Professional Engineers & Land Surveyors (*inactive*)

Experience

- Managing Partner, EM GIS Partners, LLC, Highland, FL, (*Remote*), 2015–Present
- GIS Coordinator, County of Franklin, VA, Rocky Mount, VA, 2018–Present
- GIS Supervisor, Douglas County, NV, Minden, NV, 2010–2018
- Director of Technology, Site Tech Systems, LLC, Murrells Inlet, SC, 2002–2009
- GIS Analyst, Sky Aviation, Georgetown, SC, 2000–2002
- Departmental Supervisor, University of Tennessee, Knoxville, TN, 1992–1997

Associated Professional Accomplishments

- Virginia Maps & Land Information Society (VAMLIS), President Elect, 2020–Present
- Southwest Virginia (Region VI) All Hazards Incident Management Team (Type III), 2019–Present
- Nevada Geographic Information Society, Board of Directors 2012–2018, Vice President, 2013–2016
- Support Services Volunteer, Midway Fire-Rescue, Pawleys Island, SC, 2005–2010

John A. Stouffer

Senior Associate/Business Unit Leader



Summary of Qualifications

Mr. Stouffer began his career in public safety in 1976 as a Firefighter/EMT with Yakima County (WA) Fire District #10, where he established the first EMS program in the department. In 1980, he attended the Paramedic Program at Central Washington University and obtained a position with Yakima (WA) Medic One becoming a field paramedic and the organization's first Training Officer. In 1988, he was offered the position of the Director of the Yakima County (WA) Department of Emergency Medical Services. After holding that position for nine years, he took a position with Gresham (OR) Fire & Emergency Services as the EMS Coordinator, occasionally serving as the acting Chief of the Training Division, until his retirement in 2009. Since 1992, in addition to his other employment, he has been providing a wide variety of public safety consulting services to clients throughout the U.S. and Canada.

Professional Experience

- Business Unit Leader/Senior Project Manager, AP Triton, LLC (2020–present)
- Western Region Manager, Emergency Services Consulting International (ESCI) (2018–2020)
- Project Manager/Associate Consultant, ESCI
- Technical Advisor/Program Developer, Vision 20/20 & Institution of Fire Engineers
- EMS Research Investigator/Coordinator, Oregon Health & Science University
- EMS Coordinator (Captain), Gresham Fire & Emergency Services
- CEO/Senior Consultant, Pacific Northwest Associates, LLC
- Director, Yakima County Department of Emergency Medical Services
- Training Officer/Paramedic, Yakima Medic One
- Firefighter/EMT-Paramedic/Medical Services Officer, Yakima County Fire District #10
- More than 40 years of diverse experience in fire and emergency medical services

Educational Background & Certifications

- Central Washington University
- Yakima Valley Community College
- Western Oregon University
- National Fire Academy Incident Command for EMS
- Seattle/King County Resuscitation Academy Fellowship
- Multiple instructor certifications (NFPA I & II, ACLS, PHTLS, WSFST Instructor II, EZ-IO Instructor)
- Numerous advanced-level EMS certifications
- More than 250 hours of fire service education, Washington State Fire Service Training

Associated Professional Accomplishments

- Project Manager and consultant on many fire and EMS projects around the U.S. and Canada
- Co-authored and published several international prehospital studies (available on request)
- Authored two guides on Community Risk Reduction for Vision 20/20 (available on request)
- Project Co-Director, King LT Airway Implementation Project for Multnomah County (OR)
- Author, Phases I & II of the Yakima County EMS Master Plan
- Earned fourteen professional awards during his career (available on request)

Laura Beth Schmidt, MS, GISP

Data Analyst



Summary of Qualifications

Laura has been working with geospatial technologies since 2001. Her twenty-year career has provided her with experience in a broad array of utilization of GIS. A creative problem solver, Laura has a diverse and creative set of organization and communication skills. She applies these skills and experiences to envisioning the creation of GIS programs, roles, and structures. She has worked with private, federal, state, and local stakeholders and has extensive experience with enterprise GIS, asset management implementation, databases, and Web GIS solutions. She has solid and practical experience in providing insightful spatial analysis into the problem of site selection, resource allocation, incident densities, and network analysis. Laura brings a hard-won confidence and a calming persona to challenging projects and naturally and seamlessly builds siloed individuals into teams. She is a natural leader.

Professional Development & Education

- Master of Science, University of South Carolina, Columbia, SC, 2001
- Bachelor of Science, University of South Carolina, Columbia, SC, 1998, Magna Cum Laude

Licensure & Certifications

- Geographic Information Systems Professional (GISP), GIS Certification Institute, 2021–Present
- GIS Surveyor License, South Carolina Board of Professional Engineers & Land Surveyors (*inactive*)

Experience

- Deputy Emergency Management Coordinator, Roanoke Fire & EMS Department, 2023–Present
- Co-Owner, EMgis Partners, LLC, Highland, FL, (*Remote*), 2015–Present
- GIS Specialist, City of Roanoke Department of Transportation, Roanoke, VA, 2018–2023
- State Coordinator, OHV Program, Great Basin Institute, Carson City, NV 2018
- Site Inspector & Data Technician, CG Celio & Sons Co., Woodfords, CA, 2010–2018
- Resource Manager, North Inlet–Winyah Bay National Estuarian Research Reserve, Georgetown, SC, 2001–2005

Associated Professional Accomplishments

- Southwest Virginia (Region VI) All Hazards Incident Management Team (Type III), 2019–Present
- Virginia Maps & Land Information Society (VAMLIS), 2020–Present
- Co-Author of multiple peer-reviewed professional journal articles.

Melissa Vazquez Swank MA, BA

Senior Associate/Director of Project Operations



Summary of Qualifications

With a demonstrated professional journey spanning over a decade, Melissa Vazquez Swank has become a venerated figure in project management and administration. Her specialization lies in handling the multifaceted administrative aspects of project-related assignments. This includes the meticulous planning, precise tracking, and robust documentation of numerous projects from inception at the Request for Proposal (RFP) phase through to a successful closeout.

As Director of Project Operations with over 10 years of experience, Melissa's contribution to business transcends conventional roles. She is dedicated to ensuring that all products not only meet but often exceed professional standards. Her proactive approach in enhancing project efficiency, through the reduction of time and elimination of product waste, stands as a testimony to her commitment to excellence.

Melissa's professional acumen, attention to detail, and comprehensive training equip her to provide unmatched project management support. Her passion for accuracy, fact-checking, and optimal performance permeates every facet of her professional endeavors, aligning with AP Triton's commitment to innovative and high-quality solutions.

Professional Development & Education

- Portland State University: MA, Public History/Native American History, 2010–2013
- Portland State University: BA, History, 2007–2009

Professional Experience

- AP Triton: Director of Project Operations, November 2022–Present
- AP Triton: Professional Services Manager, September 2021–October 2022
- 3:17 Associates: Owner, Principal Consultant, 2021–Present
- Emergency Services Consulting International (ESCI): Various roles including Quality Assurance & Recruitment Specialist, January 2020–August 2021; Recruitment Specialist, July 2017–January 2020; Technical Proofer and Quality Assurance Specialist, March 2015–January 2020
- Portland State University: Adjunct Research Assistant, December 2015–2018
- Freelance: Virtual Assistant, December 2014–Present
- Emergency Services Consulting International (ESCI): Project Administrator, Sept. 2013–June 2014

Project Experience

- Alameda City FD, CA: CRA-SOC
- Central FD (Santa Cruz County, CA): Master Plan & Strategic Plan
- Napa County FD, CA: Master Plan
- Pasco FD, WA: Master Plan & Strategic Plan
- Redmond FD, OR: Master & Strategic Plan
- Santa Barbara FD: CRA-SOC
- Santa Clara LAFCO, CA: MSR-SOI Update
- Yamhill County Fire Departments, OR: Consolidation Feasibility Strategic Plan

PROJECTS & **EXPERIENCE**

The following is a *partial* list of Triton's current and former clients. An expanded list can be provided upon request.

- Aberdeen Fire Department (WA)
- City of Alameda Fire Department (CA)
- Alameda County FPD (CA)
- Alameda County Fire Chiefs Association (CA)
- Alaska Fire Chiefs Association (AK)
- Albany Fire Department (OR)
- Anaheim Fire and Rescue (CA)
- Berkeley Fire Department (CA)
- Bethel Fire Department (AK)
- Blaine County (ID)
- Brattleboro Fire Department (VT)
- Brea Fire Department (CA)
- Brigham City Fire Department (UT)
- Fremont Fire Department (CA)
- California Fire Chiefs Association (CA)
- California Metro Chiefs Association (CA)
- Carlsbad Fire Department (CA)
- Carroll County Ambulance District (MO)
- Carson City Fire Department (NV)
- Central Jackson County FPD (MO)
- Central Fire District of Santa Cruz County (CA)
- Central Kitsap Fire & Rescue (WA)
- Central Pierce Fire Protection (WA)
- Chariton County Ambulance District (MO)
- Chico Fire Department (CA)
- Chula Vista Fire Department (CA)
- City of Costa Mesa Fire Department (CA)
- Coalinga Fire Department (CA)
- Contra Costa County FPD (CA)
- Cowlitz 2 Fire & Rescue (WA)
- DeKalb County Fire Rescue (GA)
- City of Downey Fire Department (CA)
- Douglas Okanogan County FD 15 (WA)
- El Dorado Hills Fire Department (CA)
- Fort Myers Fire Department (FL)
- Eureka Fire Protection District (MO)
- Fairfield Fire Department (CA)
- Fort Myers Fire Department (FL)
- City of Fresno Fire Department (CA)
- Fullerton Fire Department (CA)
- Gig Harbor/Pierce FD #5 (WA)
- Golden Fire Department (CO)
- Grand River Regional Ambulance (MO)
- Gray's Harbor Fire District #5 (WA)
- Hawaii Fire Chiefs Association (HI)
- Hermosa Beach Fire Department (CA)
- Huntington Beach Fire Department (CA)
- Idaho Fire Chiefs Association (ID)
- Kennewick Fire & Ambulance (WA)
- Kern County Fire Department (CA)
- Lake Ozark FPD (MO)
- La Verne Fire Department (CA)
- Lincoln Fire & Rescue (NE)
- City of Long Beach (CA)
- Milwaukee Fire Department (WI)
- City of Napa Fire Department (CA)
- City of Pflugerville (TX)
- Placer LAFCO (CA)
- San Bernardino County JPA (CA)
- City of San Diego Fire Department (CA)
- Santa Barbara County Fire Chiefs Association (CA)
- Santa Clara LAFCO (CA)
- Santa Cruz County Fire Department (CA)
- Santa Cruz LAFCO (CA)
- Seattle Fire Department (WA)
- Solano County Fire Chiefs Association (CA)
- Sonoma County Fire District (CA)
- Sonoma Valley Fire Department (CA)
- Stockton Fire Department (CA)
- Sunnyside Fire Department (WA)
- Tacoma Fire Department (WA)
- Tualatin Valley Fire & Rescue (OR)
- Ukiah Valley Fire Authority (CA)
- Utah Fire Chiefs Association (UT)
- Vacaville Fire Department (CA)
- Valley Center Fire Protection District (CA)
- Ventura County Fire Department (CA)
- Washington Fire Chiefs Association (WA)
- Watsonville Fire Department (CA)
- Webster Fire Department (TX)
- Whitefish Fire Department (MT)
- Williston Fire Department (VT)

Project Types

The following is a *partial* list of projects in which the members of the Project Team for this study have either served as the Project Manager or participated in. Our team has participated in dozens of studies throughout the United States.

Project Description	Organization
• Ambulance Services Optimization Study:	Alameda County Fire Chiefs Association (CA)
• Ambulance Services Optimization Study:	Santa Barbara County Fire Department (CA)
• Ambulance Services Study:	Modesto FD/Stanislaus County OES (CA)
• Ambulance Services RFP:	Sonoma County Fire District (CA)
• Annexation Study (three districts):	Contra Costa County FPD (CA)
• BLS Ambulance System Valuation:	Seattle Fire Department (WA)
• Community Risk Assessment/SOC:	Coalinga Fire Department (CA)
• Community Risk Assessment/SOC:	Davidson Fire Department (NC)
• Community Risk Assessment/SOC:	La Verne Fire Department (CA)
• Community Risk Assessment/SOC:	Medford Fire Department (OR)
• Community Risk Assessment/SOC:	San Ramon Valley Fire Protection District (CA)
• Community Risk Assessment/SOC:	Santa Barbara (City) Fire Department (CA)
• Community Risk/Service Delivery Analysis:	Santee Fire Department (CA)
• Consolidation Feasibility Study:	Elk Creek Fire Protection District (CO)
• Cooperative Services Study:	Clifton FPD/Grand Junction FD (CO)
• Countywide Fire Service Review:	Santa Clara LAFCO (CA)
• Emergency Operations Plan:	Carolina Panthers, Bank of America Stadium
• EMS Feasibility & Optimization Study:	Webster Fire Department (TX)
• EMS Feasibility Study:	Brattleboro Fire Department (VT)
• EMS Optimization Study:	Burbank Fire Department (CA)
• EMS Optimization Study & Transition Plan:	Carson City Fire Department (NV)
• EMS Strategic Assessment & Analysis:	City of Ontario/San Bernardino County (CA)
• EMS Sub-Contractor RFP Response:	CONFIRE JPA (CA)
• EMS Sub-Contractor RFP Response:	Santa Barbara County Fire Department (CA)
• EMS Optimization and Feasibility Study:	San Diego Fire Department (CA)
• EMS System Evaluation:	Truckee Meadows Fire Protection District (NV)
• Financial Analysis:	Long Beach Fire Department (CA)
• EMS System Valuation:	San Luis Obispo Fire Chiefs Association (CA)
• EMS Transportation & Optimization Study:	Alameda County Fire Chiefs Association (CA)

Project Description	Organization
EMS Transportation & Optimization Study:	Solano County Fire Chiefs Association (CA)
Facilities Master Plan:	Redmond Fire Department (OR)
Fire Department Cooperative Services Study:	Golden/Fairmount/Pleasant View FDs (CO)
Fire District Consolidation Study:	Clackamas Fire District 1 (OR)
Fire Services Analysis:	Williston Fire Department (VT)
Fire Services Special Study:	Santa Cruz LAFCO (CA)
Fire Station Location Study:	Portland Fire Department (TX)
Fire Station & CRA/SOC Study:	Montecito FPD (CA)
Fire/EMS Assessment:	Pflugerville Fire Department (TX)
First Responder Fee Study:	Merced Fire Department (CA)
First Responder Fee Study:	Napa Fire Department (CA)
First Responder Fee Study:	Truckee Meadows Fire Protection District (NV)
Long-Range Fire Department Master Plan:	Templeton Fire & Emergency Services (CA)
Long-Range Master Plan:	Fairfield Fire Department (CA)
Management Audit:	Menlo Park Fire Protection District (CA)
Master Plan:	American Canyon Fire Protection District (CA)
Master Plan:	Orting Valley Fire-Rescue (WA)
Master Plan:	Whitefish Fire Department (MT)
Master Plan & Community Risk Assessment:	Brigham City Fire Department (UT)
Master Plan & CRA-SOC:	Central Fire District of Santa Cruz County (CA)
Master Plan & Strategic Plan:	Redmond Fire & Rescue (OR)
Organizational & Operational Analysis:	City of Napa Fire Department (CA)
Municipal Service Review & SOI Study:	Placer LAFCO (CA)
Municipal Service Review & SOI Study:	Nevada LAFCO (CA)
Optimization Study:	Alameda County Fire Chiefs Association (CA)
Organizational Analysis:	Grand Junction Fire Department (CO)
Prevention Fee Study:	Suisun City Fire Department (CA)
Regional Ambulance Study:	Eastern Placer County JPA (CA)
Staffing Study & Operational Analysis:	Derby Fire Department (KS)
Strategic Plan:	Aspen Fire Department (CO)
Strategic Plan:	Blaine County Ambulance Service District (ID)
Strategic Plan:	Davidson Fire Department (NC)
Strategic Plan:	Central Fire District of Santa Cruz County (CA)
Valuation Study:	Pflugerville Fire Department (TX)

CLIENT **REFERENCES**

The following are several references and projects out of the hundreds of projects and studies previously completed by Triton. Additional references can be provided.

Central Fire District (California)					
Project Title & Description:	**Long-Range Master Plan & Customer-Centered Strategic Plan** AP Triton was retained to research, write, and produce a Long-Range Master Plan including a Community Risk Assessment and Standards of Cover consistent with Center for Public Safety Excellence's guidelines. The development of the Long-Range Master Plan is to be followed by a Customer-Centered Strategic Plan for the District.				
Client Contact:	Jason Nee, Fire Chief			**Year:**	2022
Client Phone:	831.479.6842	**Client E-Mail:**	Jason.nee@centralfiresc.org		
Project Manager:	Jim Syring			**Status:**	Completed

Brigham City Fire Department (Utah)					
Project Title & Description:	**Master Plan with Community Risk Assessment** The Brigham City Fire Department retained Triton to conduct a long-range master plan in addition to a CRA/SOC. The final report included a substantial number of recommendations developed to include improvements to emergency operations as well as administrative function. Significant recommendations were in the areas of deployment methods, operational and administrative staffing, future fire stations, and much more.				
Client Contact:	Brandon Thueson, Fire Chief			**Year:**	2022
Client Phone:	435.226.1405	**Client E-Mail:**	BThueson@bcutah.org		
Project Manager:	John Stouffer			**Status:**	Completed

Marysville Fire District (Washington)					
Project Title & Description:	**Community Risk Assessment, SOC, & Fire Station Relocation** Triton conducted a standard Community Risk Assessment (CRA) and Standards of Cover (SOC) on behalf of the Marysville Regional Fire Authority (RFA). However, Triton went above and beyond the typical analyses and evaluated the need to relocate fire stations, add staffing, and replace critical fire apparatus.				
Client Contact:	Chief Ned Vander Pol			**Year:**	2023
Client Phone:	360.363.8501	**Client E-Mail:**	nvanderpol@mfdrfa.org		
Project Manager:	John Stouffer			**Status:**	Completed

Templeton Fire & Emergency Services (California)

Project Title & Description: **Long-Range Fire Department Master Plan**

The Triton Team analyzed the data provided by the Department and the District as well as others to determine the current levels of response performance. From this analysis, the team identified factors influencing risk and response performance and has identified opportunities for delivery system improvement.

Contact Name/Title:	Tom Peterson Fire Chief	**Year:**	2021
Client Primary Phone:	805.434.4911	**Client E-Mail:**	tpeterson@templetoncsd.org
Project Manager:	Kurt Latipow	**Status:**	Completed

Tulare Fire Department (California)

Project Title & Description: **Community Risk Assessment-Standards of Cover**

The City of Tulare Fire Department (TFD) contracted AP Triton to conduct a Center for Public Safety Excellence, 6th Edition-compliant, Community Risk Assessment: Standards of Cover report. Triton analyzed the data provided by TFD and others to determine the current levels of response performance. From this analysis, Triton identified factors influencing risk, response performance, and identified opportunities for delivery system improvement. This study identified response time objectives, standards for measuring the effectiveness of department resources, and the deployment of those resources.

Client Contact:	Chief Michael Ott	**Year:**	2023
Client Phone:	559-684-4870	**Client E-Mail:**	mott@tulare.ca.gov
Project Manager:	Steven Hall	**Status:**	Completed

City of Santa Barbara (California)

Project Title & Description: **Community Risk Assessment/Standards of Cover**

The City of Santa Barbara Fire Department (SBFD) engaged AP Triton to provide a Community Risk Assessment (CRA) and Standards of Cover (SOC) Deployment Analysis. The CRA-SOC will include an analysis and recommendations for future improvements of services to the Santa Barbara community and will review automatic aid services and identify benefits from partner agency responses. The evaluation will analyze data based on SBFD's adopted metrics and nationally recognized guidelines and criteria

Client Contact:	Chris Mailes, Fire Chief	**Year:**	2022
Client Phone:	805-564-4707	**Client E-Mail:**	cmailes@SantaBarbaraCA.gov
Project Manager:	Kurt Latipow	**Status:**	Completed

CLIENT **TESTIMONIALS**

- [AP Triton] communicated clear timelines from the outset and provided multiple opportunities for us to clarify and adjust the scope of our project. Most impressively, the AP Triton team remained responsive and assisted the Seattle Fire Department well beyond the completion of our evaluation. AP Triton's reputation as a leader in the industry is well earned.
  —Harold D. Scoggins, *Fire Chief, Seattle Fire Department, Washington*

- Exceptional product and process! Very pleased with the experience with AP Triton. The Project Manager and Project Team were extremely knowledgeable, professional, and exceptional to work with. I would like to bring them back for more projects in the future.
  —Mandy Pomeroy, *County Administrator, Blaine County, Idaho*

- It was a pleasure working with your staff. John Stouffer did a fantastic job, and the others on the team were very good to work with. All were knowledgeable and experienced in their fields. The well-rounded team ensured a complete and accurate report. We hope to work with your team again in the future.
  —Brandon Thueson, *Fire Chief, Brigham City Fire Department, Utah*

- The AP Triton team provided well-researched information that I believe will help my Commission make informed decisions. My Commission was pleased with the outcome of the financial analysis and recently contracted AP Triton for a much more comprehensive study.
  —Michelle McIntyre, *Executive Officer, Placer County LAFCO, California*

- I highly recommend them to any fire department or EMS agency looking to get perspective from consultants that use data and many years of experience and wisdom to make informed determinations. It is obvious that they know their stuff. We are very pleased with the results.
  —Jeremiah Jones, *Deputy Fire Chief, North View Fire District, Utah*

AP TRITON'S CERTIFICATES OF **INSURANCE & LITIGATION**

AP Triton, LLC maintains liability insurance as shown in the following pages. Triton has no past and/or pending litigation or unresolved lawsuits. Since AP Triton utilizes an entirely independent pool of contractors, we are exempt from carrying Workers' Compensation insurance. Each of our contractors carries their own liability insurance.

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 03/21/2023

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATIONIS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER USI INSURANCE SERVICES LLC/PHS 41715154 The Hartford Business Service Center 3600 Wiseman Blvd San Antonio, TX 78251	CONTACT NAME: PHONE (A/C, No, Ext): (866) 467-8730 FAX (A/C, No): E-MAIL ADDRESS:
INSURED AP TRITON, LLC 1309 COFFEEN AVE STE 3178 SHERIDAN WY 82801-5777	INSURER(S) AFFORDING COVERAGE — NAIC# INSURER A : Atain Speciality Insurance Company — 17159 INSURER B : INSURER C : INSURER D : INSURER E : INSURER F :

COVERAGES CERTIFICATE NUMBER: REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED.NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/Y YY)	LIMITS	
A	X COMMERCIAL GENERAL LIABILITY CLAIMS-MADE X OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: POLICY PRO-JECT LOC OTHER:			CIP422953	03/27/2023	03/27/2024	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG	$1,000,000 $100,000 $5,000 $1,000,000 $2,000,000 $1,000,000
	AUTOMOBILE LIABILITY ANY AUTO ALL OWNED AUTOS SCHEDULED AUTOS HIRED AUTOS NON-OWNED AUTOS						COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident)	
	UMBRELLA LIAB OCCUR EXCESS LIAB CLAIMS-MADE DED RETENTION $						EACH OCCURRENCE AGGREGATE	
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? Y/N N/A (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below						PER STATUTE OTH-ER E.L. EACH ACCIDENT E.L. DISEASE -EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Those usual to the Insured's Operations.

CERTIFICATE HOLDER	CANCELLATION
FOR INFORMATIONAL PURPOSES 1309 COFFEEN AVE STE 3178 SHERIDAN WY 82801-5777	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE Susan L. Castaneda

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Client#: 1626412 APTRI

ACORD CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 3/21/2023

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IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer any rights to the certificate holder in lieu of such endorsement(s).

PRODUCER	CONTACT NAME: Tracy Bennett
USI Insurance Services, LLC 2375 E.Camelback Road, Suite 250 Phoenix, AZ 85016 877 468-6516	PHONE (A/C, No, Ext): 818.251.3045 FAX (A/C, No): E-MAIL ADDRESS: Tracy.Bennett@usi.com

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : StarStone National Insurance Company	25496
INSURER B : Continental Casualty Company	20443
INSURER C :	
INSURER D :	
INSURER E :	
INSURER F :	

INSURED: AP Triton, LLC, 1309 COFFEEN AVE STE 3178, Sheridan, WY 82801

COVERAGES CERTIFICATE NUMBER: REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
	COMMERCIAL GENERAL LIABILITY						EACH OCCURRENCE	$
	☐ CLAIMS-MADE ☐ OCCUR						DAMAGE TO RENTED PREMISES (Ea occurrence)	$
							MED EXP (Any one person)	$
							PERSONAL & ADV INJURY	$
	GEN'L AGGREGATE LIMIT APPLIES PER:						GENERAL AGGREGATE	$
	☐ POLICY ☐ PRO-JECT ☐ LOC						PRODUCTS - COMP/OP AGG	$
	OTHER:							$
	AUTOMOBILE LIABILITY						COMBINED SINGLE LIMIT (Ea accident)	$
	ANY AUTO						BODILY INJURY (Per person)	$
	☐ OWNED AUTOS ONLY ☐ SCHEDULED AUTOS						BODILY INJURY (Per accident)	$
	☐ HIRED AUTOS ONLY ☐ NON-OWNED AUTOS ONLY						PROPERTY DAMAGE (Per accident)	$
								$
A	X UMBRELLA LIAB X OCCUR			78295D221ALI	03/27/2023	03/27/2024	EACH OCCURRENCE	$2,000,000
	EXCESS LIAB ☐ CLAIMS-MADE						AGGREGATE	$2,000,000
	DED RETENTION $							$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY						PER STATUTE OTH-ER	
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? Y / N (Mandatory in NH)	N / A					E.L. EACH ACCIDENT	$
	If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - EA EMPLOYEE	$
							E.L. DISEASE - POLICY LIMIT	$
B	Professional Liab			596516681	03/27/2023	03/27/2024	$3,000,000	

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

CERTIFICATE HOLDER: Evidence Of Insurance

CANCELLATION: SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

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CERTIFICATE OF LIABILITY INSURANCE

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PRODUCER State Farm Ann Gardner 951 Coffeen Avenue Sheridan WY 82801	**CONTACT NAME:** Ann Gardner **PHONE (A/C, No, Ext):** 307-672-5815 **FAX (A/C, No):** **E-MAIL ADDRESS:** ann.e.gardner.hdzt@statefarm.com
INSURED AP TRITON LLC 1309 COFFEEN AVE STE 3178 SHERIDAN WY 828015777	**INSURER(S) AFFORDING COVERAGE** — **NAIC #** **INSURER A :** State Farm Mutual Automobile Insurance Company — 25178 **INSURER B :** **INSURER C :** **INSURER D :** **INSURER E :** **INSURER F :**

COVERAGES **CERTIFICATE NUMBER:** **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADD INSD	SUB WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
	COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☐ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☐ POLICY ☐ PRO-JECT ☐ LOC ☐ OTHER:						EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG $	$ $ $ $ $ $ $
A	**AUTOMOBILE LIABILITY** ☐ ANY AUTO ☐ OWNED AUTOS ONLY ☐ SCHEDULED AUTOS ☒ HIRED AUTOS ONLY ☒ NON-OWNED AUTOS ONLY	Y	Y	080 1204-C01-50E	09/01/2023	03/01/2024	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident) $	$ 2,000,000 $ $ $ $
	UMBRELLA LIAB ☐ OCCUR **EXCESS LIAB** ☐ CLAIMS-MADE ☐ DED ☐ RETENTION $						EACH OCCURRENCE AGGREGATE $	$ $ $
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? Y / N ☐ **(Mandatory In NH)** If yes, describe under DESCRIPTION OF OPERATIONS below	N / A					☐ PER STATUTE ☐ OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	$ $ $ $

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

CERTIFICATE HOLDER

AP Triton LLC
1309 Coffeen Ave Ste 3178
Sheridan WY 82801
INFORMATIONAL COPY ONLY

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

Ann Gardner

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City Council Staff Report

Department: FINANCE SERVICES May 28, 2024

To: Mayor and City Council

From: Karina Solis, Administrative Services Director

Subject: Fiscal Year 2023/24 Cash Investment Report for the Quarter Ending March 31, 2023 (KS)

RECOMMENDATION

Council to review and accept the Cash and Investment report for the third quarter of fiscal year 2023/24.

EXECUTIVE SUMMARY

The investment report summarizes the city's cash and rates of return on investments for the third quarter of fiscal year 2023/24 ending on March 31, 2024. The City earned a total of $2,164,908 in interest from $60,823,833 in cash that is invested in various funds.

OUTSTANDING ISSUES

None.

DISCUSSION

Cash and Investment Summary

The cash and investment summary through the third quarter of the 2023/24 fiscal year covers the city’s cash position and return on investments for the first nine months of the fiscal year, July 1, 2023, through March 31, 2024. The city’s cash and investments as of March 31, 2024, total $60.83 million and interest earned totaled $2.16 million as summarized in Attachment ‘A’.

The city's cash and investments are as follows:

Local Agency Investment Fund (LAIF)

The City invests with the Local Agency Investment Fund (LAIF). LAIF is a pooled

investment fund established by the state to provide cities with safe investment option that is administered by the State of California Treasurer's Office. Interest rates in LAIF lag behind the current economic trends; as such, earnings or returns are typically lower than other investment vehicles. At the end of the third quarter, the interest rate for LAIF was at 4.00% resulting in interest earned totaling $126,560.

Public Investment Money Market Account (PIMMA)

The City also invests in Mechanics Bank's Public Investment Money Market Account (PIMMA). At the end of March, the PIMMA interest rate was at 4.86% resulting in interest earned totaling $412,552.

Tulare County Investment Pool

Investments with the Tulare County Investment Pool began on November 7, 2022. The Tulare County Treasury Pool objectives align with those of the city by making the primary objective to provide safety of principal, and secondly to provide adequate liquidity to meet all requirements which might be reasonably anticipated; and lastly to earn a rate of return that is commensurate with the first two objectives. Participation in the Tulare County Investment Pool gives the City of Dinuba an investment option similar to that of LAIF (Local Agency Investment Fund). The Tulare County Pool interest rate at the end of the third quarter was 3.104% resulting in interest earned totaling $60,917.

California Asset Management Program (CAMP)

The city began investing in the CAMP Joint Powers Authority (JPA) in January 2023. CAMP's Trust's Cash Reserve Portfolio (Pool) is a short-term portfolio which seeks to preserve principal, provide daily liquidity and earn a high level of income. The pool is a long-established short-term investment alternative for California public agencies. At the end of March, the interest rate for CAMP was at 5.48% resulting in interest earned totaling $1,561,878.

FISCAL IMPACT

The City's monetary resources are organized and accounted for on a fund basis with some of those funds being restricted for specified uses and others that are unrestricted. For investment purposes, all funds are invested as a pool.

The investment report for the period ending March 31, 2024 shows a combined pool balance of $60,828,833 of which, $2,161,908 was the combined pool interest earnings.

The combined pooled interest earnings of $2,161,908 are broken down as follows:

LAIF - Local Agency Investment Fund $126,560
PIMMA - Public Investment Money Market Account $412,552
CAMP - California Asset Management Program $1,561,878

Tulare County Investment Pool $60,917

PUBLIC HEARING

None.

ATTACHMENTS:

A. Cash and Investment Summary

Attachment 'A'

Cash and Investment Summary
As of March 31, 2024

Name of Institution	Purpose	Rate	Actual Cash Balance or Portfolio Market Value	2023/24 Fiscal Year to date Interest Earnings
Cash In Banks				
Mechanics Bank	Accounts Payable, Payroll, Golf		3,694,933	
Bank of the Sierra	Police		88,207	
Petty Cash	Various City Departments		9,070	
Total Cash Deposits			**$3,792,210**	
Cash and Investments with Fiscal Agents (Trustee)				
US Bank	Safe Drinking Water		479,533	
US Bank	2012 Lease Revenue Bonds		734,034	
US Bank	2012 Wastewater Revenue Bonds		611,694	
Total Trustee Deposits			**$1,825,260**	
Portfolio Investments				
LAIF - Local Agency Investment Fund	State of California Investment	4.00%	4,788,242	126,560
PIMMA - Public Investment Money Market Account	Money Market Investment	4.86%*	9,191,336	412,552
Total Portfolio Investments			**$13,979,578**	**$539,113**
Managed Investments				
CAMP - California Asset Management Program**	Joint Powers Authority Investment	5.48%*	40,084,576	1,561,878
Tulare County Investment Pool***	Tulare County Investment	3.104%	1,147,208	60,917
Total Managed Investments			**$41,231,784**	**$1,622,795**
Total Cash and Investments			**$60,828,833**	**$2,161,908**

* The rate indicated is at the end of the period indicated on the report. Daily rates vary.
** Managed by PFM Financial Advisors
*** Managed by Tulare County Treasury Staff and PFM Financial Advisors

City Council Staff Report

Department: FINANCE SERVICES | May 28, 2024

To: Mayor and City Council

From: Karina Solis, Administrative Services Director

Subject: Fiscal Year 2023/24 Third Quarter Financial Report (KS)

RECOMMENDATION

Council to accept the financial report for the third quarter ending March 31, 2024 for the 2023/2024 fiscal year.

EXECUTIVE SUMMARY

The fiscal year 2023/24 third quarter financials are presented to the City Council in accordance with the City Charter. The third quarter report reflects the city's financial position as of March 31, 2024 for the budget year that begins on July 1, 2023 and ends on June 30, 2024.

OUTSTANDING ISSUES

None.

DISCUSSION

For the third quarter, the report is summarized by fund type. They are as follows:

General Fund Revenues (Attachment A)

The General Fund covers core services such as Police, Fire, Planning and Development, and Parks and Community Services. Sales and property taxes are the two largest sources of revenue in the General Fund. Revenues in the General Fund are at 70% and expenditures are at 64% at third quarter.

Property Tax
Through the third quarter the City has received 57% of property tax revenues. The major portion of property tax revenue is received in December and the second largest receipt comes in April.

Motor Vehicle In Lieu
The city has received 51% of Motor Vehicle in Lieu Fees (VLF) through March 31, 2024. VLF revenues are property tax shares allocated to cities and counties that began in fiscal year 2004/2005 as compensation for Vehicle License Fee previously allocated to cities and counties by the state. Two equal payments are received twice a year. As of March 31, 2024, the first payment has been received.

Sales Tax
Through the third quarter, 73% of the budgeted sales tax revenues have been received. It is important to note that the budget amendment that adjusted the sales tax figure to reflect the California Department of Tax and Fee Administration (CDTFA) determination has been implemented. The reduction in sales tax revenue reflects the movement of the sales tax in question into a liability account and will remain in the liability account until the final determination from the CDTFA is made or a settlement is reached with the CDTFA.

Utility Users Tax
Through the Third quarter, 76% of Utility User's tax revenues were received. Amounts usually vary in this tax because usage varies from one season (hot summer) to the next (mild fall) and the next (cold winter).

Transient Occupancy Tax
The city has received 70% of Transient Occupancy Tax (TOT), or hotel tax through March 31, 2024. These taxes are received on a quarterly basis. The 70% reflects $201,753 received through January, which shows six months' worth of revenue. The next installment to be received late April will reflect a true nine months' worth of revenue.

Business Licenses
The city received 98% of Business License revenues through March 31, 2024. Business Licenses are collected at the beginning of each fiscal year. This revenue category will routinely appear high during the first three quarters of every year.

Franchise Tax
The collection of fees from utilities (i.e., PG&E, Comcast Cable, etc.) are made for using city rights-of-way. The City has received 13% of Franchise Tax revenues, or $43,600 from the cable company as of March 2024. Pacific Gas & Electric and The Gas Company pay their Franchise Tax to the city in April of each year.

Permits/Fines/Service Fees
Permits, Fines and Services Fees through March 31, 2024 were at 84%. Permits and Recreational Activities make up a large portion of these estimated revenues and they are exceeding the benchmark for the first nine months of the year largely due to Building Permits and Public Improvement Plan Check fees.

Overhead/Internal Service
Revenues from Internal Service charges through March 31, 2024 were at 75%.

These charges are allocated to the appropriate funds on a monthly basis.

Other Revenue
Revenue from other sources at are currently at 83%. The revenues considered "other" are from grants, franchise tax, investments, reimbursements, and miscellaneous receipts.

GENERAL FUND EXPENDITURES (Attachment A)

The City has expended roughly 64% of its appropriations as of March 31, 2024. Overall, departments are on target from budget to actuals for the third quarter.

REVENUES AND EXPENDITURES-ALL FUNDS (Attachment B)

As summarized in Attachment 'B' the summary of all funds revenues reflects the revenues and expenditures through the third quarter ending March 31, 2024, by fund type.

ENTERPRISE FUNDS

Utility Funds
Through March, expenses exceeded revenues in the Enterprise Funds. While revenues were at 64% and 67% through March for Water and Sewer respectively; expenses were slightly higher at 69% and 84% in these funds. Through the third quarter, Disposal revenues are at 68% and the expenditures were at 69%. At the end of this quarter the utility funds revenues only reflect seven months' worth of revenues; however, at the end of the year the two months will be accrued.

Transit
Expenses are at 55% at third quarter and revenues have not yet been received for the fiscal year. Revenue for this fund was previously received from the State of California, and the federal government, and Fresno County but now that the Tulare County Regional Transit Authority (TCRTA) joint powers authority is managing the City's transit, revenues received (reimbursements) are solely from the TCRTA.

Ambulance
The City continues to secure additional funding through the Intergovernmental Transfer (IGT) program through the California Health Care Services Department. At third quarter, revenues are at 62% of budget, while expenses are at 50%.

Golf Course
The Golf course fund revenues are at 65% for third quarter, while expenditures are at 73%. The revenues are slightly lower than the 75% benchmark for the third quarter. This is largely due to the duration that the restaurant at Golf Course was closed due to remodeling. The expenditures, which are at 73% are close to the benchmark; however, the majority of the expenses for the remodel will be reflected in the fourth quarter financial reports. Due to the size of the project, it is anticipated that there will

be budget amendments necessary at year-end.

INTERNAL SERVICE FUNDS

Risk Insurance
For the third quarter revenues are on track at 77%, while expenditures are at 93% due to a portion of payments that are made at the beginning of the fiscal year. Both revenues and expenses are anticipated to be on target at year-end.

Health Insurance
For Health Insurance, revenues are at 79%. Budgeted expenses were adjusted at mid-year to accommodate an increase in claims in the first three quarters of the 2023/24 fiscal year. With that budget amendment, expenses are at 68%.

SPECIAL REVENUES

Gas Tax and Transportation
The Gas Tax fund is at a 42% in revenue and expenses are at 77%. Gas tax revenue is historically received two months in arrears. Through March 31, 2024, the Transportation fund is 12% in revenues and expenses are at 88%. Intergovernmental transfers from the state for both Gas Tax and Transportation are typically received towards the end of the fiscal year.

Public Safety Sales Tax
The Public Safety Sales Tax revenues are at 61% as of third quarter and expenses are at 65%. Revenues are expected to be on target at year end; however, since two months are accrued back at the end of the year, revenues appear to be low at third quarter.

Cops and Post Training
The revenue for these funds is currently at 105% due to an increase in the allocation for the Cops grant, while the expenses are at 85%. A budget amendment will be prepared at year end to adjust for the additional revenue.

Successor Agency
The payments for the Redevelopment Agency Debt Service were made in the first and third quarters, putting expenses at 98% and revenues at 75%.

CAPITAL FUNDS

Construction Funds
The construction funds consist of four main funds that are designated for Capital Projects and two litigation settlement funds. The Capital funds include Capital Facilities, Water, Sewer and Transportation. Through third quarter, expenses were at 46% while revenues are at 8%. For these funds, the expense must be made in order to receive reimbursement, therefore, the revenues will be received in future months.

Debt Service Funds
The long-term debt service funds of General, Water, Sewer and the Financing Authority are all showing revenues are at 84% and expenses at 83% through March 31, 2024. The revenues and expenses are slightly higher due to the significant debt service payments being made in the first and third quarters, but are expected to be on target for year-end.

FISCAL IMPACT

Revenues and expenditures for all fund types are expected to be on target for the most part. Necessary budget amendments will be presented to council at the end of the fiscal year.

PUBLIC HEARING

None.

ATTACHMENTS:

A. General Fund Revenues and Expenses
B. Summary of All Funds

Attachment 'A'

GENERAL FUND

For the Period Ending 3/31/2024

REVENUES	**BUDGET 2023-2024**	**REVENUES AS OF 3/31/2024**	**PERCENTAGE REVENUES 3/31/2024**
Property Tax	1,939,400	1,106,209	57%
Motor Vehicle In Lieu of VLF	2,651,112	1,344,516	51%
Sales Tax	7,135,000	5,177,891	73%
Utility Users Tax	1,950,000	1,484,377	76%
Transient Occupancy Tax	290,000	201,753	70%
Business Lic Tax	340,000	333,573	98%
Franchise Tax	333,000	43,600	13%
Permits/Fines/Service Fees	1,913,567	1,608,736	84%
Overhead	1,215,536	911,653	75%
Other	1,463,692	1,215,817	83%
Total Revenues	$19,231,307	$13,428,125	70%

EXPENDITURES	**BUDGET 2023-2024**	**EXPENDITURES AS OF 3/31/2024**	**PERCENTAGE EXPENDITURES 3/31/2024**
City Council	124,755	83,377	67%
City Attorney	200,000	103,224	52%
City Manager	299,223	220,758	74%
Human Resources	271,655	221,330	81%
Finance	814,045	600,234	74%
General Services	3,117,907	1,376,422	44%
Community Services	2,994,453	2,168,358	72%
Police Services	7,014,393	5,344,235	76%
Fire Services	2,333,525	2,067,498	89%
Community Development	1,930,434	1,112,462	58%
One-Time Expenses	2,392,049	556,632	23%
Total Expenditures	$21,492,439	$13,854,530	64%

Attachment 'B'

QUARTERLY REPORT FUND ANALYSIS - ALL FUNDS

For the Period Ending 3/31/2024

		REVENUES			APPROPRIATIONS		
		FY 2023/24 BUDGET	REVENUES AS OF 12/31/23	PERCENT REC'S YTD	FY 2023/24 BUDGET	EXPENSES AS OF 12/31/23	PERCENT USED YTD
GENERAL FUND							
General Fund - Operating Budget		$18,984,167	$13,348,897	70%	$19,100,390	$13,297,898	70%
General Fund - One-time Items		$247,140	$79,228	32%	$2,392,049	$556,632	23%
	Sub-total	$19,231,307	$13,428,125	70%	$21,492,439	$13,854,530	64%
ENTERPRISE FUNDS							
Vocational Center		0	71,904		0	490	
Ridge Creek Golf Club		3,722,671	2,403,818	65%	3,705,455	2,702,216	73%
Water		3,638,920	2,326,292	64%	3,737,469	2,573,618	69%
Sewer		3,985,179	2,662,853	67%	4,448,364	3,727,516	84%
Disposal		3,543,740	2,416,532	68%	3,638,954	2,508,182	69%
Transit		290,067	0	0%	289,842	158,676	55%
CNG Station		139,730	61,495	44%	294,037	103,652	35%
Ambulance		5,651,700	3,505,839	62%	5,262,761	2,653,120	50%
	Sub-total	$20,972,007	$13,448,732	64%	$21,376,882	$14,427,471	67%
SPECIAL REVENUE FUNDS							
Special Community Events		27,900	55,725	200%	33,932	25,051	74%
Gas Tax		987,230	412,416	42%	1,126,085	870,010	77%
Transportation		1,408,970	164,389	12%	1,471,592	1,295,369	88%
Road Repair & Acctabililty Act (SB1)		741,478	532,666	72%	1,446,532	33,396	2%
Impact Fees		2,968,064	436,760	15%	3,318,502	169,227	5%
Public Safety Sales Tax		3,295,000	2,006,789	61%	3,443,851	2,242,081	65%
COPS/Post Training Fund		178,490	187,498	105%	191,275	162,369	85%
State Fire Suppression Reimb		22,595	326,276	1444%	753,381	307,104	41%
Fire/EMS Training		18,000	25,854	144%	0	0	0%
HOME/CDBG		1,355,970	606,179	45%	1,649,170	870,982	53%
Successor Agency		3,500,000	2,640,831	75%	3,453,430	3,380,340	98%
Downtown Improvement District		0	11,364	0%	0	7,064	0%
Assessment Districts		510,662	294,613	58%	501,754	357,527	71%
Community Facilities Districts		89,665	65,775	73%	69,166	62,297	90%
	Sub-total	$15,104,024	$7,767,135	51%	$17,458,670	$9,782,818	56%
INTERNAL SERVICE FUNDS							
Insurance Risk		2,480,072	1,919,719	77%	2,508,559	2,333,207	93%
Health		3,185,824	2,507,764	79%	3,565,000	2,427,238	68%
Technology Replacement		73,919	73,919	100%	69,820	26,689	38%
Fleet Maintenance		437,384	328,996	75%	437,666	331,170	76%
Property & Facility Maintenance		405,521	308,865	76%	363,531	257,200	71%
	Sub-total	$6,582,720	$5,139,262	78%	$6,944,576	$5,375,504	77%
CAPITAL FUNDS							
Transportation Construction		10,087,061	1,301,601	13%	7,237,826	4,529,833	63%
Water Capital Projects		2,883,164	0	0%	2,883,164	46,749	2%
Sewer Capital Projects		551,899	0	0%	342,246	261,816	76%
MTBE		67,000	0	0%	67,000	0	0%
DBCP		0	151	0%	0	0	0%
Facilties Capital Projects		3,313,778	498	0%	3,130,300	1,437,357	46%
	Sub-total	$16,902,902	$1,302,249	8%	$13,660,536	$6,275,755	46%
DEBT SERVICE FUNDS							
General Debt		127,717	125,719	98%	127,717	125,202	98%
Water Debt		506,116	296,456	59%	508,016	278,610	55%
Sewer Debt		829,244	821,986	99%	833,544	830,844	100%
Financing Authority Debt		1,793,025	1,493,533	83%	1,793,026	1,468,513	82%
	Sub-total	$3,256,102	$2,737,694	84%	$3,262,303	$2,703,168	83%

City Council Staff Report

Department: FINANCE SERVICES May 28, 2024

To: Mayor and City Council

From: Karina Solis, Administrative Services Director

Subject: Successor Agency of the Former Redevelopment Agency Resolution No. 2024-2 Approving the Refunding of 2014 Tax Allocation Bonds for Debt Service Savings (KS)

RECOMMENDATION

Successor Agency adopt Resolution No. 2024-2 approving the form of a Preliminary Official Statement, a Bond Purchase Agreement and a Continuing Disclosure Agreement in connection with the Successor Agency to the Dinuba Redevelopment Agency Tax Allocation Refunding Bonds, Series 2024, and authorizing certain other actions in connection therewith.

EXECUTIVE SUMMARY

The Successor Agency may issue 2024 Tax Allocation Refunding Bonds (the "2024 Bonds") to refund (refinance) outstanding bonds issued in 2014, for debt service savings based on current lower interest rates. The proposed 2024 Bonds will generate an estimated total debt service savings of $683,000, which will be shared by all affected taxing entities, including the City's general fund.

OUTSTANDING ISSUES

None.

DISCUSSION

On March 26, 2024, the Successor Agency Board of Directors approved the issuance of the 2024 Bonds to refund the 2014 bond debt. The Countywide Oversight Board met on April 19, 2024, and approved the issuance of the 2024 Bonds by the Successor Agency. The State Department of Finance approved the action of the Countywide Oversight Board in a letter dated May 19, 2024.

Listed below are the documents necessary to finalize the sale of the 2024 Bonds:

1. Preliminary Official Statement – this is the form of the offering document that will be presented to potential investors in the 2024 Bonds, and includes information about the Successor Agency, the Project Area, and the tax revenues of the Project Area, as well as a summary of the terms and payment obligations of the Successor Agency for the 2024 Bonds. Final interest rates and terms will be inserted into the final Official Statement after the pricing of the 2024 Bonds.

2. Bond Purchase Agreement - this is the form of the document that provides the terms and conditions by which the Underwriter, Oppenheimer & Co. Inc., will purchase the 2024 Bonds. Final interest rates and terms will be inserted after the pricing of the 2024 Bonds.

3. Continuing Disclosure Agreement - the Disclosure Agreement defines the Successor Agency's obligation to provide annual updates of information related to the Project Area and the tax increment revenues, for the benefit of the Bondholders and other interested parties, pursuant to federal regulations.

The interest rate for the new 2024 Bonds will be know when the bonds are priced and sold, which is expected to occur by the third week of June 2024. Bond closing is expected to occur by the end of June 2024. The outstanding 2014 Bonds will be redeemed in full by October 7, 2024. Ther term of the bonds will remain the same.

FISCAL IMPACT

The repayment of principal and interest on the 2024 Bonds is payable solely from Pledged Tax Revenues, which is tax increment revenues from the Project Area deposited into the Agency's Redevelopment Property Tax Trust Fund ("RPTTF"), and available after satisfying certain administrative costs of the County and pass through obligations to affected taxing entities. All costs of issuance of the 2024 Bonds will be paid from a portion of the bond proceeds.

The total estimated debt service savings that will be generated by refunding the 2014 Bonds is approximately $683,000. The City's General Fund share of the estimated total debt service savings is approximately $118,000.

PUBLIC HEARING

None.

ATTACHMENTS:

A. Resolution No. 2024-2 Approving the Form of a Preliminary Official Statement, a Bond Purchase Contract and a Continuing Disclosure Agreement in Connection with the Successor Agency to the Dinuba Redevelopment Agency Tax Allocation Refunding Bonds
B. Form of Preliminary Official Statement (includes the Continuing Disclosure Agreement)
C. Form of Bond Purchase Agreement

RESOLUTION NO. 2024-2

RESOLUTION OF THE BOARD OF DIRECTORS OF THE SUCCESSOR AGENCY TO THE DINUBA REDEVELOPMENT AGENCY APPROVING THE FORM OF A PRELIMINARY OFFICIAL STATEMENT, A BOND PURCHASE AGREEMENT AND A CONTINUING DISCLOSURE CERTIFICATE IN CONNECTION WITH THE SUCCESSOR AGENCY TO THE DINUBA REDEVELOPMENT AGENCY TAX ALLOCATION REFUNDING BONDS, SERIES 2024, AND AUTHORIZING CERTAIN OTHER ACTIONS IN CONNECTION THEREWITH

WHEREAS, the Successor Agency to the Dinuba Redevelopment Agency (the "Successor Agency") has previously approved the issuance of its Tax Allocation Refunding Bonds, Series 2024 (the "Bonds") at its meeting on March 26, 2024 for the purpose of refunding the Successor Agency's Merged City of Dinuba Redevelopment Project and Dinuba Redevelopment Project No. 2, as Amended, Tax Allocation Refunding Bonds, Issue of 2014 (the "Prior Bonds"), and wishes at this time to approve a Preliminary Official Statement in connection with the marketing of the Bonds and for the purpose of deeming it final within the meaning of Rule 15c2-12;

WHEREAS, the Successor Agency also desires to approve a Bond Purchase Agreement and a Continuing Disclosure Certificate in connection with the sale and delivery of the Bonds;

WHEREAS, the Oversight Board to the Successor Agency to the Dinuba Redevelopment Agency (the "Oversight Board") has approved of the issuance of the Bonds by a resolution adopted at its meeting on April 19, 2024; and

WHEREAS, the Department of Finance approved the action of the Oversight Board on May 15, 2024.

NOW, THEREFORE, THE SUCCESSOR AGENCY TO THE DINUBA REDEVELOPMENT AGENCY DOES HEREBY RESOLVE, ORDER AND DETERMINE AS FOLLOWS:

Section 1. The form of the Preliminary Official Statement (the "Preliminary Official Statement"), substantially in the form on file with the Secretary, is hereby approved. Each of the Chair, the Executive Director, the Finance Director, the Secretary, any member of the governing board of the Successor Agency or their respective written designee (collectively, the "Authorized Officers"), acting alone, is hereby authorized and directed, for and in the name and on behalf of the Successor Agency, to make such changes therein as are necessary to make the Preliminary Official Statement accurate as of its date, including revising the Preliminary Official Statement to account for the issuance of the Bonds, to deem the Preliminary Official Statement "final" pursuant to Rule 15c2-12 of the Securities Exchange Act of 1934, as amended, prior to its distribution, and to make it available to the Underwriter for the Bonds. Each of the Authorized Officers, acting alone, is hereby authorized and directed to execute and deliver to the Underwriter a final Official Statement (the "Official Statement"), substantially in the form of the Preliminary Official Statement, with such changes therein, deletions therefrom and modifications thereto as the Authorized Officer executing the same shall approve. The Underwriter is hereby authorized to distribute copies of the Preliminary Official Statement to persons who may be interested in the purchase of the Bonds and is directed to deliver copies of the Official Statement to the purchasers of the Bonds. Execution of the Official Statement by an Authorized Officer shall conclusively evidence the District's approval of such Official Statement.

Section 2. The form of the Bond Purchase Agreement (the "Bond Purchase Agreement"), in the form presented at this meeting and on file with the Secretary, is hereby approved. Each of the Authorized Officers, acting alone, is hereby authorized to execute the Bond Purchase Agreement with such additions thereto and deletions therefrom as such Authorized Officer shall deem necessary; provided, however, that the Bond Purchase Agreement shall be signed only if the Underwriter's discount (exclusive of original issue discount) does not exceed 1.00% of the principal amount of the Bonds.

Section 3. The form of the Continuing Disclosure Certificate (the "Continuing Disclosure Certificate"), in the form presented at this meeting and on file with the Secretary, is hereby approved. Each of the Authorized Officers, acting alone, is hereby authorized to execute the Continuing Disclosure Certificate with such additions thereto and deletions therefrom as such Authorized Officer shall deem necessary.

Section 4. The members of this Board, the Authorized Officers and all other officers of the Successor Agency are hereby authorized, jointly and severally, to execute and deliver any and all necessary documents and instruments and to take all actions which they deem necessary or proper to effectuate the purposes of this Resolution, the refunding of the Prior Bonds and the issuance of the Bonds.

IN WITNESS WHEREOF, this Resolution is adopted and approved the __ day of _____, 2024.

Chair of the Successor Agency to the
Dinuba Redevelopment Agency

ATTEST:

Secretary of the Successor Agency to the
Dinuba Redevelopment Agency

This Preliminary Official Statement and the information contained herein are subject to completion or amendment. These securities may not be sold, nor may offers to buy them be accepted, prior to the time the Official Statement is delivered in final form. Under no circumstances shall this Preliminary Official Statement constitute an offer to sell or the solicitation of an offer to buy, nor shall there be any sale of, these securities in any jurisdiction in which such offer, solicitation or sale would be unlawful.

PRELIMINARY OFFICIAL STATEMENT DATED _____ ___, 2024

NEW ISSUE—BOOK-ENTRY ONLY

Ratings : S&P: "AA" (Insured)
S&P: "___" (Underlying)
See the caption "CONCLUDING INFORMATION—Ratings"

In the opinion of Stradling Yocca Carlson & Rauth, LLP, Newport Beach, California ("Bond Counsel"), under existing statutes, regulations, rulings and judicial decisions, and assuming the accuracy of certain representations and compliance with certain covenants and requirements described herein, interest (and original issue discount) on the 2024 Bonds is excluded from gross income for federal income tax purposes and is not an item of tax preference for purposes of calculating the federal alternative minimum tax imposed on individuals. In the further opinion of Bond Counsel, interest (and original issue discount) on the 2024 Bonds is exempt from State of California personal income tax. See "TAX MATTERS" herein with respect to tax consequences relating to the 2024 Bonds, including with respect to the alternative minimum tax imposed on certain large corporations for tax years beginning after December 31, 2022.

$9,215,000*
SUCCESSOR AGENCY TO THE DINUBA REDEVELOPMENT AGENCY
TAX ALLOCATION REFUNDING BONDS, SERIES 2024

Dated: Delivery Date **Due: September 1, as shown on the inside front cover page**

The Successor Agency to the Dinuba Redevelopment Agency Tax Allocation Refunding Bonds, Series 2024 (the "2024 Bonds") will be delivered as fully registered bonds, registered in the name of Cede & Co. as nominee of The Depository Trust Company, New York, New York, and will be available to Beneficial Owners in integral multiples of $5,000 under the book-entry system maintained by DTC. Beneficial Owners will not be entitled to receive delivery of bonds representing their ownership interest in the 2024 Bonds. The principal of and interest (which interest is due March 1 and September 1 of each year, commencing September 1, 2024) on the 2024 Bonds will be payable by U.S. Bank Trust Company, National Association, as Trustee, to DTC for subsequent disbursement to DTC Participants, so long as DTC or its nominee remains the registered owner of the 2024 Bonds. See the caption "THE 2024 BONDS—Book-Entry System."

The 2024 Bonds are being issued pursuant to the Indenture of Trust, dated as of _____ 1, 2024 by and between the Trustee and the Successor Agency to the Dinuba Redevelopment Agency (the "Successor Agency"): (i) to pay at maturity and refund certain bonds issued by the Successor Agency, as described under the caption "REFUNDING PLAN"; (ii) to pay interest on the 2024 Bonds through September 1, 2024; (iii) to pay the premium for a municipal bond insurance policy for the 2024 Bonds; (iv) to pay the premium for a municipal debt service reserve insurance policy for the 2024 Bonds, and (v) to pay certain costs of issuance of the 2024 Bonds. See the caption "REFUNDING PLAN—Estimated Sources and Uses of Funds."

The 2024 Bonds are subject to redemption prior to maturity. See the caption "THE 2024 BONDS—Redemption."

The 2024 Bonds are secured by the tax increment revenues deposited in the Redevelopment Property Tax Trust Fund and payable from amounts on deposit therein after payments of certain County of Tulare administrative costs, payments to certain taxing agencies, and certain other obligations, as more fully described herein. Taxes levied on the property within the Merged City of Dinuba Redevelopment Project and Dinuba Redevelopment Project No. 2 Project Area (the "Project Area") on that portion of the taxable valuation over and above the taxable valuation of the base year property tax roll will be deposited in the Redevelopment Obligation Retirement Fund and administered by the Successor Agency and the Trustee in accordance with the Indenture.

The scheduled payment of principal of and interest on the 2024 Bonds, when due, will be guaranteed under a municipal bond insurance policy to be issued concurrently with the delivery of the 2024 Bonds by _____. See the captions "INTRODUCTORY STATEMENT—Bond Insurance" and "BOND INSURANCE" and Appendix I—"SPECIMEN MUNICIPAL BOND INSURANCE POLICY."

[INSURER LOGO]

This cover page of the Official Statement contains information for quick reference only. It is not a complete summary of the 2024 Bonds. Investors should read the entire Official Statement to obtain information essential to the making of an informed investment decision. Attention is hereby directed to certain risk factors more fully described herein.

The 2024 Bonds are not a debt of the City of Dinuba, the State of California, or any of its political subdivisions (except the Successor Agency), and neither said City or State, nor any of its political subdivisions (except the Successor Agency), is liable hereon, nor in any event shall the 2024 Bonds be payable out of any funds or properties other than those of the Successor Agency. The 2024 Bonds do not constitute an indebtedness within the meaning of any constitutional or statutory debt limitation or restriction. The principal of and interest on the 2024 Bonds are payable solely from the Tax Revenues (as defined herein and in the Indenture) allocated to the Successor Agency from the Project Area after the payment of certain costs and other obligations payable on a senior basis as described herein and other funds as set forth in the Indenture.

The 2024 Bonds are offered, when, as and if issued, subject to the approval of Stradling Yocca Carlson & Rauth, LLP, Newport Beach, California, Bond Counsel. Certain legal matters will be passed on for the Successor Agency by the City Attorney of the City of Dinuba, as counsel to the Successor Agency, and Stradling Yocca Carlson & Rauth, LLP, Newport Beach, California, as disclosure counsel to the Successor Agency, for the Underwriter by its counsel, Kutak Rock, LLP, Irvine, California, for the Trustee by its counsel and for the 2024 Insurer by its counsel. It is anticipated that the 2024 Bonds will be available for delivery through the facilities of DTC on or about _____, 2024.

[OPPENHIMER LOGO]

Dated: _____, 2024

* *Preliminary, subject to change.*

MATURITY SCHEDULE

Base CUSIP[†] _____

$_____[*]
SUCCESSOR AGENCY TO THE DINUBA REDEVELOPMENT AGENCY
TAX ALLOCATION REFUNDING BONDS,
SERIES 2024

Maturity Date (September 1)	*Principal Amount*	*Interest Rate*	*Yield*	*Price*	*CUSIP[†] Suffix*

$_____ _____% Term Bond due September 1, 20__ Yield: _____% - Price: _____ CUSIP[†]: _____

$_____ _____% Term Bond due September 1, 20__ Yield: _____% - Price: _____ CUSIP[†]: _____

[*] *Preliminary, subject to change.*

[†] *CUSIP® Copyright 2024, American Bankers Association. CUSIP® data in this Official Statement is provided by CUSIP Global Services, managed by FactSet Research Systems Inc. on behalf of the American Bankers' Association. This data is not intended to create a database and does not serve in any way as a substitute for the CUSIP Service. Neither the Successor Agency or the Underwriter, or their counsel, takes any responsibility for the accuracy of CUSIP data in this Official Statement. The CUSIP® number for a specific maturity is subject to being changed after the issuance of the 2024 Bonds as a result of various subsequent actions including, but not limited to, a refunding in whole or in part or as a result of the procurement of secondary market portfolio insurance or other similar enhancement by investors that is applicable to all or a portion of certain maturities of the 2024 Bonds.*

SUCCESSOR AGENCY TO THE
DINUBA REDEVELOPMENT AGENCY
Dinuba, California

CITY COUNCIL,
ACTING AS THE GOVERNING BODY OF THE SUCCESSOR AGENCY

Maribel Reynosa, *Mayor*
Rachel Nerio-Guerrero, *Vice Mayor*
Benjamin Prado
Kuldip Thusu
Linda Launer

SUCCESSOR AGENCY/CITY STAFF

Luis Patlan, *Executive Director/City Manager*
Maria Alaniz, *Secretary/City Clerk*
Karina Solis, *Administrative Services Director*
Chad Lew, *City Attorney*

SPECIAL SERVICES

Bond Counsel and Disclosure Counsel
Stradling Yocca Carlson & Rauth, LLP
Newport Beach, California

Municipal Advisor and Dissemination Agent
Urban Futures, Inc.
Walnut Creek, California

Fiscal Consultant
Urban Futures, Inc.
Walnut Creek, California

Trustee
U.S. Bank Trust Company, National Association
Los Angeles California

Verification Agent
Causey Demgen & Moore, P.C.
Denver, Colorado

GENERAL INFORMATION ABOUT THIS OFFICIAL STATEMENT

No Offering May Be Made Except by this Official Statement. No dealer, broker, salesperson or other person has been authorized by the Successor Agency or the Underwriter to give any information or to make any representations with respect to the 2024 Bonds other than as contained in this Official Statement, and, if given or made, such other information or representation must not be relied upon as having been given or authorized by the Successor Agency or the Underwriter.

Use of Official Statement. This Official Statement is submitted in connection with the sale of the 2024 Bonds described in this Official Statement and may not be reproduced or used, in whole or in part, for any other purpose. This Official Statement does not constitute a contract between any Bond owner and the Successor Agency or the Underwriter.

Preparation of this Official Statement. The information contained in this Official Statement has been obtained from sources that are believed to be reliable, but this information is not guaranteed as to accuracy or completeness. The Underwriter has provided the following sentence for inclusion in this Official Statement: The Underwriter has reviewed the information in this Official Statement in accordance with, and as part of, its responsibilities to investors under the federal securities laws as applied to the facts and circumstances of this transaction, but the Underwriter does not guarantee the accuracy or completeness of such information.

Estimates and Forecasts. When used in this Official Statement and in any continuing disclosure made by the Successor Agency, the words or phrases "will likely result," "are expected to," "will continue," "is anticipated," "estimate," "project," "forecast," "expect," "intend" and similar expressions identify "forward looking statements" within the meaning of the Private Securities Litigation Reform Act of 1995. Such statements are subject to risks and uncertainties that could cause actual results to differ materially from those contemplated in such forward-looking statements. Any forecast is subject to such uncertainties. Inevitably, some assumptions used to develop the forecasts will not be realized and unanticipated events and circumstances may occur. Therefore, there are likely to be differences between forecasts and actual results, and those differences may be material.

This Official Statement speaks only as of its date, and the information and expressions of opinion contained in this Official Statement are subject to change without notice. Neither the delivery of this Official Statement nor any sale of the 2024 Bonds will, under any circumstances, create any implication that there has been no change in the affairs of the Successor Agency or the other parties described in this Official Statement, since the date of this Official Statement.

Document Summaries. All summaries of the Indenture or other documents contained in this Official Statement are made subject to the provisions of such documents and do not purport to be complete statements of any or all such provisions. All references in this Official Statement to the Indenture and such other documents are qualified in their entirety by reference to such documents, which are on file with the Successor Agency.

No Unlawful Offers or Solicitations. This Official Statement does not constitute an offer to sell or a solicitation of an offer to buy in any state in which such offer or solicitation is not authorized or in which the person making such offer or solicitation is not qualified to do so or to any person to whom it is unlawful to make such offer or solicitation.

No Registration with the SEC. The issuance and sale of the 2024 Bonds have not been registered under the Securities Act of 1933 or the Securities Exchange Act of 1934, both as amended, in reliance upon exemptions provided thereunder by Sections 3(a)(2) and 3(a)(12), respectively, for the issuance and sale of municipal securities.

Public Offering Prices. The Underwriter may offer and sell the 2024 Bonds to certain dealers and dealer banks and banks acting as agent at prices lower than the public offering prices stated on the inside cover page of this Official Statement, and the Underwriter may change such public offering prices from time to time.

Bond Insurer. _____ (the "2024 Insurer") makes no representation regarding the 2024 Bonds or the advisability of investing in the 2024 Bonds. In addition, the 2024 Insurer has not independently verified, makes no representation regarding, and does not accept any responsibility for the accuracy or completeness of this Official Statement or any information 2024 disclosure contained herein, or omitted herefrom, other than with respect to the accuracy of the information regarding the 2024 Insurer, supplied by the 2024 Insurer and presented under the heading "BOND INSURANCE" and "Appendix I—SPECIMEN MUNICIPAL BOND INSURANCE POLICY".

Website. The City of Dinuba maintains an Internet website which includes information about the Successor Agency. However, the information maintained on such website is not a part of this Official Statement and should not be relied upon in making an investment decision with respect to the 2024 Bonds.

LOCATION MAP

PROJECT AREA MAP

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$9,215,000*
SUCCESSOR AGENCY TO THE
DINUBA REDEVELOPMENT AGENCY
TAX ALLOCATION REFUNDING BONDS, SERIES 2024

INTRODUCTORY STATEMENT

This Official Statement, including the cover page, is provided to furnish information in connection with the sale by the Successor Agency to the Dinuba Redevelopment Agency (the "Successor Agency") of its $9,215,000* Tax Allocation Refunding Bonds, Series 2024 (the "2024 Bonds").

Authority and Purpose

The 2024 Bonds are being issued pursuant to the Constitution and laws of the State of California (the "State"), including Article 11 (commencing with Section 53580) of Chapter 3 of Part 1 of Division 2 of Title 5 of the Government Code (the "Bond Law"), the Community Redevelopment Law of the State of California, constituting Part 1 of Division 24 of the Health and Safety Code (the "Redevelopment Law"), the Dissolution Act (as defined below) and an Indenture of Trust, dated as of _____ 1, 2024 (the "Indenture"), by and between the Successor Agency and U.S. Bank Trust Company, National Association, as trustee (the "Trustee"). See the caption "THE 2024 BONDS—Authority for Issuance." The 2024 Bonds and any additional debt ("Additional Parity Bonds") issued as bonds pursuant to the Indenture are collectively referred to as the "Bonds."

The 2024 Bonds are being issued to: (i) pay at maturity and refund certain bonds issued by the Successor Agency, as described under the caption "REFUNDING PLAN," (ii) pay interest on the 2024 Bonds through September 1, 2024, (iii) pay the premium for a municipal bond insurance policy (the "Policy") for the 2024 Bonds (as defined under the caption"—Bond Insurance"); (iv) pay the premium for a municipal debt service reserve insurance policy for the 2024 Bonds (the "Reserve Policy"), and (v) pay certain costs of issuance of the 2024 Bonds. See the caption "REFUNDING PLAN—Estimated Sources and Uses of Funds."

The City and the Successor Agency

The City of Dinuba (the "City") was incorporated in 1906 as a general law city, and became a charter city on July 7, 1994. Located in the heart of the San Joaquin Valley in Tulare County (the "County"), the City is located about 200 miles north of Los Angeles and 220 miles south of San Francisco. The City encompasses approximately 3.42 square miles and lies 12 miles east of U.S. Route 99. The City operates under a Council-Manager form of government. The City is comprised of five districts, with the voters in each district electing one council member. The City had a population of approximately 25,000 as of January 1, 2024. The City is not liable for the payment of debt service on the 2024 Bonds. See Appendix H—"SUPPLEMENTAL INFORMATION—THE CITY OF DINUBA" for more general information about the City.

The Dinuba Redevelopment Agency (the "Former Agency") was activated by Ordinance of the City Council adopted on April 26, 1983 pursuant to the Redevelopment Law. The five members of the City Council served as the governing body of the Former Agency and exercised all the rights, powers, duties and privileges of the Former Agency.

On June 29, 2011, Assembly Bill No. 26 ("AB X1 26") was enacted as Chapter 5, Statutes of 2011, together with a companion bill, Assembly Bill No. 27 ("AB X1 27"). A lawsuit entitled *California Redevelopment Association, et al. v. Matosantos, et al.*, was brought in the State Supreme Court challenging the constitutionality of AB X1 26 and AB X1 27. In a published decision (53 Cal. 4th 231 (Dec. 29, 2011)), the State Supreme Court largely upheld AB X1 26, invalidated AB X1 27, and held that AB X1 26 may be severed

* *Preliminary, subject to change.*

from AB X1 27 and enforced independently. As a result of AB X1 26 and the decision of the State Supreme Court, as of February 1, 2012, all redevelopment agencies in the State, including the Former Agency, were dissolved, and successor agencies were designated as successor entities to the former redevelopment agencies to expeditiously wind down the affairs of the former redevelopment agencies.

The primary provisions of AB X1 26 relating to the dissolution and winding down of former redevelopment agency affairs are Parts 1.8 (commencing with Section 34161) and 1.85 (commencing with Section 34170) of Division 24 of the Health & Safety Code of the State, as amended on June 27, 2012 by Assembly Bill No. 1484 ("AB 1484"), enacted as Chapter 26, Statutes of 2012, and as further amended on September 22, 2015 by Senate Bill 107 ("SB 107"), enacted as Chapter 325, Statutes of 2015 (collectively, as amended from time to time, the "Dissolution Act").

Pursuant to Section 34173 of the Dissolution Act, the City Council of the City serves as the successor agency to the Former Agency. Subdivision (g) of Section 34173 of the Dissolution Act, which was added by AB 1484, expressly affirms that the Successor Agency is a separate public entity from the City, that the two entities shall not merge and that the liabilities of the Former Agency will not be transferred to the City, nor will the assets of the Former Agency become assets of the City.

The Project Area

The 2024 Bonds are principally payable from Pledged Tax Revenues, which generally consist of Tax Revenues (as defined herein) generated within the boundaries of the Merged City of Dinuba Redevelopment Project and Dinuba Redevelopment Project No. 2, As Amended, Project Area (the "Project Area") after payment of certain Senior Payments (as defined herein). The Project Area contains two subareas: Merged City of Dinuba Redevelopment Project Area and Dinuba Redevelopment Project No. 2, As Amended, Project Area. The Project Area encompasses approximately 2,413 acres and consists primarily of public, commercial, industrial, and residential uses. See the caption "THE PROJECT AREA" and the Fiscal Consultant Report attached hereto as Appendix A for more information with respect to the Project Area and the subareas therein.

Security for the 2024 Bonds; Tax Allocation Financing

Prior to the enactment of AB X1 26, the Redevelopment Law authorized the financing of redevelopment projects through the use of tax increment revenues. This method provided that the taxable valuation of the property within a redevelopment project area on the property tax roll last equalized prior to the effective date of the ordinance which adopts the redevelopment plan becomes the base year valuation. Assuming that the taxable valuation never drops below the base year level, the taxing agencies thereafter received that portion of the taxes produced by applying then current tax rates to the base year valuation, and the redevelopment agency was allocated the remaining portion produced by applying then current tax rates to the increase in valuation over the base year. Such incremental tax revenues allocated to a redevelopment agency were authorized to be pledged to the payment of agency obligations.

The Dissolution Act authorizes refunding bonds, including the 2024 Bonds, to be secured by a pledge of moneys deposited from time to time in a Redevelopment Property Tax Trust Fund held by a county auditor-controller with respect to a successor agency, which are equivalent to the tax increment revenues that were formerly allocated under the Redevelopment Law to the redevelopment agency and formerly authorized under the Redevelopment Law to be used for the financing of redevelopment projects.

Under the Indenture, Tax Revenues consist of all taxes (i) that were eligible for allocation to the Former Agency with respect to the Project Area and are allocated to the Successor Agency pursuant to Article 6 of Chapter 6 (commencing with Section 33670) of the Redevelopment Law and Section 16 of Article XVI of the Constitution of the State, or pursuant to other applicable State laws, and (ii) that are deposited or available for deposit by the County Auditor-Controller in the Redevelopment Property Tax Trust Fund established for the

Successor Agency (sometimes referred to as the "RPTTF"), all as provided in Section 34172(d) of the Dissolution Act.

"Pledged Tax Revenues" are defined in the Indenture to mean those Tax Revenues available for payment on the 2024 Bonds, consisting of Tax Revenues less those amounts set-aside for Senior Payments. "Senior Payments" are Tax Revenues set-aside by the County Auditor-Controller to: (i) pay the County's administrative costs allowed under Section 34182 of the Dissolution Act and Section 95.3 of the Revenue and Taxation Code, (ii) make all payments under the Pass-Through Agreements that are made on a basis senior to the payment of debt service on the 2024 Bonds, pursuant to Section 34183(a)(1) of the Dissolution Act ("Senior Pass-Through Agreements"), (iii) make all statutory pass-through payments to taxing entities required by Sections 33607.5 and 33607.7 of the Law ("Statutory Pass-Through Amounts"), and (iv) make all payments to taxing entities required under Section 33676 of the Law ("33676 Amounts"). See the caption "SECURITY FOR THE 2024 BONDS—Tax Increment Financing" for a discussion of payments due to other taxing entities; however, in the event insufficient Pledged Tax Revenues will be available to pay debt service on the 2024 Bonds and all Parity Debt (as defined herein) when due, the Successor Agency will file a Notice of Insufficiency (as defined in Appendix B) with the County Auditor-Controller pursuant to the process described under the caption "SECURITY FOR THE 2024 BONDS—Tax Increment Financing—*Tax Sharing*" and the County Auditor-Controller will subordinate the payments to the taxing agencies under the Senior Pass-Through Agreements, the Statutory Pass-Through Amounts and the 33676 Amounts to the prior payment of debt service on the 2024 Bonds and Parity Debt, until Pledged Tax Revenues are sufficient to pay all such amounts. See the captions "SECURITY FOR THE 2024 BONDS—Pass-Through Agreements," "—Statutory Pass-Through Amounts," and "—33676 Amounts" for more information.

The Successor Agency has certain other indebtedness payable from Pledged Tax Revenues on a parity basis with the 2024 Bonds (the "Existing Parity Debt"). Such Existing Parity Debt consists of: (i) the Successor Agency's Merged City of Dinuba Redevelopment Project and Dinuba Redevelopment Projects No. 2, as Amended, Tax Allocation Refunding Bonds, Issue of 2015, currently outstanding in the aggregate principal amount of $10,220,000, and (ii) the Successor Agency's Merged City of Dinuba Redevelopment Project and Dinuba Redevelopment Projects No. 2, as Amended, Tax Allocation Refunding Bonds, Issue of 2017, currently outstanding in the aggregate principal amount of $16,175,000. The Successor Agency also has the ability under the Indenture to issue Additional Parity Bonds. See "SECURITY FOR THE 2024 BONDS—Issuance of Additional Indebtedness." The Existing Parity Debt and any such Additional Parity Bonds are hereinafter referred to as "Parity Debt."

In addition, the Successor Agency's Merged City of Dinuba Redevelopment Project and Dinuba Redevelopment Project No. 2, as Amended, Subordinate Tax Allocation Refunding Bonds, Issue of 2012 (the "Subordinate Bonds"), currently outstanding in the aggregate principal amount of $1,185,000, are payable from Pledged Tax Revenues on a basis that is subordinate to the 2024 Bonds.

Pursuant to the Indenture, the Successor Agency will deposit moneys derived from the Project Area constituting Tax Revenues promptly upon receipt thereof into the Special Fund established in connection with the Parity Debt and maintained within the Redevelopment Obligation Retirement Fund established pursuant to Section 34170.5(a) of the Dissolution Act. Moneys held in the Special Fund will be transferred to the Trustee at the times specified in the Indenture to make payments of principal of and interest on the 2024 Bonds and all Parity Debt, all as described further under the caption "SECURITY FOR THE 2024 BONDS." The Indenture grants to Owners of the 2024 Bonds a pledge of, lien on, and security interest in the Tax Revenues and the Redevelopment Obligation Retirement Fund, including the Special Fund therein, and all amounts in the Redevelopment Property Tax Trust Fund, and will attach, be perfected and be valid and binding against all parties having claims of any kind in tort, contract or otherwise against the Successor Agency, irrespective of whether such parties have notice of the Indenture.

The Successor Agency has no power to levy property taxes and must look specifically to the allocation of taxes as described above. See the captions "SECURITY FOR THE 2024 BONDS" and "RISK FACTORS."

Senior Obligations

The use of Tax Revenues to pay debt service on the 2024 Bonds is subject to the prior payment of the Senior Payments, which consist of permitted administrative costs of the County Auditor-Controller, amounts due under the Senior Pass-Through Agreements, the Statutory Pass-Through Amounts and the 33676 Amounts. See the captions "PROPERTY TAXATION IN CALIFORNIA—Property Tax Collection Procedures—*Property Tax Administrative Costs*" for a description of the County's administrative costs and "SECURITY FOR THE 2024 BONDS—Tax Increment Financing—*Tax Sharing*," "—Pass-Through Agreements," "Statutory Pass-Through Amounts," and "33676 Amounts" for a description of the Senior Pass-Through Agreements, the Statutory Pass-Through Amounts and 33676 Amounts.

Issuance of Parity Debt

The Indenture permits the Successor Agency to issue Additional Parity Bonds to refund outstanding 2024 Bonds or any Existing Parity Debt, subject to compliance with certain requirements set forth in the Indenture. See "SECURITY FOR THE 2024 BONDS—Issuance of Additional Indebtedness."

Bond Insurance

The scheduled payment of principal of and interest on the 2024 Bonds when due will be guaranteed under the municipal bond insurance policy (the "Policy") to be issued concurrently with the delivery of the 2024 Bonds by _____ (the "2024 Insurer"). See the captions "—Authority and Purpose" and "BOND INSURANCE."

Reserve Account

A Reserve Account for the 2024 Bonds is established pursuant to the Indenture in an amount equal to the initial Reserve Requirement of $_____, which will be satisfied by the delivery of the Reserve Policy by the 2024 Insurer. The Reserve Requirement for the 2024 Bonds shall not increase, but may decrease, following the Closing Date. See "SECURITY FOR THE 2024 BONDS—Transfer of Amounts by Trustee—*Reserve Account*." The Reserve Account does not secure any Parity Debt, and amounts in the reserve accounts for any Parity Debt cannot be used to pay debt service on the 2024 Bonds.

Audited Financial Statements

The City's Annual Comprehensive Financial Report for the fiscal year ended June 30, 2023 (the "ACFR") is attached as Appendix E. The ACFR includes the Successor Agency's audited financial statements for the fiscal year ended June 30, 2023. The Successor Agency's audited financial statements were audited by Badawi & Associates, CPAs (the "Auditor"). The Auditor has not been engaged to perform and has not performed, since the date of the ACFR, any procedures on the financial statements addressed in such report. The Auditor also has not performed any procedures relating to this Official Statement. See "APPENDIX E – ANNUAL COMPREHENSIVE FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2023."

Further Information

Brief descriptions of the 2024 Bonds, the Indenture, the Successor Agency, the Former Agency and the City are included in this Official Statement. Such descriptions and information do not purport to be comprehensive or definitive. All references herein to the Indenture, the Bond Law, the Redevelopment Law, the Dissolution Act, the Constitution and the laws of the State as well as the proceedings of the Former Agency, the Successor Agency and the City are qualified in their entirety by reference to such documents. References herein to the 2024 Bonds are qualified in their entirety by the form thereof included in the Indenture and the information with respect thereto included herein, copies of which are all available for inspection at the offices of the Successor Agency Secretary, at 405 E. El Monte Way, Dinuba, California 93618.

Capitalized terms used herein and not defined have the meanings set forth in Appendix B.

REFUNDING PLAN

General

The Successor Agency expects to apply a portion of the proceeds of the 2024 Bonds, together with other funds on hand, to pay at maturity and refund on October 7, 2024 the Successor Agency's Merged City of Dinuba Redevelopment Project and Dinuba Redevelopment Project No. 2, as Amended, Tax Allocation Refunding Bonds, Issue of 2014 (the "Refunded Obligations").

On the date of issuance of the 2024 Bonds, a portion of the proceeds of the 2024 Bonds and other available funds of the Successor Agency will be transferred, pursuant to an escrow agreement for the Refunded Obligations (the "Escrow Agreement"), to U.S. Bank Trust Company, National Association (the "Escrow Bank"). Such moneys shall be applied by the Escrow Bank to the payment, redemption and defeasance of the Refunded Obligations.

The amounts held by the Escrow Bank under the Escrow Agreement are pledged solely to the defeasance, payment and redemption of the outstanding Refunded Obligations. The moneys deposited with the Escrow Bank under the Escrow Agreement will not be available for the payments of principal of and interest on the 2024 Bonds.

Sufficiency of the deposits to the Escrow Funds for the redemption of the Refunded Obligations will be verified by Causey Demgen & Moore, P.C. (the "Verification Agent"). Assuming the accuracy of such computations, as a result of the deposit and application of funds as provided in the Escrow Agreement, the Refunded Obligations will be defeased pursuant to the provisions of the indenture under which such Refunded Obligations were issued as of the date of issuance of the 2024 Bonds.

Verification of Mathematical Computations

Upon issuance of the 2024 Bonds, the Verification Agent will deliver a report on the mathematical accuracy of certain computations based upon certain information and assertions provided to it by the Underwriter relating to the adequacy of the cash to be deposited in the escrow fund to defease, pay and redeem the Refunded Obligations on October 7, 2024.

Estimated Sources and Uses of Funds

The estimated sources and uses of the 2024 Bonds and other available moneys are summarized as follows:

Sources:	***2024 Bonds***
Principal Amount of 2024 Bonds	
[Plus/Less] Original Issue [Premium/Discount]	
Plus Other Available Moneys[(1)]	
Total Sources:	
Uses:	
Refunded Obligations Bonds Escrow Fund	
Interest Account of Debt Service Fund[(2)]	
Costs of Issuance[(3)]	
Total Uses:	

(1) Includes moneys on deposit in funds and accounts of the Refunded Obligations and moneys received by the Successor Agency from prior RPTTF distributions.

(2) Used to pay interest on the Bonds due on September 1, 2024.

(3) Includes fees and expenses of Bond and Disclosure Counsel, Municipal Advisor, Fiscal Consultant, Trustee and Escrow Agent, printing expenses, rating agency fees, Underwriter's discount, premiums for the Policy and the Reserve Policy, and other miscellaneous costs.

THE 2024 BONDS

Authority for Issuance

The 2024 Bonds are authorized for issuance pursuant to the Indenture, the Bond Law, the Redevelopment Law and the Dissolution Act. Direction to undertake the issuance of the 2024 Bonds and the execution of the related documents was authorized by the Successor Agency pursuant to Resolution No. 2024-1, adopted on March 26, 2024 (the "Resolution"), and by the Tulare Countywide Oversight Board pursuant to Resolution No. 2024-007, adopted on April 19, 2024 (the "Oversight Board Action").

Written notice of the Oversight Board Action was provided to the State Department of Finance (the "DOF") pursuant to the Dissolution Act, and the DOF requested a review within five business days of such written notice. On May 15, 2024, the DOF provided a letter to the Successor Agency stating that based on the DOF's review and application of the law, the Oversight Board Action approving the 2024 Bonds to refund the Refunded Obligations is approved by the DOF. A copy of DOF's letter approving the issuance of the 2024 Bonds to refund the Refunded Obligations is set forth in Appendix F.

Description of the 2024 Bonds

The 2024 Bonds will be issued in fully registered form without coupons in denominations of $5,000 or any integral multiple thereof, so long as no 2024 Bond will have more than one maturity date. The 2024 Bonds will be dated as of their Closing Date.

Interest on the 2024 Bonds will be payable semiannually on March 1 and September 1 in each year, commencing on September 1, 2024 (each, an "Interest Payment Date"). Each 2024 Bond will bear interest (calculated on the basis of a 360-day year comprised of twelve 30-day months) from the Interest Payment Date next preceding the date of authentication thereof, unless (a) it is authenticated after a Record Date and on or before the following Interest Payment Date, in which event it will bear interest from such Interest Payment Date; or (b) it is authenticated on or before August 15, 2024, in which event it will bear interest from its Closing Date; provided, however, that if, as of the date of authentication of any 2024 Bond, interest thereon is in default, such

2024 Bond will bear interest from the Interest Payment Date to which interest has previously been paid or made available for payment thereon.

Interest on the 2024 Bonds (including the final interest payment upon maturity or redemption) is payable when due by wire or check of the Trustee mailed on the Interest Payment Date to the Owner thereof at such Owner's address as it appears on the Registration Books at the close of business on the preceding Record Date; provided that at the written request of the Owner of at least $1,000,000 aggregate principal amount of the 2024 Bonds, which written request is on file with the Trustee as of any Record Date, interest on such 2024 Bonds will be paid on the succeeding Interest Payment Date by wire to such account in the United States as will be specified in such written request. The principal of the 2024 Bonds and premium, if any, upon redemption, are payable in lawful money of the United States of America upon presentation and surrender thereof at the Principal Corporate Trust Office of the Trustee.

Book-Entry System

DTC will act as securities depository for the 2024 Bonds. The 2024 Bonds will be issued as fully-registered securities registered in the name of Cede & Co. (DTC's partnership nominee) or such other name as may be requested by an authorized representative of DTC. One fully-registered certificate will be issued for each maturity of the 2024 Bonds, each in the aggregate principal amount of such maturity, and will be deposited with DTC. See Appendix D for further information with respect to DTC and its book-entry system.

Redemption*[*]

Optional Redemption of 2024 Bonds. The 2024 Bonds maturing on or prior to September 1, 20__ are not subject to optional redemption. The 2024 Bonds maturing on or after September 1, 20__, are subject to optional redemption prior to their respective maturity dates as a whole, or in part by lot, on any date on or after September 1, 20__, by such maturity or maturities as shall be directed by the Successor Agency (or in absence of such direction, pro rata by maturity and by lot within a maturity), from any source of available funds. Such optional redemption shall be at a redemption price equal to 100% of the principal amount to be redeemed, plus accrued but unpaid interest to the date fixed for redemption, without premium.

Mandatory Sinking Fund Redemption of 2024 Bonds. The 2024 Bonds maturing September 1, 20__ (the "2024 Term Bonds") shall also be subject to mandatory redemption in whole, or in part by lot, on September 1 in each year, commencing September 1, 20__, as set forth below, from sinking fund payments made by the Successor Agency to the Principal Account pursuant to the Indenture, at a redemption price equal to the principal amount thereof to be redeemed, without premium, in the aggregate respective principal amounts and on September 1 in the respective years as set forth in the following table; provided however, that (y) in lieu of redemption thereof such 2024 Term Bonds may be purchased by the Successor Agency pursuant to the Indenture, and (z) if some but not all of such 2024 Term Bonds have been optionally redeemed pursuant to the provisions of the Indenture described under the caption "—Optional Redemption of 2024 Bonds," the total amount of all future sinking fund payments shall be reduced by the aggregate principal amount of such 2024 Term Bonds so redeemed, to be allocated among such sinking fund payments in integral multiples of $5,000 as determined by the Successor Agency (written notice of which determination shall be given by the Successor Agency to the Trustee and shall include a revised sinking fund schedule).

[*] *Preliminary, subject to change.*

2024 Term Bonds of 20__

September 1	*Principal Amount*

Notice of Redemption; Rescission. The Trustee on behalf and at the expense of the Successor Agency shall mail (by first class mail, postage prepaid) notice of any redemption at least 20 but not more than 60 days prior to the redemption date, (i) to any Insurer and to the Owners of any Bonds designated for redemption at their respective addresses appearing on the Registration Books, and (ii) to the Securities Depositories and one or more Information Services designated in a written request of the Successor Agency filed with the Trustee; but such mailing shall not be a condition precedent to such redemption and neither failure to receive any such notice nor any defect therein shall affect the validity of the proceedings for the redemption of such Bonds or the cessation of the accrual of interest thereon. Such notice shall state the redemption date and the redemption price, shall state, in the case of an optional redemption described above, that such redemption is conditioned upon the timely delivery of the redemption price by the Successor Agency to the Trustee for deposit in the Redemption Account, shall designate the CUSIP number of the Bonds to be redeemed, shall state the individual number of each Bond to be redeemed or shall state that all Bonds between two stated numbers (both inclusive) or all of the Bonds Outstanding are to be redeemed, and shall require that such Bonds be then surrendered at the Principal Corporate Trust Office of the Trustee for redemption at the redemption price, giving notice also that (subject to timely delivery of the redemption price by the Successor Agency to the Trustee for reposit in the Redemption Account) further interest on such Bonds will not accrue from and after the redemption date, and that notice of optional redemption shall be canceled and annulled if for any reason funds will not be or are not available on the date fixed for redemption, as provided in the Indenture.

The Successor Agency shall have the right to rescind any notice of optional redemption by written notice to the Trustee on or prior to the date fixed for redemption and such recission does not constitute an Event of Default under the Indenture. Any such notice of optional redemption shall be canceled and annulled if for any reason funds will not be or are not available on the date fixed for redemption for the payment in full of the Bonds then called for redemption, and such cancellation shall not constitute an Event of Default under the Indenture. The Successor Agency and the Trustee shall have no liability to the Owners or any other party related to or arising from any such rescission or cancellation of redemption. The Trustee shall mail notice of such rescission of redemption in the same manner and to the same recipients as the original notice of redemption was sent.

Upon the payment of the redemption price of Bonds being redeemed, each check or other transfer of funds issued for such purpose shall, to the extent practicable, bear the CUSIP number identifying, by issue and maturity, the Bonds being redeemed with the proceeds of such check or other transfer.

Effect of Redemption. From and after the date fixed for redemption, if funds available for the payment of the redemption price of and interest on the Bonds so called for redemption shall have been duly deposited with the Trustee, such Bonds so called shall cease to be entitled to any benefit under the Indenture other than the right to receive payment of the redemption price and accrued interest to the redemption date, and no interest shall accrue thereon from and after the redemption date specified in such notice.

Annual Debt Service

The table below sets forth the annualized debt service on the 2024 Bonds, assuming no optional redemption prior to maturity.

Bond Year Ending September 1	*2024 Bonds Principal*	*2024 Bonds Interest*	*2024 Bonds Total*
2024			
2025			
2026			
2027			
2028			
2029			
2030			
2031			
2032			
2033			
Total			

Source: Underwriter.

SECURITY FOR THE 2024 BONDS

General

The Dissolution Act requires the County Auditor-Controller to determine the amount of property taxes that would have been allocated to the Former Agency (pursuant to subdivision (b) of Section 16 of Article XVI of the State Constitution) had the Former Agency not been dissolved pursuant to the operation of AB X1 26, using current assessed values on the last equalized roll on August 20, and to deposit such amount in the Redevelopment Property Tax Trust Fund for the Successor Agency established and held by the County Auditor-Controller pursuant to the Dissolution Act. Section 34177.5(g) of the Dissolution Act provides that any bonds authorized to be issued by the Successor Agency will be considered indebtedness incurred by the dissolved Former Agency, with the same legal effect as if the bonds had been issued prior to the effective date of AB X1 26, in full conformity with the applicable provision of the Redevelopment Law that existed prior to that date; will be included in the Successor Agency's Recognized Obligation Payment Schedule and will be secured by a pledge of, and lien on, and will be repaid from moneys deposited from time to time in the Redevelopment Property Tax Trust Fund established pursuant to the Dissolution Act. Property tax revenues pledged to any bonds authorized to be issued by the Successor Agency under the Dissolution Act, including the 2024 Bonds, are taxes allocated to the Successor Agency pursuant to subdivision (b) of Section 33670 of the Redevelopment Law and Section 16 of Article XVI of the State Constitution. See Appendix B and the caption "—Recognized Obligation Payment Schedule."

Pursuant to Section 33670(b) of the Redevelopment Law and Section 16 of Article XVI of the State Constitution, and as provided in the Redevelopment Plan for the Project Area, taxes levied upon taxable property in the Project Area each year by or for the benefit of the State, any city, county, district, or other public corporation (herein sometimes collectively called "taxing agencies") after the effective date of the ordinance approving the redevelopment plan, or the respective effective dates of ordinances approving amendments to the redevelopment plan that added territory to the Project Area, as applicable, are to be divided as follows:

(a) To Taxing Agencies: That portion of the taxes which would be produced by the rate upon which the tax is levied each year by or for each of the taxing agencies upon the total sum of the assessed value of the taxable property in the applicable Project Area as shown upon the assessment roll used in connection with the taxation of such property by such taxing agency last equalized prior to the effective date of the ordinance

adopting the redevelopment plan, or the respective effective dates of ordinances approving amendments thereto that added territory to the Project Area, as applicable (each, a "base year valuation"), will be allocated to, and when collected will be paid into, the funds of the respective taxing agencies as taxes by or for the taxing agencies on all other property are paid; and

(b) To the Former Agency/Successor Agency: Except for that portion of the taxes in excess of the amount identified in (a) above which are attributable to a tax rate levied by a taxing agency for the purpose of producing revenues in an amount sufficient to make annual repayments of the principal of, and the interest on, any bonded indebtedness approved by the voters of the taxing agency on or after January 1, 1989 for the acquisition or improvement of real property, which portion shall be allocated to, and when collected shall be paid into, the fund of that taxing agency (as discussed under the caption "PROPERTY TAXATION IN CALIFORNIA—Article XIIIA of the State Constitution"), that portion of the levied taxes each year in excess of such amount, annually allocated within the redevelopment plan limit, when collected will be paid into a special fund of the Former Agency. Section 34172(a) of the Dissolution Act provides that, for purposes of Section 16 of Article XVI of the State Constitution, the Redevelopment Property Tax Trust Fund will be deemed to be a special fund of the Successor Agency to pay the debt service on indebtedness incurred by the Former Agency or the Successor Agency to finance or refinance the redevelopment projects of the Former Agency.

That portion of the levied taxes described in paragraph (b) above constitutes the amount required under the Dissolution Act to be deposited by the County Auditor-Controller into the Redevelopment Property Tax Trust Fund. In addition, Section 34183 of the Dissolution Act effectively eliminates the January 1, 1989 date referred to in paragraph (b) above. SB 107 provides that debt service override revenues approved by the voters for the purpose of supporting pension programs or capital projects or programs related to the State Water Project that are not pledged to or not needed for debt service on Agency debt will be allocated and paid to the entity that levies the override. No such overrides are pledged as security for the 2024 Bonds.

The 2024 Bonds and any Parity Debt are secured by "Pledged Tax Revenues," which are Tax Revenues after payment of the Senior Payments. "Tax Revenues" is defined in the Indenture to mean all taxes (i) that were eligible for allocation to the Former Agency with respect to the Project Area and are allocated to the Successor Agency pursuant to Article 6 of Chapter 6 (commencing with Section 33670) of the Redevelopment Law and Section 16 of Article XVI of the Constitution of the State, or pursuant to other applicable State laws and (ii) that are deposited or available for deposit by the County Auditor-Controller in the Redevelopment Property Tax Trust Fund, all as provided in Section 34172(d) of the Dissolution Act. See the captions "—Pass-Through Agreements," "—Statutory Pass-Through Amounts," "—33676 Amounts," "PROPERTY TAXATION IN CALIFORNIA—Property Tax Collection Procedures—*Property Tax Administrative Costs*," "—Tax Increment Financing—*Tax Sharing*," and "—*Elimination of Housing Set-Aside*."

The Successor Agency has no power to levy and collect taxes, and various factors beyond its control could affect the amount of Pledged Tax Revenues available in any fiscal year (defined as July 1 through June 30) to pay the principal of and interest on the 2024 Bonds and any Parity Debt. See the captions "—Tax Increment Financing," "—Recognized Obligation Payment Schedule," "PROPERTY TAXATION IN CALIFORNIA" and "RISK FACTORS."

The 2024 Bonds are not a debt of the City, the State, or any of its political subdivisions (except the Successor Agency), and neither said City or State, nor any of its political subdivisions (except the Successor Agency), is liable hereon, nor in any event shall the 2024 Bonds be payable out of any funds or properties other than those of the Successor Agency. The 2024 Bonds do not constitute an indebtedness within the meaning of any constitutional or statutory debt limitation or restriction.

Tax Revenues

The Indenture provides that, subject to certain senior payments described therein, all Tax Revenues and the Redevelopment Obligation Retirement Fund, including the Special Fund therein, and all amounts in the

Redevelopment Property Tax Trust Fund, are irrevocably pledged to secure the payment of the principal of and interest on the 2024 Bonds and all Parity Debt without preference or priority for series, issue, number, dated date, sale date, date of execution or date of delivery. Such pledge will constitute a lien on and security interest in the Tax Revenues and the Redevelopment Obligation Retirement Fund, including the Special Fund therein, and all amounts in the Redevelopment Property Tax Trust Fund, and will attach, be perfected and be valid and binding against all parties having claims of any kind in tort, contract or otherwise against the Successor Agency, irrespective of whether such parties have notice of the Indenture; provided however, that the County Auditor-Controller is authorized by Section 34183(a) of the Dissolution Act to use Tax Revenues to pay the County's administrative costs allowed under Section 34182 and Section 95.3 of the Revenue and Taxation Code and is required by Section 34183 of the Dissolution Act to pay Tax Revenues to various taxing agencies pursuant to certain Pass-Through Agreements, and to pay the Statutory Pass-Through Amounts and the 33676 Amounts to taxing agencies (unless such payments are subordinated to payments on the 2024 Bonds and Parity Debt pursuant to Section 33607.5(e) of the Redevelopment Law or Section 34177.5(c) of the Dissolution Act). Except for the Tax Revenues, such amounts and such funds and accounts, no other moneys, funds, accounts or properties of the Successor Agency are pledged to, or otherwise liable for, the payment of principal of or interest or redemption premium (if any) on the 2024 Bonds or Parity Debt except as provided in the following paragraph with respect to the 2024 Bonds. See the captions "—Pass-Through Agreements," "—Statutory Pass-Through Amounts," "—33676 Amounts," "PROPERTY TAXATION IN CALIFORNIA—Property Tax Collection Procedures—*Property Tax Administrative Costs*," "—Tax Increment Financing—*Tax Sharing*," and "—*Elimination of Housing Set-Aside*."

The Indenture further provides that the Debt Service Fund and any fund or account created under the Indenture (other than the Costs of Issuance Fund and the Rebate Fund), including amounts on deposit therein, are irrevocably pledged under the Indenture to secure the payment of the principal of and interest on the 2024 Bonds and other Parity Debt issued thereunder without preference or priority for series issue, number, dated date, sale date, date of execution or date of delivery. Such pledge will constitute a first and exclusive lien on and security interest in the Debt Service Fund and any other fund or account created under the Indenture (except for the Reserve Account, which will only secure the 2024 Bonds, and any subaccounts therein created in the future in connection with the issuance of Parity Debt, which subaccounts will only secure such Parity Debt), and including amounts on deposit therein (including proceeds of the 2024 Bonds), and will attach, be perfected and be valid and binding against all parties having claims of any kind in tort, contract or otherwise against the Successor Agency, irrespective of whether such parties have notice of the Indenture.

Taxes levied on the property within the Project Area on that portion of the taxable valuation over and above the taxable valuation of the applicable base year property tax roll with respect to the various territories within the Project Area will be deposited in the Redevelopment Property Tax Trust Fund for transfer by the County Auditor-Controller to the Successor Agency's Redevelopment Obligation Retirement Fund on January 2 and June 1 of each year to the extent required for payments listed in the Successor Agency's approved Recognized Obligation Payment Schedule in accordance with the requirements of the Dissolution Act. See the caption "—Recognized Obligation Payment Schedule." Moneys deposited by the County Auditor-Controller into the Successor Agency's Redevelopment Obligation Retirement Fund for payment of debt service on the 2024 Bonds will be transferred by the Successor Agency to the Trustee for deposit in the Debt Service Fund established under the Indenture and administered by the Trustee in accordance with the Indenture.

In consideration of the acceptance of the 2024 Bonds and other Parity Debt issued thereunder by those who will hold the same from time to time, the Indenture constitutes a contract between the Successor Agency and the Owners from time to time of the 2024 Bonds, and the covenants and agreements set forth in the Indenture to be performed on behalf of the Successor Agency will be for the equal and proportionate benefit, security and protection of all Owners of the 2024 Bonds and other Parity Debt issued thereunder without preference, priority or distinction as to security or otherwise of any of the 2024 Bonds and other Parity Debt issued thereunder over any of the others by reason of the number or date thereof or the time of sale, execution and delivery thereof, or otherwise for any cause whatsoever, except as expressly provided in the Indenture.

Redevelopment Obligation Retirement Fund; Deposit of Tax Revenues

The Successor Agency has established the Redevelopment Obligation Retirement Fund pursuant to Section 34170.5(a) of the Dissolution Act and has established the Special Fund therein. The Successor Agency will continue to maintain these funds so long as any of the 2024 Bonds are Outstanding. The Indenture also establishes a separate fund known as the Debt Service Fund and the accounts therein which will be held by the Trustee. Subject to the prior payments permitted by the Indenture, the Successor Agency will deposit all of the Tax Revenues received in any Bond Year in the Special Fund promptly upon receipt by the Successor Agency, and thereafter will transfer amounts received to the Debt Service Fund until such time as the amounts so transferred to the Debt Service Fund equal the aggregate amounts required to be deposited by the Trustee into the Interest Account, the Principal Account, and the Reserve Account of the Debt Service Fund pursuant to the Indenture on the next succeeding Interest Payment Date following such receipt of Tax Revenues by the Successor Agency and for deposit in the funds and accounts established with respect to Parity Debt on the next succeeding Interest Payment Date following such receipt of Tax Revenues by the Successor Agency.

Transfer of Amounts by Trustee

The Indenture creates accounts within the Debt Service Fund as set forth below, to be known respectively as the Interest Account, the Principal Account, and the Reserve Account. Moneys in the Debt Service Fund will be transferred by the Trustee in the following amounts at the following times, for deposit in the following respective accounts within the Debt Service Fund, which are established with the Trustee by the Indenture, in the following order of priority (provided further that, if on the fifth (5th) Business Day prior to the date the Successor Agency is required to transfer amounts on deposit in the Special Fund to the Trustee there are not amounts on deposit therein sufficient to make the following deposits, taking into account amounts required to be transferred with respect to Bonds other than the 2024 Bonds, the Successor Agency will immediately notify the Trustee of the amount of any such insufficiency and the Trustee will deposit amounts received from the Successor Agency into sub-accounts of the Interest Account and/or Principal Account, as applicable, on a pro-rata basis):

Interest Account. On or before the fifth (5th) Business Day preceding each Interest Payment Date, commencing with the Interest Payment Date of September 1, 2024, the Successor Agency will withdraw from the Special Fund and transfer to the Trustee, for deposit in the Interest Account an amount which when added to the amount contained in the Interest Account on that date, will be equal to the aggregate amount of the interest becoming due and payable on the Outstanding Bonds on such Interest Payment Date. No such transfer and deposit need be made to the Interest Account if the amount contained therein is at least equal to the interest to become due on the next succeeding Interest Payment Date upon all of the Outstanding Bonds. All moneys in the Interest Account will be used and withdrawn by the Trustee solely for the purpose of paying the interest on the 2024 Bonds as it becomes due and payable.

Principal Account. On or before the fifth (5th) Business Day preceding September 1 in each year in which principal is due on any Bonds, the Successor Agency will withdraw from the Special Fund and transfer to the Trustee for deposit in the Principal Account an amount which, when added to the amount then contained in the Principal Account, will be equal to the principal becoming due and payable on the Outstanding Serial Bonds and Outstanding Term Bonds, including pursuant to mandatory sinking account redemption, on the next September 1. No such transfer and deposit need be made to the Principal Account if the amount contained therein is at least equal to the principal to become due on the next September 1 on all of the Outstanding Bonds. All moneys in the Principal Account will be used and withdrawn by the Trustee solely for the purpose of paying the principal of the Serial Bonds and the Term Bonds, including by mandatory sinking account redemption, as the same becomes due and payable.

Reserve Account. There has been established in the Debt Service Fund by the Indenture a separate account known as the "Reserve Account" solely as security for payments on the 2024 Bonds payable by the

Successor Agency pursuant to the Indenture, which will be held by the Trustee in trust for the benefit of the Owners of the 2024 Bonds.

The Reserve Requirement for the 2024 Bonds or any series (or multiple series) of Parity Debt for which a reserve is to be funded will be calculated, as of any date of computation, as the lesser of: (i) 125% of the average Annual Debt Service with respect to such series (or multiple series) of Bonds, (ii) Maximum Annual Debt Service with respect to such series (or multiple series) of Bonds, or (iii) with respect to such series (or multiple series) of Bonds, 10% of the original principal amount of such series (or multiple series) of Bonds (or, if such series (or multiple series) of Bonds has more than a de minimis amount of original issue discount or premium, 10% of the issue price of such series (or multiple series) of Bonds; provided, that in no event shall the Successor Agency, in connection with the issuance or incurrence of Parity Debt be obligated to deposit an amount in the Reserve Account which is in excess of the amount permitted by the applicable provisions of the Code to be so deposited from the proceeds of tax-exempt bonds without having to restrict the yield of any investment purchased with any portion of such deposit and, in the event the amount of any such deposit into the Reserve Account is so limited, the Reserve Requirement shall, in connection with the issuance of such Parity Debt, be increased only by the amount of such deposit as permitted by the Code; and, provided further that the Successor Agency may meet all or a portion of the Reserve Requirement by depositing a Qualified Reserve Account Credit Instrument meeting the requirements of the Indenture. See the caption "INTRODUCTORY STATEMENT—Reserve Account."

The Reserve Requirement for the 2024 Bonds will be satisfied by the delivery of the Reserve Policy by the 2024 Insurer on the Closing Date with respect to the 2024 Bonds with a stated policy amount of $_____. The Successor Agency will have no obligation to replace the Reserve Policy or to fund the Reserve Account with cash if, at any time that the 2024 Bonds are Outstanding, any rating assigned to the 2024 Insurer is downgraded, suspended or withdrawn or amounts are not available under the Reserve Policy, other than in connection with a draw on the Reserve Policy. See the caption "BOND INSURANCE."

No Reserve Account Required for Parity Debt. The Indenture permits the issuance of Parity Debt without funding any reserve requirement with respect to such Parity Debt. In the event the Successor Agency has insufficient revenues to pay debt service on the 2024 Bonds and Parity Debt, Pledged Tax Revenues would be applied pro-rata to the payment of such Parity Debt and the 2024 Bonds. See the caption "SECURITY FOR THE 2024 BONDS—Issuance of Additional Indebtedness."

The Reserve Account established under the Indenture for the 2024 Bonds secures payment of the 2024 Bonds, and will not secure payment of Parity Debt. Any separate reserve account established for Parity Debt, and any moneys in such accounts, act only as security for the applicable Parity Debt and such moneys are not available to pay debt service on the 2024 Bonds. See Appendix B under the caption "SECURITY OF BONDS; FLOW OF FUNDS—Deposit of Amounts by Trustee—*Reserve Account*" for further information with respect to the procedure for drawing upon the Reserve Account.

Tax Increment Financing

General. Prior to the enactment of AB X1 26, the Redevelopment Law authorized the financing of redevelopment projects through the use of tax increment revenues. This method provided that the taxable valuation of the property within a redevelopment project area on the property tax roll last equalized prior to the effective date of the ordinance which adopts the redevelopment plan becomes the base year valuation. Assuming that the taxable valuation exceeds the base year level, the taxing agencies thereafter received that portion of the taxes produced by applying then current tax rates to the base year valuation, and the redevelopment agency was allocated the remaining portion produced by applying then current tax rates to the increase in valuation over the base year. Such incremental tax revenues allocated to a redevelopment agency were authorized to be pledged to the payment of agency obligations.

The Dissolution Act authorizes refunding bonds, including the 2024 Bonds, that are issued by a successor agency to be secured by a pledge of moneys deposited from time to time in a Redevelopment Property Tax Trust Fund held by a county auditor-controller with respect to that successor agency, which are equivalent to the tax increment revenues that were formerly allocated under the Redevelopment Law to the redevelopment agency and formerly authorized under the Redevelopment Law to be used for the financing of redevelopment projects, less amounts deducted pursuant to Section 34183(a) of the Dissolution Act for permitted administrative costs of the county auditor-controller. Under the Indenture, Tax Revenues consist of the amounts deposited or available for deposit from time to time in the Redevelopment Property Tax Trust Fund established pursuant to and as provided in the Dissolution Act. Successor agencies have no power to levy property taxes and must look specifically to the allocation of taxes as described above. See the caption "RISK FACTORS."

Tax Sharing. The Redevelopment Law authorized redevelopment agencies to make contractual payments to school districts and other taxing agencies to alleviate any financial burden or detriments to such taxing agencies caused by a redevelopment project. The Former Agency entered into agreements with various taxing entities for this purpose (See the caption "—Pass-Through Agreements" below). Additionally, Sections 33607.5 and 33607.7 of the Redevelopment Law required mandatory tax sharing applicable to redevelopment projects adopted after January 1, 1994, or amended thereafter in certain manners specified in such statutes (the "Statutory Pass-Through Amounts"). Statutory Pass-Through Amounts are payable from areas that were added to the Project Area in 1995, 2001, 2005 and 2008 (See the caption "—Statutory Pass-Through Amounts" below.) Further, redevelopment project areas adopted on or after January 1, 1985 and prior to January 1, 1994 were subject to payments to schools and to other affected taxing agencies that elected to receive tax revenue payments set forth under Section 33676 of the Law ("33676 Amounts," and, together with the payments due under the Pass-Through Agreements and the Statutory Pass-Through Amounts, the "Pass-Through Payments"). The Redevelopment Plan for the Dinuba Redevelopment Project Area No. 2 was adopted in 1989 and one taxing entity, the Alta Public Cemetery District, elected to receive payments pursuant to Section 33676 of the Law; therefore, the Successor Agency is required to remit 33676 Amounts from Tax Revenues to the Alta Public Cemetery District (see the caption "PROPERTY TAXATION IN CALIFORNIA—Section 33676 Election" below).

The Dissolution Act requires the County Auditor-Controller to distribute from the Redevelopment Property Tax Trust Fund amounts required to be distributed as Pass-Through Payments to the taxing entities on each January 2 and June 1 before amounts are distributed by the County Auditor-Controller from the Redevelopment Property Tax Trust Fund to the Successor Agency's Redevelopment Obligation Retirement Fund, unless: (i) Pass-Through Payment obligations have been made subordinate to debt service payments for the bonded indebtedness of the Successor Agency; (ii) (a) the Successor Agency has reported, by filing a Notice of Insufficiency with the County Auditor-Controller, no later than the December 1 or May 1 preceding the applicable January 2 or June 1 distribution date, as applicable, that the total amount available to the Successor Agency from the Redevelopment Property Tax Trust Fund allocation to the Successor Agency's Redevelopment Obligation Retirement Fund, from other funds transferred from the Former Agency and from funds that have or will become available through asset sales and all redevelopment operations, is insufficient to fund the Successor Agency's enforceable obligations, Pass-Through Payments and the Successor Agency's administrative cost allowance for the applicable six-month period; and (b) the County Auditor-Controller and the State Controller have concurred with the Successor Agency that there are insufficient funds for such purposes for the applicable six-month period.

See "—Pass-Through Agreements," "—Statutory Pass-Through Amounts" and "—33676 Amounts" for a further description of the Pass-Through Agreements, the Statutory Pass-Through Amounts and the 33676 Amounts payable from Tax Revenues.

The Dissolution Act provides for a procedure by which the Successor Agency may make payments under the Senior Pass-Through Agreements, Statutory Pass-Through Payments and 33676 Amounts subordinate to the 2024 Bonds. The Successor Agency has not undertaken the requisite procedures to subordinate such payments that are payable from Tax Revenues on a basis senior to the 2024 Bonds and, therefore, the pledge of

Tax Revenues in favor of the 2024 Bonds is subordinate to payments of such amounts. See the caption "PLEDGED TAX REVENUES" for projections of Tax Revenues and the Senior Payments. See "THE PROJECT AREA" for additional information regarding assessed values and Tax Revenues generated in the Project Area.

Elimination of Housing Set-Aside. Before the dissolution of the Former Agency, the Redevelopment Law required the Former Agency to set aside not less than 20% of the gross tax increment allocated to the Former Agency from the Project Area, i.e., the "Housing Set-Aside," in the Former Agency's Low and Moderate Income Housing Fund, to be expended for low and moderate income housing purposes. Generally, the Former Agency was authorized to use the Housing Set-Aside to pay debt service on bonds solely to the extent that the proceeds of such bonds were used to finance or refinance low and moderate income housing projects. In contrast, under the Redevelopment Law, the Former Agency was authorized to use the portion of tax increment that was not part of the Housing Set-Aside (the "Non-Housing Portion") to pay debt service on all bonds and other indebtedness of the Former Agency incurred to finance or refinance redevelopment projects for the Project Area, subject to limitations set forth in the indentures or other governing documents.

The Dissolution Act has eliminated the Low and Moderate Income Housing Fund and the requirement to deposit the Housing Set-Aside into such fund. The Redevelopment Property Tax Trust Fund flow of funds under the Dissolution Act makes no distinction between obligations that were, in whole or in part, secured by and payable from the Housing Set-Aside and obligations that were solely secured by and payable from the Non-Housing Portion. In effect, after the Former Agency's dissolution, all of the Successor Agency's outstanding obligations are paid from Redevelopment Property Tax Trust Fund disbursements without distinction between obligations related to housing and non-housing projects.

Recognized Obligation Payment Schedule

On or before each February 1, with respect to each fiscal year, the Dissolution Act requires successor agencies to prepare and approve, and submit to the successor agency's oversight board and the DOF for approval, a Recognized Obligation Payment Schedule pursuant to which enforceable obligations (as such term is defined in the Dissolution Act) of the successor agency are listed, together with the source of funds to be used to pay for each enforceable obligation. As defined in the Dissolution Act, "enforceable obligation" includes bonds, including the required debt service, reserve set-asides and any other payments required under an indenture or similar documents governing the issuance of the outstanding bonds of the former redevelopment agency, as well as other obligations such as loans, judgments or settlements against the former redevelopment agency, any legally binding and enforceable agreement that is not otherwise void as violating the debt limit or public policy, contracts necessary for the administration or operation of the successor agency, and amounts borrowed from the Low and Moderate Income Housing Fund. A reserve may be included on the Recognized Obligation Payment Schedule and held by the successor agency when required by the bond indenture or when the next property tax allocation will be insufficient to pay all obligations due under the provisions of the bond for the next payment due in the following half of the calendar year.

Under the Dissolution Act, the categories of sources of payments for enforceable obligations listed on a Recognized Obligation Payment Schedule are the following: (i) the Low and Moderate Income Housing Fund; (ii) bond proceeds; (iii) reserve balances; (iv) administrative cost allowance; (v) the Redevelopment Property Tax Trust Fund (but only to the extent that no other funding source is available or when payment from property tax revenues is required by an enforceable obligation or otherwise required under the Dissolution Act); or (vi) other revenue sources (including rents, concessions, asset sale proceeds, interest earnings, and any other revenues derived from the former redevelopment agency, as approved by the oversight board).

The Dissolution Act provides that, commencing on the date that the first Recognized Obligation Payment Schedule is valid, only those payments listed in the Recognized Obligation Payment Schedule may be made by the Successor Agency from the funds specified in the Recognized Obligation Payment Schedule. Each annual Recognized Obligation Payment Schedule may be amended once, provided that (i) the Successor Agency

submits the amendment to DOF no later than October 1, (ii) the Oversight Board makes a finding that the amendment is necessary for the payment of approved enforceable obligations during the second half of the Recognized Obligation Payment Schedule period (from January 1 to June 30, inclusive), and (iii) the Successor Agency may only amend the amount requested for payment of approved enforceable obligations. DOF must notify the Successor Agency and the County Auditor-Controller as to whether the Successor Agency's requested amendment is approved at least 15 days before the January 2 property tax distribution.

The Recognized Obligation Payment Schedule must be submitted by the Successor Agency, after approval by the Oversight Board, to the County Administrative Officer, the County Auditor-Controller, the DOF and the State Controller by February 1 in each year with respect to the Successor Agency's payment obligations during the next fiscal year. If the Successor Agency does not submit an Oversight Board-approved Recognized Obligation Payment Schedule by such deadline, the City will be subject to a civil penalty equal to $10,000 per day for every day that the schedule is not submitted. Additionally, the Successor Agency's administrative cost allowance will be reduced by 25% for any fiscal year for which the Successor Agency does not submit an Oversight Board-approved Recognized Obligation Payment Schedule within 10 days of the February 1 deadline. If the Successor Agency fails to submit a Recognized Obligation Payment Schedule by the February 1 deadline, any creditor of the Successor Agency or the DOF or any affected taxing entity shall have standing to, and may request a writ of mandate to, require the Successor Agency to immediately perform this duty. The Successor Agency has submitted each prior Recognized Obligation Payment Schedule on or before the statutory deadline. For additional information regarding procedures under the Dissolution Act relating to late Recognized Obligation Payment Schedules and implications thereof on the 2024 Bonds, see the caption "RISK FACTORS—Recognized Obligation Payment Schedule."

With respect to each Recognized Obligation Payment Schedule submitted by the Successor Agency, the Dissolution Act requires the DOF to make a determination of the enforceable obligations and the amounts and funding sources available to pay approved enforceable obligations no later than April 15. Within five business days of the determination by the DOF, the Successor Agency may request additional review by the DOF and an opportunity to meet and confer on disputed items, if any. The DOF will notify the Successor Agency and the County Auditor-Controller as to the outcome of its review at least 15 days before the June 1 property tax distribution date preceding the applicable Recognized Obligation Payment Schedule period. Additionally, the County Auditor-Controller may review a submitted Recognized Obligation Payment Schedule and object to the inclusion of any items that are not demonstrated to be enforceable obligations and may object to the funding source proposed for any items, provided that the County Auditor-Controller must provide notice of any such objections to the Successor Agency, the Oversight Board and the DOF at least 60 days prior to the next property tax distribution date.

See the caption "—Last and Final Recognized Obligation Payment Schedule" below for a description of the Last and Final Recognized Obligation Payment Schedule (a "Last and Final ROPS") authorized by the Dissolution Act to be filed pursuant to SB 107. The Successor Agency does not currently plan to file a Last and Final ROPS.

The Dissolution Act provides that the scheduled payments on bonds issued by a successor agency with the approval of the oversight board and DOF shall be listed in the Recognized Obligation Payment Schedule and shall not be subject to further review and approval by DOF or the State Controller. In order to ensure the timely payment of debt service on the 2024 Bonds, the Successor Agency covenants in the Indenture to request all of the debt service coming due in a calendar year from the moneys to be distributed from the RPTTF on January 2 during such calendar year. Accordingly, the Indenture provides that, on or before each February 1 (or at such earlier time as may be required by the Dissolution Act), for so long as any Bonds are outstanding, the Successor Agency will submit an Oversight Board-approved Recognized Obligation Payment Schedule to DOF and to the County Auditor-Controller that will include, from the first Pledged Tax Revenues distributed to the Successor Agency on each January 2 Redevelopment Property Tax Trust Fund distribution date (subject to the Senior Payments, as provided in the Indenture): (i) all debt service due on all Outstanding 2024 Bonds, any Parity Debt and the Subordinate Bonds coming due during such calendar year, as well as all amounts due and owing to the

2024 Insurer or to any other Insurer, and (ii) any amount required to cure any deficiency in the Reserve Account pursuant to the Indenture or a reserve account established under any Parity Debt Instrument (including any amounts required due to a draw on any Qualified Reserve Account Credit Instrument (including the 2024 Reserve Policy) as well as all amounts due and owing to the 2024 Insurer or to any other Insurer) or any reserve account established in connection with the Subordinate Bonds.

In addition, the Successor Agency covenants in the Indenture that it will, on or before December 1 of each year, file a Notice of Insufficiency with the County Auditor-Controller if the amount of Tax Revenues available to the Successor Agency from the Redevelopment Property Tax Trust Fund for transfer to the Redevelopment Obligation Retirement Fund on the upcoming January 2 is insufficient to fully fund all required amounts payable from the Redevelopment Obligation Retirement Fund during the next succeeding Semiannual Period. The Successor Agency covenants in the Indenture that, on or before May 1 of each year, it will file a Notice of Insufficiency with the County Auditor-Controller if the amount of Tax Revenues available to the Successor Agency from the Redevelopment Property Tax Trust Fund for transfer to the Redevelopment Obligation Retirement Fund on the upcoming July 1 is insufficient to fully fund all required amounts payable from the Redevelopment Obligation Retirement Fund during the next succeeding Semiannual Period.

The Successor Agency covenants in the Indenture that it will comply with the requirements of the Dissolution Act, including without limitation to file all required statements and hold all public hearings required under the Dissolution Act to assure compliance by the Successor Agency with its covenants under the Indenture. See Appendix B.

Last and Final Recognized Obligation Payment Schedule

SB 107 amended the Dissolution Act to permit a successor agency to submit a Last and Final ROPS for approval by the oversight board and DOF if: (i) the successor agency's only remaining debt is administrative costs and payments pursuant to enforceable obligations with defined payment schedules, (ii) all remaining obligations have been previously listed on a Recognized Obligation Payment Schedule and approved by DOF, and (iii) the successor agency is not a party to outstanding or unresolved litigation. The Last and Final ROPS must list the remaining enforceable obligations of the successor agency in the following order: (A) enforceable obligations to be funded from the Redevelopment Property Tax Trust Fund, (B) enforceable obligations to be funded from bond proceeds or other legally or contractually dedicated or restricted funding sources, and (C) loans or deferrals authorized for repayment to the city that created the redevelopment agency or the successor to the former redevelopment agency's housing functions and assets. The Last and Final ROPS must also include the total outstanding obligation and a schedule of remaining payments for each enforceable obligation described in (A) and (B) above, and the total outstanding obligation and an interest rate of 4%, for any loans or deferrals listed pursuant to (C) above. The Last and Final ROPS shall also establish the maximum amount of Redevelopment Property Tax Trust Funds to be distributed to the successor agency for each remaining fiscal year until all obligations have been fully paid. DOF approval is required for any Last and Final ROPS to become effective. The county auditor-controller shall also review the Last and Final ROPS and provide any objection to the inclusion of any items or amounts to DOF.

Successor agencies may only amend an approved Last and Final ROPS twice. Approval by the oversight board and DOF is required for any amendment to a Last and Final ROPS to become effective. The Dissolution Act provides DOF with 100 days to approve or deny an amendment to a Last and Final ROPS. Each amended Last and Final ROPS approved by DOF shall become effective in the subsequent Redevelopment Property Tax Trust Fund distribution period. If an amended Last and Final ROPS is approved less than 15 days before the date of the property tax distribution, the Last and Final ROPS shall not be effective until the subsequent Redevelopment Property Tax Trust Fund distribution period.

Any revenues, interest, and earnings of the successor agency, including proceeds from the disposition of real property, that are not authorized for use pursuant to the approved Last and Final ROPS shall be remitted to the county auditor-controller for distribution to the affected taxing entities. A successor agency shall not

expend more than the amount approved for each enforceable obligation listed on the approved Last and Final ROPS. The county auditor-controller shall no longer distribute property tax to the successor agency's Redevelopment Property Tax Trust Fund once the aggregate amount of property tax allocated to the successor agency equals the total outstanding obligation approved in the Last and Final ROPS. Commencing on the effective date of the approved Last and Final ROPS, the successor agency shall not prepare or transmit annual Recognized Obligation Payment Schedules.

After the Last and Final ROPS is approved by DOF, the county auditor-controller shall continue to allocate moneys in the successor agency's Redevelopment Property Tax Trust Fund pursuant to Section 34183 of the Dissolution Act; however, the county auditor-controller shall allocate such moneys in each fiscal period, after deducting the county auditor-controller's administrative costs, in the following order of priority: (A) pass-through payments pursuant to Section 34183(a)(1) of the Dissolution Act, (B) scheduled debt service payments on tax allocation bonds listed and approved in the Last and Final ROPS, (C) scheduled payments on revenue bonds listed and approved in the Last and Final ROPS, but only to the extent the revenues pledged for them are insufficient to make the payments and only if the successor agency's tax increment revenues were also pledged for the repayment of bonds, (D) scheduled payments for debts and obligations listed and approved in the Last and Final ROPS to be paid from the Redevelopment Property Tax Trust Fund, (E) payments listed and approved on the Last and Final ROPS that were authorized but unfunded in prior periods, (F) repayment of loans and deferrals to the city that created the redevelopment agency or the successor to the former redevelopment agency's housing functions and assets that are listed and approved on the Last and Final ROPS, and (G) any moneys remaining in the Redevelopment Property Tax Trust Fund after the payments and transfers described in (A) to (F), above, shall be distributed to taxing entities in accordance with Section 34183(a)(4) of the Dissolution Act.

If the successor agency send a Notice of Insufficiency to the county auditor-controller stating that the total available amounts in the Redevelopment Property Tax Trust Fund will be insufficient to fund the successor agency's current or future fiscal year obligations, and if the county auditor-controller concurs that there are insufficient funds to pay the required obligations, the county auditor-controller may divert subordinated pass-through payments to the successor agency pursuant to Section 34183(b) of the Dissolution Act. See the caption "—Tax Increment Financing."

The Successor Agency does not currently expect to file a Last and Final ROPS. Further, the Successor Agency has covenanted in the Indenture not to submit to the Oversight Board or DOF a request for the final amendment permitted for its Last and Final ROPS without the prior written consent of the 2024 Insurer unless all amounts that could become due to the 2024 Insurer are included as a line item on the Last and Final ROPS, as amended.

Pass-Through Agreements

Prior to January 1, 1994, affected taxing entities had the opportunity to negotiate pass-through agreements with a redevelopment agency to alleviate financial burden or detriment caused by the establishment of a project area. Accordingly, the Former Agency entered into agreements for allocation and distribution of tax increment funds with the following entities: the County, the Tulare County Flood Control District (the "FCD"), the Tulare County Air Pollution Control District (the "APCD"), the Alta Cemetery District (the "ACD"), the Dinuba Memorial District (the "DMD"), the Delta Vector Control District (the "DVCD"), the Tulare County Free Library (the "Library") and Dinuba Elementary School District (the "School District"), as described below. However, the Successor Agency cannot guarantee that the process prescribed by the Dissolution Act of administering the Pledged Tax Revenues and any subordinations provided in the Pass-Through Agreements will effectively result in adequate Pledged Tax Revenues for the payment of principal and interest on the 2024 Bonds when due. See "— Tax Increment Financing" and "– Recognized Obligation Payment Schedule."

City of Dinuba Redevelopment Project. Under a March 12, 1985 agreement, the County, the FCD and the APCD are to receive the following percentages of their respective shares of Tax Revenues received by the

Former Agency, as succeed by the Successor Agency, from the territory comprising the City of Dinuba Redevelopment Project:

July 1, 1995 - June 30, 2000	25%
July 1, 2000 - June 30, 2010	50%
July 1, 2010 - June 30, 2020	75%
July 1, 2020 and thereafter	100%

In the same agreement, the Former Agency and the City agreed not to amend the Redevelopment Plan for the City of Dinuba Redevelopment Project to add any new area. This provision was modified on November 26, 1991 (see below) to permit the merger of project areas.

Pursuant to March 12, 1985 agreements with each of the ACD and the DMD, commencing July 1, 1999 the Former Agency, as succeeded by the Successor Agency, pays to each district an amount equal to 50% of the respective district's share of tax revenues received by the Successor Agency with respect to the territory comprising the City of Dinuba Redevelopment Project. As a party to these agreements, the County Auditor-Controller agrees to pay the amounts due to the districts under the agreement directly to each district, rather than having tax increment transferred by the Controller to the Successor Agency prior to payment to the districts.

Dinuba Redevelopment Project No. 2. With respect to Tax Revenues derived from the original territory of Dinuba Redevelopment Project No. 2, under an August 1, 1989 agreement between the Former Agency, as succeeded by the Successor Agency, and the County, the FCD, the APCD and the Library, the County, the FCD, the APCD and the Library are to receive a percentage of their respective shares of Tax Revenues according to the following schedule:

(a) Beginning in the fiscal year when the combined County, FCD, APCD and Library share is greater than $40,000 but less than $200,001, the Successor Agency shall pay 25% of that portion over $40,000;

(b) Beginning in the fiscal year when the combined share is greater than $200,000 but less than $300,001, the Prior shall pay 50% of that portion over $200,000 in addition to the amount above in (a);

(c) Beginning in the fiscal year when the combined share is greater than $300,000 but less than $400,001, the Successor Agency shall pay 75% of that portion over $300,000 in addition to the amounts above in (a) and (b); and

(d) Beginning in the fiscal year when the combined share is greater than $400,000, the Successor Agency shall pay 100% of that portion over $400,000 in addition to the amounts above in (a), (b) and (c).

Based on information provided by the Successor Agency, the Fiscal Consultant has determined that the combined shares of the County, the FCD, the APCD, and the Library have reached an amount requiring payments in the foregoing paragraphs (a) and (b).

Pursuant to a June 21, 1989 agreement with the DVCD, the Former Agency, as succeeded by the Successor Agency, is to pay to the district 100% of its share of Tax Revenues with respect to the original territory of Dinuba Redevelopment Project No. 2.

Project No. 2 Added Territory. Under a June 26, 1990 agreement (the "1990 County Agreement"), the County, the FCD, the APCD, and the Library are to receive 100% of their share of Tax Revenues derived from the territory which was added by Amendment No. 1 to the Redevelopment Plan for Dinuba Redevelopment Project No. 2. In addition, they are to receive 100% of their share of Tax Revenues received by the Successor

Agency from all areas under the Redevelopment Project No. 2 Redevelopment Plan, including Amendment No. 1, in excess of $90,000,000. As of June 30, 2023, the Successor Agency has received $14,577,054 in Tax Revenues from the original territory of Dinuba Redevelopment Project No. 2 and $29,130,487 in Tax Revenues from the Amendment No. 2 Added Territory, for a combined total of $43,707,541 in Tax Revenues from the Dinuba Redevelopment Project No. 2. The 1990 County Agreement further provides that in the event of a substantial reduction in Tax Revenues because of unforeseen circumstances, the amounts owed to the County entities thereunder may be applied to the repayment of bonded indebtedness to avoid a default thereon. Any portion of the amounts payable to the County under the 1990 County Agreement that is applied by the Successor Agency in this manner must be repaid to the County, together with interest thereon at a rate equal to the interest rate on such Agency bonded indebtedness from the first available Tax Revenues in excess of the Successor Agency's debt service on such bonded indebtedness. As a result of the terms of this 1990 County Agreement, the payments due to taxing agencies thereunder are subordinate to the payment of debt service on the 2024 Bonds and Existing Parity Debt.

Pursuant to a September 4, 1990 agreement with the School District, the Former Agency, as succeeded by the Successor Agency, will pay into a special fund each year an amount equal to the School District's share of Tax Revenues derived from the annual inflation 2% (or less) inflation adjustment to taxable property valuation derived from the portion of the Amendment No. 1 Added Territory that is attributed to the School District. Moneys in this fund will be used by the Successor Agency to pay for capital projects designated by the School District and any balance in the fund at the end of the term of the Redevelopment Plan will be paid to the School District. The obligations of the Successor Agency under this agreement are subordinate to its bonded indebtedness, including the 2024 Bonds.

1991 Agreement. On November 26, 1991, the Former Agency, as succeeded by the Successor Agency, and the City entered into an agreement with the County, the Library, the FCD and the County Auditor-Controller, which modified the 1985 Pass-Through Agreement to permit the merger of the two redevelopment projects. This agreement also provided for the payment to the County (as successor-in-interest to the APCD) of all amounts due to the APCD under the foregoing Pass-Through Agreements with County taxing entities, as well as property tax administration fees attributable to the Pass-Through Agreements.

The Prior Agency and the City did not enter into any additional pass-through agreements with taxing agencies in connection with the portion of the Project Area added by Ordinance No. 93-11 adopted on November 23, 1993.

Except for the Pass-Through Agreement with the School District, which is payable on a subordinate basis to the 2024 Bonds, the Existing Parity Debt and the Subordinate Bonds, and the 1990 County Agreement, which is payable on a subordinate basis to the 2024 Bonds, the Existing Parity Debt and the Subordinate Bonds, only to the extent of substantial reduction in Tax Revenues because of unforeseen circumstances, any payments made by the Successor Agency to satisfy the Pass-Through Agreements are senior to the Pledged Tax Revenues available to pay debt service on the 2024 Bonds, the Existing Parity Debt and the Subordinate Bonds. As defined in the Indenture, "Pledged Tax Revenues" exclude amounts required to be paid to taxing agencies pursuant to these "Senior Pass-Through Agreements."

The Successor Agency is also permitted under the Pass-Through Agreements to incur other obligations which are subordinate to the Bonds, the Existing Parity Debt and the Subordinate Bonds, in addition to the issuance of other subordinate debt, from time to time.

Under the Dissolution Act, the Successor Agency is no longer responsible for the payment of pass-through amounts under the Pass-Through Agreements. Instead, the Dissolution Act requires the County Auditor-Controller to distribute from the Redevelopment Property Tax Trust Fund amounts required to be distributed under the Pass-Through Agreements to the taxing entities for each six-month period before amounts are distributed by the County Auditor-Controller from the Redevelopment Property Tax Trust Fund to the Successor Agency's Redevelopment Obligation Retirement Fund each January 2 and June 1. If, however, (a) the Successor

Agency determines and reports, no later than December 1 or May 1, as applicable (i.e., by May 1, 2025 with respect to the Recognized Obligation Payment Schedule for July 1, 2025 through December 31, 2025), that the total amount available to the Successor Agency from the Redevelopment Property Tax Trust Fund allocation to the Successor Agency's Redevelopment Obligation Retirement Fund, from other funds transferred from the Former Agency, and from funds that have or will become available through asset sales and all redevelopment operations, are insufficient to fund the payment of pass-through obligations, for Successor Agency enforceable obligations listed on the Recognized Obligation Payment Schedule, and for the Successor Agency's administrative cost allowance, and (b) the State Controller concurs that there are insufficient funds to pay required debt service, the Dissolution Act provides for certain adjustments to be made to the estimated distributions. The Successor Agency cannot guarantee that the process prescribed by the Dissolution Act of administering the Pledged Tax Revenues and the subordinations provided in the Pass-Through Agreements will effectively result in adequate Pledged Tax Revenues for the payment of principal and interest on the Bonds when due. See "—Tax Increment Financing" and "– Recognized Obligation Payment Schedule." See "PLEDGED TAX REVENUES—Projected Taxable Valuation and Pledged Tax Revenues" herein.

See Table 5 under the caption "PLEDGED TAX REVENUES—Projected Pledged Tax Revenues" and the Fiscal Consultant Report attached as Appendix A for more information regarding the Pass-Through Agreements.

Statutory Pass-Through Amounts

Assembly Bill 1290 (Chapter 942, Statutes of 1993) ("AB 1290"), effective January 1, 1994, eliminated the statutory authority for negotiated pass-through agreements and provided a formula for mandatory tax sharing, applicable to projects adopted after January 1, 1994 or amended after that date to add territory or make certain other amendments. These payments, which are to begin the fiscal year following the year a redevelopment plan was adopted (if after January 1, 1994) or the fiscal year following the year that a redevelopment plan's original plan limitations would have taken effect (in the case of pre-1994 redevelopment plans), are calculated using the increase in revenue above the amount of revenue generated by the project area in the year that the redevelopment plan was adopted or the former limit would have been reached, as applicable. Under the Dissolution Act, in particular Section 34183, the County Auditor-Controller is obligated to remit these Statutory Pass-Through Amounts to the affected taxing entities from the Successor Agency's RPTTF on each January 2 and June 1 RPTTF distribution date.

As further described herein under the caption "THE PROJECT AREA," the City amended the Project Area several times after January 1, 1994. Accordingly, the Successor Agency is required to pay the Statutory Pass-Through Amounts to affected taxing agencies with respect to the Project Area. The Statutory Pass-Through Amounts are determined by specific formulas under the Law. These payment obligations of the Successor Agency to affected taxing entities are administered by the County Auditor-Controller under the Dissolution Act.

Generally speaking, under the Law the Statutory Pass-Through Amounts are calculated as follows:

"Tier 1." following the adoption of the project area or the expiration of the amended time limit, as applicable, and thereafter, 25% of tax increment revenues (after deducting the Housing Set-Aside amount); plus,

"Tier 2." for the eleventh year following the triggering event and thereafter, 21% of revenues in excess of tenth year revenue (after deducting the Housing Set-Aside amount); plus,

"Tier 3." for the thirty-first year following the triggering event and thereafter, 14% of revenues in excess of thirtieth year revenues (after deducting the Housing Set-Aside amount).

The payments of the Statutory Pass-Through Amounts to the affected taxing entities are allocated among each affected taxing entity in proportion to the share of property taxes each affected taxing entity received in the

year funds are allocated. As indicated, amounts specified as payable to affected taxing entities are computed after deducting the Housing Set-Aside amounts even though the Successor Agency no longer deposits such amounts into the Low and Moderate Income Housing Fund under the Dissolution Act.

The Successor Agency has not undertaken the requisite procedures to subordinate the Statutory Pass-Through Amounts to the 2024 Bonds and Existing Parity Debt and, therefore, the pledge of Pledged Tax Revenues in favor of the 2024 Bonds and Existing Prity Debt is subordinate to the payment of Statutory Pass-Through Amounts.

See Table 5 under the caption "PLEDGED TAX REVENUES—Projected Pledged Tax Revenues" and the Fiscal Consultant Report attached as Appendix A for more information regarding the Statutory Pass-Through Amounts.

33676 Amounts

Pursuant to a resolution adopted by the ACD under former Section 33676 of the Law, the Former Agency, as succeeded by the Successor Agency, pays the district 100% of the district's share of tax increment attributable to increases in the tax rate imposed for the benefit of the district, as well as 100% of the annual inflation 2% (or less) inflation adjustment to taxable property valuation derived from the portion of the original territory of Dinuba Redevelopment Project No. 2 that is attributed to the district.

The Successor Agency has not undertaken the requisite procedures to subordinate the 33676 Amounts to the 2024 Bonds and Existing Parity Debt and, therefore, the pledge of Pledged Tax Revenues in favor of the 2024 Bonds and Existing Prity Debt is subordinate to the payment of 33676 Amounts.

See Table 5 under the caption "PLEDGED TAX REVENUES—Projected Pledged Tax Revenues" and the Fiscal Consultant Report attached as Appendix A for more information regarding the 33676 Amounts.

Issuance of Additional Indebtedness

No Additional Senior Obligations. Under the Indenture, the Successor Agency has covenanted that it will not issue additional bonds or incur additional obligations that are payable from Pledged Tax Revenues on a senior basis to the 2024 Bonds and Parity Debt. There are currently no bonds or obligations that are payable from Tax Revenues on a basis senior to the 2024 Bonds and Parity Debt.

Additional Parity Bonds. Section 34177.5(a) of the Dissolution Act presently permits successor agencies to issue bonds or incur other indebtedness secured by property tax revenues comprised of former tax increment revenues required by the Dissolution Act to be deposited into the respective Redevelopment Property Tax Trust Fund for the applicable successor agency under limited circumstances, including to provide savings to the successor agency, provided that (A) the total interest cost to maturity on the refunding bonds plus the principal amount of the refunding bonds shall not exceed the total remaining interest cost to maturity on the bonds or other indebtedness to be refunded plus the remaining principal of the bonds or other indebtedness to be refunded, and (B) the principal amount of the refunding bonds or the indebtedness will not exceed the amount required to defease the refunded bonds or other indebtedness, to establish customary debt service reserves, and to pay related costs of issuance. If the foregoing conditions are satisfied, the initial principal amount of the refunding bonds or indebtedness may be greater than the outstanding principal amount of the bonds or other indebtedness to be refunded. The successor agency may pledge to the refunding bonds or other indebtedness the revenues pledged to the bonds or other indebtedness being refunded, having the same lien priority as the pledge of the bonds or other obligations to be refunded.

In addition to the 2024 Bonds and Existing Parity Debt, the Successor Agency may issue Additional Parity Bonds to refund any outstanding 2024 Bonds or Parity Debt for savings, in such principal amount as will

be determined by the Successor Agency. The Successor Agency may issue and deliver any such Additional Parity Bonds subject to the following conditions precedent:

(a) No Event of Default under the Indenture or an event of default under any Parity Debt Instrument will have occurred and be continuing unless cured by the issuance of such Additional Parity Bonds;

(b) The Additional Parity Bonds must be issued to provide savings to the Successor Agency in compliance with Health and Safety Code Section 34177.5(a);

(c) A Supplemental Indenture or Parity Debt Instrument must be adopted which must (i) state the applicable reserve requirement and the amount, if any, to be deposited from the proceeds of sale of such Additional Parity Bonds in a separate account of the Reserve Account or other debt service reserve account or fund as provided in such Supplemental Indenture or Parity Debt Instrument, to be held as separate security for such series of Additional Parity Bonds; (ii) designate accounts and subaccounts within the Debt Service Fund, including within the Reserve Account if applicable, to be used in connection with such Additional Parity Bonds; and (iii) set forth such other provisions that are appropriate or necessary and are not inconsistent with the provisions of the Indenture;

(d) Such Supplemental Indenture or Parity Debt Instrument is not permitted to provide as a remedy for any event of default thereunder a declaration that all of such Additional Parity Bonds then outstanding, and the interest accrued thereon, is due and payable immediately; and

(e) The Successor Agency must deliver to the Trustee a Written Certificate of the Successor Agency certifying that the conditions precedent to the issuance of such Additional Parity Bonds set forth in the Indenture have been satisfied.

Subordinate Obligations. The Successor Agency may have various enforceable obligations that are, or will be, listed on the Successor Agency's Recognized Obligation Payment Schedules and paid from moneys deposited in the Successor Agency's Redevelopment Property Tax Trust Fund from time to time. The Successor Agency has determined that these obligations are either subordinate to the 2024 Bonds and Existing Parity Debt or not secured by a pledge of Pledged Tax Revenues. Nothing in the Indenture prevents the Successor Agency from issuing additional bonds or incurring other loans, advances or indebtedness payable from Pledged Tax Revenues on a subordinate basis to the 2024 Bonds. Currently, the Subordinate Bonds are the Successor Agency's only indebtedness secured by Pledged Tax Revenues on a subordinate basis to the 2024 Bonds and Existing Parity Debt.

BOND INSURANCE

[TO COME]

PROPERTY TAXATION IN CALIFORNIA

Property Tax Collection Procedures

Classification. In the State, property which is subject to *ad valorem* taxes is classified as "secured" or "unsecured." Secured and unsecured property is entered on separate parts of the assessment roll maintained by county assessors. The secured classification includes property on which any property tax levied by a county becomes a lien on that property. A tax levied on unsecured property does not become a lien against the taxed unsecured property, but may become a lien on certain other property owned by the taxpayer. Every tax which becomes a lien on secured property has priority over all other liens on the secured property arising pursuant to State law, regardless of the time of the creation of other liens. See the caption "RISK FACTORS—Bankruptcy and Foreclosure" for certain limitations on the priority of secured tax liens under federal law, however.

Generally, *ad valorem* taxes are collected by a county for the benefit of the various taxing agencies (cities, schools and special districts) that share in the *ad valorem* tax (each, a taxing entity) and successor agencies eligible to receive distributions from the respective Redevelopment Property Tax Trust Fund.

Collections. The method of collecting delinquent taxes is substantially different for secured and unsecured property. The exclusive means of enforcing the payment of delinquent taxes with respect to property on the secured roll is the sale of the property securing the taxes to the State for the amount of taxes which are delinquent. Counties have four ways of collecting unsecured personal property taxes: (i) initiating a civil action against the taxpayer; (ii) filing a certificate in the office of the county clerk specifying certain facts in order to obtain a judgment lien on certain property of the taxpayer; (iii) filing a certificate of delinquency for record in the county recorder's office to obtain a lien on certain property of the taxpayer; and (iv) seizing and selling personal property, improvements or possessory interests belonging or assessed to the assessee.

Penalty. A 10% penalty is added to delinquent taxes which have been levied with respect to property on the secured roll. In addition, property on the secured roll on which taxes are delinquent is declared in default by operation of law and declaration of the tax collector on or about June 30 of each fiscal year. Such property may thereafter be redeemed by payment of the delinquent taxes and a delinquency penalty, plus a redemption penalty of 1.5% per month to the time of redemption. If taxes are unpaid for a period of five years or more, the property is deeded to the State and then is subject to sale by the county tax collector. A 10% penalty also applies to delinquent taxes with respect to property on the unsecured roll, and further, an additional penalty of 1.5% per month accrues with respect to such taxes beginning on varying dates related to the tax bill mailing date.

Delinquencies. The valuation of property is determined as of the January 1 lien date as equalized in August of each year and equal installments of taxes levied upon secured property become delinquent on the following December 10 and April 10. Taxes on unsecured property are due January 1 and become delinquent August 31. The County has not adopted the Alternative Method of Distribution of Tax Levies and Collections and of Tax Sale Proceeds (known as the Teeter Plan), as provided for in Section 4701 *et seq*. of the Revenue and Taxation Code of the State. Accordingly, the payment of property taxes (and the associated Tax Revenues) is subject to delinquencies.

Supplemental Assessments. California Revenue and Taxation Code Section 75.70 provides for the supplemental assessment and taxation of property as of the occurrence of a change of ownership or completion of new construction. Prior to the enactment of this law, the assessment of such changes was permitted only as of the next tax lien date following the change, which delayed the realization of increased property taxes from the new assessments for up to 14 months. Revenue and Taxation Code Section 75.70 provides increased revenue to the Redevelopment Property Tax Trust Fund to the extent that supplemental assessments of new construction or changes of ownership occur within the boundaries of the Project Area subsequent to the January 1 lien date. To the extent that such supplemental assessments occur within the Project Area, Tax Revenues may increase. However, because supplemental assessments cannot be accurately projected, no provision has been made by the Fiscal Consultant to reflect the impact of supplemental assessments on Tax Revenues. See Appendix A.

Property Tax Administrative Costs. In 1990, the State Legislature enacted Senate Bill ("SB") 2557 (Chapter 466, Statutes of 1990) which allows counties to charge for the cost of assessing, collecting and allocating property tax revenues to local government jurisdictions in proportion to the tax-derived revenues allocated to each. SB 1559 (Chapter 697, Statutes of 1992) explicitly includes redevelopment agencies among the jurisdictions which are subject to such charges. In addition, Sections 34182 and 34183(a) of the Dissolution Act allow administrative costs of the County Auditor-Controller for the cost of administering the provisions of the Dissolution Act, as well as the foregoing SB 1559 amounts, to be deducted from Tax Revenues. Over the past five years, the County's total administrative charge for the Project Area, deducted from the Redevelopment Property Tax Trust Fund allocations to the Successor Agency, amounted to approximately 2.59% of the total gross tax revenue allocation to the Redevelopment Property Tax Trust Fund for such period. The Fiscal Consultant assumes that the County property tax administration will continue to be annually charged at this percentage factor to the gross tax revenue generated by the Project Area in subsequent fiscal years. See the

projections set forth in the Fiscal Consultant Report attached as Appendix A and under the caption "PLEDGED TAX REVENUES—Projected Pledged Tax Revenues" herein.

Pass-Through Agreements. Prior to 1994, under the Redevelopment Law, a redevelopment agency could enter into an agreement to pay tax increment revenues to any taxing agency that has territory located within a redevelopment project in an amount which in the redevelopment agency's determination was appropriate to alleviate any financial burden or detriment caused by the redevelopment project. Such agreements normally provide for payment or pass-through of tax increment revenue directed to the affected taxing agency, and, therefore, are commonly referred to as pass-through agreements or tax sharing agreements. The Former Agency entered into several such tax-sharing agreement with taxing agencies. See the caption "SECURITY FOR THE 2024 BONDS—Pass-Through Agreements" and the Fiscal Consultant Report attached as Appendix A for more information with respect to the Pass-Through Agreements. Also see the caption "SECURITY FOR THE 2024 BONDS—Tax Increment Financing—*Tax Sharing*."

Statutory Pass-Through Amounts. The payment of Statutory Pass-Through Amounts results from: (i) redevelopment plan amendments which add territory in existing project areas on or after January 1, 1994; and (ii) redevelopment plan amendments which eliminate, extend or increase one or more limitations within a redevelopment plan (such as the removal of the time limit on the establishment of loans, advances and indebtedness). The calculation of the amount due to affected taxing entities is described in Sections 33607.5 and 33607.7 of the Redevelopment Law. See the caption "SECURITY FOR THE 2024 BONDS—Statutory Pass-Through Amounts" for a discussion of the Successor Agency's obligation to pay Statutory Pass-Through Amounts to affected taxing agencies. Also see the caption "SECURITY FOR THE 2024 BONDS—Tax Increment Financing—*Tax Sharing*."

Section 33676 Election. Prior to the enactment of AB 1290, redevelopment project areas adopted between January 1, 1985 and January 1, 1994 were subject to payments to schools and to other affected taxing agencies that elected to receive tax revenue payments set forth under Section 33676 of the Law (defined above as "33676 Amounts"). The annual payments represent that portion of property taxes that are, or otherwise would be, calculated annually pursuant to subdivision (f) of Section 110.1 of the Revenue and Taxation Code (and referred to as the 2% inflation allocation). See the caption "SECURITY FOR THE 2024 BONDS—33676 Amounts" for a discussion of the Successor Agency's obligation to pay 33676 Amounts. Also see the caption "SECURITY FOR THE 2024 BONDS—Tax Increment Financing—*Tax Sharing*."

Recognized Obligation Payment Schedule. The Dissolution Act provides that, commencing on the date that the first Recognized Obligation Payment Schedule is valid, only those payments listed in the Recognized Obligation Payment Schedule may be made by the Successor Agency from the funds specified in the Recognized Obligation Payment Schedule. Before each February 1, with respect to the following fiscal year, the Dissolution Act requires successor agencies to prepare and submit to the successor agency's oversight board and the DOF for approval, a Recognized Obligation Payment Schedule pursuant to which enforceable obligations (as defined in the Dissolution Act) of the successor agency are listed, together with the source of funds to be used to pay for each enforceable obligation. Tax Revenues will not be distributed from the Redevelopment Property Tax Trust Fund by the County Auditor-Controller to the Successor Agency's Redevelopment Obligation Retirement Fund without a duly approved and effective Recognized Obligation Payment Schedule obtained in sufficient time prior to each June 1 property tax distribution date. See the caption "SECURITY FOR THE 2024 BONDS—Recognized Obligation Payment Schedule" and "RISK FACTORS—Recognized Obligation Payment Schedule." See also "SECURITY FOR THE 2024 BONDS—Last and Final Recognized Obligation Payment Schedule" for a description of the Last and Final ROPS authorized by the Dissolution Act pursuant to SB 107.

Unitary Property

Assembly Bill ("AB") 2890 (Statutes of 1986, Chapter 1457) provides that, commencing with fiscal year 1988-89, assessed value derived from State-assessed unitary property (consisting mostly of operational

property owned by utility companies) is to be allocated county-wide as follows: (i) each tax rate area will receive the same amount from each assessed utility received in the previous fiscal year unless the applicable county-wide values are insufficient to do so, in which case values will be allocated to each tax rate area on a pro rata basis; and (ii) if values to be allocated are greater than in the previous fiscal year, each tax rate area will receive a pro rata share of the increase from each assessed utility according to a specified formula. Additionally, the lien date on State-assessed property was changed from March 1 to January 1.

AB 454 (Statutes of 1987, Chapter 921) further modified Chapter 1457 regarding the distribution of tax revenues derived from property assessed by the State Board of Equalization. AB 454 provides for the consolidation of all State-assessed property, except for regulated railroad property, into a single tax rate area in each county. AB 454 further provides for a new method of establishing tax rates on State-assessed property and distribution of property tax revenue derived from State-assessed property to taxing jurisdictions within each county in accordance with a new formula. Railroads will continue to be assessed and revenues allocated to all tax rate areas where railroad property is located. The intent of AB 2890 and AB 454 is to provide redevelopment agencies with their appropriate share of revenue generated from property assessed by the State Board of Equalization.

Unitary tax revenues are pledged to payment of the 2024 Bonds; however, historically, such amounts have been *de minimis*.

Article XIIIA of the State Constitution

On June 6, 1978, State voters approved an amendment (commonly known as Proposition 13 or the Jarvis-Gann Initiative) which added Article XIIIA to the State Constitution. Article XIIIA limits the amount of *ad valorem* taxes on real property to 1% of "full cash value" of such property, as determined by the county assessor. Article XIIIA defines "full cash value" to mean "the county assessor's valuation of real property as shown on the State fiscal year 1975-76 tax bill under 'full cash value,' or, thereafter, the appraised value of real property when purchased, newly constructed, or a change in ownership has occurred after the 1975 assessment." Furthermore, the "full cash value" of all real property may be increased to reflect the rate of inflation, as shown by the consumer price index, not to exceed 2% per year, or may be reduced. Each year the State Board of Equalization announces the applicable adjustment factor. Since the adoption of Proposition 13, inflation has, in most years, exceeded 2% and the announced factor has reflected the 2% cap. The changes in the California Consumer Price Index from October of one year and October of the next year are used to determine the adjustment factor for the January assessment date. During the ten previous Fiscal Years, the inflation factor has been less than 2% on five occasions. The table below reflects the inflation adjustment factors for the current Fiscal Year, and the 13 prior Fiscal Years.

Historical Inflation Adjustment Factors

Fiscal Year	*Inflation Adj. Factor*
2010-11	-0.237%
2011-12	0.753
2012-13	2.000
2013-14	2.000
2014-15	0.454
2015-16	1.998
2016-17	1.525
2017-18	2.000
2018-19	2.000
2019-20	2.000
2020-21	2.000
2021-22	1.036
2022-23	2.000
2023-24	2.000

Article XIIIA has subsequently been amended to permit reduction of the "full cash value" base in the event of declining property values caused by substantial damage, destruction or other factors, and to provide that there would be no increase in the "full cash value" base in the event of reconstruction of property damaged or destroyed in a disaster and in other special circumstances.

Article XIIIA: (i) exempts from the 1% tax limitation taxes to pay debt service on: (a) indebtedness approved by the voters prior to July 1, 1978; or (b) bonded indebtedness for the acquisition or improvement of real property approved on or after July 1, 1978, by two-thirds of the votes cast by the voters voting on the proposition; (ii) requires a vote of two-thirds of the qualified electorate to impose special taxes, or certain additional *ad valorem* taxes; and (iii) requires the approval of two-thirds of all members of the State Legislature to change any State tax laws resulting in increased tax revenues.

The validity of Article XIIIA has been upheld by both the State Supreme Court and the United States Supreme Court.

In the general election held on November 4, 1986, voters of the State approved two measures, Propositions 58 and 60, which further amended Article XIIIA. Proposition 58 amended Article XIIIA to provide that the terms "purchase" and "change of ownership," for the purposes of determining full cash value of property under Article XIIIA, do not include the purchase or transfer of: (1) real property between spouses; and (2) the principal residence and the first $1,000,000 of other property between parents and children. This amendment to Article XIIIA may reduce the rate of growth of local property tax revenues.

Proposition 60 amended Article XIIIA to permit the State Legislature to allow persons over the age of 55 who sell their residence and buy or build another of equal or lesser value within two years in the same county to transfer the old residence assessed value to the new residence. As a result of the State Legislature's action, the growth of property tax revenues may decline.

Legislation enacted by the State Legislature to implement Article XIIIA provides that all taxable property is shown at full assessed value as described above. In conformity with this procedure, all taxable property value included in this Official Statement is shown at 100% of assessed value and all general tax rates reflect the $1 per $100 of taxable value (except as noted). Tax rates for voter-approved bonded indebtedness and pension liabilities are also applied to 100% of assessed value. No such tax rate overrides for bonded indebtedness are pledged to the 2024 Bonds.

Appropriations Limitation – Article XIIIB

On November 6, 1979, State voters approved Proposition 4 (also known as the Gann Initiative), which added Article XIIIB to the State Constitution. Article XIIIB limits the annual appropriations of the State and its political subdivisions to the level of appropriations for the prior fiscal year, as adjusted for changes in the cost of living, population and services rendered by the government entity. The "base year" for establishing such appropriations limit is State fiscal year 1978-79, and the limit is to be adjusted annually to reflect changes in population, consumer prices and certain increases in the cost of services provided by these public agencies.

Section 33678 of the Redevelopment Law provides that the allocation of taxes to a redevelopment agency for the purpose of paying principal of, or interest on, loans, advances, or indebtedness is not deemed to be the receipt by an agency of proceeds of taxes levied by or on behalf of an agency within the meaning of Article XIIIB, nor will such portion of taxes be deemed receipt of proceeds of taxes by, or an appropriation subject to the limitation of, any other public body within the meaning or for the purpose of the Constitution and laws of the State, including Section 33678 of the Redevelopment Law. The constitutionality of Section 33678 has been upheld in two State appellate court decisions. On the basis of these decisions, the Successor Agency does not believe that it is subject to Article XIIIB and has not adopted an appropriations limit.

Articles XIIIC and XIIID of the State Constitution

At the election held on November 5, 1996, Proposition 218 was passed by the voters of California. The initiative added Articles XIIIC and XIIID to the State Constitution. Provisions in the two articles affect the ability of local government to raise revenues. The 2024 Bonds are secured by sources of revenues that are not subject to limitation by Proposition 218. See the caption "—Propositions 218 and 26."

Proposition 87

On November 8, 1988, the voters of the State approved Proposition 87, which amended Article XVI, Section 16 of the State Constitution to provide that property tax revenue attributable to the imposition of taxes on property within a redevelopment project area for the purpose of paying debt service on certain bonded indebtedness issued by a taxing entity (not the Former Agency or the Successor Agency) and approved by the voters of the taxing entity after January 1, 1989 will be allocated solely to the payment of such indebtedness, and *not* to redevelopment agencies. SB 107, which became effective on September 22, 2015, amended Section 34183(a)(1) of the Dissolution Act to provide that such debt service override revenues approved by the voters for the purpose of supporting pension programs or capital projects or programs related to the State Water Project that are not pledged to or not needed for debt service on Agency debt will be allocated and paid to the entity that levies the override. No such overrides are pledged to the 2024 Bonds. See "SECURITY FOR THE 2024 BONDS—General."

Redevelopment Plan Limits

In 1993, the State legislature passed AB 1290, Chapter 942, Statutes 1993, which, among other things, required redevelopment agencies to adopt time limits in each redevelopment plan specifying: (i) the last date to incur debt for a redevelopment project; (ii) the last date to undertake redevelopment activity within a project area; (iii) the last date to collect tax increment revenue from a project area to repay debt; and (iv) a limitation on the number of dollars of taxes that could be allocated to the Former Agency from the applicable Project Area. See the caption "THE PROJECT AREA."

SB 107, which became effective September 22, 2015, amended the Dissolution Act to provide that the time limits for receiving property tax revenues and the limitation on the amount of property tax revenues that may be received by the Former Agency and the Successor Agency set forth in the Redevelopment Plan are not effective for purposes of paying the Successor Agency's enforceable obligations such as the 2024 Bonds. Accordingly, the projections set forth in this Official Statement and in the Fiscal Consultant Report attached to

this Official Statement as Appendix A do not take into account the time and financial limitations set forth in the Redevelopment Plan for the Project Area. See the captions "THE PROJECT AREA—General."

Appeals of Assessed Values

Pursuant to State law, a property owner may apply for a reduction of the property tax assessment for such owner's property by filing a written application, in a form prescribed by the State Board of Equalization, with the appropriate county board of equalization or assessment appeals board.

In the County, a property owner desiring to reduce the assessed value of such owner's property in any one year must submit an application to the County Assessment Appeals Board (the "Appeals Board"). Applications for any tax year must be submitted by November 30 of such tax year. Following a review of each application by the staff of the County Assessor's Office, the staff makes a recommendation to the Appeals Board on each application which has not been rejected for incompleteness or untimeliness or withdrawn. The Appeals Board holds a hearing and either reduces or confirms the assessment. The Appeals Board generally is required to determine the outcome of appeals within two years of each appeal's filing date. Any reduction in the assessment ultimately granted applies only to the year for which application is made and during which the written application is filed. The assessed value increases to its pre-reduction level for fiscal years following the year for which the reduction application is filed. However, if the taxpayer establishes through proof of comparable values that the property continues to be overvalued (known as "ongoing hardship"), the Assessor has the power to grant a reduction not only for the year for which application was originally made, but also for the then current year as well. Appeals for reduction in the "base year" value of an assessment, which generally must be made within three years of the date of change in ownership or completion of new construction that determined the base year, if successful, reduce the assessment for the year in which the appeal is taken and prospectively thereafter. Moreover, in the case of any reduction in any one year of assessed value granted for "ongoing hardship" in the then current year, and also in any cases involving stipulated appeals for prior years relating to base year and personal property assessments, the property tax revenues from which Tax Revenues are derived attributable to such properties will be reduced in the then current year. In practice, such a reduced assessment may remain in effect beyond the year in which it is granted. See the caption "THE PROJECT AREA—Assessment Appeals" and Appendix A for information regarding the appeals pending with respect to the top ten property owners within the Project Area.

Proposition 8

Proposition 8, approved in 1978 (California Revenue and Taxation Code Section 51(b)), provides for the assessment of real property at the lesser of its originally determined (base year) full cash value compounded annually by the inflation factor, or its full cash value as of the lien date, taking into account reductions in value due to damage, destruction, obsolescence or other factors causing a decline in market value. Reductions pursuant to Proposition 8 may be initiated by the County Assessor or requested by the property owner, and such reductions apply only to a single tax year.

After a roll reduction is granted pursuant to Proposition 8, the property is reviewed on an annual basis to determine its full cash value and the valuation is adjusted accordingly. This may result in further reductions or in value increases. Such increases must be in accordance with the full cash value of the property and may exceed the maximum annual inflationary growth rate allowed on other properties under Article XIIIA of the State Constitution. Once the property has regained its prior value, adjusted for inflation, it once again is subject to the annual inflationary factor growth rate allowed under Article XIIIA.

The County Assessor has the ability to use Proposition 8 criteria to apply blanket reductions in valuation to classes of property affected by particular negative economic conditions. The Successor Agency is aware that the County Assessor made such reductions to assessed values of residential property in the Project Area and the City generally during the recession that started in 2008 and, as of May 10, 2024, 117 parcels within the Project Area remained under a Proposition 8 reduction. The Fiscal Consultant Report does not assume any future

reductions in assessed valuations as a result of Proposition 8, but there can be no assurance that additional Proposition 8 reductions will not be made in the future. See the caption "THE PROJECT AREA."

Propositions 218 and 26

On November 5, 1996, State voters approved Proposition 218—Voter Approval for Local Government Taxes—Limitation on Fees, Assessments, and Charges—Initiative Constitutional Amendment. Proposition 218 added Articles XIIIC and XIIID to the State Constitution, imposing certain vote requirements and other limitations on the imposition of new or increased taxes, assessments and property-related fees and charges. On November 2, 2010, California voters approved Proposition 26, the "Supermajority Vote to Pass New Taxes and Fees Act." Proposition 26 amended Article XIIIC of the State Constitution by adding an expansive definition for the term "tax," which previously was not defined under the State Constitution. Tax Revenues securing the 2024 Bonds are derived from property taxes which are outside the scope of taxes, assessments and property-related fees and charges which are limited by Proposition 218 and outside of the scope of taxes which are limited by Proposition 26.

Future Initiatives

Articles XIIIA, XIIIB, XIIIC and XIIID to the State Constitution and certain other propositions affecting property tax levies were each adopted as measures which qualified for the ballot pursuant to the State's initiative process. From time to time other initiative measures could be adopted, further affecting Agency revenues or the Successor Agency's ability to expend revenues.

SUCCESSOR AGENCY TO THE DINUBA REDEVELOPMENT AGENCY

The Dinuba Redevelopment Agency (the "Former Agency") was established on April 26, 1983 by the City Council of the City with the adoption of Ordinance No. 654, pursuant to the Redevelopment Law. On June 29, 2011, AB X1 26 was enacted as Chapter 5, Statutes of 2011, together with a companion bill, AB X1 27.A lawsuit was brought in the California Supreme Court, *California Redevelopment Association, et al., v. Matosantos, et al.*, 53 Cal. 4th 231 (Cal. 2011), challenging the constitutionality of AB X1 26 and AB X1 27. In its December 29, 2011 decision, the California Supreme Court largely upheld AB X1 26, invalidated AB X1 27, and held that AB X1 26 may be severed from AB X1 27 and enforced independently. As a result of AB X1 26 and the decision of the California Supreme Court in the *California Redevelopment Association* case, as of February 1, 2012, all redevelopment agencies in the State were dissolved, including the Former Agency, and successor agencies were designated as successor entities to the former redevelopment agencies to expeditiously wind down the affairs of the former redevelopment agencies.

On January 24, 2012, pursuant to Resolution No. 2012-08 and Section 34173 of the Dissolution Act, the City Council of the City elected to serve as successor agency to the Former Agency and, on February 14, 2012, established the rules and regulations for the operation of the Successor Agency to assume these successor functions pursuant to Resolution No. 2012-08, adopted by the City Council as the governing body of the Successor Agency. Subdivision (g) of Section 34173 of the Dissolution Act, added by AB 1484, expressly affirms that the Successor Agency is a separate public entity from the City, that the two entities shall not merge, and that the liabilities of the Former Agency will not be transferred to the City nor will the assets of the Former Agency become assets of the City.

The Successor Agency is governed by a five-member Board of Directors (the "Board") which consists of the members of the City Council of the City of Dinuba. The Mayor acts as the Chair of the Board, the City Manager as its Executive Director, the City Clerk as its Secretary and the Administrative Services Director of the City as the Treasurer of the Successor Agency.

Members and Officers

The members and officers of the Successor Agency and the expiration dates of their terms are as follows:

Name and Office	Expiration of Term
Maribel Reynose, *Chair*	November 2026
Rachel-Nerio Guerrero, *Vice Chair*	November 2024
Benjamin Prado, *Member*	November 2026
Kuldip Thusa, *Member*	November 2026
Linda Launer, *Member*	November 2024

Agency Powers

All powers of the Successor Agency are vested in its five members who are elected members of the City Council. Pursuant to the Dissolution Act, the Successor Agency is a separate public body from the City and succeeds to the organizational status of the Former Agency but without any legal authority to participate in redevelopment activities, except to complete any work related to an approved enforceable obligation. The Successor Agency is tasked with expeditiously winding down the affairs of the Former Agency, pursuant to the procedures and provisions of the Dissolution Act. Under the Dissolution Act, many Agency actions are subject to approval by the Oversight Board, as well as review by the State Department of Finance. California has strict laws regarding public meetings (known as the Ralph M. Brown Act) which generally make all Successor Agency and Oversight Board meetings open to the public in a similar manner as City Council meetings.

Due Diligence Reviews

AB1484 further implements certain provisions of ABX1 26, including establishing a process for determining the liquid assets that redevelopment agencies should have shifted to their successor agencies when they were dissolved, and the amount that should be available for remittance by the successor agencies to their respective county auditor-controllers for distribution to affected taxing entities within the project areas of the former redevelopment agencies. This determination process is commonly known as the "due diligence review process" and was required to be completed through the final step (review by the State Department of Finance) by November 9, 2012 with respect to affordable housing funds and by April 1, 2013 with respect to non-housing funds. Within five business days of receiving notification from the State Department of Finance, the Successor Agency must remit to the county auditor-controller the amount of unobligated balances determined by the State Department of Finance, or it may request a meet and confer with the State Department of Finance to resolve any disputes. If there is a meet and confer process, the Successor Agency must remit the amount of unobligated balances within five working days of receiving a subsequent notification from the State Department of Finance of the amount of unobligated balances at the conclusion of that process.

As to affordable housing funds, the Successor Agency has completed the due diligence review process, and on December 21, 2012, the State Department of Finance issued a letter to the Successor Agency making no adjustments and concurring that the Successor Agency has no unencumbered affordable housing fund balances available for distribution to taxing entities.

As to non-housing funds, the Successor Agency has also completed the due diligence review process, pursuant to which the Successor Agency determined that it had -$133,971 of unobligated non-housing balances to remit to the County Auditor-Controller. On April 29, 2013, the State Department of Finance issued a letter to the Successor Agency making two adjustments:

(1) Since the Successor Agency was not able to provide loan agreements to support the amount owed to the Successor Agency of $1,165,634, such receivable became payable on demand and

was deemed cash or a cash equivalent available for distribution to the affected taxing entities, and could not be retained in the non-cash or cash equivalents balance; and

(2) The Successor Agency requested to retain $1,641,110 to satisfy the fiscal year 2012-13 obligations. However, the approved Recognized Obligation Payment Schedule enforceable obligations totaled only $1,524,860. Therefore, the amount the Successor Agency could retain for enforceable obligations was reduced by the difference of $116,250 ($1,641,110 - $1,524,860).

Subsequently, the Successor Agency requested a meet and confer to discuss the items adjusted by the State Department of Finance as indicated in its April 29, 2013 letter. The meet and confer session was held on May 21, 2013 and subsequently, the State Department of Finance issued another letter on May 31, 2013 stating the following:

(1) Although the Successor Agency stated that the amount of $1,165,634 represents a loan receivable from the City, there were no contracts in place outlining the terms of the contract. Without a valid contract or repayment schedule, the loan was considered payable on demand and should be included as part of the June 30, 2012 balance. As such, the amount available for distribution to the taxing entities was increased by such amount; and

(2) The Successor Agency's request to retain $1,164,110 was approved because the Successor Agency provided documentation supporting its assertion that the requested funds were used to satisfy the debt service payments during the period of July 1, 2012 through December 31, 2012 (relating to the second Recognized Obligation Payment Schedule required under the Dissolution Act).

The State Department of Finance stated that the Successor Agency must remit a total of $1,031,663 ($1,165,634 plus the negative $133,971 available balance previously determined by the Successor Agency) to the County Auditor-Controller. The Successor Agency paid such amount to the County for distribution to the taxing entities on July 24, 2015. On July 29, 2015, the Successor Agency received a "finding of completion" letter from the State Department of Finance, which confirms that the Successor Agency has, among other things, paid in full the amounts determined during the due diligence reviews and the county auditor-controller has reported those payments to the State Department of Finance. Upon receipt of such Finding of Completion, the Successor Agency is authorized to proceed with actions permitted under certain provisions of the Dissolution Act, such as the submission of a Long Range Property Management Plan.

Real Property Disposition; Long Range Property Management Plan

Generally under Health and Safety Code Sections 34177(e) and 34181(a) of the Dissolution Act, the Successor Agency is required, at the direction of the Oversight Board, to dispose of the assets and properties of the Prior Agency expeditiously and in a manner aimed at maximizing value (except that the Oversight Board may give other directions regarding the transfer of certain government use properties to a public jurisdiction as permitted by the Dissolution Act and regarding the transfer of properties that is required by enforceable obligations). Proceeds from asset sales that are no longer needed for approved development projects or to otherwise wind down the affairs of the Prior Agency, each as determined by the Oversight Board, are to be transferred to the County Auditor-Controller for distribution to taxing agencies.

However, the requirements for such expeditious asset disposition were suspended and are superseded if the DOF approved a Long Range Property Management Plan for the Successor Agency before January 1, 2016. The Long Range Property Management Plan contains an inventory of the real property interests of the Prior Agency and addresses the proposed use or disposition of each property interest under one of four categories: (i) retention for governmental use, (ii) retention for future development, (iii) disposition by sale, and (iv) fulfillment of an enforceable obligation. On December 31, 2015, the DOF issued a letter approving the Successor Agency's Long Range Property Management Plan.

THE PROJECT AREA

General

Under the Law, a city or county that activated a redevelopment agency was required to adopt, by ordinance, a redevelopment plan for each redevelopment project to be undertaken by the redevelopment agency. A redevelopment agency could only undertake those activities within a redevelopment project specifically authorized in the adopted redevelopment plan. A redevelopment plan is a legal document, the content of which is largely prescribed in the Redevelopment Law, rather than a "plan" in the customary sense of the word. In general, each redevelopment plan originally included specified time and financial limitations applicable to each project area. SB 107, which became effective September 22, 2015, amended the Dissolution Act to provide that the time limits for receiving property tax revenues and the limitation on the amount of property tax revenues that may be received by the Former Agency and the Successor Agency set forth in the applicable redevelopment plan are not effective for purposes of paying the Successor Agency's enforceable obligations such as the 2024 Bonds. Accordingly, the projections set forth in this Official Statement and in the Fiscal Consultant Report attached to this Official Statement as Appendix A were prepared without regard to the time and financial limitations set forth in the Redevelopment Plan for the Project Area. See below under this caption for additional information regarding the Project Area, including information on land use, property ownership, assessed valuation and Tax Revenues generated within the Project Area. See "SECURITY FOR THE 2024 BONDS—Tax Revenues."

General Description of Project Area and Development

The Project Area contains approximately 2,413 acres, most of which are located in the original urban core of the City and includes residential, commercial, industrial and public uses.

Through the redevelopment process, the Former Agency explored ways to protect and enhance the existing urbanized environment and focused on means to redevelop stagnating and blighted areas in such a way to stimulate and attract private investment, thereby improving the City's economic health, employment opportunities and tax base.

Benefits of the Project Area have, and will, accrue to future inhabitants and property owners within the Project Area as well as to the residents and taxpayers of the City as the Project Area was redeveloped. Redevelopment of the Project Area has benefited the community in the following ways:

A. Comprehensive planning, design, development, reconstruction and rehabilitation has facilitated a higher and better utilization of the lands within the Project Area thereby contributing to the public health, safety and welfare.

B. Construction activity has been stimulated and employment increased in the commercial and industrial segments of the community.

C. Curbs, gutters, sidewalks, streets, the water system, flood control systems and other public facilities have been improved.

D. Stagnant unproductive land use has been recycled into viable, productive use consistent with the City's General Plan.

E. Development of residential, commercial and industrial construction in the Project Area has been encouraged and made economically feasible.

The Redevelopment Plan conforms to the City's General Plan in reference to types of land use, highways and public facilities. Permitted land uses include low, medium and high density residential; central and highway commercial; light and heavy industrial, public and institutional facilities.

Redevelopment Plan; Inapplicability of Plan Limits

The Redevelopment Plan for the City of Dinuba Redevelopment Project was approved by Ordinance No. 668 adopted by the City Council on July 6, 1984. The redevelopment plan for the Dinuba Redevelopment Project No. 2 was approved by Ordinance No. 724 adopted by the City Council on June 27, 1989 and was amended by Ordinance No. 90-18 adopted by the City Council on July 10, 1990. The Merged City of Dinuba Redevelopment Project and Dinuba Redevelopment Project No. 2, As Amended (the "Project Area") was created by merging the above project areas pursuant to Ordinance No. 91-13 adopted by the City Council on December 10, 1991 and was amended by Ordinance No. 93-11 adopted by the City Council on November 23, 1993; Ordinance No. 95-06 adopted by the City Council on July 18, 1995; Ordinance No. 2001-8 adopted by the City Council on July 10, 2001; Ordinance No. 2005-14 adopted by the City Council on July 12, 2005; and Ordinance No. 2008-03 adopted by the City Council on July 8, 2008 (collectively, the "Redevelopment Plan").

Pursuant to prior law, the Redevelopment Plan contained certain plan limits such as a last day to issue debt, a plan termination date, last day to receive tax increment, a maximum amount of tax increment, and a maximum amount of bonded indebtedness (collectively, "Plan Limits"). Pursuant to prior law, the total combined tax increment revenues received by the Former Agency over the life of the Redevelopment Plan for the original Project Area, Project No. 2, Amendment No. 1 to Project No. 2, and Amendment No. 1 to the merged Project (the "Original Project Area Components") could not exceed $150,000,000. The total amount of outstanding bonded indebtedness incurred by the Former Agency, payable from tax increment revenues, which can be outstanding at any one time could not exceed $125,000,000. In addition, the final dates to receive tax increment and the Redevelopment Plan termination dates for each Project sub-area are listed in the table below.

Project Sub-Area	*Last Date to Issue Debt*	*Plan Termination Date*	*Last Date to Receive Increment*
Dinuba Redevelopment Project	July 6, 2014	July 6, 2024	July 6, 2034
Redevelopment Project No. 2	June 27, 2019	June 27, 2029	June 27, 2039
Amendment No. 1 to Project No. 2	June 26, 2020	June 26, 2030	June 26, 2040
Amendment No. 1 to Merged Project	November 16, 2023	November 16, 2033	November 16, 2043
Amendment No. 2 to Merged Project	June 27, 2015	June 27, 2025	June 27, 2040
Amendment No. 3 to Merged Project	July 10, 2021	July 10, 2031	July 10, 2046
Amendment No. 4 to Merged Project	July 12, 2025	July 12, 2035	July 12, 2050
Amendment No. 5 to Merged Project	July 8, 2028	July 8, 2038	July 8, 2053

After the Former Agency's dissolution, there was some uncertainty regarding whether some or all of the Plan Limits remained in effect. Amendments to the Dissolution Act enacted in September 2015, in particular amendments to California Health and Safety Code Section 34189 ("HSC Sec. 34189"), clarify that, for the purpose of payment of enforceable obligations, such as the 2024 Bonds and Existing Parity Debt, the Successor Agency is not subject to the Plan Limits.

Pass-Through Agreements

As discussed under the heading "SECURITY FOR THE 2024 BONDS — Pass-Through Agreements," the Former Agency entered into tax sharing agreements with the County, FCD, APCD, the Library and the School District.

Except for the Pass-Through Agreement with the School District and the 1990 County Agreement, both of which are payable on a subordinate basis to the 2024 Bonds, the Existing Parity Debt and the Subordinate Bonds, only to the extent of substantial reduction in Tax Revenues because of unforeseen circumstances, any payments made by the Successor Agency to satisfy the balance of the Pass-Through Agreements are senior to the Pledged Tax Revenues available to pay debt service on the 2024 Bonds, the Existing Parity Debt and the Subordinate Bonds. As defined in the Indenture, "Pledged Tax Revenues" exclude amounts required to be paid to taxing agencies pursuant to these Senior Pass-Through Agreements.

Under the Dissolution Act, the Successor Agency is no longer responsible for the payment of pass-through amounts under the Pass-Through Agreements. Instead, the Dissolution Act requires the County Auditor-Controller to distribute from the Redevelopment Property Tax Trust Fund amounts required to be distributed under the Pass-Through Agreements to the taxing entities for each six-month period before amounts are distributed by the County Auditor-Controller from the Redevelopment Property Tax Trust Fund to the Successor Agency's Redevelopment Obligation Retirement Fund each January 2 and June 1. If, however, (a) the Successor Agency determines and reports, no later than December 1 or May 1, as applicable (i.e., by May 1, 2025 with respect to the Recognized Obligation Payment Schedule for July 1, 2025 through December 31, 2025), that the total amount available to the Successor Agency from the Redevelopment Property Tax Trust Fund allocation to the Successor Agency's Redevelopment Obligation Retirement Fund, from other funds transferred from the Former Agency, and from funds that have or will become available through asset sales and all redevelopment

operations, are insufficient to fund the payment of pass-through obligations, for Successor Agency enforceable obligations listed on the Recognized Obligation Payment Schedule, and for the Successor Agency's administrative cost allowance, and (b) the State Controller concurs that there are insufficient funds to pay required debt service, the Dissolution Act provides for certain adjustments to be made to the estimated distributions. The Successor Agency cannot guarantee that the process prescribed by the Dissolution Act of administering the Pledged Tax Revenues and the subordinations of amounts due under the Pass-Through Agreements will effectively result in adequate Pledged Tax Revenues for the payment of principal and interest on the Bonds when due. See "SECURITY FOR THE 2024 BONDS – Tax Increment Financing" and "– Recognized Obligation Payment Schedule." See "PLEDGED TAX REVENUES—Projected Pledged Tax Revenues" herein.

Statutory Pass-Throughs

As discussed under the heading "SECURITY FOR THE 2024 BONDS — Statutory Pass-Through Amounts," certain Tax Revenues are paid as Statutory Pass-Through Amounts to affected taxing entities prior to the Pledged Tax Revenues being made available to the Successor Agency to pay debt service on the 2024 Bonds, Existing Parity Debt and the Subordinate Bonds.

Under the Dissolution Act, the Successor Agency is no longer responsible for the payment of Statutory Pass-Through Amounts. Instead, the Dissolution Act requires the County Auditor-Controller to distribute from the Redevelopment Property Tax Trust Fund amounts required to be distributed for Statutory Pass-Through Amounts to the taxing entities for each six-month period before amounts are distributed by the County Auditor-Controller from the Redevelopment Property Tax Trust Fund to the Successor Agency's Redevelopment Obligation Retirement Fund each January 2 and June 1.

The Dissolution Act provides for a procedure by which the Successor Agency may make the Statutory Pass-Through Amounts subordinate to the payment of debt service on the 2024 Bonds and Existing Parity Debt; however, the Successor Agency has determined not to undertake such procedure, and therefore, the Statutory Pass-Through Amounts are not subordinate to the payment of debt service 2024 Bonds and Existing Parity Debt. See "PLEDGED TAX REVENUES" herein.

33676 Amounts

As discussed under the heading "SECURITY FOR THE 2024 BONDS – 33676 Amounts," certain Tax Revenues are paid to Alta Public Cemetery District under former Section 33676 of the Law. The Dissolution Act provides for a procedure by which the Successor Agency may make the 33676 Amounts subordinate to the payment of debt service on the 2024 Bonds and Existing Parity Debt; however, the Successor Agency has determined not to undertake such procedure, and therefore, the 33676 Amounts are not subordinate to the payment of debt service 2024 Bonds and Existing Parity Debt. See "PLEDGED TAX REVENUES" herein.

Land Uses

The types of land use in the Project Area for Fiscal Year 2023-24 is set forth in Table 1 below:

Table 1
Dinuba Successor Agency
Project Area
Taxable Value and Parcels by Land Use
Fiscal Year 2023-24

Land Use	*Number of Parcels*	*Secured Assessed Value*	*Percent of Secured Assessed Value* [(1)]
Single Family Residential	3,198	$ 599,915,248	56.98%
Commerical	303	255,743,107	24.29
Industrial	16	100,867,589	9.58
Multifamily Other Residential	352	78,474,124	7.45
Miscellaneous	362	17,250,647	1.64
Agricultural	3	591,661	0.06
Total Secured:	4,234	$ 1,052,842,376	100.00%

(1) Based on Fiscal Year 2023-24 secured assessed valuation of $1,052,842,376. Percent of incremental value may differ.
Source: Urban Futures, Inc. with information from the Tulare County Fiscal Year 2023-24 Secured Property Tax Roll.

Top Property Owners

Table 2 below lists the top ten property owners in the Project Area by total assessed value (both secured and unsecured).

Table 2
Dinuba Successor Agency
Project Area
Top Ten Property Owners by Total Assessed Valuation
Fiscal Year 2023-24

	Property Owner	*Secured Assessed Valuation*	*Unsecured Assessed Valuation*	*Total Taxable Assessed Valuation*	*Primary Land Use*	*Percent of Total Assessed Valuation* [1]	*Percent of Incremental Assessed Valuation* [2]
1.	Ruiz Foods Products Inc.	$ 73,560,223	$ -	$ 73,560,223	Industrial	6.50%	7.46%
2.	Best Buy Stores LP	52,492,757	-	52,492,757	Commercial	4.64	5.32
3.	Best Buy Warehousing Logistics Inc.	-	43,424,520	43,424,520	Unsecured	3.84	4.40
4.	Wal-Mart Real Estate Business Trust	20,386,451	-	20,386,451	Commercial	1.80	2.07
5.	Patterson Logistics Services LLC[3]	16,063,920	-	16,063,920	Commercial	1.42	1.63
6.	Dinuba Properties LLC	12,839,085	-	12,839,085	Industrial	1.13	1.30
7.	Sai Shiva LLC[3]	8,551,580	-	8,551,580	Motel	0.76	0.87
8.	SJ22 LLC	7,068,110	-	7,068,110	Commercial	0.62	0.72
9.	1730 South College Avenue LLC	5,655,117	-	5,655,117	Commercial	0.50	0.57
10.	ES West Inc.	5,423,575	-	5,423,575	Commercial	0.48	0.55
Total		**$ 202,040,818**	**$43,424,520**	**$245,465,338**		**21.69%**	**24.89%**

(1) Based on fiscal year 2023-24 total (secured and unsecured) assessed valuation of $1,131,799,730.
(2) Based on fiscal year 2023-24 total (secured and unsecured) incremental assessed valuation of $986,380,687.
(3) Assessment appeal pending.

Source: Urban Futures, Inc. with information from the Tulare County Fiscal Year 2023-24 Property Tax Roll.

Appeals

As previously discussed under "PROPERTY TAXATION IN CALIFORNIA—Appeals of Assessed Values" and "—Proposition 8," property owners may apply for a reduction of their property tax assessment by filing a written application, in form prescribed by the State Board of Equalization, with the appropriate county board of equalization or assessment appeals board.

Table 3 below sets forth information regarding pending appeals for the top taxpayers in the Project Area, including parcel valuation, owner's opinion of value, and the requested valuation reduction. See also "APPENDIX A – FISCAL CONSULTANT'S REPORT."

Table 3
Dinuba Successor Agency
Project Area
Appeals Information – Top Taxpayers
Fiscal Year 2023-24

Number of Appeals Filed	*Tax Roll Year*	*Tax Roll Valuation*	*Applicant's Opinion of Valuation*	*Requested Reduction*	*Historical Success Rate*	*Estimated Loss of Assessed Value*
6	Various	$21,722,952	$15,270,104	$6,452,848	0%	$0

Source: Urban Futures, Inc. with data obtained from Tulare County.

The Successor Agency has no way of knowing the outcome of these appeals or their effect on the valuation in the Project Area. In addition, the Fiscal Consultant did not factor in any potential successful appeals in the projected tax increment revenues.

PLEDGED TAX REVENUES

Pledged Tax Revenues (as described in the section "SECURITY FOR THE 2024 BONDS" herein) are to be deposited in the Redevelopment Obligation Retirement Fund, and thereafter, transferred by the Successor Agency to the Debt Service Fund administered by the Trustee and applied to the payment of the principal of and interest on the 2024 Bonds in accordance with the requirements of the Indenture.

Historical Assessed Valuation and Pledged Tax Revenues

Table 4 below shows taxable assessed valuations and resulting Pledged Tax Revenues in the Project Area for the Fiscal Years 2019-20 through 2023-24.

Table 4
Dinuba Successor Agency
Project Area
Historical Assessed Valuation and Pledged Tax Revenues

	Fiscal Year 2018-19	*Fiscal Year 2019-20*	*Fiscal Year 2020-21*	*Fiscal Year 2021-22*	*Fiscal Year 2022-23*
Assessed Valuation	$845,997,786	$879,618,083	$933,061,693	$992,745,497	$1,073,897,113
Base Year Valuation	(145,419,043)	(145,419,043)	(145,419,043)	(145,419,043)	(145,419,043)
Incremental Valuation [(1)]	700,578,743	734,199,040	787,642,650	847,326,454	928,478,070
Gross Tax Revenues[(2)]	7,493,556	7,848,480	8,598,729	9,001,332	10,082,640
Less: Senior Pass Through Payments[(3)]	(1,310,365)	(1,431,762)	(1,663,539)	(1,841,334)	(2,110,633)
Less: County Administrative Fees	(188,575)	(194,189)	(196,921)	(222,604)	(261,866)
Pledged Tax Revenues	5,994,616	6,222,529	6,738,269	6,937,394	7,710,141

(1) Increase over base year valuation.
(2) Includes supplemental and unitary revenues.
(3) Includes amounts due under Senior Statutory Pass-Through Agreements, Statutory Pass-Through Amounts and 33676 Amounts.

Source: Urban Futures, Inc. based on information from the Tulare County Auditor-Controller.

Projected Pledged Tax Revenues

The Successor Agency has retained Urban Futures, Inc., Walnut Creek, California to provide projections of taxable valuation and Pledged Tax Revenues from development in the Project Area. The Successor Agency believes the assumptions (set forth in the footnotes below and "APPENDIX A – FISCAL CONSULTANT'S REPORT") upon which the projections are based are reasonable; however, some assumptions may not materialize and unanticipated events and circumstances may occur (see "RISK FACTORS"). Therefore, the actual Pledged Tax Revenues received during the forecast period may vary from the projections and the variations may be material. A summary of the projected taxable valuation and Pledged Tax Revenues to be derived from the Project Area is set forth in Tables 5 and 6 below. Table 5 assumes there will be no growth in assessed values in the Project Area through the final maturity of the 2024 Bonds, while Table 6 assumes an increase in assessed values by 2% annually.

Table 5
Dinuba Successor Agency
Project Area Projected Pledged Tax Revenues (Assumes No Growth)

Fiscal Year	*No Growth Gross Tax Revenues*[(1)]	*Less Senior Pass Throughs*[(2)]	*Less County Administration Fees*	*No Growth Projected Pledged Tax Revenues*	*Combined Existing Parity Debt and 2024 Bonds Annual Debt Service*[*(3)]
2024-25	$9,866,737	$2,170,885	$256,239	$7,439,612	$3,109,719
2025-26	9,866,737	2,170,885	256,239	7,439,612	3,115,069
2026-27	9,866,737	2,170,885	256,239	7,439,612	3,103,719
2027-28	9,866,737	2,170,885	256,239	7,439,612	3,089,200
2028-29	9,866,737	2,170,885	256,239	7,439,612	3,093,988
2029-30	9,866,737	2,170,885	256,239	7,439,612	3,101,275
2030-31	9,866,737	2,170,885	256,239	7,439,612	3,049,363
2031-32	9,866,737	2,170,885	256,239	7,439,612	3,153,675
2032-33	9,866,737	2,170,885	256,239	7,439,612	3,143,463
2033-34	9,866,737	2,170,885	256,239	7,439,612	3,238,800
2034-35	9,866,737	2,170,885	256,239	7,439,612	3,061,575
2035-36	9,866,737	2,170,885	256,239	7,439,612	3,047,800
2036-37	9,866,737	2,170,885	256,239	7,439,612	2,470,725
2037-38	9,866,737	2,170,885	256,239	7,439,612	2,470,663
2038-39	9,866,737	2,170,885	256,239	7,439,612	1,997,600
2039-40	9,866,737	2,170,885	256,239	7,439,612	1,739,600
2040-41	9,866,737	2,170,885	256,239	7,439,612	884,000

* *Preliminary, subject to change.*

(1) Based on Fiscal Year 2023-24 assessed valuation and a 1.00% tax rate, and assumes no growth thereafter.

(2) Includes amounts due under Senior Statutory Pass-Through Agreements, Statutory Pass-Through Amounts and 33676 Amounts.

(3) Includes debt service on the 2024 Bonds.

Source: Urban Futures, Inc. and Underwriter.

Table 6
Dinuba Successor Agency
Project Area Projected Pledged Tax Revenues (Assumes 2% Growth)

Fiscal Year	*2% Growth Gross Tax Revenues*[(1)]	*Less Senior Pass Throughs*[(2)]	*Less County Administration Fees*	*Projected Pledged Tax Revenues*	*Combined Existing Parity Debt and 2024 Bonds Annual Debt Service*[(3)*]
2024-25	$10,093,097	$2,232,851	$262,118	$ 7,598,128	$3,109,719
2025-26	10,323,984	2,296,056	268,114	7,759,814	3,115,069
2026-27	10,559,489	2,360,525	274,230	7,924,734	3,103,719
2027-28	10,799,704	2,426,283	280,468	8,092,952	3,089,200
2028-29	11,044,723	2,493,357	286,831	8,264,535	3,093,988
2029-30	11,294,643	2,561,772	293,322	8,439,549	3,101,275
2030-31	11,549,561	2,631,555	299,942	8,618,064	3,049,363
2031-32	11,809,577	2,702,734	306,695	8,800,148	3,153,675
2032-33	12,074,794	2,779,029	313,582	8,982,183	3,143,463
2033-34	12,345,315	2,856,850	320,608	9,167,858	3,238,800
2034-35	12,621,247	2,131,796	327,774	10,161,677	3,061,575
2035-36	12,902,697	2,195,656	335,083	10,371,958	3,047,800
2036-37	13,189,776	2,260,793	342,538	10,586,445	2,470,725
2037-38	13,482,597	2,328,426	350,143	10,804,028	2,470,663
2038-39	13,781,274	2,397,940	357,900	11,025,434	1,997,600
2039-40	14,085,924	2,284,492	365,811	11,435,621	1,739,600
2040-41	14,396,668	1,548,798	373,881	12,473,989	884,000

* *Preliminary, subject to change.*

(1) Based on Fiscal Year 2023-24 assessed valuation and a 1.00% tax rate, and assumes 2% growth annually thereafter.

(2) Includes amounts due under Senior Statutory Pass-Through Agreements, Statutory Pass-Through Amounts and 33676 Amounts.

(3) Includes debt service on the 2024 Bonds. Accounts for debt service due on March 1 of the applicable Fiscal Year and the following September 1.

Source: Urban Futures, Inc. and Underwriter.

Outstanding Annual Debt Service on 2024 Bonds and Existing Parity Debt

Set forth below is the annual debt service (assuming minimum sinking account payments) for the term of the 2024 Bonds and the Existing Parity Debt.

Maturity Date (September 1)	*2015 Bonds (Parity Debt)*	*2017 Bonds (Parity Debt)*	*2024 Bonds*[*]	*Total Debt Service for 2024 Bonds and Existing Parity Debt*[*]
2024	$1,200,831	$1,050,288	$ 63,933	$2,315,052
2025	1,201,081	1,057,888	850,750	3,109,719
2026	1,194,331	1,054,488	866,250	3,115,069
2027	1,193,231	1,055,488	855,000	3,103,719
2028	635,263	910,688	1,543,250	3,089,200
2029	638,400	914,588	1,541,000	3,093,988
2030	643,200	922,075	1,536,000	3,101,275
2031	377,200	1,128,913	1,543,250	3,049,363
2032	381,200	1,135,475	1,637,000	3,153,675
2033	379,800	1,130,913	1,632,750	3,143,463
2034	2,098,200	1,140,600	--	3,238,800
2035	1,767,600	1,293,975	--	3,061,575
2036	1,747,200	1,300,600	--	3,047,800
2037	--	2,470,725	--	2,470,725
2038	--	2,470,663	--	2,470,663
2039	--	1,997,600	--	1,997,600
2040	--	1,739,600	--	1,739,600
2041	--	884,000	--	884,000

[*] *Preliminary, subject to change.*
Source: Oppenheimer & Co., Inc.

Debt Service Coverage

Set forth below is the estimated debt service coverage of the 2024 Bonds and the Existing Parity Debt using no growth in assessed value of the property in the Project Area for Fiscal Year 2023-24 Pledged Tax Revenues through maturity of the 2024 Bonds.

Fiscal Year	*No Growth Projected Pledged Tax Revenues*	*Total Debt Service for 2024 Bonds and Existing Parity Debt*[(1)*]	*Total Debt Service Coverage for 2024 Bonds and Existing Parity Debt*[(1)*]
2024-25	$7,439,612	$3,109,719	2.39x
2025-26	7,439,612	3,115,069	2.39
2026-27	7,439,612	3,103,719	2.40
2027-28	7,439,612	3,089,200	2.41
2028-29	7,439,612	3,093,988	2.40
2029-30	7,439,612	3,101,275	2.40
2030-31	7,439,612	3,049,363	2.44
2031-32	7,439,612	3,153,675	2.36
2032-33	7,439,612	3,143,463	2.37
2033-34	7,439,612	3,238,800	2.30
2034-35	7,439,612	3,061,575	2.43
2035-36	7,439,612	3,047,800	2.44
2036-37	7,439,612	2,470,725	3.01
2037-38	7,439,612	2,470,663	3.01
2038-39	7,439,612	1,997,600	3.72
2039-40	7,439,612	1,739,600	4.28
2040-41[(2)]	7,439,612	884,000	8.42

* *Preliminary, subject to change.*

(1) Excludes annual debt service payments for the Subordinate Bonds. Accounts for debt service due on March 1 of the applicable Fiscal Year and the following September 1.

(2) Final maturity of the 2017 Bonds.

Source: Underwriter based on Pledged Tax Revenues provided by Urban Futures Inc.

Set forth below is the estimated debt service coverage of the 2024 Bonds and Existing Parity Debt using a 2% annual growth in assessed value of the property in the Project Area for Fiscal Year 2023-24 Pledged Tax Revenues through maturity of the 2024 Bonds.

Fiscal Year	*2% Growth Projected Tax Revenues*	*2024 Bonds and Existing Parity Debt Debt Service[(1)]**	*2024 Bonds and Existing Parity Debt Debt Service Coverage[(1)]**
2024-25	$ 7,598,128	$3,109,719	2.44x
2025-26	7,759,814	3,115,069	2.49
2026-27	7,924,734	3,103,719	2.55
2027-28	8,092,952	3,089,200	2.62
2028-29	8,264,535	3,093,988	2.67
2029-30	8,439,549	3,101,275	2.72
2030-31	8,618,064	3,049,363	2.83
2031-32	8,800,148	3,153,675	2.79
2032-33	8,982,183	3,143,463	2.86
2033-34	9,167,858	3,238,800	2.83
2034-35	10,161,677	3,061,575	3.32
2035-36	10,371,958	3,047,800	3.40
2036-37	10,586,445	2,470,725	4.28
2037-38	10,804,028	2,470,663	4.37
2038-39	11,025,434	1,997,600	5.52
2039-40	11,435,621	1,739,600	6.57
2040-41[(2)]	12,473,989	884,000	14.11

* *Preliminary, subject to change.*

(1) Excludes annual debt service payments for the Subordinate Bonds. Accounts for debt service due on March 1 of the applicable Fiscal Year and the following September 1.

(2) Final maturity of the 2017 Bonds.

Source: Underwriter based on Pledged Tax Revenues provided by Urban Futures, Inc.

RISK FACTORS

The following information should be considered by prospective investors in evaluating the 2024 Bonds. However, the following does not purport to be an exhaustive listing of risks and other considerations which may be relevant to investing in the 2024 Bonds. In addition, the order in which the following information is presented is not intended to reflect the relative importance of any such risks.

Reduction in Taxable Value

Tax Revenues allocated to the Redevelopment Property Tax Trust Fund are determined by the amount of incremental taxable value in the Project Area and the current rate or rates at which property in the Project Area is taxed. The reduction of taxable values of property in the Project Area caused by economic factors beyond the Successor Agency's control, such as relocation out of the Project Area by one or more major property owners, sale of property to a non-profit corporation exempt from property taxation or the complete or partial destruction of such property caused by, among other eventualities, earthquake or other natural disaster, could cause a reduction in the Tax Revenues that provide for the repayment of and secure the 2024 Bonds. Such reduction in Tax Revenues could have an adverse effect on the Successor Agency's ability to make timely payments of principal of and interest on the 2024 Bonds.

As described in greater detail under the caption "PROPERTY TAXATION IN CALIFORNIA—Article XIIIA of the State Constitution," Article XIIIA provides that the full cash value base of real property used in determining taxable value may be adjusted from year to year to reflect the inflation rate, not to exceed a

2% increase for any given year, or may be reduced to reflect a reduction in the consumer price index, comparable local data or any reduction in the event of declining property value caused by damage, destruction or other factors (as described above). Such measure is computed on a calendar year basis. Any resulting reduction in the full cash value base over the term of the 2024 Bonds could reduce Tax Revenues securing the 2024 Bonds.

In addition to the other limitations on and required application under the Dissolution Act of Tax Revenues on deposit in the Redevelopment Property Tax Trust Fund, as described in this Official Statement, the State electorate or Legislature could adopt a constitutional or legislative property tax reduction with the effect of reducing Tax Revenues allocated to the Redevelopment Property Tax Trust Fund and available to the Successor Agency. Although the federal and State Constitutions include clauses generally prohibiting the Legislature's impairment of contracts, there are also recognized exceptions to these prohibitions. There is no assurance that the State electorate or Legislature will not at some future time approve additional limitations that could reduce the Tax Revenues and adversely affect the source of repayment and security of the 2024 Bonds.

Concentration of Ownership

The ten largest property taxpayers in the Project Area based upon the Fiscal Year 2023-24 locally assessed tax roll reported by the County Assessor, owned approximately 19.69% of the secured assessed value of $1,053,114,588 within the Project Area, approximately 21.69% of the total assessed value (secured and unsecured) of $1,131,799,730 within the Project Area and approximately 24.89% of the total incremental assessed value (secured and unsecured) of $986,380,687 within the Project Area. See the Fiscal Consultant Report attached to this Official Statement as Appendix A. Concentration of ownership presents a risk in that if one or more of the largest property owners were to default on their taxes, or were to successfully appeal the tax assessments on property within the Project Area, a substantial decline in Tax Revenues could result. See the caption "THE PROJECT AREA—Largest Taxpayers" for more information about these ten largest property taxpayers and see "THE PROJECT AREA—Assessment Appeals" for information as to pending appeals of tax assessments.

Risks to Real Estate Market

The Successor Agency's ability to make payments on the 2024 Bonds is dependent upon the economic strength of the Project Area. The general economy of the Project Area is subject to all of the risks generally associated with urban real estate markets. Real estate prices and development may be adversely affected by changes in general economic conditions, fluctuations in the real estate market and interest rates, unexpected increases in development costs, the supply of or demand for competitive properties in such area, the market value of property in the event of sale or foreclosure and other similar factors. Furthermore, real estate development within the Project Area could be adversely affected by limitations of infrastructure or future governmental policies, including governmental policies to restrict or control development, changes in real estate tax rates and other operating expenses, zoning laws and laws relating to threatened and endangered species and hazardous materials and fiscal policies, as well as natural disasters (including, without limitation, earthquakes, wildfires and floods), which may result in uninsured losses. In addition, if there is a decline in the general economy of the Project Area, the owners of property within the Project Area may be less able or less willing to make timely payments of property taxes or may petition for reduced assessed valuation causing a delay or interruption in the receipt of Tax Revenues by the Successor Agency from the Project Area.

Because assessed values do not necessarily indicate fair market values, the declines in fair market values in recent years may have been even greater than the declines in assessed valuations, although it is also possible that market values could be greater than assessed valuations at any given time. No assurance can be given that the individual parcel owners will pay property taxes in the future or that they will be able to pay such taxes on a timely basis. See the caption "—Bankruptcy and Foreclosure" for a discussion of certain limitations on the Successor Agency's ability to pursue judicial proceedings with respect to delinquent parcels.

Reduction in Inflation Rate

As described in greater detail above, Article XIIIA of the State Constitution provides that the full cash value of real property used in determining taxable value may be adjusted from year to year to reflect the rate of inflation, not to exceed a 2% increase for any given year, or may be reduced to reflect a reduction in the consumer price index or comparable local data. Such measure is computed on a calendar year basis. Because Article XIIIA limits inflationary assessed value adjustments to the lesser of the actual inflationary rate or 2%, there have been years in which the assessed values were adjusted by actual inflationary rates, which were less than 2%. The Successor Agency is unable to predict if any adjustments to the full cash value of real property within the Project Area, whether an increase or a reduction, will be realized in the future. See "PROPERTY TAXATION IN CALIFORNIA—Article XIIIA of the State Constitution."

Levy and Collection of Taxes

The Successor Agency has no independent power to levy or collect property taxes. Any reduction in the tax rate or the implementation of any constitutional or legislative property tax decrease could reduce the Tax Revenues, and accordingly, could have an adverse impact on the security for and the ability of the Successor Agency to repay the 2024 Bonds.

Likewise, delinquencies in the payment of property taxes by the owners of land in the Project Area, and the impact of bankruptcy proceedings on the ability of taxing agencies to collect property taxes, could have an adverse effect on the Successor Agency's ability to make timely payments on the 2024 Bonds. As discussed under the caption "PROPERTY TAXATION IN CALIFORNIA—Property Tax Collection Procedures—*Delinquencies*," the County has not adopted a Teeter Plan. Accordingly, the payment of property taxes (and the associated Tax Revenues) is subject to delinquencies.

COVID-19

The COVID-19 pandemic and the governmental actions to respond to and control the outbreak materially altered the behavior of people and disrupted business activity, resulting in a significant contraction of the national, state and local economies. Employment data released since the imposition of governmental restrictions on activities showed a dramatic increase in unemployment rates and, while some recovery of jobs has occurred, unemployment rates remain above pre-pandemic levels. In addition, domestic and international stock markets experienced declines in market value following the onset of the outbreak. Although rebounds in the global financial markets have since occurred, price volatility remains.

With widespread vaccination currently underway worldwide, the domestic governmental-imposed "stay-at-home" orders and restrictions on operations of schools and businesses implemented to respond to and control the outbreak have been eased. Restrictions, however, may be re-imposed in various jurisdictions from time to time as local conditions warrant. It is not known with any level of certainty when a full re-opening of the economy will be achieved and sustained. The negative effects of the COVID–19 pandemic and its aftermath on global, national and local economies is widely expected to continue at least for the foreseeable future.

The COVID-19 outbreak is ongoing and developments will continue. The ultimate degree of impact of COVID-19 on the Project Area and the Tax Revenues is difficult to predict due to the evolving nature of the COVID-19 pandemic. However, to-date the Successor Agency has not experienced significant operational or financial impacts.

State Budget Issues

AB X1 26 and AB 1484 were enacted by the State Legislature and Governor as trailer bills necessary to implement provisions of the State's budget acts for its fiscal years 2011-12 and 2012-13, respectively, and constituted efforts to address structural deficits in the State general fund budget. In general terms, these bills

implemented a framework to transfer cash assets which were previously held by redevelopment agencies to cities, counties and special districts to fund core public services, with assets transferred to schools offsetting State general fund costs (then projected savings of $1.5 billion). There can be no assurance that additional legislation will not be enacted in the future to additionally implement provisions relating to the State budget or otherwise that may affect successor agencies or tax increment revenues, including Tax Revenues. See the caption "—Changes in the Law."

SB 107, which made extensive amendments to the Dissolution Act, was enacted following the adoption of the State fiscal year 2015-16 budget, after having initially been presented as AB 113, a trailer bill to the State fiscal year 2015-16 budget. SB 107 changed the process for submitting Recognized Obligation Payment Schedules from a six-month to an annual process, authorized successor agencies to submit and obtain DOF approval of a Last and Final ROPS to govern all remaining payment obligations of successor agencies, altered the provisions governing the distribution of Redevelopment Property Tax Trust Fund moneys attributable to pension and State Water Project tax rate overrides and eliminated the impact of financial and time limitations in redevelopment plans for purposes of paying enforceable obligations, among other changes to the Dissolution Act. These statutory amendments impact the manner in which successor agencies claim Redevelopment Property Tax Trust Fund moneys for enforceable obligations and, for some successor agencies, impact the amount of Redevelopment Property Tax Trust Fund moneys that will be available for payment of a successor agency's enforceable obligations.

Information about the State budget is regularly available at various State-maintained websites. Text of proposed and adopted budgets may be found at the website of the DOF, http://www.dof.ca.gov, under the heading "California Budget." An impartial analysis of the budget is posted by the Legislative Analyst's Office (the "LAO") at http://www.lao.ca.gov. In addition, various State official statements, many of which contain a summary of the current and past State budgets and the impact of those budgets on cities in the State, may be found at the website of the State Treasurer, http://www.treasurer.ca.gov. The information referred to is prepared by the respective State agency maintaining each website and not by the Successor Agency or the Underwriter, and the Successor Agency and the Underwriter take no responsibility for the continued accuracy of these Internet addresses or for the accuracy, completeness or timeliness of information posted thereon, and such information is not incorporated herein by these references.

For additional information regarding the 2023-24 State Budget and the proposed 2024-25 State Budget, see the DOF's website at www.dof.ca.gov and the LAO's website at www.lao.ca.gov.

None of the websites or webpages that are referenced above is in any way incorporated into this Official Statement. They are cited for informational purposes only. Neither the Successor Agency nor the Underwriter makes any representation whatsoever as to the accuracy or completeness of any of the information on such websites.

Recognized Obligation Payment Schedule

The Dissolution Act provides that, commencing on the date that the first Recognized Obligation Payment Schedule is valid thereunder, only those obligations listed in the Recognized Obligation Payment Schedule may be paid by the Successor Agency from the funds specified in the Recognized Obligation Payment Schedule. Before each February 1, with respect to the following fiscal year, the Dissolution Act requires successor agencies to prepare and submit to the successor agency's oversight board and the DOF for approval, a Recognized Obligation Payment Schedule pursuant to which enforceable obligations (as described under the caption "SECURITY FOR THE 2024 BONDS—Recognized Obligation Payment Schedule") of the successor agency are listed, together with the source of funds to be used to pay for each enforceable obligation. Tax Revenues will not be distributed from the Redevelopment Property Tax Trust Fund by the County Auditor-Controller to the Successor Agency's Redevelopment Obligation Retirement Fund without a duly approved and effective Recognized Obligation Payment Schedule obtained in sufficient time prior to the June 1 property tax distribution date. See the caption "SECURITY FOR THE 2024 BONDS—Recognized Obligation Payment

Schedule." In the event that the Successor Agency fails to file a Recognized Obligation Payment Schedule with respect to a fiscal year, the availability of Tax Revenues to the Successor Agency could be adversely affected for such period.

In the event that a successor agency fails to submit to the DOF an oversight board-approved Recognized Obligation Payment Schedule complying with the provisions of the Dissolution Act within five business days of the date upon which the Recognized Obligation Payment Schedule is to be used to determine the amount of property tax allocations, the DOF may determine if any amount should be withheld by the applicable county auditor-controller for payments for enforceable obligations from distribution to taxing entities pursuant to clause (iv) below, pending approval of a Recognized Obligation Payment Schedule. Upon notice provided by the DOF to the county auditor-controller of an amount to be withheld from allocations to taxing entities, the county auditor-controller must distribute to taxing entities any moneys in the Redevelopment Property Tax Trust Fund in excess of the withholding amount set forth in the notice, and the county auditor-controller must distribute withheld funds to the successor agency only in accordance with a Recognized Obligation Payment Schedule when and as approved by the DOF.

Typically, under the Redevelopment Property Tax Trust Fund distribution provisions of the Dissolution Act, the county auditor-controller is to distribute funds for each six-month period in the following order specified in Section 34183 of the Dissolution Act:

(i) First, to each local agency and school entity, to the extent applicable, amounts required for pass-through payments that such entity would have received under provisions of the Redevelopment Law, as those provisions read on January 1, 2011, including Pass-Through Payments. Pension or State Water Project override revenues that are not pledged to or not needed for debt service on Agency debt will be allocated and paid to the entity that levies the override;

(ii) Second, to the Successor Agency for payments listed in its Recognized Obligation Payment Schedule;

(iii) Third, to the Successor Agency for the administrative cost allowance, as defined in the Dissolution Act; and

(iv) Fourth, the remainder is distributed to the taxing entities in an amount proportionate to such taxing entity's share of property tax revenues in the tax rate area in such fiscal year (without adjustment for pass-through obligations).

If the Successor Agency does not submit an Oversight Board-approved Recognized Obligation Payment Schedule within five business days of the date upon which the Recognized Obligation Payment Schedule is to be used to determine the amount of property tax allocations and the DOF does not provide a notice to the County Auditor-Controller to withhold funds from distribution to taxing entities, amounts in the Redevelopment Property Tax Trust Fund for such fiscal year would be distributed to taxing entities pursuant to clause (iv) above.

Additionally, regardless of whether Redevelopment Property Tax Trust Fund moneys are sufficient to pay all Senior Payments and enforceable obligations, the County Auditor-Controller will disburse moneys to taxing agencies for Senior Payments prior to disbursing any moneys to the Successor Agency for debt service on the 2024 Bonds or other enforceable obligations unless the Successor Agency files a Notice of Insufficiency in accordance with the procedure described in the Dissolution Act. The Successor Agency has not taken the required actions to subordinate the amounts due under the Senior Pass-Through Agreements or the Statutory Pass-Through Amounts to the 2024 Bonds and therefore the such amounts are not available to pay to debt service on the 2024 Bonds and Parity Debt. See the captions "SECURITY FOR THE 2024 BONDS—Pass-Through Agreements," "—Statutory Pass-Through Amounts,"—33676 Amounts,"" and "PROPERTY TAXATION IN CALIFORNIA—Property Tax Collection Procedures—*Property Tax Administrative Costs.*"

The Successor Agency covenants in the Indenture that it will comply with all of the requirements of the Redevelopment Law and the Dissolution Act, including without limitation to file all required statements and hold all public hearings required under the Dissolution Act to assure compliance by the Successor Agency with its covenants under the Indenture. Further, the Successor Agency covenants in the Indenture to take all actions required under the Dissolution Act to include: (i) scheduled debt service on the 2024 Bonds and any Parity Debt and any amount required under the Indenture to replenish the Reserve Account established thereunder (including amounts payable to any Insurer as issuer of a Qualified Reserve Account Credit Instrument) or the reserve account established under any Parity Debt Instrument, and (ii) amounts due to any Insurer (including the 2024 Insurer) under the Indenture, under any Parity Debt Instrument or under an insurance or surety bond agreement in Recognized Obligation Payment Schedules for each ROPS Period so as to enable the County Auditor-Controller to distribute from the Redevelopment Property Tax Trust Fund to the Successor Agency's Redevelopment Obligation Retirement Fund on each January 2 and June 1 amounts required for the Successor Agency to pay principal of, and interest on, the 2024 Bonds coming due in the respective ROPS Period to pay amounts owed to any Insurer, as well as the other amounts set forth above. The Successor Agency will also covenant in the Indenture to file a Notice of Insufficiency prior to each RPTTF distribution date as needed to ensure allocation to the Successor Agency of sufficient amounts from the RPTTF to enable the Successor Agency to pay debt service on the 2024 Bonds.. See the caption "SECURITY FOR THE BONDS—Recognized Obligation Payment Schedule" and Appendix B.

The Dissolution Act also imposes certain penalties in the event that the Successor Agency does not timely submit a Recognized Obligation Payment Schedule for each fiscal year. Specifically, a Recognized Obligation Payment Schedule must be submitted by the Successor Agency, after approval by the Oversight Board, to the County Administrative Officer, the County Auditor-Controller, the DOF and the State Controller by February 1 in each year with respect to the following Fiscal Year. If the Successor Agency does not submit an Oversight Board-approved Recognized Obligation Payment Schedule by such deadline, the City will be subject to a civil penalty equal to $10,000 per day for every day that the schedule is not submitted. Additionally, the Successor Agency's administrative cost allowance will be reduced by 25% for any fiscal year for which the Successor Agency does not submit an Oversight Board-approved Recognized Obligation Payment Schedule within 10 days of the February 1 deadline. If the Successor Agency fails to submit a Recognized Obligation Payment Schedule by the February 1 deadline, any creditor of the Successor Agency or DOF or any affected taxing entity shall have standing to, and may request a writ of mandate to, require the Successor Agency to immediately perform this duty. The Successor Agency has submitted each prior Recognized Obligation Payment Schedule on or before the statutory deadline.

Last and Final Recognized Obligation Payment Schedule

SB 107 amended the Dissolution Act to permit certain successor agencies with limited remaining obligations to submit a Last and Final ROPS for approval by the oversight board and DOF. The Last and Final ROPS must list the remaining enforceable obligations of the successor agency, including the total outstanding obligation amount and a schedule of remaining payments for each enforceable obligation. The Last and Final ROPS shall also establish the maximum amount of Redevelopment Property Tax Trust Funds to be distributed to the successor agency for each remaining fiscal year until all obligations have been fully paid.

Any revenues, interest, and earnings of the successor agency, including proceeds from the disposition of real property, that are not authorized for use pursuant to the approved Last and Final ROPS shall be remitted to the county auditor-controller for distribution to the affected taxing entities. A successor agency shall not expend more than the amount approved for each enforceable obligation listed on the approved Last and Final ROPS and once the successor agency has received Redevelopment Property Tax Trust Fund moneys equal to the amount of the total outstanding obligations approved in the Last and Final ROPS, the county auditor-controller will not allocate further Redevelopment Property Tax Trust Fund moneys to the successor agency.

Successor agencies may only amend an approved Last and Final ROPS twice. If the Successor Agency prepares and obtains DOF approval of a Last and Final ROPS and subsequently amends the Last and Final ROPS

two times, the Successor Agency may be unable to make unexpected or unscheduled reserve deposits or payments due to the Insurers of 2024 Bonds or other Parity Debt.

See the caption "SECURITY FOR THE 2024 BONDS—Last and Final Recognized Obligation Payment Schedule" for a discussion of the requirements for a Last and Final ROPS and the mechanics for allocation of Redevelopment Property Tax Trust Fund moneys pursuant to an approved Last and Final ROPS.

The Successor Agency does not currently expect to file a Last and Final ROPS. In addition, the Successor Agency has covenanted in the Indenture not to submit to the Oversight Board or the California Department of Finance a request for the final amendment permitted for its Last and Final ROPS without the prior written consent of the 2024 Insurer unless all amounts that could become due to the 2024 Insurer are included as a line item on the Last and Final ROPS, as amended.

Parity and Subordinate Debt

The Indenture permits the issuance by the Successor Agency of certain refunding indebtedness which may have a lien upon the Tax Revenues on parity with the lien of the 2024 Bonds. The Successor Agency has covenanted not to issue any additional obligations with a lien on Pledged Tax Revenues senior to the lien of the 2024 Bonds. See "SECURITY FOR THE 2024 BONDS—Limitations on Additional Indebtedness" for a description of the conditions precedent to issuance of such additional obligations. The Indenture does not limit the issuance of tax allocation bonds or other indebtedness secured by a pledge of tax increment revenues subordinate to the pledge of Pledged Tax Revenues securing the 2024 Bonds.

Challenges to Dissolution Act

Several successor agencies, cities and other entities have filed judicial actions challenging the legality of various provisions of the Dissolution Act. One such challenge is an action filed on August 1, 2012, by Syncora Guarantee Inc. and Syncora Capital Assurance Inc. (collectively, "Syncora") against the State, the State Controller, the State Director of Finance, and the County Auditor-Controller on his own behalf and as the representative of all other County Auditors in the State (Superior Court of the State of California, County of Sacramento, Case No. 34-2012-80001215). Syncora is a monoline financial guaranty insurer domiciled in the State of New York and has provided bond insurance and other related insurance policies for bonds issued by former California redevelopment agencies.

The complaint alleged that the Dissolution Act, and specifically the "Redistribution Provisions" thereof (i.e., California Health and Safety Code sections 34172(d), 34174, 34177(d), 34183(a)(4), and 34188) violate the "contract clauses" of the United States and California Constitutions (U.S. Const. art. 1, §10, cl.1; Cal. Const. art. 1, §9) because they unconstitutionally impair the contracts among the former redevelopment agencies, bondholders and Syncora. The complaint also alleged that the Redistribution Provisions violate the "Takings Clauses" of the United States and California Constitutions (U.S. Const. amend. V; Cal Const. art. 1 §19) because they unconstitutionally take and appropriate bondholders' and Syncora's contractual right to critical security mechanisms without just compensation.

After hearing by the Sacramento County Superior Court on May 3, 2013, the Superior Court ruled that Syncora's constitutional claims based on contractual impairment were premature. The Superior Court also held that Syncora's takings claims, to the extent based on the same arguments, were also premature. Pursuant to a Judgment stipulated to by the parties, the Superior Court on October 3, 2013, entered its order dismissing the action. The Judgment, however, provides that Syncora preserves its rights to reassert its challenges to the Dissolution Act in the future. The Successor Agency does not guarantee that any reassertion of challenges by Syncora or that the final results of any of the judicial actions brought by others challenging the Dissolution Act will not result in an outcome that may have a material adverse effect on the Successor Agency's ability to timely pay debt service on the 2024 Bonds.

Bankruptcy and Foreclosure

The payment of the property taxes from which Tax Revenues are derived and the ability of the County to foreclose the lien of a delinquent unpaid tax may be limited by bankruptcy, insolvency or other laws generally affecting creditors' rights (such as the Soldiers' and Sailors' Relief Act of 1940 discussed below) or by the laws of the State relating to judicial foreclosure. In addition, the prosecution of a foreclosure action could be delayed due to crowded local court calendars or delays in the legal process. The various legal opinions to be delivered concurrently with the delivery of the 2024 Bonds (including Bond Counsel's approving legal opinions) will be qualified as to the enforceability of the various legal instruments by bankruptcy, insolvency, reorganization, moratorium, or other similar laws affecting creditors' rights, by the application of equitable principles and by the exercise of judicial discretion in appropriate cases.

Although bankruptcy proceedings would not cause the liens to become extinguished, bankruptcy of a property owner could result in a delay in prosecuting superior court foreclosure proceedings because federal bankruptcy laws may provide for an automatic stay of foreclosure and sale of tax sale proceedings. Such delay would increase the possibility of delinquent tax installments not being paid in full and thereby increase the likelihood of a delay or default in payment of the principal of and interest on the 2024 Bonds. Moreover, if the value of the subject property is less than the lien of property taxes, such excess could be treated as an unsecured claim by the bankruptcy court. Further, should remedies be exercised under the federal bankruptcy laws, payment of property taxes may be subordinated to bankruptcy law priorities. Thus, certain claims may have priority over property taxes in a bankruptcy proceeding even though they would not outside of a bankruptcy proceeding.

In addition, the United States Bankruptcy Code might prevent moneys on deposit in the Redevelopment Obligation Retirement Fund from being applied to pay interest on the 2024 Bonds and/or to redeem Bonds if bankruptcy proceedings were brought by or against a landowner and if the court found that such landowner had an interest in such moneys within the meaning of Section 541(a)(1) of the United States Bankruptcy Code.

Other laws generally affecting creditors' rights or relating to judicial foreclosure may affect the ability to enforce payment of property taxes or the timing of enforcement thereof. For example, the Soldiers and Sailors Civil Relief Act of 1940 affords protections such as a stay in enforcement of the foreclosure covenant, a six-month period after termination of military service to redeem property sold to enforce the collection of a tax or assessment and a limitation on the interest rate on the delinquent tax or assessment to persons in military service if a court concludes that the ability to pay such taxes or assessments is materially affected by reason of such service.

Estimated Revenues

In estimating that Pledged Tax Revenues will be sufficient to pay debt service on the 2024 Bonds, the Successor Agency has made certain assumptions with regard to present and future assessed valuation in the Project Area, future tax rates and percentage of taxes collected. The Successor Agency believes these assumptions to be reasonable, but there is no assurance that these assumptions will be realized. To the extent that the assessed valuation and the tax rates are less than expected, the Pledged Tax Revenues available to pay debt service on the 2024 Bonds will be less than those projected and such reduced Pledged Tax Revenues may be insufficient to provide for the payment of principal of, premium (if any) and interest on the 2024 Bonds.

Hazardous Substances

While governmental taxes, assessments, and charges are a common claim against the value of a taxable parcel, other less common claims may be relevant. One example is a claim with regard to a hazardous substance. The Successor Agency is not aware of the presence of any federally or state classified hazardous substances in violation of any environmental laws, located within the Project Area; however, it is possible such materials do currently exist and that the Successor Agency is not aware of them.

The presence of hazardous substances on a parcel may result in a reduction in the value of a parcel. In general, the owners and operators of a taxable parcel may be required by law to remedy conditions of the parcel relating to releases or threatened releases of hazardous substances. The federal Comprehensive Environmental Response, Compensation and Liability Act of 1980, sometimes referred to as "CERCLA" or the "Superfund Act," is the most well-known and widely applicable of these laws, but State and local laws with regard to hazardous substances are also stringent and similar. Under many of these laws, the owner (or operator) is obligated to remedy a hazardous substance condition of property whether or not the owner (or operator) has anything to do with creating or handling the hazardous substance. The effect, therefore, should any of the taxable parcels be affected by a hazardous substance is to reduce the marketability and value of the parcel by the costs of remedying the condition, because the purchaser, upon becoming owner, will become obligated to remedy the condition just as is the seller. Further, such liabilities may arise not simply from the existence of a hazardous substance but from the method of handling it. All of these possibilities could significantly affect the value of the property that is realizable upon a delinquency and foreclosure.

Further, it is possible that liabilities may arise in the future with respect to any of the taxable parcels resulting from the existence, currently, on the parcel of a substance presently classified as hazardous but which has not been released or the release of which is not presently threatened, or may arise in the future resulting from the existence, currently, on the parcel of a substance not presently classified as hazardous but which may in the future be so classified. Further, such liabilities may arise not only from the existence of a hazardous substance but from the method of handling it. All of these possibilities could significantly affect the value of a taxable parcel that is realizable upon a delinquency.

Natural Disasters

Seismic Risks. The City, like most regions in the State, is located in an area of seismic activity and, therefore, could be subject to potentially destructive earthquakes. According to the City's 2008 General Plan Update (the "General Plan Update"), the City lies within a relatively seismically-quiet area. Neither the City nor the County are on the State Geological Survey's list of cities and counties affected by Alquist Priolo Earthquake Fault Zones as of May 1, 1999, as reiterated in the California Geological Survey in May 2006. This means these areas are not subject to surface fault rupture. The nearest faults are the Sierra Nevada Fault Zone on the east side of the Sierra Nevada Mountains about 60 miles to the east, the San Joaquin Fault about 75 miles to the west/northwest near Los Banos, and the San Andreas Fault about 75 miles to the southwest near Parkfield. In 1983, the Coalinga area (about 60 miles to the west-southwest of the City) experienced an earthquake measuring 6.7 on the Richter scale on a previously unknown "blind" thrust fault. A "blind" thrust fault is one which does not produce a surface rupture and, therefore, shows no evidence of its presence at the surface. The General Plan Update identifies the risk of primary hazards due to groundshaking as low because of the distance of the City from seismic faults. Although new buildings in the City are constructed to prevent loss of life as a result of an earthquake, older buildings, especially un-reinforced masonry buildings, could collapse, causing injury and loss of life.

Aside from structural damage, earthquake activity can produce other types of adverse effects. The first type is ground failure such as landslides, subsidence/settlement, and liquefaction. The General Plan Update identifies the risk of such secondary hazards as follows: landslides, minimal; subsidence/settlement, low to moderate; and liquefaction, low. A second type of secondary hazard would be from a seiche (an earthquake-induced wave in a lake, reservoir, or harbor). The General Plan Update identifies the risk of seiching as minimal, since there are no bodies of water in or near the City large enough to be subject to a seiche. A third type of secondary hazard would be caused by damage to a dam that results in dam failure. Pine Flat Dam on the Kings River and Terminus Dam on the Kaweah River could produce flooding should they fail. There are requirements that the owners of dams prepare maps showing areas that would be flooded should a dam fail. Dam failure inundation maps are available for these dams and, according to the General Plan Update, indicate that the City would not flood if these dams failed. Areas to the west of the City in the northwest portion of the City's General Plan area would be within the 1-2 hour inundation zone if Pine Flat Dam or Terminus Dam failed.

Flood Risks. According to the General Plan Update, portions of the City are within the 100-year floodplain as identified by the Federal Emergency Management Agency on its Flood Insurance Rate Map. Much of the flood area in the City roughly follows the course of sloughs or creeks that originally flowed through the area but were diverted into irrigation ditches as the area was settled. The General Plan Update concludes that the City would not flood if the dams in the region, Pine Flat Dam on the Kings River and Terminus Dam on the Kaweah River, failed. However, areas to the west of the City in the northwest portion of the City's General Plan area would be within the 1-2 hour inundation zone if Pine Flat Dam or Terminus Dam failed.

Fire Risks. According to the General Plan Update, wildland fires resulting from both man-made and natural causes can occur in brush, or grasslands, primarily in sparsely developed or existing open space lands. Structures and urban development may also be threatened or destroyed in the area of wildland fires. The City and its immediately surrounding areas are developed for urban and agricultural uses and are therefore not subject to wildland fires.

Structural fires usually result from man-made causes and threaten industrial, residential and commercial structures, especially those built before building and fire codes were established. These substandard structures represent the highest potential for injury, death, or loss of property. Enforcement of the City's zoning codes, as well as standard fire codes, should help to minimize risks of and from urban fires.

For more information, see the "Dinuba General Plan Update, Background Report" on file with the City Clerk. Natural disasters, including floods and earthquakes, could damage improvements and/or property in the Project Area, or impair the ability of landowners within the Project Area to develop their properties or to pay property taxes.

The property within the Project Area may also be at risk from other events of force majeure, such as damaging storms, fires and explosions, strikes, sabotage, pandemics, riots and spills of hazardous substances, among other events. The Successor Agency cannot predict what force majeure events may occur in the future.

Climate Change

Climate change, including change caused by human activities, may have adverse effects on the Project Area. Climate change can also result in more variable weather patterns throughout the State, which can lead to longer and more severe droughts as well as increased risk of fire, flooding and a rise in sea levels. The City considers the potential effects of climate change in its planning.

Projections of the impacts of global climate change on the City and the Project Area are complex and depend on many factors that are outside the Successor Agency's control. The various scientific studies that forecast the amount and timing of adverse impacts of climate change are based on assumptions contained in such studies, but actual events may vary materially. Also, the scientific understanding of climate change and its effects continues to evolve. Accordingly, while the City has considered climate change in its planning, the Successor Agency is unable to forecast with certainty when adverse impacts of climate change will occur or the extent of such impacts. While the impacts of climate change may be mitigated by the City's past and future investment in adaptation strategies, the Successor Agency can give no assurance about the net effects of those strategies and whether the City will be required to take additional adaptive mitigation measures.

The Successor Agency is unable to predict whether impacts of climate change will occur while the 2024 Bonds are outstanding, and if any such events occur, whether there will be an adverse impact, material or otherwise, on Tax Revenues.

Cybersecurity

The City and the Successor Agency, like many other public and private entities, rely on computer and other digital networks and systems to conduct their operations. The City and the Successor Agency are

potentially subject to multiple cyber threats, including without limitation hacking, viruses, ransomware, malware and other attacks. No assurance can be given that the efforts of the City or the Successor Agency to manage cyber threats and attacks will be successful in all cases, or that any such attack will not materially impact the operations or finances of the City or the Successor Agency, or the administration of the 2024 Bonds. The City and the Successor Agency are also reliant on other entities and service providers in connection with the administration of the 2024 Bonds, including without limitation, the County and the Trustee. No assurance can be given that the City, the Successor Agency and these other entities will not be affected by cyber threats and attacks in a manner that may affect the 2024 Bond owners.

Changes in the Law

There can be no assurance that the State electorate will not at some future time adopt initiatives or that the State Legislature will not enact legislation that will amend the Dissolution Act, the Redevelopment Law or other laws or the Constitution of the State resulting in a reduction of Tax Revenues, which could have an adverse effect on the Successor Agency's ability to pay debt service on the 2024 Bonds.

Investment Risk

Funds held under the Indenture are required to be invested in Permitted Investments as provided under the Indenture. See Appendix B for a summary of the definition of Permitted Investments. The funds and accounts of the Successor Agency, into which a portion of the proceeds of the 2024 Bonds will be deposited and into which Tax Revenues are deposited, may be invested by the Successor Agency in any investment authorized by law. All investments, including the Permitted Investments and those authorized by law from time to time for investments by municipalities, contain a certain degree of risk. Such risks include, but are not limited to, a lower rate of return than expected and loss or delayed receipt of principal. See also the caption "—Bankruptcy and Foreclosure."

Secondary Market

There can be no guarantee that there will be a secondary market for the 2024 Bonds, or, if a secondary market exists, that the 2024 Bonds can be sold for any particular price. Although the Successor Agency has committed to provide certain financial and operating information on an annual basis, there can be no assurance that such information will be available to Owners of the 2024 Bonds on a timely basis. See the caption "CONCLUDING INFORMATION—Continuing Disclosure" and Appendix G. Any failure to provide annual financial information, if required, does not give rise to monetary damages but merely an action for specific performance. Occasionally, because of general market conditions or because of adverse history or economic prospects connected with a particular issue, secondary marketing practices in connection with a particular issue are suspended or terminated. Additionally, prices of issues for which a market is being made will depend upon the then prevailing circumstances. Such prices could be substantially different from the original purchase price.

No Validation Proceeding Undertaken

Code of Civil Procedure Section 860 authorizes public agencies to institute a process, otherwise known as a "validation proceeding," for purposes of determining the validity of a resolution or any action taken pursuant thereto. Section 860 authorizes a public agency to institute validation proceedings in cases where another statute authorizes its use. Relevant to the 2024 Bonds, Government Code Section 53511 authorizes a local agency to "bring an action to determine the validity of its bonds, warrants, contracts, obligations or evidences of indebtedness." Pursuant to Code of Civil Procedure Section 870, a final favorable judgment issued in a validation proceeding shall, notwithstanding any other provision of law, be forever binding and conclusive, as to all matters therein adjudicated or which could have been adjudicated, against all persons: "The judgment shall permanently enjoin the institution by any person of any action or proceeding raising any issue as to which the judgment is binding and conclusive."

The Successor Agency has not undertaken or endeavored to undertake any validation proceeding in connection with the issuance of the 2024 Bonds. The Successor Agency and Bond Counsel have relied on the provisions of AB 1484 authorizing the issuance of the 2024 Bonds and specifying the related deadline for any challenge to the 2024 Bonds to be brought. Specifically, Section 34177.5(e) of the Dissolution Act provides that notwithstanding any other law, an action to challenge the issuance of bonds (such as the 2024 Bonds), the incurrence of indebtedness, the amendment of an enforceable obligation, or the execution of a financing agreement authorized under Section 34177.5, must be brought within 30 days after the date on which the oversight board approves the resolution of the successor agency approving such financing. Such challenge period expired with respect to the 2024 Bonds and the Oversight Board Resolution on May 19, 2024.

It is possible that the definition, levy, collection, distribution, or availability of Tax Revenues could be affected by changes in law or judicial decisions relating to the dissolution of redevelopment agencies. However, any action by a court to invalidate provisions of the Dissolution Act required for the timely payment of principal of, and interest on, the 2024 Bonds could be subject to issues regarding unconstitutional impairment of contracts and unconstitutional taking without just compensation. The Successor Agency believes this constitutional provision would provide some protection against the adverse consequences upon the Successor Agency and the availability of Tax Revenues for the payment of debt service on the 2024 Bonds in the event of successful challenges to the Dissolution Act or portions thereof. However, the Successor Agency provides no assurance that any other lawsuit challenging the Dissolution Act or portions thereof will not result in an outcome that may have a detrimental effect on the Successor Agency's ability to timely pay debt service on the 2024 Bonds.

IRS Audit of Tax-Exempt Bond Issues

The Internal Revenue Service has a program for the auditing of tax-exempt bond issues, including both random and targeted audits. It is possible that the 2024 Bonds will be selected for audit by the Internal Revenue Service. It is also possible that the market value of the 2024 Bonds might be affected as a result of such an audit of the 2024 Bonds (or by an audit of similar municipal obligations).

Loss of Tax Exemption

As discussed under the caption "TAX MATTERS," in order to maintain the exclusion from gross income for federal income tax purposes of the interest on the 2024 Bonds, the City and the Successor Agency have covenanted in the Indenture and the Tax Certificate relating to the 2024 Bonds not to take any action, or fail to take any action, if such action or failure to take such action would adversely affect the exclusion from gross income of interest on the 2024 Bonds under Section 103 of the Internal Revenue Code of 1986, as amended. Interest on the 2024 Bonds could become includable in gross income for purposes of federal income taxation retroactive to the date of issuance, as a result of acts or omissions of the City or the Successor Agency subsequent to the issuance of the 2024 Bonds in violation of such covenants with respect to the 2024 Bonds. Should such an event of taxability occur, the 2024 Bonds are not subject to redemption by reason thereof and will remain outstanding until maturity or unless earlier redeemed pursuant to the redemption provisions of the Indenture.

Bonds Are Limited Obligations

Neither the faith and credit nor the taxing power of the Successor Agency (except to the limited extent set forth in the Indenture), the City, the State or any political subdivision thereof is pledged to the payment of the 2024 Bonds. The 2024 Bonds are special obligations of the Successor Agency; and, except as provided in the Indenture, they are payable solely from Tax Revenues. Tax Revenues could be insufficient to pay debt service on the 2024 Bonds as a result of delinquencies in the payment of property taxes or the insufficiency of proceeds derived from the sale of land within the Successor Agency following a delinquency in the payment of the applicable property taxes. As discussed under the caption "PROPERTY TAXATION IN CALIFORNIA—Property Tax Collection Procedures—*Delinquencies*," under its current policies, the County Auditor-Controller distributes 100% of tax increment revenues allocated to each redevelopment successor agency in the County without regard to delinquencies in the payment of property taxes. However, there can be no assurance that such

policies will not be changed in the future. The Successor Agency has no obligation to pay debt service on the 2024 Bonds in the event of insufficient Tax Revenues, except to the extent that money is available for such purpose in the Redevelopment Obligation Retirement Fund, the Debt Service Fund and the Reserve Account.

Bond Insurance

In the event of default of the payment of the scheduled principal of or interest on the 2024 Bonds when all or some becomes due, the Trustee on behalf of any owner of the 2024 Bonds shall have a claim under the Policy for such payments. In the event the 2024 Insurer makes a payment to Owners of the 2024 Bonds under the Policy, the 2024 Insurer will be subrogated to the rights of such Owners of the 2024 Bonds to direct and consent to remedies with respect to the 2024 Bonds. The 2024 Insurer may direct and must consent to any remedies with respect to the 2024 Bonds and the 2024 Insurer's consent may be required in connection with amendments to any applicable documents relating to the 2024 Bonds. See Appendix B – "SUMMARY OF THE INDENTURE—SECURITY OF BONDS; FLOW OF FUNDS—Provisions Relating to 2024 Insurance Policy."

The 2024 Insurer is expected to insure the 2024 Bonds and will therefore have the ability to direct the actions of the Trustee give consents and waivers and take other actions without regard to the views of the owners of the 2024 Bonds. As a result, Owners of the 2024 Bonds may be limited in the rights and remedies they are able to exercise in the event of a default by the Successor Agency under the Indenture. The 2024 Insurer may have different business and other interests than the Owners of the 2024 Bonds.

The long-term ratings on the 2024 Bonds are dependent in part on the financial strength of the 2024 Insurer and its claims paying ability. The 2024 Insurer's financial strength and claims paying ability are predicated upon a number of factors which could change over time. No assurance is given that the long-term ratings of the 2024 Insurer and the ratings on the 2024 Bonds will not be subject to downgrade and such event could adversely affect the market price of the 2024 Bonds or the marketability (liquidity) for the Bonds. See "CONCLUDING INFORMATION—Ratings" herein.

The obligations of the 2024 Insurer are unsecured contractual obligations and in an event of default by the 2024 Insurer, the remedies available may be limited by applicable bankruptcy law or state law related to insolvency of insurance companies.

Neither the Successor Agency nor the Underwriter has made independent investigation into the claims paying ability of the 2024 Insurer and no assurance or representation regarding the financial strength or projected financial strength of the 2024 Insurer is given. Thus, when making an investment decision, potential investors should carefully consider the ability of the Successor Agency to make the payments on the 2024 Bonds and the claims paying ability of the 2024 Insurer, particularly over the life of the investment. See "BOND INSURANCE" herein for further information regarding the 2024 Insurer and the Policy, which includes further instructions for obtaining current financial information concerning the 2024 Insurer.

Limitations on Remedies

Remedies available to the Owners of the 2024 Bonds may be limited by a variety of factors and may be inadequate to assure the timely payment of principal of and interest on the 2024 Bonds or to preserve the tax-exempt status of the 2024 Bonds.

Bond Counsel has limited its opinion as to the enforceability of the 2024 Bonds and of the Indenture to the extent that enforceability may be limited by bankruptcy, insolvency, reorganization, fraudulent conveyance or transfer, moratorium or other similar laws affecting generally the enforcement of creditors' rights, by equitable principles and by the exercise of judicial discretion. The lack of availability of certain remedies or the limitation of remedies may entail risks of delay, limitation or modification of the rights of the Owners.

Enforceability of the rights and remedies of the Owners of the 2024 Bonds, and the obligations incurred by the Successor Agency, may become subject to the United States Bankruptcy Code and applicable bankruptcy, insolvency, reorganization, moratorium or similar laws relating to or affecting the enforcement of creditors' rights generally, now or hereafter in effect, equity principles which may limit the specific enforcement under State law of certain remedies, the exercise by the United States of America of the powers delegated to it by the federal Constitution, the reasonable and necessary exercise, in certain exceptional situations, of the police powers inherent in the sovereignty of the State and its governmental bodies in the interest of serving a significant and legitimate public purpose and the limitations on remedies against governmental entities in the State. See the caption "—Bankruptcy and Foreclosure."

No Acceleration Provision

The Indenture does not contain a provision allowing for the acceleration of the 2024 Bonds following an Event of Default under the terms of the 2024 Bonds or the Indenture or in the event interest on the 2024 Bonds becomes included in gross income for federal income tax purposes. See Appendix B.

TAX MATTERS

In the opinion of Stradling Yocca Carlson & Rauth, LLP, Newport Beach, California, Bond Counsel, under existing statutes, regulations, rulings and judicial decisions, and assuming the accuracy of certain representations and compliance with certain covenants and requirements described herein, interest (and original issue discount) on the 2024 Bonds is excluded from gross income for federal income tax purposes and is not an item of tax preference for purposes of calculating the federal alternative minimum tax imposed on individuals. In the further opinion of Bond Counsel, interest (and original issue discount) on the 2024 Bonds is exempt from State of California personal income tax. However, it should be noted that for tax years beginning after December 31, 2022, with respect to applicable corporations as defined in Section 59(k) of the Internal Revenue Code of 1986, as amended (the "Code"), generally certain corporations with more than $1,000,000,000 of average annual adjusted financial statement income, interest (and original issue discount) with respect to the 2024 Bonds might be taken into account in determining adjusted financial statement income for purposes of computing the alternative minimum tax imposed by Section 55 of the Code on such corporations.

Bond Counsel's opinion as to the exclusion from gross income for federal income tax purposes of interest (and original issue discount) on the 2024 Bonds is based upon certain representations of fact and certifications made by the Successor Agency and others and is subject to the condition that the Successor Agency comply with all requirements of the Code that must be satisfied subsequent to the issuance of the 2024 Bonds to assure that interest (and original issue discount) on the 2024 Bonds will not become includable in gross income for federal income tax purposes. Failure to comply with such requirements of the Code might cause interest (and original issue discount) on the 2024 Bonds to be included in gross income for federal income tax purposes retroactive to the date of issuance of the 2024 Bonds. The Successor Agency has covenanted to comply with all such requirements.

In the opinion of Bond Counsel, the difference between the issue price of a 2024 Bond (the first price at which a substantial amount of the 2024 Bonds of a maturity is to be sold to the public) and the stated redemption price at maturity of such 2024 Bond constitutes original issue discount. Original issue discount accrues under a constant yield method, and original issue discount will accrue to a Beneficial Owner before receipt of cash attributable to such excludable income. The amount of original issue discount deemed received by a Beneficial Owner will increase the Beneficial Owner's basis in the applicable 2024 Bond. The amount of original issue discount that accrues to the Beneficial Owner of a 2024 Bond is excluded from the gross income of such Beneficial Owner for federal income tax purposes, is not an item of tax preference for purposes of the federal alternative minimum tax imposed on individuals, and is exempt from State of California personal income tax.

The amount by which a 2024 Bond Owner's original basis for determining loss on sale or exchange in the applicable 2024 Bond (generally, the purchase price) exceeds the amount payable on maturity (or on an earlier call date) constitutes amortizable bond premium, which must be amortized under Section 171 of the Code; such amortizable bond premium reduces the 2024 Bond Owner's basis in the applicable 2024 Bond (and the amount of tax-exempt interest received with respect to the 2024 Bonds), and is not deductible for federal income tax purposes. The basis reduction as a result of the amortization of bond premium may result in a 2024 Bond Owner realizing a taxable gain when a 2024 Bond is sold by the Owner for an amount equal to or less (under certain circumstances) than the original cost of the 2024 Bond to the Owner. Purchasers of the 2024 Bonds should consult their own tax advisors as to the treatment, computation and collateral consequences of amortizable bond premium.

The IRS has initiated an expanded program for the auditing of tax-exempt bond issues, including both random and targeted audits. It is possible that the 2024 Bonds will be selected for audit by the IRS. It is also possible that the market value of the 2024 Bonds might be affected as a result of such an audit of the 2024 Bonds (or by an audit of similar municipal obligations). No assurance can be given that in the course of an audit, as a result of an audit, or otherwise, Congress or the IRS might not change the Code (or interpretation thereof) subsequent to the issuance of the 2024 Bonds to the extent that it adversely affects the exclusion from gross income of interest (and original issue discount) on the 2024 Bonds or their market value.

SUBSEQUENT TO THE ISSUANCE OF THE 2024 BONDS THERE MIGHT BE FEDERAL, STATE OR LOCAL STATUTORY CHANGES (OR JUDICIAL OR REGULATORY CHANGES TO OR INTERPRETATIONS OF FEDERAL, STATE OR LOCAL LAW) THAT AFFECT THE FEDERAL, STATE OR LOCAL TAX TREATMENT OF THE 2024 BONDS, INCLUDING THE IMPOSITION OF ADDITIONAL FEDERAL INCOME OR STATE TAXES ON OWNERS OF TAX-EXEMPT STATE OR LOCAL OBLIGATIONS, SUCH AS THE 2024 BONDS. THESE CHANGES COULD ADVERSELY AFFECT THE MARKET VALUE OR LIQUIDITY OF THE 2024 BONDS. NO ASSURANCE CAN BE GIVEN THAT SUBSEQUENT TO THE ISSUANCE OF THE 2024 BONDS STATUTORY CHANGES WILL NOT BE INTRODUCED OR ENACTED OR JUDICIAL OR REGULATORY INTERPRETATIONS WILL NOT OCCUR HAVING THE EFFECTS DESCRIBED ABOVE. BEFORE PURCHASING ANY OF THE 2024 BONDS, ALL POTENTIAL PURCHASERS SHOULD CONSULT THEIR TAX ADVISORS REGARDING POSSIBLE STATUTORY CHANGES OR JUDICIAL OR REGULATORY CHANGES OR INTERPRETATIONS, AND THEIR COLLATERAL TAX CONSEQUENCES RELATING TO THE 2024 BONDS.

Bond Counsel's opinions may be affected by actions taken (or not taken) or events occurring (or not occurring) after the date hereof. Bond Counsel has not undertaken to determine, or to inform any person, whether any such actions or events are taken or do occur. The Indenture and the Tax Certificate relating to the 2024 Bonds permit certain actions to be taken or to be omitted if a favorable opinion of Bond Counsel is provided with respect thereto. Bond Counsel expresses no opinion as to the effect on the exclusion from gross income of interest (and original issue discount) for federal income tax purposes with respect to any 2024 Bond if any such action is taken or omitted based upon the advice of counsel other than Stradling Yocca Carlson & Rauth, LLP.

Although Bond Counsel has rendered an opinion that interest (and original issue discount) on the 2024 Bonds is excluded from gross income for federal income tax purposes provided that the Successor Agency continues to comply with certain requirements of the Code, the ownership of the 2024 Bonds and the accrual or receipt of interest (and original issue discount) on the 2024 Bonds may otherwise affect the tax liability of certain persons. Bond Counsel expresses no opinion regarding any such tax consequences. Accordingly, before purchasing any of 2024 Bonds, all potential purchasers should consult their tax advisors with respect to collateral tax consequences relating to the 2024 Bonds.

Should interest (and original issue discount) on the 2024 Bonds become includable in gross income for federal income tax purposes, the 2024 Bonds are not subject to early redemption and will remain outstanding until maturity or until redeemed in accordance with the Indenture.

A complete copy of the proposed form of opinion of Bond Counsel is attached hereto as Appendix C.

CONCLUDING INFORMATION

Underwriting

The 2024 Bonds are being purchased by Oppenheimer & Co., Inc. (the "Underwriter") pursuant to a Bond Purchase Agreement, dated _____, 2024 (the "Purchase Agreement"), by and between the Underwriter and the Successor Agency. The Underwriter has agreed to purchase the 2024 Bonds at a price of $_____ (being the aggregate principal amount thereof, [plus/less] an original issue [premium/discount] of $_____ and less an Underwriter's discount of $_____). The Purchase Agreement provides that the Underwriter will purchase all of the 2024 Bonds if any are purchased. The obligation to make such purchase is subject to certain terms and conditions set forth in the Purchase Agreement, the approval of certain legal matters by counsel and certain other conditions.

The initial public offering prices stated on the inside front cover page of this Official Statement may be changed from time to time by the Underwriter. The Underwriter may offer and sell the 2024 Bonds to certain dealers (including dealers depositing Bonds into investment trusts), dealer banks, banks acting as agents and others at prices lower than said public offering prices.

Municipal Advisor

Urban Futures, Inc., Walnut Creek, California, has served as municipal advisor ("Municipal Advisor") to the Successor Agency in connection with the 2024 Bonds. The Municipal Advisor is not obligated to undertake, and has not undertaken to make, an independent verification or to assume responsibility for the accuracy, completeness or fairness of the information contained in this Official Statement. The Municipal Advisor is an independent advisory firm and is not engaged in the business of underwriting, trading or distributing municipal or other public securities. Compensation for the Municipal Advisor's services is entirely contingent upon the sale and delivery of the 2024 Bonds.

Legal Opinion

The opinion of Stradling Yocca Carlson & Rauth, LLP, Bond Counsel, approving the validity of the 2024 Bonds, stating that interest on the 2024 Bonds is exempt from federal personal income taxes and interest on the 2024 Bonds is exempt from California personal income taxes under present State income tax laws will be furnished to the Underwriter at the time of delivery of the 2024 Bonds at the expense of the Successor Agency. Compensation for Bond Counsel's services is entirely contingent upon the sale and delivery of the 2024 Bonds.

A copy of the proposed form of Bond Counsel's final approving opinion with respect to the 2024 Bonds is attached hereto as Appendix C. The legal opinion is only as to legality and is not intended to be nor is it to be interpreted or relied upon as a disclosure document or an express or implied recommendation as to the investment quality of the 2024 Bonds.

In addition, certain legal matters will be passed on for the Underwriter by Kutak Rock, LLP, Irvine, California, as Underwriter's Counsel, for the Successor Agency by the City Attorney of the City, as counsel to the Successor Agency, and by Stradling Yocca Carlson & Rauth, LLP, Newport Beach, California, as Disclosure Counsel, for the Trustee by its counsel and for the 2024 Insurer by its counsel. Compensation for Underwriter's Counsel and Disclosure Counsel is entirely contingent upon the sale and delivery of the 2024 Bonds.

Litigation

There is no action, suit or proceeding known to the Successor Agency to be pending and notice of which has been served upon and received by the Successor Agency, or threatened, restraining or enjoining the execution or delivery of the 2024 Bonds or the Indenture or in any way contesting or affecting the validity of the foregoing or any proceedings of the Successor Agency taken with respect to any of the foregoing, or which could materially adversely affect the Tax Revenues.

Ratings

In connection with the issuance and delivery of the 2024 Bonds, S&P Global Ratings, a Standard & Poor's Financial Services, LLC business ("S&P") is expected to assign its underlying municipal rating of "__" to the 2024 Bonds. S&P is also expected to assign the 2024 Bonds the rating of "AA" based upon the delivery of the Policy by the 2024 Insurer at the time of issuance of the 2024 Bonds. See the caption "BOND INSURANCE."

There is no assurance that the credit ratings given to the 2024 Bonds will be maintained for any period of time or that the ratings may not be lowered or withdrawn entirely by S&P if, in the judgment of S&P, circumstances so warrant. Any downward revision or withdrawal of either of such ratings may have an adverse effect on the market price of the 2024 Bonds. Such ratings reflect only the views of S&P and an explanation of the significance of such ratings may be obtained from S&P. Generally, rating agencies base their ratings on information and materials furnished to them (which may include information and material from the Successor Agency which is not included in this Official Statement) and on investigations, studies and assumptions by the rating agencies.

Continuing Disclosure

The Successor Agency has covenanted in a Continuing Disclosure Certificate (the "Continuing Disclosure Certificate") for the benefit of the holders and Beneficial Owners of the 2024 Bonds to provide certain financial information and operating data relating to the Successor Agency by March 31, or the date that is nine months after the end of the Successor Agency's fiscal year if the Successor Agency's fiscal year is changed (the Successor Agency's fiscal year currently ends June 30) (the "Annual Report"), commencing with the report for fiscal year ending June 30, 2024, and to provide notices of the occurrence of certain enumerated events.

The Annual Report and the notices of enumerated events will be filed by the Successor Agency with the Municipal Securities Rulemaking Board's Electronic Municipal Market Access System for municipal securities disclosures, maintained on the Internet at http://emma.msrb.org/. The specific nature of the information to be contained in the Annual Report and the notices of enumerated events are set forth in Appendix G. These covenants have been made in order to assist the Underwriter in complying with Rule 15c2-12(b)(5) promulgated under the Securities Exchange Act of 1934 ("Rule 15c2-12").

The Former Agency and the City have each previously entered into continuing disclosure undertakings under Rule 15c2-12. Within the past five years, the City and its affiliated entities failed to comply with these undertaking by filing the City's audited financial statements late with respect to one or more obligations for fiscal year 2019, 2021 and 2022. In addition, for fiscal year 2019, the City and its affiliated entities were late in filing the annual report for such fiscal year. All of the filings have since been made.

The Successor Agency has taken steps to ensure future compliance with its continuing disclosure obligations by adopting disclosure policies and procedures and by retaining Urban Futures, Inc. to serve as dissemination agent to the Successor Agency. Successor Agency staff has also received training relating to the Successor Agency's continuing disclosure obligations.

Miscellaneous

All of the preceding summaries of the Indenture, the Bond Law, the Dissolution Act, the Redevelopment Law, other applicable legislation, the Redevelopment Plan for the Project Area, agreements and other documents are made subject to the provisions of such documents respectively and do not purport to be complete statements of any or all of such provisions. Reference is hereby made to such documents on file with the Successor Agency for further information in connection therewith.

This Official Statement does not constitute a contract with the purchasers of the 2024 Bonds. Any statements made in this Official Statement involving matters of opinion or estimates, whether or not so expressly stated, are set forth as such and not as representations of fact, and no representation is made that any of the estimates will be realized.

The execution and delivery of this Official Statement by the Executive Director of the Successor Agency, has been duly authorized by the Successor Agency.

SUCCESSOR AGENCY TO THE
DINUBA REDEVELOPMENT AGENCY

By: _____
Executive Director

APPENDIX A

FISCAL CONSULTANT REPORT

APPENDIX B

SUMMARY OF THE INDENTURE

The following is a brief summary of certain provisions of the Indenture of Trust (the "Indenture") authorizing the 2024 Bonds that are not otherwise described in the text of this Official Statement. Such summary is not intended to be definitive, and reference is made to the actual Indenture (copies of which may be obtained from the Trustee) for the complete terms thereof.

[TO COME]

APPENDIX C

FORM OF BOND COUNSEL OPINION

Upon issuance of the Bonds, Stradling Yocca Carlson & Rauth, LLP, Bond Counsel, proposes to render its final approving opinion in substantially the following form:

_____, 2024

Successor Agency to the Dinuba Redevelopment Agency
405 E. El Monte
Dinuba, California 93618

Re: Successor Agency to the Dinuba Redevelopment Agency Tax Allocation Refunding Bonds, Series 2024

Ladies and Gentlemen:

We have examined a certified copy of the record of the proceedings of the Successor Agency to the Dinuba Redevelopment Agency (the "Successor Agency") relative to the issuance of the $_____ Successor Agency to the Dinuba Redevelopment Agency Tax Allocation Refunding Bonds, Series 2024 (the "2024 Bonds") dated the date hereof, and such other information and documents as we consider necessary to render this opinion. In rendering this opinion, we have relied upon certain representations of fact and certifications made by the Successor Agency, the initial purchaser of the 2024 Bonds and others. We have not undertaken to verify through independent investigation the accuracy of the representations and certifications relied upon by us.

The 2024 Bonds are being issued pursuant to an Indenture of Trust (the "Indenture"), dated as of _____ 1, 2024 by and between the Successor Agency and U.S. Bank Trust Company, National Association, as trustee (the "Trustee"). Capitalized terms not defined herein shall have the meanings set forth in the Indenture.

Based on our examination as Bond Counsel of existing law, certified copies of such legal proceedings and such other proofs as we deem necessary to render this opinion, we are of the opinion, as of the date hereof and under existing law, that:

1. The 2024 Bonds have been duly and validly authorized by the Successor Agency and are legal, valid and binding special obligations of the Successor Agency, secured and payable solely from Pledged Tax Revenues (as such term is defined in the Indenture) and other sources as and to the extent provided for in the Indenture. The 2024 Bonds are special obligations of the Successor Agency but are not a debt of the City of Dinuba, the County of Tulare, the State of California or any other political subdivision thereof within the meaning of any constitutional or statutory limitation, and none of the City of Dinuba, the County of Tulare, the State of California or any other of its political subdivisions, except the Successor Agency, is liable for the payment thereof.

2. The Indenture has been duly authorized by the Successor Agency, is valid and binding upon the Successor Agency, is enforceable in accordance with its terms and creates a valid pledge of that which the Indenture purports to pledge.

3. Under existing statutes, regulations, rulings and judicial decisions, and assuming the accuracy of certain representations and compliance with certain covenants and requirements described herein, interest (and original issue discount) on the 2024 Bonds is excluded from gross income for federal income tax purposes

and is not an item of tax preference for purposes of calculating the federal alternative minimum tax imposed on individuals; however, it should be noted that for tax years beginning after December 31, 2022, with respect to applicable corporations as defined in Section 59(k) of the Internal Revenue Code of 1986, as amended (the "Code"), interest (and original issue discount) with respect to the 2024 Bonds might be taken into account in determining adjusted financial statement income for purposes of computing the alternative minimum tax imposed on such corporations.

4. Interest (and original issue discount) on the 2024 Bonds is exempt from State of California personal income tax.

5. The difference between the issue price of a 2024 Bond (the first price at which a substantial amount of the 2024 Bonds of a maturity is to be sold to the public) and the stated redemption price at maturity with respect to such 2024 Bond constitutes original issue discount. Original issue discount accrues under a constant yield method, and original issue discount will accrue to a 2024 Bond Owner before receipt of cash attributable to such excludable income. The amount of original issue discount deemed received by a 2024 Bond owner will increase the 2024 Bond Owner's basis in the applicable 2024 Bond. The amount of original issue discount that accrues to the 2024 Bond Owner is excluded from the gross income of such Owner for federal income tax purposes, is not an item of tax preference for purposes of calculating the federal alternative minimum tax imposed on individuals and is exempt from State personal income tax.

6. The amount by which a 2024 Bond Owner's original basis for determining loss on sale or exchange in the applicable 2024 Bond (generally, the purchase price) exceeds the amount payable on maturity (or on an earlier call date) constitutes amortizable bond premium, which must be amortized under Section 171 of the Code; such amortizable bond premium reduces the 2024 Bond Owner's basis in the applicable 2024 Bond (and the amount of tax-exempt interest received), and is not deductible for federal income tax purposes. The basis reduction as a result of the amortization of 2024 Bond premium may result in a 2024 Bond Owner realizing a taxable gain when a 2024 Bond is sold by the Owner for an amount equal to or less (under certain circumstances) than the original cost of the 2024 Bond to the Owner. Purchasers of the 2024 Bonds should consult their own tax advisors as to the treatment, computation and collateral consequences of amortizable bond premium.

The opinions that are expressed herein as to the exclusion from gross income of interest (and original issue discount) on the 2024 Bonds are based upon certain representations of fact and certifications made by the Successor Agency and are subject to the condition that the Successor Agency comply with all requirements of the Code that must be satisfied subsequent to the issuance of the 2024 Bonds to assure that such interest (and original issue discount) on the 2024 Bonds will not become includable in gross income for federal income tax purposes. Failure to comply with such requirements of the Code might cause interest (and original issue discount) on the 2024 Bonds to be included in gross income for federal income tax purposes retroactive to the date of issuance of the 2024 Bonds. The Successor Agency has covenanted to comply with all such requirements.

The opinions that are expressed herein may be affected by actions taken (or not taken) or events occurring (or not occurring) after the date hereof. We have not undertaken to determine, or to inform any person, whether any such actions or events are taken or do occur. Our engagement ends as of the date of issuance of the 2024 Bonds. The Indenture and the Tax Certificate relating to the 2024 Bonds permit certain actions to be taken or to be omitted if a favorable opinion of Bond Counsel is provided with respect thereto. No opinion is expressed herein as to the effect on the exclusion from gross income of interest (and original issue discount) on the 2024 Bonds for federal income tax purposes with respect to any 2024 Bond if any such action is taken or omitted based upon the opinion or advice of counsel other than ourselves. Other than expressly stated herein, we express no other opinion regarding tax consequences with respect to the 2024 Bonds.

The opinions that are expressed herein are based upon our analysis and interpretation of existing laws, regulations, rulings and judicial decisions and cover certain matters not directly addressed by such authorities. We call attention to the fact that the rights and obligations under the Indenture and the 2024 Bonds are subject

to bankruptcy, insolvency, reorganization, moratorium, fraudulent conveyance and other similar laws affecting creditors' rights, to the application of equitable principles if equitable remedies are sought, to the exercise of judicial discretion in appropriate cases and to limitations on legal remedies against public agencies in the State of California.

We express no opinion herein with respect to any indemnification, contribution, choice of law, choice of forum, penalty or waiver provisions contained in the Bonds or the Indenture, nor do we express any opinion with respect to the state or quality of title to any of the real or personal property described in the Indenture or the accuracy or sufficiency of the description of any such property contained therein.

Our opinions are limited to matters governed by the laws of the State of California and federal law. We assume no responsibility with respect to the applicability or the effect of the laws of any other jurisdiction.

We express no opinion herein as to the accuracy, completeness or sufficiency of the Official Statement relating to the 2024 Bonds or other offering material relating to the 2024 Bonds and expressly disclaim any duty to advise the owners of the 2024 Bonds with respect to matters contained in the Official Statement.

Respectfully submitted,

APPENDIX D

BOOK-ENTRY ONLY SYSTEM

The information in this Appendix concerning The Depository Trust Company ("DTC"), New York, New York, and DTC's book-entry system has been obtained from DTC and the Successor Agency takes no responsibility for the completeness or accuracy thereof. The Successor Agency cannot and does not give any assurances that DTC, DTC Participants or Indirect Participants will distribute to the Beneficial Owners (a) payments of interest, principal or premium, if any, with respect to the 2024 Bonds, (b) certificates representing ownership interest in or other confirmation or ownership interest in the 2024 Bonds, or (c) redemption or other notices sent to DTC or Cede & Co., its nominee, as the registered owner of the 2024 Bonds, or that they will so do on a timely basis, or that DTC, DTC Participants or DTC Indirect Participants will act in the manner described in this Appendix. The current "Rules" applicable to DTC are on file with the Securities and Exchange Commission and the current "Procedures" of DTC to be followed in dealing with DTC Participants are on file with DTC.

The Depository Trust Company ("DTC"), New York, NY, will act as securities depository for the 2024 Bonds. The 2024 Bonds will be issued as fully-registered securities registered in the name of Cede & Co. (DTC's partnership nominee) or such other name as may be requested by an authorized representative of DTC. One fully-registered certificate will be issued for each maturity of the 2024 Bonds, each in the aggregate principal amount of such maturity, and will be deposited with DTC.

DTC, the world's largest securities depository, is a limited-purpose trust company organized under the New York Banking Law, a "banking organization" within the meaning of the New York Banking Law, a member of the Federal Reserve System, a "clearing corporation" within the meaning of the New York Uniform Commercial Code, and a "clearing agency" registered pursuant to the provisions of Section 17A of the Securities Exchange Act of 1934. DTC holds and provides asset servicing for over 3.5 million issues of U.S. and non-U.S. equity issues, corporate and municipal debt issues, and money market instruments (from over 100 countries) that DTC's participants ("Direct Participants") deposit with DTC. DTC also facilitates the post-trade settlement among Direct Participants of sales and other securities transactions in deposited securities, through electronic computerized book-entry transfers and pledges between Direct Participants' accounts. This eliminates the need for physical movement of securities certificates. Direct Participants include both U.S. and non-U.S. securities brokers and dealers, banks, trust companies, clearing corporations, and certain other organizations. DTC is a wholly-owned subsidiary of The Depository Trust & Clearing Corporation ("DTCC"). DTCC is the holding company for DTC, National Securities Clearing Corporation and Fixed Income Clearing Corporation, all of which are registered clearing agencies. DTCC is owned by the users of its regulated subsidiaries. Access to the DTC system is also available to others such as both U.S. and non-U.S. securities brokers and dealers, banks, trust companies, and clearing corporations that clear through or maintain a custodial relationship with a Direct Participant, either directly or indirectly ("Indirect Participants"). DTC has a Standard & Poor's rating of AA+. The DTC Rules applicable to its Participants are on file with the Securities and Exchange Commission. More information about DTC can be found at www.dtcc.com.

Purchases of Bonds under the DTC system must be made by or through Direct Participants, which will receive a credit for the 2024 Bonds on DTC's records. The ownership interest of each actual purchaser of each Bond ("Beneficial Owner") is in turn to be recorded on the Direct and Indirect Participants' records. Beneficial Owners will not receive written confirmation from DTC of their purchase. Beneficial Owners are, however, expected to receive written confirmations providing details of the transaction, as well as periodic statements of their holdings, from the Direct or Indirect Participant through which the Beneficial Owner entered into the transaction. Transfers of ownership interests in the 2024 Bonds are to be accomplished by entries made on the books of Direct and Indirect Participants acting on behalf of Beneficial Owners. Beneficial Owners will not receive certificates representing their ownership interests in Bonds, except in the event that use of the book-entry system for the 2024 Bonds is discontinued.

To facilitate subsequent transfers, all Bonds deposited by Direct Participants with DTC are registered in the name of DTC's partnership nominee, Cede & Co., or such other name as may be requested by an authorized representative of DTC. The deposit of Bonds with DTC and their registration in the name of Cede & Co. or such other DTC nominee do not effect any change in beneficial ownership. DTC has no knowledge of the actual Beneficial Owners of the 2024 Bonds; DTC's records reflect only the identity of the Direct Participants to whose accounts such Bonds are credited, which may or may not be the Beneficial Owners. The Direct and Indirect Participants will remain responsible for keeping account of their holdings on behalf of their customers.

Conveyance of notices and other communications by DTC to Direct Participants, by Direct Participants to Indirect Participants, and by Direct Participants and Indirect Participants to Beneficial Owners will be governed by arrangements among them, subject to any statutory or regulatory requirements as may be in effect from time to time. Beneficial Owners of Bonds may wish to take certain steps to augment the transmission to them of notices of significant events with respect to the 2024 Bonds, such as redemptions, tenders, defaults, and proposed amendments to the 2024 Bond documents. For example, Beneficial Owners of Bonds may wish to ascertain that the nominee holding the 2024 Bonds for their benefit has agreed to obtain and transmit notices to Beneficial Owners. In the alternative, Beneficial Owners may wish to provide their names and addresses to the registrar and request that copies of notices be provided directly to them.

Redemption notices shall be sent to DTC. If less than all of the 2024 Bonds within a maturity are being redeemed, DTC's practice is to determine by lot the amount of the interest of each Direct Participant in such maturity to be redeemed.

Neither DTC nor Cede & Co. (nor any other DTC nominee) will consent or vote with respect to Bonds unless authorized by a Direct Participant in accordance with DTC's MMI Procedures. Under its usual procedures, DTC mails an Omnibus Proxy to the Successor Agency as soon as possible after the record date. The Omnibus Proxy assigns Cede & Co.'s consenting or voting rights to those Direct Participants to whose accounts Bonds are credited on the record date (identified in a listing attached to the Omnibus Proxy).

Principal, premium (if any), and interest payments on the 2024 Bonds will be made to Cede & Co., or such other nominee as may be requested by an authorized representative of DTC. DTC's practice is to credit Direct Participants' accounts upon DTC's receipt of funds and corresponding detail information from the Successor Agency or the Trustee, on payable date in accordance with their respective holdings shown on DTC's records. Payments by Participants to Beneficial Owners will be governed by standing instructions and customary practices, as is the case with securities held for the accounts of customers in bearer form or registered in "street name," and will be the responsibility of such Participant and not of DTC, the Trustee, or the Successor Agency, subject to any statutory or regulatory requirements as may be in effect from time to time. Principal, premium (if any), and interest payments with respect to the 2024 Bonds to Cede & Co. (or such other nominee as may be requested by an authorized representative of DTC) is the responsibility of the Successor Agency or the Trustee, disbursement of such payments to Direct Participants will be the responsibility of DTC, and disbursement of such payments to the Beneficial Owners will be the responsibility of Direct and Indirect Participants.

DTC may discontinue providing its services as depository with respect to the 2024 Bonds at any time by giving reasonable notice to the Successor Agency or the Trustee. Under such circumstances, in the event that a successor depository is not obtained, certificates representing the 2024 Bonds are required to be printed and delivered.

The Successor Agency may decide to discontinue use of the system of book-entry-only transfers through DTC (or a successor securities depository). In that event, representing the 2024 Bonds will be printed and delivered to DTC in accordance with the provisions of the Indenture.

The information in this Appendix concerning DTC and DTC's book-entry system has been obtained from sources that the Successor Agency believes to be reliable, but the Successor Agency takes no responsibility for the accuracy thereof.

APPENDIX E

ANNUAL COMPREHENSIVE FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2023

APPENDIX F

STATE DEPARTMENT OF FINANCE LETTER

APPENDIX G

FORM OF CONTINUING DISCLOSURE CERTIFICATE

This CONTINUING DISCLOSURE CERTIFICATE (this "Disclosure Certificate") is executed and delivered by the Successor Agency to the Dinuba Redevelopment Agency (the "Successor Agency") in connection with the execution and delivery of the Successor Agency to the Dinuba Redevelopment Agency Tax Allocation Refunding Bonds, Series 2024 (the "Bonds"), issued in the initial aggregate principal amount of $_____. The Bonds are being executed and delivered pursuant to an Indenture of Trust, dated as of _____ 1, 2024, by and between the Successor Agency and U.S. Bank Trust Company, National Association, as trustee (the "Indenture").

The Successor Agency covenants and agrees as follows:

Section 1. Purpose of the Disclosure Certificate. This Disclosure Certificate is being executed and delivered by the Successor Agency for the benefit of the holders and beneficial owners of the Bonds and in order to assist the Participating Underwriter in complying with the Rule.

Section 2. Definitions. In addition to the definitions set forth above and in the Indenture, which apply to any capitalized term used in this Disclosure Certificate unless otherwise defined in this Section 2, the following capitalized terms shall have the following meanings:

"*Annual Report*" means any Annual Report provided by the Successor Agency pursuant to, and as described in, Sections 3 and 4 of this Disclosure Certificate.

"*Annual Report Date*" means each March 31, commencing March 31, 2025, or the date that is nine months after the end of the Successor Agency's fiscal year if the Successor Agency's fiscal year is changed (the Successor Agency's fiscal year currently ends June 30).

"*Dissemination Agent*" means Urban Futures, Inc., or any successor Dissemination Agent designated in writing by the Successor Agency and which has filed with the Successor Agency a written acceptance of such designation.

"*Listed Events*" means any of the events listed in Section 5(a) of this Disclosure Certificate.

"*MSRB*" means the Municipal Securities Rulemaking Board, which has been designated by the Securities and Exchange Commission as the sole repository of disclosure information for purposes of the Rule, or any other repository of disclosure information that may be designated by the Securities and Exchange Commission as such for purposes of the Rule in the future.

"*Official Statement*" means the final official statement executed by the Successor Agency in connection with the issuance of the Bonds.

"*Participating Underwriter*" means Oppenheimer & Co., Inc., the original underwriter of the Bonds required to comply with the Rule in connection with offering of the Bonds.

"*Rule*" means Rule 15c2-12(b)(5) adopted by the Securities and Exchange Commission under the Securities Exchange Act of 1934, as it may be amended from time to time.

Section 3. Provision of Annual Reports.

(a) The Successor Agency shall, or shall cause the Dissemination Agent to, not later than the Annual Report Date, commencing March 31, 2025 with the report for the 2023-24 fiscal year, provide to the

MSRB, in an electronic format as prescribed by the MSRB, an Annual Report that is consistent with the requirements of Section 4 of this Disclosure Certificate. Not later than 15 Business Days prior to the Annual Report Date, the Successor Agency shall provide the Annual Report to the Dissemination Agent (if other than the Successor Agency). If by 15 Business Days prior to the Annual Report Date the Dissemination Agent (if other than the Successor Agency) has not received a copy of the Annual Report, the Dissemination Agent shall contact the Successor Agency to determine if the Successor Agency is in compliance with the previous sentence. The Annual Report may be submitted as a single document or as separate documents comprising a package, and may include by reference other information as provided in Section 4 of this Disclosure Certificate; provided that the audited financial statements of the Successor Agency may be submitted separately from the balance of the Annual Report, and later than the Annual Report Date, if not available by that date. If the Successor Agency's fiscal year changes, it shall give notice of such change in the same manner as for a Listed Event under Section 5(b). The Successor Agency shall provide a written certification with each Annual Report furnished to the Dissemination Agent to the effect that such Annual Report constitutes the Annual Report required to be furnished by the Successor Agency hereunder.

(b) If the Successor Agency does not provide (or cause the Dissemination Agent to provide) an Annual Report by the Annual Report Date, the Successor Agency shall provide (or cause the Dissemination Agent to provide) to the MSRB, in a timely manner and in an electronic format as prescribed by the MSRB, a notice of such fact.

(c) With respect to each Annual Report, the Dissemination Agent shall:

(i) determine each year prior to the Annual Report Date the then-applicable rules and electronic format prescribed by the MSRB for the filing of annual continuing disclosure reports; and

(ii) if the Dissemination Agent is other than the Successor Agency, file a report with the Successor Agency certifying that the Annual Report has been provided pursuant to this Disclosure Certificate, and stating the date it was provided.

Section 4. Content of Annual Reports. The Annual Report shall contain or incorporate by reference the following:

(a) The Successor Agency's audited financial statements prepared in accordance with generally accepted accounting principles as promulgated to apply to governmental entities from time to time by the Governmental Accounting Standards Board. If the Successor Agency's audited financial statements are not available by the Annual Report Date, the Annual Report shall contain unaudited financial statements in a format similar to the financial statements contained in the final Official Statement, and the audited financial statements shall be filed in the same manner as the Annual Report when they become available.

(b) Other financial information and operating data relating to the Merged City of Dinuba Redevelopment Project and Dinuba Redevelopment Project No. 2 contained in the Official Statement for the Bonds as follows:

(1) The amount of the distribution received by the Successor Agency for its enforceable obligations on or about the most recent January 2 preceding the date of the Annual Report from the Tulare County Auditor-Controller of property tax revenues from the Redevelopment Property Tax Trust Fund.

(2) An update to Table 2 for the most recent Fiscal Year for which information is available.

(3) An update to Table 3 for the most recent Fiscal Year for which information is available.

(4) An update to Table 4 for the most recent Fiscal Year for which information is available.

(c) Any or all of the items listed above may be included by specific reference to other documents, including official statements of debt issues of the Successor Agency or related public entities, which are available to the public on the MSRB's Internet web site or filed with the Securities and Exchange Commission. The Successor Agency shall clearly identify each such other document so included by reference.

Section 5. Reporting of Significant Events.

(a) The Successor Agency shall give, or cause to be given, notice of the occurrence of any of the following Listed Events with respect to the Bonds:

(1) Principal and interest payment delinquencies.

(2) Non-payment related defaults, if material.

(3) Unscheduled draws on debt service reserves reflecting financial difficulties.

(4) Unscheduled draws on credit enhancements reflecting financial difficulties.

(5) Substitution of credit or liquidity providers, or their failure to perform.

(6) Adverse tax opinions, the issuance by the Internal Revenue Service of proposed or final determinations of taxability, Notices of Proposed Issue (IRS Form 5701-TEB) or other material notices or determinations with respect to the tax status of the security, or other material events affecting the tax status of the security.

(7) Modifications to rights of security holders, if material.

(8) Bond calls, if material, and tender offers.

(9) Defeasances.

(10) Release, substitution, or sale of property securing repayment of the securities, if material.

(11) Rating changes.

(12) Bankruptcy, insolvency, receivership or similar event of the Successor Agency.

(13) The consummation of a merger, consolidation, or acquisition involving the Successor Agency, or the sale of all or substantially all of the assets of the Successor Agency (other than in the ordinary course of business), the entry into a definitive agreement to undertake such an action, or the termination of a definitive agreement relating to any such actions, other than pursuant to its terms, if material.

(14) Appointment of a successor or additional trustee or the change of name of a trustee, if material.

(15) Incurrence of a financial obligation of the Successor Agency, if material, or agreement to covenants, events of default, remedies, priority rights, or other similar terms of a financial obligation of the Successor Agency, any of which affect Bond holders, if material.

(16) Default, event of acceleration, termination event, modification of terms, or other similar events under the terms of a financial obligation of the Successor Agency, any of which reflect financial difficulties.

(b) Upon the occurrence of a Listed Event, the Successor Agency shall, or shall cause the Dissemination Agent (if not the Successor Agency) to, file a notice of such occurrence with the MSRB, in an electronic format as prescribed by the MSRB, in a timely manner not in excess of 10 business days after the occurrence of the Listed Event.

(c) The Successor Agency acknowledges that the events described in subparagraphs (a)(2), (a)(7), (a)(8) (if the event is a bond call), (a)(10), (a)(13), (a)(14), and (a)15 of this Section 5 contain the qualifier "if material" and that subparagraph (a)(6) also contains the qualifier "material" with respect to certain notices, determinations or other events affecting the tax status of the Bonds. The Successor Agency shall cause a notice to be filed as set forth in paragraph (b) above with respect to any such event only to the extent that it determines the event's occurrence is material for purposes of U.S. federal securities law. Whenever the Successor Agency obtains knowledge of the occurrence of any of these Listed Events, the Successor Agency will as soon as possible determine if such event would be material under applicable federal securities law. If such event is determined to be material, the Successor Agency will cause a notice to be filed as set forth in paragraph (b) above.

(d) For purposes of this Disclosure Certificate, any event described in paragraph (a)(12) above is considered to occur when any of the following occur: the appointment of a receiver, fiscal agent, or similar officer for the Successor Agency in a proceeding under the United States Bankruptcy Code or in any other proceeding under state or federal law in which a court or governmental authority has assumed jurisdiction over substantially all of the assets or business of the Successor Agency, or if such jurisdiction has been assumed by leaving the existing governing body and officials or officers in possession but subject to the supervision and orders of a court or governmental authority, or the entry of an order confirming a plan of reorganization, arrangement, or liquidation by a court or governmental authority having supervision or jurisdiction over substantially all of the assets or business of the Successor Agency.

(e) For purposes of the events identified in paragraphs (a)(15) and (a)(16) above, the term "financial obligation" means a (i) debt obligation; (ii) derivative instrument entered into in connection with, or pledged as security or a source of payment for, an existing or planned debt obligation; or (iii) guarantee of (i) or (ii). The term financial obligation shall not include municipal securities as to which a final official statement has been provided to the MSRB consistent with the Rule.

Section 6. Identifying Information for Filings with the MSRB. All documents provided to the MSRB under the Disclosure Certificate shall be accompanied by identifying information as prescribed by the MSRB.

Section 7. Termination of Reporting Obligation. The Successor Agency's obligations under this Disclosure Certificate shall terminate upon the legal defeasance, prior redemption or payment in full of all of the Bonds. If such termination occurs prior to the final maturity of the Bonds, the Successor Agency shall give notice of such termination in the same manner as for a Listed Event under Section 5(b).

Section 8. Dissemination Agent. The Successor Agency may, from time to time, appoint or engage a Dissemination Agent to assist it in carrying out its obligations under this Disclosure Certificate, and may discharge any Dissemination Agent, with or without appointing a successor Dissemination Agent. The initial Dissemination Agent shall be Urban Futures, Inc. Any Dissemination Agent may resign by providing 30 days' written notice to the Successor Agency.

Section 9. Amendment; Waiver. Notwithstanding any other provision of this Disclosure Certificate, the Successor Agency may amend this Disclosure Certificate, and any provision of this Disclosure Certificate may be waived, provided that the following conditions are satisfied:

(a) if the amendment or waiver relates to the provisions of Sections 3(a), 4 or 5(a), it may only be made in connection with a change in circumstances that arises from a change in legal requirements, change in law, or change in the identity, nature, or status of an obligated person with respect to the Bonds, or type of business conducted;

(b) the undertakings herein, as proposed to be amended or waived, would, in the opinion of nationally recognized bond counsel, have complied with the requirements of the Rule at the time of the primary offering of the Bonds, after taking into account any amendments or interpretations of the Rule, as well as any change in law or circumstances; and

(c) the proposed amendment or waiver either (i) is approved by holders of the Bonds in the manner provided in the Indenture for amendments to the Indenture with the consent of holders, or (ii) does not, in the opinion of nationally recognized bond counsel, materially impair the interests of the holders or beneficial owners of the Bonds.

If the annual financial information or operating data to be provided in the Annual Report is amended pursuant to the provisions hereof, the first Annual Report filed pursuant hereto containing the amended operating data or financial information shall explain, in narrative form, the reasons for the amendment and the impact of the change in the type of operating data or financial information being provided.

If an amendment is made to this Disclosure Certificate modifying the accounting principles to be followed in preparing financial statements, the Annual Report for the year in which the change is made shall present a comparison between the financial statements or information prepared on the basis of the new accounting principles and those prepared on the basis of the former accounting principles. The comparison shall include a qualitative discussion of the differences in the accounting principles and the impact of the change in the accounting principles on the presentation of the financial information, in order to provide information to investors to enable them to evaluate the ability of the Successor Agency to meet its obligations. To the extent reasonably feasible, the comparison shall be quantitative.

A notice of any amendment made pursuant to this Section 9 shall be filed in the same manner as for a Listed Event under Section 5(b).

Section 10. Additional Information. Nothing in this Disclosure Certificate shall be deemed to prevent the Successor Agency from disseminating any other information, using the means of dissemination set forth in this Disclosure Certificate or any other means of communication, or including any other information in any Annual Report or notice of occurrence of a Listed Event, in addition to that which is required by this Disclosure Certificate. If the Successor Agency chooses to include any information in any Annual Report or notice of occurrence of a Listed Event in addition to that which is specifically required by this Disclosure Certificate, the Successor Agency shall have no obligation under this Disclosure Certificate to update such information or include it in any future Annual Report or notice of occurrence of a Listed Event.

Section 11. Default. If the Successor Agency fails to comply with any provision of this Disclosure Certificate, the Participating Underwriter or any holder or beneficial owner of the Bonds may take such actions as may be necessary and appropriate, including seeking mandate or specific performance by court order, to cause the Successor Agency to comply with its obligations under this Disclosure Certificate. A default under this Disclosure Certificate shall not be deemed an Event of Default under the Indenture, and the sole remedy under this Disclosure Certificate in the event of any failure of the Successor Agency to comply with this Disclosure Certificate shall be an action to compel performance.

Section 12. Duties, Immunities and Liabilities of Dissemination Agent.

(a) The Dissemination Agent shall have only such duties as are specifically set forth in this Disclosure Certificate, and the Successor Agency agrees to indemnify and save the Dissemination Agent, its

officers, directors, employees and agents, harmless against any loss, expense and liabilities which they may incur arising out of or in the exercise or performance of its powers and duties hereunder, including the costs and expenses (including attorneys' fees) of defending against any claim of liability, but excluding liabilities due to the Dissemination Agent's negligence or willful misconduct. The Dissemination Agent shall have no duty or obligation to review any information provided to it by the Successor Agency hereunder, and shall not be deemed to be acting in any fiduciary capacity for the Successor Agency, the Bond holders or any other party. The obligations of the Successor Agency under this Section shall survive resignation or removal of the Dissemination Agent and payment of the Bonds.

(b) The Dissemination Agent shall be paid compensation by the Successor Agency for its services provided hereunder in accordance with its schedule of fees as amended from time to time, and shall be reimbursed for all expenses, legal fees and advances made or incurred by the Dissemination Agent in the performance of its duties hereunder.

Section 13. Beneficiaries. This Disclosure Certificate shall inure solely to the benefit of the Successor Agency, the Dissemination Agent, the Participating Underwriter and the holders and beneficial owners from time to time of the Bonds, and shall create no rights in any other person or entity.

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Section 14. Counterparts. This Disclosure Certificate may be executed in several counterparts, each of which shall be regarded as an original, and all of which shall constitute one and the same instrument.

Dated: _____ __, 2024

SUCCESSOR AGENCY TO THE DINUBA REDEVELOPMENT AGENCY

By: _____
Executive Director

AGREED AND ACCEPTED:

URBAN FUTURES, INC.,
as Dissemination Agent

By: _____
Authorized Representative

APPENDIX H

SUPPLEMENTAL INFORMATION—THE CITY OF DINUBA

The following information relating to the City of Dinuba (the "City") and the County of Tulare, California (the "County") is supplied solely for purposes of information. Neither the City nor the County is obligated in any manner to pay principal of or interest on the 2024 Bonds or to cure any delinquency or default on the 2024 Bonds. The 2024 Bonds are payable solely from the sources described in the Official Statement. The Successor Agency makes no representation as to the accuracy of the information set forth in this Appendix.

City of Dinuba. The City was incorporated in 1906, and became a charter city in 1994. Located 180 miles north of Los Angeles and 200 miles south of San Francisco, the City is in the northern part of the County near the Sierra Nevada Mountain Range in the San Joaquin Valley It is governed by a five-member City Council under a Council-Manager form of government. The Council selects one of its members as Mayor, who serves as the executive head of the City for a two year term. The City has an economy focused on agriculture and food production.

City Council

The members of the City Council and the expiration dates of their respective terms are as follows:

CITY OF DINUBA
City Council

Name	***Term Expires***
Maribel Reynose, *Chair*	November 2026
Rachel-Nerio Guerrero, *Vice Chair*	November 2024
Benjamin Prado, *Member*	November 2026
Kuldip Thusa, *Member*	November 2026
Linda Launer, *Member*	November 2024

The City Council appoints the City Manager who serves as the Chief Executive Officer of the City and supervises the various City services, prepares proposals for the City Council's consideration and implements the City Council's policy.

Population

The following table shows historical population figures for the City, the County and the State for the past 10 years.

POPULATION ESTIMATES
2014 through 2023
City of Dinuba, Tulare County and the State of California

Year[(1)]	City of Dinuba	Tulare County	State of California
2014	23,757	458,492	38,556,731
2015	24,135	461,628	38,865,532
2016	24,500	465,328	39,103,587
2017	24,698	468,367	39,352,398
2018	24,999	472,348	39,519,535
2019	25,417	475,535	39,605,361
2020	24,595	473,117	39,538,223
2021	24,976	473,645	39,286,510
2022	25,222	474,507	39,078,674
2023	25,469	475,064	38,940,231

(1) As of January 1.
Source: 2014-19 (2010 Demographic Research Unit Benchmark): California Department of Finance for January 1. 2020-23 (2020 Demographic Research Unit Benchmark): California Department of Finance for January 1.

Building Activity

The annual building permit valuations and number of permits for new dwelling units issued for the past five years for the City and the County are shown in the following tables.

BUILDING PERMITS AND VALUATIONS
2018 through 2022
City of Dinuba
(Dollars in Thousands)

	2018	2019	2020	2021	2022
Valuation					
Residential	$14,201	$33,818	$13,954	$15,595	$6,915
Non-Residential	3,060	4,384	5,076	3,835	3,835
Total	$17,261	$38,202	$19,030	$19,430	$10,750
Units					
Single Family	79	235	88	93	40
Multi Family	10	0	0	0	0
Total	89	235	88	93	40

Note: Totals may not add to sum due to rounding.
Source: Construction Industry Research Board.

Personal Income

Personal Income is the income that is received by all persons from all sources. It is calculated as the sum of wage and salary disbursements, supplements to wages and salaries, proprietors' income with inventory valuation and capital consumption adjustments, rental income of persons with capital consumption adjustment, personal dividend income, personal interest income, and personal current transfer receipts, less contributions for government social insurance.

The personal income of an area is the income that is received by, or on behalf of, all the individuals who live in the area; therefore, the estimates of personal income are presented by the place of residence of the income recipients.

Income

The following table summarizes per capita personal income for the County, the State and the United States for the past 10 years.

PER CAPITA PERSONAL INCOME
2012 through 2021
Tulare County, State of California, and United States

Year	Tulare County	State of California	United States
2012	$31,566	$48,121	$44,548
2013	32,081	48,502	44,798
2014	35,110	51,266	46,887
2015	35,834	54,546	48,725
2016	37,354	56,560	49,613
2017	38,212	58,804	51,550
2018	38,297	61,508	53,786
2019	40,061	64,919	56,250
2020	45,556	70,647	59,765
2021	47,986	76,614	64,143

Note: Per capita personal income is the total personal income divided by the total mid-year population estimates of the U.S. Bureau of the Census. Last updated: November 16, 2022 – new statistics for 2021; revised statistics for 2012-2020. All dollar estimates are in current dollars (not adjusted for inflation).*Source: U.S. Department of Commerce, Bureau of Economic Analysis.*

Principal Employers

The following tables list the principal employers located in the City and the County.

PRINCIPAL EMPLOYERS
as of June 30, 2023
City of Dinuba

Employer Name	Industry	Number of Employees
Ruiz Foods Products, Inc.	Manufacturing: Food and Kindred Products	1,535
Dinuba Public Schools	Services: Educational	1,014
Wal-mart	Retail Trade: General Merchandise Stores	455
Best Buy Stores, Inc.	Retail Trade: General Merchandise Stores	400
City of Dinuba	Public Administration	196
Patterson Dental	Wholesale Trade: Non-durable Goods	168
United Market	Retail Trade: Food Stores	48
Tractor Supply	Retail Trade: General Merchandise Stores	24
Grocery Outlet	Retail Trade: Food Stores	19
MV Transportation	Transportation: Motor Freight Transportation and Warehousing	12

Source: City of Dinuba Annual Comprehensive Financial Report, Fiscal Year Ended June 30, 2023.

Employment

The following table summarizes the labor force, employment and unemployment figures for the years 2017 through 2021 for the City, the County, the State and the United States.

LABOR FORCE, EMPLOYMENT AND UNEMPLOYMENT ANNUAL AVERAGES
2017 through 2021[1]
City of Dinuba, Tulare County, State of California, and United States

Year and Area	Labor Force	Employment[2]	Unemployment[3]	Unemployment Rate (%)
2017				
City of Dinuba	11,200	9,700	1,500	13.5
Tulare County	204,500	183,000	21,500	10.5
State of California	19,176,400	18,257,100	919,300	4.8
United States	160,320,000	153,337,000	6,982,000	4.4
2018				
City of Dinuba	10,600	9,200	1,400	13.3
Tulare County	203,300	183,100	19,900	9.8
State of California	19,280,800	18,460,700	820,100	4.3
United States	162,075,000	155,761,000	6,314,000	3.9
2019				
City of Dinuba	10,700	9,400	1,300	11.8
Tulare County	202,500	182,700	19,800	9.8
State of California	19,411,600	18,627,400	784,200	4.0
United States	163,539,000	157,538,000	6,001,000	3.7
2020				
City of Dinuba	10,800	9,200	1,500	14.3
Tulare County	202,900	175,600	27,300	13.5
State of California	18,821,200	16,923,100	1,908,100	10.0
United States	160,742,000	147,795,000	12,947,000	8.1
2021				
City of Dinuba	11,700	10,000	1,600	13.8
Tulare County	201,200	179,900	21,300	10.6
State of California	19,041,000	18,127,700	913,300	4.8
United States	161,204,000	152,581,000	8,623,000	5.3

Note: Data is not seasonally adjusted.
(1) Annual averages, unless otherwise specified.
(2) Includes persons involved in labor-management trade disputes.
(3) The unemployment rate is computed from unrounded data; therefore, it may differ from rates computed from rounded figures in this table.
Source: U.S. Department of Labor – Bureau of Labor Statistics, California Employment Development Department. March 2022 Benchmark.

Industry

The County is included in the Visalia-Porterville Metropolitan Statistical Area. The distribution of employment is presented in the following table for the last five years. These figures may be multi county-wide statistics and may not necessarily accurately reflect employment trends in the County.

INDUSTRY EMPLOYMENT & LABOR FORCE ANNUAL AVERAGES
2018 through 2022
Tulare County (Visalia-Porterville Metropolitan Statistical Area)

Category	2018	2019	2020	2021	2022
Total Farm	40,000	38,800	36,600	35,700	37,400
Total Nonfarm	126,300	128,500	124,700	130,200	138,400
Total Private	94,000	95,700	92,800	98,400	105,300
Goods Producing	19,000	19,300	19,300	20,000	21,500
Mining, Logging, and Construction	6,100	6,400	6,600	7,000	7,600
Manufacturing	13,000	12,900	12,700	13,000	13,800
Durable Goods	3,300	3,200	3,100	3,100	3,400
Nondurable Goods	9,700	9,600	9,600	9,900	10,500
Service Providing	107,300	109,200	105,400	110,200	117,000
Private Service Providing	75,000	76,500	73,600	78,500	83,800
Trade, Transportation and Utilities	28,000	27,700	27,100	29,400	30,800
Wholesale Trade	4,300	4,400	4,300	4,400	4,400
Retail Trade	16,300	16,200	15,600	16,600	16,900
Transportation, Warehousing and Utilities	7,400	7,200	7,200	8,500	9,500
Information	700	700	600	600	600
Financial Activities	4,100	4,000	3,800	3,700	3,800
Professional and Business Services	11,000	11,400	11,000	10,800	11,500
Private Education and Health Services	16,100	17,100	17,300	18,300	19,600
Leisure and Hospitality	11,800	12,100	10,700	12,200	13,800
Other Services	3,500	3,500	3,200	3,500	3,900
Government	32,300	32,700	31,900	31,800	33,100
Total, All Industries	166,300	167,300	161,300	165,900	175,800

Note: The "Total, All Industries" data is not directly comparable to the employment data found herein.
Source: State of California, Employment Development Department, Labor Market Information Division, Annual Average Labor Force and Industry Employment. March 2022 Benchmark.

Commercial Activity

Summaries of annual taxable sales for the City for the last five years are shown in the following tables.

ANNUAL TAXABLE SALES
2018 through 2022
City of Dinuba
(Dollars in Thousands)

Year	Total Retail and Food Services Permits	Retail and Food Services: Taxable Transactions	Total All Outlets Permits	Total All Outlets: Taxable Transactions
2018	247	$1,020,973	381	$1,099,088
2019	263	1,148,438	408	1,219,307
2020	293	2,754,152	447	2,827,427
2021	279	2,389,712	439	2,477,390
2022	283	2,035,160	442	2,131,783

Source: "Taxable Sales in California," California Department of Tax and Fee Administration.

APPENDIX I

SPECIMEN MUNICIPAL BOND INSURANCE POLICY

$_____
SUCCESSOR AGENCY TO THE
DINUBA REDEVELOPMENT AGENCY
TAX ALLOCATION REFUNDING BONDS, SERIES 2024

BOND PURCHASE AGREEMENT

_____, 2024

Successor Agency to the Dinuba
Redevelopment Agency
405 E. El Monte Street
Dinuba, California 93618

Ladies and Gentlemen:

Oppenheimer & Co. Inc. (the "**Underwriter**") offers to enter into this Bond Purchase Agreement (the "**Bond Purchase Agreement**") with the Successor Agency to the Dinuba Redevelopment Agency (the "**Successor Agency**"), which will be binding upon the Successor Agency and the Underwriter upon the acceptance hereof by the Successor Agency. This offer is made subject to its acceptance by the Successor Agency by the Successor Agency's execution of this Bond Purchase Agreement and its delivery to the Underwriter on or before 11:59 P.M., California time, on the date hereof.

The Successor Agency acknowledges and agrees that: (i) the purchase and sale of the above-captioned Bonds (and defined below) pursuant to this Bond Purchase Agreement is an arm's-length commercial transaction between the Successor Agency and the Underwriter; (ii) in connection with such transaction, including the process leading thereto, the Underwriter is acting solely as a principal and not as an agent or a fiduciary of the Successor Agency; (iii) the Underwriter has neither assumed an advisory or fiduciary responsibility in favor of the Successor Agency with respect to the offering of the Bonds or the process leading thereto (whether or not the Underwriter, or any affiliate of the Underwriter, has advised or is currently advising the Successor Agency on other matters) nor has it assumed any other obligation to the Successor Agency except the obligations expressly set forth in this Bond Purchase Agreement; (iv) the Underwriter has financial and other interests that differ from those of the Successor Agency; and (v) the Successor Agency has consulted with its own legal and financial advisors to the extent it deemed appropriate in connection with the offering of the Bonds.

The Successor Agency hereby acknowledges receipt from the Underwriter of disclosures required by the Municipal Securities Rulemaking Board ("**MSRB**") Rule G-17 (as set forth in MSRB Notice 2012-25 (May 7, 2012), relating to disclosures concerning the Underwriter's role in the transaction, disclosures concerning the Underwriter's compensation, conflict disclosures, if any, and disclosures concerning complex municipal securities financing, if any. The Successor Agency acknowledges that it has engaged Urban Futures, Inc. (the "**Municipal Advisor**"), as its municipal advisor (as defined in Securities and Exchange Commission Rule 15Ba1), and for financial advice purposes, will rely only on the advice of the Municipal Advisor.

Capitalized terms used and not otherwise defined in this Bond Purchase Agreement shall have the same meanings given them in that certain Indenture of Trust, dated as of _____ 1, 2024 (the "**Indenture**"), by and between the Successor Agency and U.S. Bank Trust Company, National Association, as trustee (the "**Trustee**"), pursuant to which the Bonds are being issued.

1. Purchase and Sale; Use of Proceeds.

(a) Upon the terms and conditions and in reliance upon the representations, warranties and covenants herein, the Successor Agency hereby agrees to sell to the Underwriter and the Underwriter hereby agrees to purchase from the Successor Agency for offering to the public, all (but not less than all) of the $_____ Successor Agency to the Dinuba Redevelopment Agency Tax Allocation Refunding Bonds, Series 2024 (the "**Bonds**"), at the purchase price of $_____ (the "**Purchase Price**") (being the principal amount of the Bonds of $_____, less an Underwriter's discount of $_____, and plus an original issue premium of $_____). The Purchase Price will be delivered to the Trustee on behalf of the Successor Agency.

The Purchase Price is to be paid on the Closing Date (as defined in Section 6 below). The Bonds shall be dated the Closing Date, and shall bear interest at the rates, shall mature on the dates and in the principal amounts, all as set forth in the attached Exhibit A.

As an accommodation to the Successor Agency, the Underwriter will pay, from the Purchase Price, the sum of $_____ to _____ (the "**Insurer**") as the premium for its municipal bond insurance policy issued for the Bonds (the "**Insurance Policy**") and the sum of $_____ to the Insurer as the premium for its municipal debt service reserve insurance policy issued for the Bonds (the "**Reserve Policy**"). Such amounts shall be credited against the Purchase Price to be remitted by the Underwriter to the Trustee pursuant to the foregoing paragraph.

(b) The Bonds are being issued for the purpose of (i) refunding the Successor Agency's Merged City of Dinuba Redevelopment Project and Dinuba Redevelopment Project No. 2, as Amended, Tax Allocation Refunding Bonds, Issue of 2014 (the "**Refunded Bonds**"); (ii) purchasing the Insurance Policy; (iii) purchasing the Reserve Policy; and (iv) paying certain costs of issuance of the Bonds.

The Bonds are special obligations of the Successor Agency, payable from, and secured by a lien on Pledged Tax Revenues.

(c) Under an Escrow Agreement, dated as of _____ 1, 2024 (the "**Escrow Agreement**"), by and between the Successor Agency and U.S. Bank Trust Company, National Association, as escrow bank (the "**Escrow Bank**"), provision will be made for the payment and redemption of the Refunded Bonds.

(d) Issuance of the Bonds was authorized by a resolution of the Successor Agency Board of Directors (the "**Agency Board**"), adopted on March 26, 2024 (the "**Successor Agency Bond Resolution**"), and a resolution of the Oversight Board, adopted on April 19, 2024 (the "**Oversight Board Resolution**"). In addition, the Agency Board adopted a resolution on _____, 2024, approving the Official Statement (defined below) (together with the Successor Agency Bond Resolution, the "**Successor Agency Resolutions**").

2. *Bona Fide Public Offering*. The Underwriter agrees to make a bona fide public offering of all of the Bonds, at prices not in excess of the initial public offering yields or prices set forth in Exhibit A. The Bonds may be offered and sold to certain dealers at prices lower than such initial public offering prices.

3. *Official Statement*. The Successor Agency shall deliver or cause to be delivered to the Underwriter promptly after acceptance of this Bond Purchase Agreement copies of the Official Statement relating to the Bonds, dated the date hereof (which, together with all exhibits and appendices included therein or attached thereto and with such amendments or supplements thereto which shall be approved by the Underwriter, the "**Official Statement**"). The Successor Agency authorizes the Official Statement, including the cover page and Appendices thereto and the information contained therein, to be used in connection with the sale of the Bonds and ratifies, confirms and approves the use and distribution by the Underwriter for such purpose, prior to the date hereof, of the Preliminary Official Statement dated _____, 2024 relating to the Bonds (the "**Preliminary Official Statement**"). The Successor Agency deems the Preliminary Official Statement final as of its date for purposes of Rule 15c2-12 under the Securities Exchange Act of 1934, as amended ("**Rule 15c2-12**"), except for information allowed to be omitted by Rule 15c2-12.

The Successor Agency also agrees to deliver to the Underwriter, at the Successor Agency's sole cost and at such address as the Underwriter shall specify, as many copies of the Official Statement as the Underwriter shall reasonably request as necessary to comply with paragraph (b)(4) of Rule 15c2-12, with Rule G-32 and all other applicable rules of the Municipal Securities Rulemaking Board. At least one copy of the Official Statement shall be in word searchable portable document format (PDF). The Successor Agency agrees to deliver such copies of the Official Statement within seven (7) business days after the date hereof, but in any event no later than the Closing Date. The Official Statement shall contain all information previously permitted to be omitted from the Preliminary Official Statement by Rule 15c2-12.

The Underwriter agrees to deliver or cause to be delivered to each purchaser of the Bonds from it, upon request, a copy of the Official Statement, for the time period required under Rule 15c2-12. The Underwriter also agrees to promptly file a copy of the final Official Statement, including any supplements prepared by the Successor Agency and delivered to the Underwriter, with a nationally recognized municipal securities information repository (currently, the Electronic Municipal Market Access System (referred to as "**EMMA**"), a facility of the Municipal Securities Rulemaking Board, at www.emma.msrb.org), and to take any and all other actions necessary to comply with applicable Securities and Exchange Commission rules and Municipal Securities Rulemaking Board rules governing the use of the Official Statement in connection with offering, sale and delivery of the Bonds to the ultimate purchasers thereof.

4. *Representations, Warranties and Agreements of the Successor Agency.* The Successor Agency represents and warrants to the Underwriter that, as of the Closing Date:

(a) The Successor Agency is a public entity existing under the laws of the State, including the Dissolution Act, and is authorized, among other things, (i) to issue the Bonds, and (ii) to secure the Bonds in the manner contemplated by the Indenture.

(b) The Successor Agency has the full right, power and authority (i) to enter into the Indenture, the Escrow Agreement, the Continuing Disclosure Certificate (defined below), and this Bond Purchase Agreement (collectively, the "**Successor Agency Documents**"), (ii)

to issue, sell and deliver the Bonds to the Underwriter as provided herein, and (iii) to carry out and consummate all other transactions on its part contemplated by each of the aforesaid documents, and the Successor Agency has complied with all provisions of applicable law in all matters relating to such transactions.

(c) The Successor Agency has duly authorized (i) the execution and delivery of the Bonds and the execution, delivery and due performance by the Successor Agency of the Successor Agency Documents, (ii) the distribution and use of the "deemed final" Preliminary Official Statement and the execution, delivery and distribution of the final Official Statement, and (iii) the taking of any and all such action as may be required on the part of the Successor Agency to carry out, give effect to and consummate the transactions on its part contemplated by such instruments. All consents or approvals necessary to be obtained by the Successor Agency in connection with the foregoing have been received, and the consents or approvals so received are still in full force and effect.

(d) The information contained in the Preliminary Official Statement (excluding therefrom any information relating to the Insurer, the Insurance Policy, the Reserve Policy, The Depository Trust Company ("**DTC**") and its book-entry system included therein, information provided by the Underwriter and the information therein under the caption "CONCLUDING INFORMATION - Underwriting") is true and correct in all material respects, and did not as of its date contain any untrue or misleading statement of a material fact or omit to state any material fact necessary to make the statements therein, in the light of the circumstances under which they were made, not misleading.

(e) The information contained in the Official Statement (excluding therefrom any information relating to the Insurer, the Insurance Policy, the Reserve Policy, DTC and its book-entry system included therein, information provided by the Underwriter and the information therein under the caption "CONCLUDING INFORMATION - Underwriting") is true and correct in all material respects, and does not contain any untrue or misleading statement of a material fact or omit to state any material fact necessary to make the statements therein, in the light of the circumstances under which they were made, not misleading.

(f) Neither the execution and delivery by the Successor Agency of the Successor Agency Documents and of the Bonds nor the consummation of the transactions on the part of the Successor Agency contemplated herein or therein or the compliance with the provisions hereof or thereof will, in any material way, conflict with, or constitute on the part of the Successor Agency a violation of, or a breach of or default under, (i) any statute, indenture, mortgage, note or other agreement or instrument to which the Successor Agency is a party or by which it is bound, (ii) any provision of the State Constitution, or (iii) any existing law, rule, regulation, ordinance, judgment, order or decree to which the Successor Agency (or the Board members of the Successor Agency or any of its officers in their respective capacities as such) is subject.

(g) The Successor Agency has never been in default at any time, as to principal of or interest on any obligation which it has issued except as otherwise specifically disclosed in the Official Statement; and the Successor Agency has not entered into any contract or arrangement of any kind which might give rise to any lien or encumbrance on the Pledged

Tax Revenues (senior to or on a parity with the pledge thereof under the Indenture), except as is specifically disclosed in the Preliminary Official Statement and the Official Statement.

(h) Except as will be specifically disclosed in the Official Statement, there is no action, suit, proceeding, inquiry or investigation, at law or in equity, before or by any court, public board or body, which has been served on the Successor Agency or, to the knowledge of the Successor Agency, threatened, which in any way questions the powers of the Successor Agency referred to in paragraph (b) above, or the validity of any proceeding taken by the Successor Agency in connection with the issuance of the Bonds, or wherein an unfavorable decision, ruling or finding could materially adversely affect the transactions contemplated by the Successor Agency Documents, or which, in any way, could adversely affect the validity or enforceability of the Successor Agency Documents or the Bonds or, to the knowledge of the Successor Agency, which in any way questions the exclusion from gross income of the recipients thereof the interest on the Bonds for federal income tax purposes or in any other way questions the status of the Bonds under federal or state tax laws or regulations or which in any way could materially adversely affect the availability of Pledged Tax Revenues to pay the debt service on the Bonds.

(i) Any written certificate signed by any official of the Successor Agency and delivered to the Underwriter in connection with the offer or sale of the Bonds shall be deemed a representation and warranty by the Successor Agency to the Underwriter as to the truth of the statements therein contained.

(j) The Successor Agency has not been notified of any listing or proposed listing by the Internal Revenue Service to the effect that it is a bond issuer whose arbitrage certifications may not be relied upon.

(k) The Successor Agency will furnish such information, execute such instruments and take such other action in cooperation with the Underwriter and at the expense of the Underwriter as the Underwriter may reasonably request in order (i) to qualify the Bonds for offer and sale under the Blue Sky or other securities laws and regulations of such states and other jurisdictions of the United States as the Underwriter may designate and (ii) to determine the eligibility of the Bonds for investment under the laws of such states and other jurisdictions, and will use its best efforts to continue such qualifications in effect so long as required for the distribution of the Bonds; provided, however, that the Successor Agency will not be required to execute a special or general consent to service of process or qualify as a foreign corporation in connection with any such qualification or determination in any jurisdiction.

(l) All authorizations, approvals, licenses, permits, consents, elections, and orders of or filings with any governmental authority, legislative body, board, agency or commission having jurisdiction in the matters which are required by the Closing Date for the due authorization of, which would constitute a condition precedent to or the absence of which would adversely affect the due performance by the Successor Agency of, its obligations under the Indenture and the Escrow Agreements has been duly obtained or made and are in full force and effect.

(m) Between the date of this Bond Purchase Agreement and the Closing Date, the Successor Agency will not offer or issue any bonds, notes or other obligations for borrowed

money secured by a pledge of or lien on Pledged Tax Revenues on a basis senior to or on a parity with the Bonds or the 2015 Bonds except as previously disclosed in writing to the Underwriter.

(n) The Successor Agency will apply the proceeds of the Bonds in accordance with the Indenture and as described in the Preliminary Official Statement and the Official Statement.

(o) Except as otherwise described in the Official Statement, as of the Closing Date, the Successor Agency will not have outstanding any indebtedness which indebtedness is secured by a lien on the Pledged Tax Revenues on a parity with or senior to the lien provided for in the Indenture on the Pledged Tax Revenues.

(p) Except as described in the Preliminary Official Statement and the Official Statement and based upon a review of their previous undertakings, the Successor Agency has not failed, within the last five years, to comply in all material respects with any undertaking of the Successor Agency pursuant to Rule 15c2-12.

(q) If between the date hereof and the date which is 25 days after the End of the Underwriting Period for the Bonds, an event occurs which would cause the information contained in the Official Statement, as then supplemented or amended, to contain an untrue statement of a material fact or to omit to state a material fact required to be stated therein or necessary to make the information therein, in the light of the circumstances under which it was presented, not misleading, the Successor Agency will notify the Underwriter, and, if in the opinion of the Underwriter or the Successor Agency, or their respective counsel, such event requires the preparation and publication of a supplement or amendment to the Official Statement, the Successor Agency will cooperate in the preparation of an amendment or supplement to the Official Statement in a form and manner approved by the Underwriter, and shall pay all expenses thereby incurred. For the purposes of this subsection, between the date hereof and the date which is 25 days after the End of the Underwriting Period for the Bonds, the Successor Agency will furnish such information with respect to itself as the Underwriter may from time to time reasonably request. As used herein, the term "End of the Underwriting Period" means the later of such time as: (i) the Successor Agency delivers the Bonds to the Underwriter; or (ii) the Underwriter does not retain, directly or as a member of an underwriting syndicate, an unsold balance of the Bonds for sale to the public. Notwithstanding the foregoing, unless the Underwriter gives notice to the contrary, the Successor Agency may assume that the "End of the Underwriting Period" is the Closing Date.

(r) If the information contained in the Official Statement is amended or supplemented pursuant to paragraph (q) hereof, at the time of each supplement or amendment thereto and (unless subsequently again supplemented or amended pursuant to such subparagraph) at all times subsequent thereto up to and including the date which is 25 days after the End of the Underwriting Period for the Bonds, the portions of the Official Statement so supplemented or amended (including any financial and statistical data contained therein) will not contain any untrue statement of a material fact required to be stated therein or necessary to make the information therein in the light of the circumstances under which it was presented, not misleading.

(s) To the best of the Successor's Agency knowledge, the Oversight Board has duly adopted the Oversight Board Resolution and no further Oversight Board approval or consent is required for the issuance of the Bonds or the consummation of the transactions described in the Official Statement.

(t) The Department of Finance of the State (the "**Department of Finance**") has issued a letter, dated _____, 2024, approving the issuance of the Bonds. No further Department of Finance approval or consent is required for the issuance of the Bonds or the consummation of the transactions described in the Official Statement. The Successor Agency has received its Finding of Completion from the Department of Finance pursuant to section 34179.7 of the Dissolution Act. Except as disclosed in the Official Statement, the Successor Agency is not aware of the Department of Finance directing or having any basis to direct the County Auditor-Controller to deduct unpaid unencumbered funds from future allocations to the Successor Agency pursuant to Section 34183 of the Dissolution Act.

(u) As of the time of acceptance hereof and as of the Closing Date, the Successor Agency has complied with the filing of all Recognized Obligation Payment Schedules as required by law.

5. *Covenants of the Successor Agency.* The Successor Agency covenants with the Underwriter as of the Closing Date as follows:

(a) The Successor Agency covenants and agrees that it will execute a continuing disclosure certificate, constituting an undertaking to provide ongoing disclosure about the Successor Agency, for the benefit of the owners of the Bonds as required by Section (b)(5)(i) of Rule 15c2-12, substantially in the form attached to the Official Statement (the "**Continuing Disclosure Certificate**").

(b) The Successor Agency agrees to cooperate with the Underwriter in the preparation of any supplement or amendment to the Official Statement deemed necessary by the Underwriter to comply with Rule 15c2-12 and any applicable rule of the MSRB.

(c) If at any time prior to the Closing Date, any event occurs with respect to the Successor Agency as a result of which the Official Statement, as then amended or supplemented, might include an untrue statement of a material fact, or omit to state any material fact necessary to make the statements therein, in light of the circumstances under which they were made, not misleading, the Successor Agency shall promptly notify the Underwriter in writing of such event. Any information supplied by the Successor Agency for inclusion in any amendments or supplements to the Official Statement will not contain any untrue or misleading statement of a material fact or omit to state any such fact necessary to make the statements therein, in the light of the circumstances under which they were made, not misleading.

(d) The Successor Agency will not knowingly take or omit to take any action, which action or omission will in any way cause the proceeds from the sale of the Bonds to be applied in a manner other than as provided in the Indenture or which would cause the interest on the Bonds to be includable in gross income of the owners of the Bonds for federal income tax purposes.

6. *Closing.* On _____, 2024, or at such other date and times as shall have been mutually agreed upon by the Successor Agency and the Underwriter (the "**Closing Date**"), the Successor Agency will deliver or cause to be delivered the Bonds to the Underwriter, and the Successor Agency shall deliver or cause to be delivered to the Underwriter the certificates, opinions and documents hereinafter mentioned, each of which shall be dated as of the Closing Date. The activities relating to the execution and delivery of the Bonds, opinions and other instruments as described in Section 8 of this Bond Purchase Agreement shall occur on the Closing Date, unless otherwise specified herein. The delivery of the certificates, opinions and documents as described herein shall be made at the offices Stradling Yocca Carlson & Rauth LLP, in Newport Beach, California ("**Bond Counsel**"), or at such other place as shall have been mutually agreed upon by the Successor Agency and the Underwriter. Such delivery is herein called the "**Closing**."

The Bonds will be prepared and physically delivered to the Trustee on the Closing Date in the form of a separate single fully registered bond for each of the maturities of the Bonds. The Bonds shall be registered in the name of the Cede & Co., as registered owner and nominee for DTC, New York, New York. The Bonds will be authenticated by the Trustee in accordance with the terms and provisions of the Indenture and shall be delivered to DTC prior to the Closing Date as required by DTC to assure delivery of the Bonds on the Closing Date. It is anticipated that CUSIP identification numbers will be printed on the Bonds, but neither the failure to print such number on any Bond nor any error with respect thereto shall constitute cause for a failure or refusal by the Underwriter to accept delivery of and pay for the Bonds in accordance with the terms of this Bond Purchase Agreement.

At or before 8:30 a.m., Pacific Standard time, on the Closing Date, the Successor Agency will deliver, or cause to be delivered, the Bonds to DTC, in definitive form duly executed and authenticated by the Trustee, and the Underwriter will pay the Purchase Price of the Bonds by delivering to the Trustee, for the account of the Successor Agency a wire transfer in federal funds of the Purchase Price payable to the order of the Trustee, less the amounts remitted by the Underwriter to the Insurer as described in the third paragraph of Section 1(a).

7. *Establishment of Issue Price.*

(a) The Underwriter agrees to assist the Successor Agency in establishing the issue price of the Bonds and shall execute and deliver to the Successor Agency at Closing an "issue price" or similar certificate, together with the supporting pricing wires or equivalent communications, substantially in the form attached hereto as Exhibit B, with such modifications as may be appropriate or necessary, in the reasonable judgment of the Underwriter, the Successor Agency and Bond Counsel, to accurately reflect, as applicable, the sales price or prices or the initial offering price or prices to the public of the Bonds.

(b) Except as otherwise set forth in Exhibit A attached hereto, the Successor Agency will treat the first price at which 10% of each maturity of the Bonds (the "**10% test**") is sold to the public as the issue price of that maturity. At or promptly after the execution of this Bond Purchase Agreement, the Underwriter shall report to the Successor Agency the price or prices at which it has sold to the public each maturity of Bonds. If at that time the 10% test has not been satisfied as to any maturity of the Bonds, the Underwriter agrees to promptly report to the Successor Agency the prices at which it sells the unsold Bonds of that maturity to the public. That reporting obligation shall continue, whether or not the Closing Date has occurred, until either (i) the Underwriter has sold all Bonds of that maturity or (ii) the 10% test has been satisfied as to the Bonds

of that maturity, provided that, the Underwriter's reporting obligation after the Closing Date may be at reasonable periodic intervals or otherwise upon request of the Successor Agency or Bond Counsel. For purposes of this Section, if Bonds mature on the same date but have different interest rates, each separate CUSIP number within that maturity will be treated as a separate maturity of the Bonds.

(c) The Underwriter confirms that it has offered the Bonds to the public on or before the date of this Bond Purchase Agreement at the offering price or prices (the "**initial offering price**"), or at the corresponding yield or yields, set forth in Exhibit A attached hereto. Exhibit A also sets forth, as of the date of this Bond Purchase Agreement, the maturities, if any, of the Bonds for which the Underwriter represents that (i) the 10% test has been satisfied (assuming orders are confirmed by the close of the business day immediately following the date of this Bond Purchase Agreement) and (ii) the 10% test has not been satisfied and for which the Successor Agency and the Underwriter agree that the restrictions set forth in the next sentence shall apply, which will allow the Successor Agency to treat the initial offering price to the public of each such maturity as of the sale date as the issue price of that maturity (the "**hold-the-offering-price rule**"). So long as the hold-the-offering-price rule remains applicable to any maturity of the Bonds, the Underwriter will neither offer nor sell unsold Bonds of that maturity to any person at a price that is higher than the initial offering price to the public during the period starting on the sale date and ending on the earlier of the following:

(1) the close of the fifth (5th) business day after the sale date; or

(2) the date on which the Underwriter has sold at least 10% of that maturity of the Bonds to the public at a price that is no higher than the initial offering price to the public.

The Underwriter will advise the Successor Agency promptly after the close of the fifth (5th) business day after the sale date whether it has sold 10% of that maturity of the Bonds to the public at a price that is no higher than the initial offering price to the public.

(d) The Underwriter confirms that:

(i) any selling group agreement and any third-party distribution agreement relating to the initial sale of the Bonds to the public, together with the related pricing wires, contains or will contain language obligating each dealer who is a member of the selling group and each broker-dealer that is a party to such third-party distribution agreement, as applicable:

(A)(i) to report the prices at which it sells to the public the unsold Bonds of each maturity allocated to it, whether or not the Closing Date has occurred, until either all Bonds of that maturity allocated to it have been sold or it is notified by the Underwriter that the 10% test has been satisfied as to the Bonds of that maturity, provided that, the reporting obligation after the Closing Date may be reasonable periodic intervals or otherwise upon request of the Underwriter and (ii) to comply with the hold-the-offering-price rule, if applicable, if and for so long as directed by the Underwriter,

(B) to promptly notify the Underwriter of any sales of Bonds that, to its knowledge, are made to a purchaser who is a related party to an underwriter participating in the initial sale of the Bonds to the public (each such term being used as defined below), and

(C) to acknowledge that, unless otherwise advised by the dealer or broker-dealer, the Underwriter shall assume that each order submitted by the dealer or broker-dealer is a sale to the public.

(ii) any selling group agreement relating to the initial sale of the Bonds to the public, together with the related pricing wires, contains or will contain language obligating each dealer that is a party to a third-party distribution agreement to be employed in connection with the initial sale of the Bonds to the public to require each broker-dealer that is a party to such third-party distribution agreement to (A) report the prices at which it sells to the public the unsold Bonds of each maturity allocated to it, whether or not the Closing Date has occurred, until either all Bonds of that maturity allocated to it have been sold or it is notified by the Underwriter or the dealer that the 10% test has been satisfied as to the Bonds of that maturity, provided that, the reporting obligation after the Closing Date may be at reasonable periodic intervals or otherwise upon request of the Underwriter or the dealer, and (B) comply with the hold-the-offering-price rule, if applicable, if and for so long as directed by the Underwriter or the dealer and as set forth in the related pricing wires.

(e) The Successor Agency acknowledges that, in making the representation set forth in this section, the Underwriter will rely on (i) in the event a selling group has been created in connection with the initial sale of the Bonds to the public, the agreement of each dealer who is a member of the selling group to comply with the requirements for establishing issue price of the Bonds, including, but not limited to, its agreement to comply with the hold-the-offering-price rule, if applicable to the Bonds, as set forth in a selling group agreement and the related pricing wires, and (ii) in the event that a third-party distribution agreement was employed in connection with the initial sale of the Bonds to the public, the agreement of each broker-dealer that is a party to such agreement to comply with the requirements for establishing issue price of the Bonds, including, but not limited to, its agreement to comply with the hold-the-offering-price rule, if applicable to the Bonds, as set forth in the third-party distribution agreement and the related pricing wires. The Successor Agency further acknowledges that the Underwriter shall not be liable for the failure of any dealer who is a member of a selling group, or of any broker-dealer that is a party to a third-party distribution agreement, to comply with its corresponding agreement to comply with the requirements for establishing issue price of the Bonds, including, but not limited to, its agreement to comply with the hold-the-offering-price rule, if applicable to the Bonds.

(f) The Underwriter acknowledges that sales of any Bonds to any person that is a related party to an underwriter participating in the initial sale of the Bonds to the public (each such term being used as defined below) shall not constitute sales to the public for purposes of this section. Further, for purposes of this section:

(i) "public" means any person other than an underwriter or a related party,

(ii) "underwriter" means (A) any person that agrees pursuant to a written contract with the Successor Agency (or with the lead underwriter to form an underwriting syndicate) to participate in the initial sale of the Bonds to the public and (B) any person that agrees pursuant to a written contract directly or indirectly with a person described in clause (A) to participate in the initial sale of the Bonds to the public (including a member of a selling group or a party to a third-party distribution agreement participating in the initial sale of the Bonds to the public);

(iii) a purchaser of any of the Bonds is a "related party" to an underwriter if the underwriter and the purchaser are subject, directly or indirectly, to (A) more than 50% common ownership of the voting power or the total value of their stock, if both entities are corporations (including direct ownership by one corporation of another), (B) more than 50% common ownership of their capital interests or profits interests, if both entities are partnerships (including direct ownership by one partnership of another), or (C) more than 50% common ownership of the value of the outstanding stock of the corporation or the capital interests or profit interests of the partnership, as applicable, if one entity is a corporation and the other entity is a partnership (including direct ownership of the applicable stock or interests by one entity of the other); and

(iv) "sale date" means the date of execution of this Bond Purchase Agreement by all parties.

8. *Closing Conditions.* The obligations of the Underwriter hereunder shall be subject to the performance by the Successor Agency of its obligations hereunder at or prior to the Closing Date and are also subject to the following conditions:

(a) the representations, warranties and covenants of the Successor Agency contained herein shall be true and correct in all material respects as of the Closing Date;

(b) as of the Closing Date, there shall have been no material adverse change in the financial condition of the Successor Agency since June 30, 2023;

(c) as of the Closing Date, all official action of the Successor Agency relating to this Bond Purchase Agreement, the Continuing Disclosure Certificate, the Escrow Agreements and the Indenture shall be in full force and effect;

(d) as of the Closing Date, the Underwriter shall receive the following certificates, opinions and documents, in each case satisfactory in form and substance to the Underwriter:

(i) a copy of the Indenture, as duly executed and delivered by the Successor Agency and the Trustee;

(ii) a copy of the Continuing Disclosure Certificate, as duly executed and delivered by the Successor Agency;

(iii) a copy of the Escrow Agreement, as duly executed and delivered by the Successor Agency and the Escrow Bank;

(iv) the opinion of Bond Counsel, dated the Closing Date and addressed to the Successor Agency, in the form attached as Appendix C to the Official Statement and a reliance letter, dated the Closing Date and addressed to the Underwriter which shall include a statement that the opinion substantially in the form attached as Appendix C to the Official Statement may be relied upon by the Underwriter to the same extent as if such opinion was addressed to them;

(v) a certificate, dated the Closing Date, of the Successor Agency executed by its Executive Director (or other duly appointed officer of the Successor Agency authorized by the Successor Agency by resolution of the Successor Agency) to the effect that (A) there is no action, suit, proceeding or investigation at law or in equity before or by any court, public board or body which has been served on the Successor Agency or, to the knowledge of the Executive Director, threatened against or affecting the Successor Agency to restrain or enjoin the Successor Agency's participation in, or in any way contesting the existence of the Successor Agency or the powers of the Successor Agency with respect to, the transactions contemplated by the Escrow Agreements, this Bond Purchase Agreement, the Continuing Disclosure Certificate or the Indenture, and consummation of such transactions; (B) the representations and warranties of the Successor Agency contained in this Bond Purchase Agreement are true and correct in all material respects, and the Successor Agency has complied, in all material respects, with all agreements and covenants and satisfied all conditions to be satisfied at or prior to the Closing Date as contemplated by the Indenture and this Bond Purchase Agreement; (C) to the best knowledge of such officer, no event affecting the Successor Agency has occurred since the date of the Official Statement which has not been disclosed therein or in any supplement or amendment thereto which event should be disclosed in the Official Statement in order to make the statements therein, in the light of the circumstances under which they were made, not misleading; and (D) no further consent is required to be obtained for the inclusion of the Audited Financial Statements of the City for the Fiscal Year End June 30, 2023, as Appendix E to the Official Statement;

(vi) an opinion of the City Attorney, as counsel to the Successor Agency, dated the Closing Date, addressed to the Underwriter and the Successor Agency, in form and substance acceptable to each of them, dated the date of the Closing, to the following effect:

(A) The Successor Agency is a public entity, duly organized and validly existing under the laws of the State;

(B) The execution and delivery of the Indenture, the Continuing Disclosure Certificate, the Escrow Agreements, and this Bond Purchase Agreement have been duly approved by the Successor Agency Resolutions adopted by the Agency Board at meetings duly called and held in accordance pursuant to law and with all public notice required by law and at each of which a quorum of the members of the Successor Agency was continuously present, and the Successor Resolutions are in full force and effect and have not been modified, amended or rescinded;

(C) Except as described in the Official Statement, there is no litigation pending against the Successor Agency and notice of which has been served on the Successor Agency, or to the best of such counsel's knowledge after due inquiry, threatened against the Successor Agency, which: (1) challenges the right or title of any member or officer of the Successor Agency to hold his or her respective office or exercise or perform the powers and duties pertaining thereto; (2) challenges the validity or enforceability of the Bonds, the Indenture, the Escrow Agreement, the Continuing Disclosure

Certificate, or the Bond Purchase Agreement; (c) seeks to restrain or enjoin the issuance and sale of the Bonds, the adoption or effectiveness of the Resolution and Indenture, or the execution and delivery by the Successor Agency of, or the performance by the Successor Agency of its obligations under the Bonds, the Indenture, the Escrow Agreement, the Continuing Disclosure Certificate, or the Bond Purchase Agreement; or (d) if determined adversely to the Successor Agency or its interests, would have a material and adverse effect upon the financial condition, assets, properties or operations of the Successor Agency; and

(D) The execution and delivery by the Successor Agency of, and the performance by the Successor Agency of its obligations under, the Bonds, the Indenture, the Escrow Agreement, the Continuing Disclosure Certificate, and the Bond Purchase Agreement, do not in any material respect conflict with, violate or constitute a default under any provision of any law, court order or decree or any contract, instrument or agreement to which the Successor Agency is a party or by which it is bound.

(vii) an opinion of counsel to the Trustee, dated the Closing Date and addressed to the Successor Agency and the Underwriter, to the effect that:

(A) The Trustee is a national banking association organized and existing under the laws of the United States of America, having full power to enter into, accept and administer the trust created under the Indenture;

(B) The Indenture has been duly authorized, executed and delivered by the Trustee and the Indenture constitutes a legal, valid and binding obligation of the Trustee enforceable in accordance with its terms, except as enforcement thereof may be limited by bankruptcy, insolvency or other laws affecting the enforcement of creditors' rights generally and by the application of equitable principles, if equitable remedies are sought; and

(C) No consent, approval, authorization or other action by any governmental or regulatory authority having jurisdiction over the Trustee that has not been obtained is or will be required for the execution and delivery by the Trustee of the Indenture or the consummation of the transactions on the part of the Trustee contemplated by the Indenture;

(viii) an opinion of counsel to the Escrow Bank, dated the Closing Date and addressed to the Successor Agency and the Underwriter, to the effect that:

(A) The Escrow Bank is a national banking association organized and existing under the laws of the United States of America, having full power to enter into, accept and administer its obligations created under the Escrow Agreement;

(B) The Escrow Agreement has been duly authorized, executed and delivered by the Escrow Bank and the Escrow Agreement constitutes the legal, valid and binding obligations of the Escrow Bank enforceable in

accordance with its terms, except as enforcement thereof may be limited by bankruptcy, insolvency or other laws affecting the enforcement of creditors' rights generally and by the application of equitable principles, if equitable remedies are sought; and

(C) No consent, approval, authorization or other action by any governmental or regulatory authority having jurisdiction over the Escrow Bank that has not been obtained is or will be required for the execution and delivery by the Escrow Bank of the Escrow Agreement or the consummation of the transactions on the part of the Escrow Bank contemplated by the Escrow Agreement;

(ix) a certificate, dated the Closing Date, of the Trustee, signed by a duly authorized officer of the Trustee, to the effect that (A) the Trustee is duly organized and validly existing as a national banking association, with full corporate power to undertake the obligations of the Indenture; (B) the Trustee has duly authorized, executed and delivered the Indenture and by all proper corporate action has authorized the acceptance of the trust of the Indenture; and (C) there is no action, suit, proceeding or investigation at law or in equity before or by any court, public board or body which has been served on the Trustee (either in state or federal courts), or to the knowledge of the Trustee threatened against the Trustee which would restrain or enjoin the execution or delivery of the Indenture, or which would affect the validity or enforceability of the Indenture, or the Trustee's participation in, or in any way contesting the powers or the authority of the Trustee with respect to, the transactions contemplated by the Indenture, or any other agreement, document or certificate related to such transactions;

(x) a certificate, dated the Closing Date, of the Escrow Bank, signed by a duly authorized officer of the Escrow Bank, to the effect that (A) the Escrow Bank is duly organized and validly existing as a national banking association, with full corporate power to undertake of its obligations under the Escrow Agreement; (B) the Escrow Bank has duly authorized, executed and delivered the Escrow Agreement and by all proper corporate action has authorized the acceptance of the obligations of the Escrow Bank under the Escrow Agreement; and (C) there is no action, suit, proceeding or investigation at law or in equity before or by any court, public board or body which has been served on the Escrow Bank (either in state or federal courts), or to the knowledge of the Escrow Bank threatened against the Escrow Bank which would restrain or enjoin the execution or delivery of the Escrow Agreements, or which would affect the validity or enforceability of the Escrow Agreement or the Escrow Bank's participation in, or in any way contesting the powers or the authority of the Escrow Bank with respect to, the transactions contemplated by the Escrow Agreement, or any other agreement, document or certificate related to such transactions;

(xi) a supplemental opinion of Bond Counsel addressed to the Underwriter, in form and substance acceptable to each of them, dated the date of Closing, to the following effect:

(A) this Bond Purchase Agreement has been duly authorized, executed and delivered by the Successor Agency, and assuming the valid execution and delivery by the other parties thereto, is valid and binding upon the Successor Agency, subject to the laws relating to bankruptcy, insolvency, reorganization of creditors' rights generally and to the application of equitable principles;

(B) the statements contained in the Official Statement under the captions "THE 2024 BONDS," "SECURITY FOR THE 2024 BONDS," "TAX MATTERS" "APPENDIX B – SUMMARY OF THE INDENTURE and "APPENDIX C—FORM OF BOND COUNSEL OPINION" thereto are accurate insofar as such statements purport to expressly summarize certain provisions of the Bonds, the Indenture and Bond Counsel's opinion concerning federal tax matters relating to the Bonds; and

(C) the Bonds are exempt from registration pursuant to Section 3(a)(2) of the Securities Act of 1933, as amended, and the Indenture is exempt from qualification pursuant to the Trust Indenture Act of 1939, as amended;

(xii) the opinion of Kutak Rock LLP, counsel to the Underwriter, addressed to the Underwriter and dated the Closing Date, in form and substance satisfactory to the Underwriter;

(xiii) a Tax Certificate in the form satisfactory to Bond Counsel;

(xiv) the final Official Statement executed by an authorized officer of the Successor Agency;

(xv) certified copies of the Successor Agency Resolutions and the Oversight Board Resolution;

(xvi) specimen Bonds;

(xvii) evidence that the federal tax information form 8038-G with respect to the Bonds has been prepared by Bond Counsel for filing;

(xviii) a verification report of Causey, Demgen & Moore, P.C., as to the sufficiency to pay in full the redemption price of the Refunded Bonds of the moneys in the escrow account created under the Escrow Agreement;

(xix) a copy of the Insurance Policy and a copy of the Reserve Policy;

(xx) an opinion of counsel to the Insurer, addressed to the Successor Agency and the Underwriter to the effect that:

(A) the descriptions of the Insurer, the Insurance Policy and the Reserve Policy included in the Official Statement are accurate;

(B) the Insurance Policy and the Reserve Policy constitute the legal, valid and binding obligations of the Insurer, enforceable in accordance with their terms, except as the enforcement thereof may be limited by bankruptcy, insolvency, reorganization, moratorium or similar laws or equitable principles relating to or limiting creditor's rights generally and by the application of equitable principles if equitable remedies are sought, and

(C) as to such other matters as the Successor Agency or the Underwriter may reasonably request;

(xxi) a certificate of the Insurer, signed by an authorized officer of the Insurer, to the effect that:

(A) the information contained in the Official Statement relating to the Insurer, the Insurance Policy, and the Reserve Policy is true and accurate and

(B) as to such other matters as the Successor Agency or the Underwriter may reasonably request;

(xxii) satisfactory evidence that the Bonds have been assigned the ratings as set forth in the Official Statement;

(xxiii) a certificate of an officer of Urban Futures, Inc. (the "**Fiscal Consultant**"), dated the Closing Date, addressed to the Successor Agency and the Underwriter, to the effect that, to the best of its knowledge, the assessed valuations and other fiscal information contained in the Official Statement, including such firm's Fiscal Consultant's Report attached thereto as APPENDIX A, are presented fairly and accurately, and consenting to the use of their report as APPENDIX A to the Preliminary Official Statement and the Official Statement;

(xxiv) evidence of required filings with the California Debt and Investment Advisory Commission;

(xxv) a defeasance opinion of Bond Counsel with respect to the Refunded Bonds, dated the Closing Date and addressed to the Successor Agency, the Trustee, the Insurer and the Underwriter, in form and substance satisfactory to the Underwriter;

(xxvi) a letter of Stradling Yocca Carlson & Rauth LLP, as disclosure counsel to the Successor Agency, dated the Closing Date and addressed to the Successor Agency and the Underwriter stating that based upon its participation in the preparation of the Preliminary Official Statement and the Official Statement and without having undertaken to determine independently the fairness, accuracy or completeness of the statements contained in the Preliminary Official Statement and the Official Statement, such counsel has no reason to believe that, the Preliminary Official Statement as of its date and as of the date of this Bond Purchase Agreement and the Official Statement as of its date and as of the Closing Date, the Preliminary Official Statement contained or the Official Statement (excluding therefrom any

information relating to the Insurer, the Insurance Policy, the Reserve Policy, DTC and its book-entry system included therein, and CUSIP numbers, financial, accounting, statistical, economic, engineering or demographic data or forecasts, numbers, charts, tables, graphs, estimates, projections, assumptions or expressions of opinion, any determinations regarding valuation, real estate, and environmental matters, or any basis therefor, and any information therein under the caption "CONCLUDING INFORMATION - Underwriting" and the information included in the appendices thereto, as to which no opinion need be expressed) contains any untrue statement of a material fact or omitted or omits to state a material fact required to be stated therein or necessary to make the statements therein, in the light of the circumstances under which they were made, not misleading; and

(xxvii) such additional legal opinions, certificates, instruments and other documents as the Underwriter may reasonably deem necessary to evidence the truth and accuracy as of the time of the Closing Date of the representations and warranties of the Successor Agency contained in this Bond Purchase Agreement and the due performance or satisfaction by the Successor Agency at or prior to such time of all agreements then to be performed and all conditions then to be satisfied by the Successor Agency pursuant to this Bond Purchase Agreement.

9. *Termination.* The Underwriter shall have the right to cancel its obligations to purchase the Bonds if between the date hereof and the Closing Date:

(a) a decision with respect to legislation shall be reached by a committee of the House of Representatives or the Senate of the Congress of the United States, or legislation shall be favorably reported by such a committee or be introduced, by amendment or otherwise, in or be passed by the House of Representatives or the Senate, or recommended to the Congress of the United States for passage by the President of the United States, or be enacted or a decision by a federal court of the United States or the United States Tax Court shall have been rendered, or a ruling, release, order, regulation or offering circular by or on behalf of the United States Treasury Department, the Internal Revenue Service or other governmental agency shall have been made or proposed to be made having the purpose or effect, or any other action or event shall have occurred which has the purpose or effect, directly or indirectly, of adversely affecting the federal income tax consequences of owning the Bonds, including causing interest on the Bonds to be included in gross income of the owners of the Bonds for purposes of federal income taxation, or imposing federal income taxation upon revenues or other income of the general character to be derived by the Successor Agency or by any similar body under the Indenture or similar documents or upon interest received on obligations of the general character of the Bonds which, in the reasonable opinion of the Underwriter, materially adversely affects the market price of or market for the Bonds or the ability of the Underwriter to enforce contracts for the sale of the Bonds; or

(b) legislation shall have been enacted, or considered for enactment with an effective date prior to the Closing Date, or a decision by a court of the United States shall have been rendered, the effect of which is that of the Bonds, including any underlying obligations, or the Indenture, as the case may be, are not exempt from the registration, qualification or other requirements of the Securities Act of 1933, as amended and as then in effect, the Securities Exchange Act of 1934, as amended and as then in effect, or the Trust Indenture Act of 1939, as amended and as then in effect; or

(c) a stop order, ruling, regulation or offering circular by the Securities and Exchange Commission or any other governmental agency having jurisdiction of the subject matter shall have been issued or made or any other event occurs, the effect of which is that the issuance, offering or sale of the Bonds, including any underlying obligations, or the delivery or performance of the Indenture, the Escrow Agreement or the Continuing Disclosure Certificate, as contemplated hereby or by the Official Statement, is or would be in violation of any provisions of the federal securities laws, including the Securities Act of 1933, as amended and as then in effect, the Securities Exchange Act of 1934, as amended and as then in effect, or the Trust Indenture Act of 1939, as amended and as then in effect; or

(d) there shall have occurred (1) an outbreak or escalation of hostilities or the declaration by the United States of a national emergency or war or (2) any other calamity or crisis in the financial markets of the United States or elsewhere or the escalation of such calamity or crisis; or

(e) any event shall have occurred or any information shall have become known to the Underwriter which causes the Underwriter to reasonably believe that the Official Statement as then amended or supplemented includes an untrue statement of a material fact, or omits to state any material fact necessary to make the statements therein, in light of the circumstances under which they were made, not misleading; or

(f) there shall be in force a general suspension of trading on the New York Stock Exchange, the effect of which on the financial markets of the United States is such as, in the reasonable judgment of the Underwriter, would materially adversely affect the market for or market price of the Bonds or the ability of the Underwriter to enforce contracts for the sale of the Bonds; or

(g) a general banking moratorium shall have been declared by federal, New York or California authorities; or

(h) any proceeding shall be pending or threatened by the Securities and Exchange Commission against the Successor Agency or the Former Agency; or

(i) additional material restrictions not in force as of the date hereof shall have been imposed upon trading in securities generally by any governmental authority or by any national securities exchange; or

(j) the New York Stock Exchange or other national securities exchange, or any governmental or regulatory authority, shall impose, as to the Bonds or obligations of the general character of the Bonds, any material restrictions not now in force, or increase materially those now in force, with respect to the extension of credit by, or the charge to the net capital requirements of the Underwriter; or

(k) there shall exist any event which in the reasonable opinion of the Underwriter that either: (i) makes untrue or incorrect in any material respect any statement or information contained in the Official Statement; or (ii) is not reflected in the Official Statement but should be reflected therein to make the statements and information contained therein not misleading in any material respect; or

(l) there shall have occurred or any notice shall have been given of any intended downgrade, suspension, withdrawal or negative change in credit watch status by any national credit agency of the Insurer; or

(m) a material disruption in securities settlement, payment or clearance services affecting the Bonds shall have occurred; or

(n) any rating of the Bonds shall have been downgraded, suspended or withdrawn or placed on negative outlook or negative watch by a national rating service, which, in the Underwriter's reasonable opinion, materially adversely affects the marketability or market price of the Bonds or the ability of the Underwriter to enforce contracts for the sale of the Bonds.

10. *Contingency of Obligations.* The obligations of the Successor Agency hereunder are subject to the performance by the Underwriter of its obligations hereunder.

11. *Duration of Representations, Warranties, Agreements and Covenants.* All representations, warranties, agreements and covenants of the Successor Agency shall remain operative and in full force and effect, regardless of any investigations made by or on behalf of the Underwriter or the Successor Agency and shall survive the Closing Date.

12. *Expenses*. (a) Except as set forth below and only upon the issuance of the Bonds, the Successor Agency will pay or cause to be paid all reasonable expenses incident to the performance of its obligations under this Bond Purchase Agreement, including, but not limited to, execution and delivery of the Bonds, costs of printing the Bonds, printing, distribution and delivery of the Preliminary Official Statement, the Official Statement and any amendment or supplement thereto, the fees and disbursements of Bond Counsel, Disclosure Counsel, and counsel to the Successor Agency, the fees and expenses of the Successor Agency's accountants, fees of the Municipal Advisor, fees of the Fiscal Consultant, any fees charged by rating agencies for the rating of the Bonds and fees of the Trustee and the Escrow Bank. In the event this Bond Purchase Agreement shall terminate because of the default of the Underwriter, the Successor Agency will, nevertheless, pay, or cause to be paid, all of the expenses specified above.

(b) The Underwriter shall pay the fees and expenses of its counsel, all advertising expenses incurred in connection with the public offering of the Bonds, fees of the California Debt and Investment Advisory Commission, CUSIP fees and all other expenses incurred by it in connection with the public offering and distribution of the Bonds (including out-of-pocket expenses and related regulatory expenses).

13. *Notices.* Any notice or other communication to be given to the Successor Agency under this Bond Purchase Agreement may be given by delivering the same in writing to the Executive Director at the address referenced above and any notice or other communication to be given to the Underwriter under this Bond Purchase Agreement may be given by delivering the same in writing to Oppenheimer & Co. Inc., 135 Main Street, Suite 1700, San Francisco, California 94105, Attention: Municipal Capital Markets Group.

14. *Parties in Interest.* This Bond Purchase Agreement is made solely for the benefit of the Successor Agency and the Underwriter (including the successors or assigns of the Underwriter)

and no other person, including any purchaser of the Bonds, shall acquire or have any right hereunder or by virtue hereof.

15. *Governing Law.* This Bond Purchase Agreement shall be governed by and construed in accordance with the laws of the State of California applicable to contracts made and performed in California.

16. *Headings.* The headings of the paragraphs of this Bond Purchase Agreement are inserted for convenience of reference only and shall not be deemed to be a part hereof.

17. *Severability*. In case any one or more of the provisions contained herein shall for any reason be held to be invalid, illegal or unenforceable in any respect, such invalidity, illegality or unenforceability shall not affect any other provision hereof.

18. *Effectiveness.* This Bond Purchase Agreement shall become effective upon its acceptance hereof by the Successor Agency.

19. *Counterparts.* This Bond Purchase Agreement may be executed in several counterparts which together shall constitute one and the same instrument.

Very truly yours,

OPPENHEIMER & CO. INC., as Underwriter

By_____
Authorized Representative

The foregoing is hereby agreed to and accepted as of the date first above written:

SUCCESSOR AGENCY TO THE DINUBA REDEVELOPMENT AGENCY

By_____
Authorized Officer

Time of Execution: _____ p.m.
California time

EXHIBIT A TO THE
BOND PURCHASE AGREEMENT

$_____
SUCCESSOR AGENCY TO THE
DINUBA REDEVELOPMENT AGENCY
TAX ALLOCATION REFUNDING BONDS, SERIES 2024

MATURITY SCHEDULE

Maturity (September 1)	Principal Amount	Interest Rate	Yield	Price	10% Test Satisfied*	10% Test Not Satisfied	Subject to Hold-The-Offering-Price Rule
2024							
2025							
2026							
2027							
2028							
2029							
2030							
2031							
2032							
2033							
2034							
2035							
20__[(T)]_							

_____
[(T)] Term Bond.
[(C)] Priced to optional call at [par] on September 1, 20__.
* At the time of execution of this Bond Purchase Agreement and assuming orders are confirmed by the close of the business day immediately following the date of this Bond Purchase Agreement.

EXHIBIT B

FORM OF ISSUE PRICE CERTIFICATE

$_____
SUCCESSOR AGENCY TO THE
DINUBA REDEVELOPMENT AGENCY
TAX ALLOCATION REFUNDING BONDS, SERIES 2024

FORM OF ISSUE PRICE CERTIFICATE

The undersigned, on behalf of Oppenheimer & Co. Inc. ("Oppenheimer"), hereby certifies as set forth below with respect to the sale and issuance of the above-captioned bonds (the "Bonds").

A. Issue Price.

1. ***Sale of the General Rule Maturities***. As of the date of this certificate, for each Maturity of the General Rule Maturities, the first price at which at least 10% of such Maturity was sold to the Public is the respective price listed in Schedule A.

2. ***Defined Terms.***

(a) *General Rule Maturities* means those Maturities of the Bonds listed in Schedule A hereto as the "General Rule Maturities."

(b) *Issuer* means the Successor Agency to the Dinuba Redevelopment Agency.

(c) *Maturity* means Bonds with the same credit and payment terms. Bonds with different maturity dates, or Bonds with the same maturity date but different stated interest rates, are treated as separate Maturities.

(d) *Public* means any person (including an individual, trust, estate, partnership, association, company, or corporation) other than an Underwriter or a related party to an Underwriter. The term "related party" for purposes of this certificate generally means any two or more persons who have greater than 50 percent common ownership, directly or indirectly.

(e) *Underwriter* means (i) any person that agrees pursuant to a written contract with the Issuer (or with the lead underwriter to form an underwriting syndicate) to participate in the initial sale of the Bonds to the Public, and (ii) any person that agrees pursuant to a written contract directly or indirectly with a person described in clause (i) of this paragraph to participate in the initial sale of the Bonds to the Public (including a member of a selling group or a party to a retail distribution agreement participating in the initial sale of the Bonds to the Public).

The representations set forth in this certificate are limited to factual matters only. Nothing in this certificate represents Oppenheimer's interpretation of any laws, including specifically Sections 103 and 148 of the Internal Revenue Code of 1986, as amended, and the Treasury Regulations thereunder. The undersigned understands that the foregoing information will be relied upon by the Issuer with respect to certain of the representations set forth in a Certificate as to Arbitrage and Tax Compliance Procedures for the Bonds and with respect to compliance with the federal income tax rules affecting the Bonds, and by Stradling Yocca Carlson & Rauth LLP in connection with rendering its opinion that the interest on the Bonds is excluded from gross income for federal income tax purposes, the preparation of the Internal Revenue Service Form 8038-G, and other federal income tax advice that it may give to the Issuer from time to time relating to the Bonds.

Dated: _____, 2024

OPPENHEIMER & CO. INC.

By: _____
Authorized Officer

SCHEDULE A

SALE PRICES OF THE GENERAL RULE MATURITIES

(attached)

City Council Staff Report

Department: PUBLIC WORKS | May 28, 2024

To: Mayor and City Council

From: George Avila, Public Works Director

By: Elva Patino, Business Manager

Subject: Resolution No. 2024-35 Authorizing Submittal of a Regional Surface Transportation Exchange Program Claim for FY 23-24 (GA)

RECOMMENDATION

Council adopt Resolution No. 2024-35 authorizing the Public Works Director to submit a claim to the Tulare County Association of Governments (TCAG) to exchange the City's Fiscal Year 2023-2024 Regional Surface Transportation Program (RSTP) funds for State Highway Account Funds in the estimated amount of $158,306.

EXECUTIVE SUMMARY

Each year the City of Dinuba is allocated federal Regional Surface Transportation Program (RSTP) funds. This funding is designated for surface transportation improvements and must be spent in compliance with federal regulations. However, State law allows for RSTP funds to be exchanged for State Highway Account Funds that give the City more spending flexibility. In order to receive this money, the City must submit a claim to the Tulare County Association of Governments (TCAG) authorized by City Council Resolution. The amount allocated to the City of Dinuba for FY 2023-24 is estimated at $158,306.

OUTSTANDING ISSUES

None.

DISCUSSION

The Surface Transportation Program (STP) was established by the 1991 Federal Intermodal Surface Transportation Efficiency Act (ISTEA). The STP is administered by the U.S. Department of Transportation. STP funds may be used for public transportation capital improvements such as roads, bicycle and pedestrian facilities,

and intercity or intracity bus terminals and bus facilities. The STP provides funding allocations for urban and rural cities.

The Tulare County Association of Governments (TCAG) receives regional STP (RSTP) funds on behalf of Tulare County. TCAG is expected to receive over $6 million dollars this fiscal year. TCAG distributes these funds to member cities using a population-based formula. The estimated allocation of RSTP funds for the City of Dinuba for FY 2023/24 is $158,306. Given the rural classification of Tulare County, state law allows for some jurisdictions to exchange their regional share of federal STP funding for State Highway Account Funds in an equal amount.

This exchange is beneficial to smaller cities because state funds have fewer restrictions, shorter environmental processes and no local match requirement. In short, this exchange gives Dinuba more spending flexibility.
The City of Dinuba has participated in the "RSTP Exchange Program" for many years. As in previous years, these funds will be deposited into the City's Gas Tax fund and will be used to fund a portion of the operating expenditures for the City's Transportation Services Division. These expenditures include employee salaries, debt service, and capital maintenance.

Resolution No. 2024-35 enclosed herein as Attachment 'A' will authorize the Public Works Director to submit a claim for regional STP funds to be exchanged for State Highway Accounts funds in the amount of $158,306 for FY 2023/24. This year's allocation is significantly lower than previous years given a recent change to how funds are allocated at a county-level. Staff is working with the Tulare County Association of Governments to identify strategies to help mitigate the impacts created by the reduction in revenue.

FISCAL IMPACT

The $158,306 allocation pays for a portion of the operating expenses of the City's Transportation Services Division.

PUBLIC HEARING

None.

ATTACHMENTS:

Attachment 'A' Resolution 2024-35

RESOLUTION NO. 2024-35

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF DINUBA AUTHORIZING THE PUBLIC WORKS DIRECTOR TO FILE A REGIONAL SURFACE TRANSPORTATION PROGRAM (RSTP) CLAIM FORM IN EXCHANGE FOR STATE HIGHWAY ACCOUNT FUNDS FOR FISCAL YEAR 2023-2024

WHEREAS, the Tulare County Association of Governments (TCAG) and the California Department of Transportation (Caltrans) have entered into a Standard Agreement contract to exchange unobligated balances of federal Regional Surface Transportation Program (RSTP) funds with non-federal State Highway Account funds; and

WHEREAS, Caltrans Division of Programming releases a 5-year ESTIMATE of RSTP Exchange Program apportionments for inclusion in the Federal Transportation Improvement Program (FTIP) Programming document every 2-years to California Metropolitan Planning Organizations (MPOs);

WHEREAS, TCAG is the designated MPO for Tulare County;

WHEREAS, the Annual RSTP Exchange Program fund apportionment is an ESTIMATE and subject to change during the fiscal year (2023-2024) due to many Federal Surface Transportation Bill variables including the annual appropriations act as well as other Congressional action (i.e. rescissions);

WHEREAS, a FINAL RSTP Exchange apportionment amount is published at the end of the FY23-24 and can be different from the ESTIMATE RSTP Exchange apportionment figure;

WHEREAS, annually, Caltrans sends TCAG a Standard Agreement contract that includes an RSTP Exchange Program apportionment figure;

WHEREAS, TCAG applies a RSTP population based distribution formula using current Department of Finance (DOF) population estimates (January 2024) to the RSTP apportionment to determine the amount of RSTP Exchange funds to be distribution to TCAG member jurisdictions;

WHEREAS, the City of Dinuba has an ESTIMATE RSTP Exchange Program fund apportionment amount available to claim in FY23-24 is $158,306;

WHEREAS, payment of the ESTIMATE RSTP Exchange fund claim will be subject to all conditions specified in the fully executed standard contract agreement between TCAG and Caltrans, as well as the TCAG RSTP Exchange Claim form requirements: Projects to be funded with this claim are only those projects that are defined under Sections 133(b) and 133(c) of Title 23, United States Code and Article

XIX of the California State Constitution, implemented in accordance with the requirements of Section 182.6(d)(1) of the Streets and Highways Code.

WHEREAS, if the FINAL RSTP Exchange apportionment figure is higher for FY22-23 than the ESTIMATE RSTP Exchange apportionment figure, Caltrans would have to revise the RSTP Exchange Standard Agreement contract with the higher RSTP figure before TCAG could instruct the Tulare County Auditor Controller's Officer to distribute a greater amount of RSTP Exchange Program funds to member agencies, than identified in this resolution;

WHEREAS, if the FINAL RSTP Exchange apportionment figure is lower for FY23-24 than the ESTIMATE RSTP Exchange apportionment amount, Caltrans does not have to revise the RSTP Exchange contract with the lower amount before TCAG could recalculate the available RSTP Exchange Program funds using the same population-based formula and then instruct the Tulare County Auditor Controller's Officer to distribute the lower FY 23-24 FINAL RSTP Exchange Program fund amount to member agencies;

WHEREAS, the City of Dinuba has established special gas tax street improvement fund as a requirement to receive the RSTP Exchange Program funds; and

WHEREAS, it is deemed in the best interest of the City of Dinuba the Public Works Director is authorized to sign the FY 23-24 RSTP Exchange Program fund claim form and to submit said claim form to TCAG for processing.

NOW THEREFORE, be it resolved that the Public Works Director of the City of Dinuba is authorized and directed to sign and file the above described FY 23-24 RSTP Exchange Program fund claim on behalf of the City of Dinuba in the amount of $158,306.

PASSED AND ADOPTED by the City Council of the City of Dinuba at a regular meeting held on Tuesday, May 28, 2024, by the following vote:

AYES:
NOES:
ABSTAIN:
ABSENT:

APPROVED:

_____
Maribel Reynosa, Mayor

ATTEST:

_____
Maria Alaniz, City Clerk

City Council Staff Report

Department: CITY CLERK | May 28, 2024

To: Mayor and City Council

From: Maria Alaniz, City Clerk/Human Resources Director

By: Lupe Montejano, Billing and Collections Supervisor

Subject: Approval of City Council Meeting Minutes (MA)

RECOMMENDATION

Council to review and approve the City Council meeting of May 14, 2024 as presented.

EXECUTIVE SUMMARY

None.

OUTSTANDING ISSUES

None.

DISCUSSION

None.

FISCAL IMPACT

None.

PUBLIC HEARING

None required.

ATTACHMENTS:

City Council Meeting Minutes, May 14, 2024.

May 14, 2024
MINUTES

COUNCIL MEMBERS PRESENT:

Nerio-Guerrero, Prado, Launer, Reynosa, Thusu

COUNCIL MEMBERS ABSENT:

None.

STAFF MEMBERS PRESENT:

Alaniz, Avila, Chastain, Hurtado, Iriarte, James, Lew, Montejano, Patlan, Solis, Watts

1. Work Session - 6:00 PM

1.1. Presentation of Preliminary Budget for FY 2024/25 (KS)

Administrative Services Director Solis reviewed the preliminary 2024/2025 Fiscal Year budget on Special Revenues, Internal Service Funds, and Debt Service.

2. OPENING CEREMONIES

2.1. Welcome and Call to Order

Mayor Reynosa called the meeting to order at 6:00 p.m.

2.2. Invocation

The Invocation was led by Pastor Garcia.

2.3. Pledge of Allegiance

The Pledge of Allegiance was led by Director Hurtado.

3. AGENDA CHANGES OR DELETIONS

To better accommodate members of the public or convenience in the order of presentation, items on the agenda may not be presented or acted upon in the order listed. Additions to Agenda may be added only pursuant to California Government Code section 54954.2(b).

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.

Roberta Barnes approached the podium to ask the City to research energy independence from utility companies by solar power.

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

Resolution No. 2024-28 Road Repair and Accountability Act (SB1) Proposed Project List (JW)

RECOMMENDATION

Council adopt Resolution No. 2024-28 approving the SB1 proposed project list to be included in the Capital Improvement Program (CIP), as prescribed, to satisfy the program objectives and statutory requirements of the Road Repair and Accountability Act of 2017 (SB1).

5.2. SUBJECT

Resolution No. 2024-23 Adopting the 2023 Tulare County Multi-Jurisdictional Local Hazard Mitigation Plan (GC)

RECOMMENDATION

Council adopt Resolution No. 2024-23 adopting the 2023 Tulare County Multi-Jurisdictional Local Hazard Mitigation Plan and reference the plan in the Safety Element of the General Plan.

5.3. SUBJECT

Adoption fo Resolution No. 2024-32, Resolution No. 2024-33 and Resolution No. 2024-34 related to the November 5, 2024 General Municipal Elections (MA)

RECOMMENDATION

Council to take the following action by one motion:

1. Adopt Resolution No. 2024-32 ordering even-year City Council Elections; Consolidation of Elections and Specifications of the Election Order; and,

2. Adopt Resolution No. 2024-33 requesting the Tulare County Board of Supervisors permit the County Registrar of Voters to render specified services to the City; and,

3. Adopt Resolution No. 2024-34 determining candidate statement guidelines.

5.4. **SUBJECT**

Approval of City Council Meeting Minutes (MA)

RECOMMENDATION

Council to review and approve the City Council meeting of April 23, 2024 as presented.

5.5. **SUBJECT**

Approve Third Amendment to the Tulare County Probation Department Non-Custody Intake Program Agreement for FY 2024-25 (AI)

RECOMMENDATION

Council approve the Third Amendment with Tulare County Probation Department for the Non-Custody Intake Program for fiscal year 2024-25 and authorize the Chief of Police or designee to execute the agreement.

5.6. **SUBJECT**

Initiation of Proceedings and Intent for the Annual Levy of Landscape and Lighting Districts Annual Assessments for Fiscal Year 2024/25. (KS)

RECOMMENDATION

City take the following action by one motion:

1. Adopt Resolution No. 2024-25 initiating proceedings for annual levy and collection of assessments and ordering the preparation of the Annual Report for Landscaping and Lighting Assessment Districts for Fiscal Year 2024/25; and

2. Adopt Resolution No. 2024-26 approving the Annual Report for the City's Landscaping and Lighting Assessment Districts for Fiscal Year 2024/25; and

3. Adopt Resolution No. 2024-27 declaring intention to levy and collect assessments within the City's Landscaping and Lighting Assessment Districts for Fiscal Year 2024/25 and setting the time and the place for the public hearing on the levy of the proposed assessments.

5.7. **SUBJECT**

Consent of Use of City property for EV Charging Station (DJ)

RECOMMENDATION

Council to approve the consent of use of City-owned property (APN: 017-141-007) located at the corner of L St. and Ventura St. with the PG&E Multifamily and Small Business EV Charger Program for the installation of an Electric Vehicle (EV) charging station, and direct staff to prepare a lease agreement with the program applicant, Ralph Alvarez with Orbit Lanes.

A motion was made by Council Member Thusu, second by Council Member

Launer, to review and approve the Consent Calendar as presented.

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

6. WARRANT REGISTER

6.1. SUBJECT

Warrant Register April 26, May 3 & 10, 2024 (KS)

RECOMMENDATION

Council to review and approve the Warrant Register as presented.

A motion was made by Council Member Prado , second by Vice Mayor Nerio-Guerrero, to review and approve the Warrant Register as presented.

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

7. PUBLIC HEARING

7.1. SUBJECT

Application No. 2023-21 - Empire Estates - Annexation, Pre-zoning and Tentative Subdivision Map (KSch)

RECOMMENDATION

Council to conduct a public hearing and adopt the following by one motion:

1. Resolution No. 2024-29, adopting a Mitigated Negative Declaration as the environmental finding for the project; and,

2. Resolution No. 2024-30, initiating annexation (reorganization) of the site; and,

3. Ordinance No. 2024-03, pre-zoning the site; and,

4. Resolution No. 2024-31, approving a Tentative Subdivision Map to create 75 single family residential lots on the site.

Karl Schoettler, City Planning Consultant reported on Empire Estates, Annexation, Pre-zoning, and tentative subdivision map. The proposed development will be built on 18.6 acres and include 75 single-family homes. The development will be located on the North side of Sierra Way between Englehart and Road 70. Schoettler reported the three streets surrounding the development will be widened and landscaped. Schoettler advised that the environmental analysis determined this project would not significantly impact the environment.

Schoettler advised that due to the development's proximity to Centennial Park, no park is proposed for this project.

Schoettler reported that written opposition was submitted by the Unruh family, who farm near the site. Although sympathetic to the Unruh's concerns, the Planning Commission voted unanimously to approve the project.

Council Member Launer expressed concern regarding the lack of green space within the subdivision. Launer stated that Centennial Park is primarily used for adult soccer games and tournaments. The lack of parking space is also a concern.

Council Member Thusu expressed concern with the accessibility for public safety through the developments roundabout. Chief Chastain assured that there would not be a problem.

Council Member Prado expressed concern with the number of exits and the lack of green space within the development.

Mayor Reynosa expressed concern regarding the lack of green space.

Mayor Reynosa opened the public hearing.

Jose Lemos approached the podium to address the council's concerns and suggested green space options.

John Bonadelle with Bonadelle Neighborhoods approached the podium to provide history about the business. Bonadelle expressed his excitement to build in the City of Dinuba and addressed the Council's concerns with parking and green space.

Andres Castrejon approached the podium to express his excitement about the new subdivision.

Mayor Reynosa closed the public hearing.

Council Member Launer provided information about the current use of Centennial Park by soccer enthusiasts and expressed the need for a pocket park within the development.

Council Member Thusu asked how the revenue generated from this neighborhood would benefit and improve Centennial Park.

City Manager Patlan recommended a condition be set for the developer to design improvements to Centennial Park equivalent to a two-lot green space. If the developer cannot meet the conditions, a pocket park must be built within the development with the same specifications.

A motion was made by Council Member Launer, second by Council Member Thusu, to adopt by one motion, Resolution No. 2024-29, adopting a Mitigated Negative Declaration as the environmental finding for the project; Resolution No. 2024-30, initiating annexation (reorganization) of the site; Ordinance No. 2024-03, pre-zoning the site; Resolution No. 2024-31, approving a Tentative Subdivision Map to create 75 single-family residential lots, with the condition that the developer design improvements to Centennial Park equivalent to a two-lot green space. If the developer cannot meet the conditions, a pocket park must be built within the development to the conditions specified.

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

8. MAYOR/COUNCIL REPORTS

Vice Mayor Nerio-Guerrero attended the San Joaquin Policy Conference and the Battle of the Badges.

Council Member Thusu provided a sales tax legislative update. Thusu provided a Transit Agency update and reported that Dial a Ride has had 149 service calls.

Council Member Launer reported participating in the Drug Take Back event. Launer attended the San Joaquin Policy Conference and the Lions Club dinner. Launer reported that she will attend the ICSC Conference in Las Vegas.

Mayor Reynosa reported helping at the Cinco de Mayo event and rode on the Fire truck during the parade. Reynosa attended the San Joaquin Policy Conference and the Fresno Pacific University event.

9. CITY MANAGER COMMUNICATIONS

City Manager Patlan shared that the frontage sign for the new Ross had been installed. The Ross and Starbucks Grand Opening is tentatively scheduled for July 19th.

Patlan reported that Senator Hurtado will present a check for the new fire truck at the Fire Department on May 31st and the South San Joaquin Golf tournament is scheduled for this Friday at Ridge Creek Golf Course.

10. CITY STAFF COMMUNICATIONS

Assistant City Manager James reported a booklet will be provided for those attending the ICSC Conference filled with important event information.

City Attorney Lew reported attending the League of California City Attorney's Conference and will share updates soon.

Administrative Services Director Solis reported that Delia Ruelas, a Full-time Ambulance Billing Clerk is retiring after 40 years of service. Recruitment is underway to fill the vacancy and the Part-Time Ambulance Billing Clerk vacancy. Solis reported the division is busy with budget and auditors.

Fire Chief Chastain reported that weed abatement letters were mailed. Chastain advised that door tags have also been used for notifications. Chastain shared that Ryan Wilson has been selected as the new Fire Captain. Chastain shared that the construction on the Fire Ladder truck has been delayed.

Police Chief Iriarte reported that Sergeant Vela has retired and Moises Estrada has been selected as the new Sergeant. Iriarte shared that his department has two entry-level positions vacant.

Parks and Community Service Director Hurtado advised that her department is working on the Viscaya Park Ground Breaking scheduled for June 10th, a flyer will follow.

City Engineer Watts reported working on the Viscaya project with Director Hurtado. Watts advised that the Crawford and Nebraska project is scheduled to begin June 5th.

Watts is working with Assistant City Manager James on downtown ADA parking. The roundabout is moving forward and striping is underway. Watts shared that the medians will soon have reflectors for night visibility.

Public Works Director Avila reported conditional offers were given to two utility workers. Avila shared that the new Building Inspector started last Thursday and staff is working on business license renewals.

City Clerk/Human Resources Director Alaniz shared that she will be out of the office and will return next Wednesday.

11. CLOSED SESSION

11.1. Conference with Labor Negotiators (MA)

Pursuant to GC Subdivision 54957.6; Agency designed representative: Maria Alaniz; Karina Solis; Luis Patlan; Daniel James
Employee Organizations: City Employees; Police Officers' Association; Firefighters' Association; and Unrepresented Employees

No reportable action.

11.2. Conference with Legal Counsel - Anticipated Litigation (LP)

Discuss threat of litigation, pursuant to subdivision (b) of Government Code Section 54956.9; Two (2) cases.

The item was continued.

12. ADJOURNMENT

Mayor Reynosa adjourned the meeting at 8:58 p.m.

City Council Staff Report

Department: FINANCE SERVICES | May 28, 2024

To: Mayor and City Council

From: Karina Solis, Administrative Services Director

Subject: Resolution Nos. 2024-37, 2024-38, 2024-39, 2024-40, 2024-41, 2024-42, 2024-43, 2024-44 declaring pursuant to California government code § 54220 et seq. that certain real property parcels located in Dinuba California are designated as surplus land and not necessary for the city's use at this time, finding that such declaration is exempt from environmental review under the California Environmental Quality Act, and taking related actions (KS)

RECOMMENDATION

City Council adopt Eight (8) Resolutions, 2024-37, 2024-38, 2024-39, 2024-40, 2024-41, 2024-42, 2024-43, and 2024-44 declaring pursuant to California Government Code § 54220 et seq. that certain real property parcels described below located in Dinuba California are designated as surplus land and not necessary for the City's use at this time, finding that such declaration is exempt from environmental review under the California Environmental Quality Act, and taking related actions.

EXECUTIVE SUMMARY

The proposed action supports the City's goal to protect local government funding and its assets, therefore, it is recommended that the City Council adopt Eight (8) Resolutions declaring pursuant to California Government Code § 54220 et seq. that certain real property parcels located in Dinuba California are designated as surplus land and not necessary for the City's use at this time, finding that such declaration is exempt from environmental review under the California Environmental Quality Act, and taking related actions.

The California Department of Housing and Community Development (the "HCD") requires a separate resolution for each SLA (surplus land act) site. The zoning for the Sites includes M-1 (Light Industrial District), C-4 (Commercial General), R-1, 7.5 (One Family Residential) and RCO (Resource Conservation) (the "Applicable Zoning"). Eight (8) of the Sites were previously acquired by the of City of Dinuba for future development purposes and one (1) Site (i.e., APN 017-020-001) was acquired

by the former Redevelopment Agency of the City of Dinuba and was transferred to the City for future development purposes by the Successor Agency to the Redevelopment Agency of the City of Dinuba (the "Successor Agency").

The aforementioned Resolutions concern real property sites (the "Sites") that collectively equal approximately 215.38 acres.

OUTSTANDING ISSUES

None.

DISCUSSION

The attached Resolutions concern the following real property sites (the "Sites") that collectively equal approximately 215.38 acres:

i) Eight (8) adjacent vacant parcels (APNs 017-020-016, 017-020-017, 017-020-052, 017-020-053, 017-020-054, 017-020-055, 017-020-056 and 017-020-057) consisting of approximately 103.60 acres located south of West Sierra Way, north of Kamm Avenue, west of Monte Vista Drive (if extended) and east of Road 72 (if extended) (Site No. 2; Zone M-1); and

ii) Four (4) vacant parcels (APNs 030-250-012, 030-250-013, 030-250-017 and 030-250-018) (567 and 583 East La Vista Avenue and 1781 and 1797 South Wright Street) consisting of approximately 0.58 acres located near the corner of South Wright Street and East La Vista Avenue (Site No. 3; Zone R-1, 7.5); and

iii) Two (2) adjacent vacant parcels (APNs 012-300-024 and 012-300-025) consisting of approximately 38.60 acres located at the northeast corner of Kamm Avenue and Road 70 (Site No. 4; Zone M-1); and

iv) One (1) vacant parcel (APN 012-290-049) consisting of approximately 57.45 acres located south of West Sierra Way, north of Kamm Avenue, west of Monte Vista Drive (if extended) and east of Road 72 (if extended) (Site No. 5-1; Zone R-1-6); and

v) One (1) vacant parcel (APN 012-300-010) consisting of approximately 7.50 acres located along the west side of Road 70, between Avenues 408 and 412 (Site No. 5-2; Zone RCO); and

vi) One (1) vacant parcel (APN 017-290-015) consisting of approximately 4.80 acres located east of Westgate Way, west of Monte Vista Drive, south of West El Monte Way and north of the Best Buy Distribution Center (Site No. 5-7; Zone C-4); and

vii) Two (2) adjacent vacant parcels (APNs 018-041-040 and 018-041-041) consisting

of approximately 1.52 acres located mid-block along the southern side of an unnamed alley between South College Avenue on the west and South California Street on the east (Site No. 5-8; Zone RCO); and

viii) One (1) improved parcel (APN 018-121-009) currently being used for public education purposes consisting of approximately 1.33 acres located at the southeast corner of South College Avenue and East Academy Way (920 South College Avenue, Dinuba, CA 93618) (Site No. 5-9; Zone RCO).

The California Department of Housing and Community Development (the "HCD") requires a separate resolution for each SLA (defined below) site. The zoning for the Sites includes M-1 (Light Industrial District), C-4 (Commercial General), R-1, 7.5 (One Family Residential) and RCO (Resource Conservation) (the "Applicable Zoning"). Eight (8) of the Sites were previously acquired by the of City of Dinuba for future development purposes and one (1) Site (i.e., APN 017-020-001) was acquired by the former Redevelopment Agency of the City of Dinuba and was transferred to the City for future development purposes by the Successor Agency to the Redevelopment Agency of the City of Dinuba (the "Successor Agency").

Pursuant to the California Surplus Property Land Act, California Government Code (the "GC") § 54220 et seq. (the "SLA") and the Guidelines issued by HCD (the "Guidelines"), in order for real property to be disposed of, for any purpose, such land must first undergo the noticing process set forth in the SLA and expounded upon by the Guidelines. The noticing process requires that a written notice be issued calling for written expressions of interest after the public entity owner has designated such land as surplus by the taking of a formal action at a public meeting of such public agency.

The SLA, as expounded upon by the Guidelines, provides that such land shall be declared either surplus land or exempt surplus land (if specific criteria are met) before the City may take action to dispose of it. GC § 54222, requires the City, if it declares land it owns to be surplus and not necessary for the City's use, to provide written notice thereof to certain local agencies and housing sponsors designated by HCD (the "Notice Recipients"); the form of such notices are included as Exhibit "A" to the Resolutions (the "Notice of Availability").

The Notice of Availability provides the Notice Recipients a 60-day opportunity to provide a written expression of interest to negotiate for the sale or lease of the Sites consistent with the parameters for such negotiations provided by the SLA. Failure to follow the procedures described in the SLA with respect to the noticing process and related actions, may subject the City to financial and other penalties and measures and may frustrate the ability of the City to further its achievement of future development goals.

A Notice of Availability is not a request for proposals, does not bind the City to any disposition of its real property and the Sites are subject to the Applicable Zoning. Further, the SLA does not impose any mandates or timeframes with respect to the

disposition of real property. In addition to the foregoing, under the SLA and the Guidelines, HCD has certain monitoring responsibilities concerning negotiations with Notice Recipients, if any, for the purpose of confirming that such negotiations were conducted within the parameters described in the SLA. Based on the foregoing, staff recommends that the Sites be declared surplus and not necessary for the City's use and authorize the distribution of the Notices of Availability, thus enabling the completion a procedural step affecting the Sites.

The attached Resolutions have been reviewed with respect to the applicability of the California Environmental Quality Act (Public Resources Code § 21000 et seq.) (the "CEQA"). Pursuant to § 15060 (c) (3) of the CEQA Guidelines (i.e., California Code of Regulations, Title 14, Division 6, Chapter 3, §§ 15000-15387), approval of the attached Resolutions are exempt from CEQA because the actions described therein will not result in a direct or reasonably foreseeable indirect physical change in the environment and the actions described therein are not a "Project", as defined within § 15378 of the CEQA Guidelines. If and when the Sites are sold to a purchaser and that purchaser proposes a use for the Sites that requires a discretionary permit and CEQA review, that future use and project will be analyzed at the appropriate time in accordance with CEQA.

FISCAL IMPACT

The recommended action will does not have a fiscal impact. However, at such time that the eight (8) Sites that were previously acquired by the of City of Dinuba are sold, the net proceeds of sale will accrue to the City. And at such time that the Parcel that was previously acquired by the former Redevelopment Agency of the City of Dinuba and was transferred to the City by the Successor Agency (i.e., APN 017-020-001), the net proceeds of sale will be transferred to the Tulare County Auditor-Controller (the "CAC") and thereafter the CAC will divide and distribute the net proceeds to the entitled taxing agencies, including the City, in proportion to their respective shares of the General Tax Levy.

PUBLIC HEARING

None.

ATTACHMENTS:

Resolution No. 2024-37, Exhibit A., Notice of Availability
Resolution No. 2024-38, Exhibit A., Notice of Availability
Resolution No. 2024-39, Exhibit A., Notice of Availability
Resolution No. 2024-40, Exhibit A., Notice of Availability
Resolution No. 2024-41, Exhibit A., Notice of Availability
Resolution No. 2024-42, Exhibit A., Notice of Availability
Resolution No. 2024-43, Exhibit A., Notice of Availability

RESOLUTION NO. 2024-37

RESOLUTION OF CITY COUNCIL OF THE CITY OF DINUBA DECLARING PURSUANT TO CALIFORNIA GOVERNMENT CODE § 54220 ET SEQ. THAT THE REAL PROPERTY LOCATED SOUTH OF WEST SIERRA WAY, NORTH OF KAMM AVENUE, WEST OF MONTE VISTA DRIVE (IF EXTENDED) AND EAST OF ROAD 72 (IF EXTENDED), (APNs 017-020-016, 017-020-017, 017-020-052, 017-020-053, 017-020-054, 017-020-055, 017-020-056 AND 017-020-057), DINUBA CALIFORNIA IS DESIGNATED AS SURPLUS LAND AND NOT NECESSARY FOR THE CITY'S USE AT THIS TIME, FINDING THAT SUCH DECLARATION IS EXEMPT FROM ENVIRONMENTAL REVIEW UNDER THE CALIFORNIA ENVIRONMENTAL QUALITY ACT, AND TAKING RELATED ACTIONS

WHEREAS, this Resolution concerns eight (8) adjacent vacant parcels (APNs 017-020-016, 017-020-017, 017-020-052, 017-020-053, 017-020-054, 017-020-055, 017-020-056 and 017-020-057) consisting of approximately 103.60 acres located south of West Sierra Way, north of Kamm Avenue, west of Monte Vista Drive (if extended) and east of Road 72 (if extended), Dinuba, California described within Exhibit "A" to this Resolution, (the "Property"); and

WHEREAS, the Property is zoned as M-1 (Light Industrial District) (the "Applicable Zoning") and was previously acquired by the of City of Dinuba for future development purposes; and

WHEREAS, pursuant to the California Surplus Property Land Act, California Government Code (the "GC") § 54220 *et seq.* (the "SLA") and the Guidelines issued by the California Department of Housing and Community Development (the "HCD") (the "Guidelines"), in order for the Property to be disposed of, for any purpose, such land must first undergo the noticing process set forth in the SLA and expounded upon by the Guidelines; and

WHEREAS, the noticing process requires that a written notice be issued calling for written expressions of interest after the public entity owner has designated such land as surplus by the taking of a formal action at a public meeting of such public agency; and

WHEREAS, the SLA, as expounded upon by the Guidelines, provides that such land shall be declared either surplus land or exempt surplus land (if specific criteria are met) before the City may take action to dispose of it; and

WHEREAS, GC § 54222, requires the City, if it declares land it owns to be surplus and not necessary for the City's use, to provide written notice thereof to certain local agencies and housing sponsors designated by HCD (the "Notice Recipients"); the form of such notification is included as Exhibit "A" to this Resolution (the "Notice of Availability"); and

WHEREAS, the Notice of Availability provides the Notice Recipients a 60-day opportunity to provide a written expression of interest to negotiate for the sale or lease of the Property consistent with parameters for such negotiations provided by the SLA; and

WHEREAS, failure to follow the procedure described in the SLA with respect to the noticing process and related actions, may subject the City to financial and other penalties and measures and may frustrate the ability of the City to further its achievement of future development goals; and

WHEREAS, the Notice of Availability is not a request for proposals, does not bind the City to any disposition of the Property and the Property is subject to the Applicable Zoning; and

WHEREAS, the SLA does not impose any mandates or timeframes with respect to the disposition of real property; and

WHEREAS, in addition to the foregoing, under the SLA and the Guidelines, HCD has certain monitoring responsibilities concerning negotiations with Notice Recipients, if any, for the purpose of confirming that such negotiations were conducted within the parameters described in the SLA; and

WHEREAS, based on the foregoing, staff recommends that the Property be declared surplus and not necessary for the City's use and authorize the distribution of the Notice of Availability, thus enabling the completion a procedural step affecting the Property; and

WHEREAS, pursuant to § 15060 (c) (3) of the California Environmental Quality Act (the "CEQA") Guidelines (i.e., California Code of Regulations, Title 14, Division 6, Chapter 3, §§ 15000-15387), approval of this Resolution is exempt from CEQA because the actions described herein will not result in a direct or reasonably foreseeable indirect physical change in the environment and the actions described herein are not a "Project", as defined within § 15378 of the CEQA Guidelines; and

WHEREAS, if and when the Property is sold to a purchaser and that purchaser proposes a use for the Property that requires a discretionary permit and CEQA review, that future use and project will be analyzed at the appropriate time in accordance with CEQA; and

WHEREAS, all of the prerequisites with respect to the approval of this Resolution have been met.

THEREFORE, BE IT RESOLVED, by the Mayor and City Council of the City of Dinuba, California, as follows:

1. The above recitals are true and correct and are a substantive part of this Resolution.

2. The City Council hereby declares that the Property is surplus land and not necessary for the City's use at this time and authorizes the distribution of the Notice of Availability as prescribed by the SLA.

3. This Resolution has been reviewed with respect to the applicability of the California Environmental Quality Act (Public Resources Code § 21000 *et seq.*) (the "CEQA"). Staff has determined that the City's declaration that the Property is exempt surplus land does not have the potential for creating a significant effect on the environment and is therefore exempt from further review under CEQA pursuant to State CEQA Guidelines § 15060(c)(3) because it is not a project as defined by the CEQA Guidelines § 15378. Adoption of this Resolution does not have the potential for resulting in either a direct physical change in the environment or a reasonably foreseeable indirect physical change in the environment. If and when the Property is sold to a purchaser and that purchaser proposes a use for the Property that requires a discretionary permit and CEQA review, that future use and project will be analyzed at the appropriate time in accordance with CEQA.

4. The City Clerk is directed to file a Notice of Exemption pursuant to CEQA Guidelines § 15062.

5. The officers and staff of the City are hereby authorized, jointly and severally, to do all things which they may deem necessary or proper to effectuate the purposes of this Resolution, and any such actions previously taken are hereby ratified and confirmed.

6. This Resolution shall take effect upon the date of its adoption.

PASSED, ADOPTED AND APPROVED this __ day of _____, 2024 by the following vote:

AYES: BOARD MEMBERS:
NOES: BOARD MEMBERS:
ABSTAIN: BOARD MEMBERS:
ABSENT: BOARD MEMBERS:

_____
Maribel Reynosa, Mayor

ATTEST: _____
Maria Alaniz, City Clerk

I, Maria Alaniz, City Clerk of the City of Dinuba, certify the foregoing is the full and true Resolution No. 2024-__ passed and adopted by the Mayor and City Council of the City of Dinuba at a regular meeting held on _____ __, 2024, by the above noted vote.

EXHIBIT "A"

NOTICE OF AVAILABILITY OF SURPLUS LAND
(Via Email)

SITE 2

Date: _____ __, 2024

TO: Interested Local Agencies and Housing Sponsors

RE: Notice of Availability of Surplus Land in the City of Dinuba Pursuant to California Government Code § 54220, *et seq.*

Pursuant to this Notice of Availability ("NOA") and consistent with the provisions of California Government Code ("GC") § 54220, *et seq*. (i.e., "Surplus Land Act" or "SLA"), the City of Dinuba ("City") hereby notifies designated local agencies and housing sponsors ("Notice Recipients") of the availability for lease or purchase of the following surplus City-owned land ("Property"):

Property Addresses:	**None: Approximately 103.60 acres located south of West Sierra Way, north of Kamm Avenue, west of Monte Vista Drive (if extended) and east of Road 72 (if extended)**
Assessor's Parcel Nos.:	**017-020-016, 017-020-017, 017-020-052, 017-020-053, 017-020-054, 017-020-055, 017-020-056 and 017-020-057**
Zoning:	**M-1 (Light Industrial)**
General Plan Designation:	**M-1 (Light Industrial)**
Current Use:	**Eight (8) vacant parcels**

Copies of an aerial image and assessor map depicting the Property are attached. The M-l zoning district is to be applied to areas designated light industrial on the City's General plan in order to reserve appropriately located areas for various types of less intense industrial plants and related activities. The Property is undeveloped (formerly agricultural) raw land that may require subdivision and the installation of certain types of backbone and in tract infrastructure improvements as a prerequisite to the development of the land and all such costs and any other costs related to the development of the Property are the responsibility of the land developer. It will be the sole responsibility of the lessee or buyer, at their sole expense, to develop the Property in such a way that it could be developed in a manner that is consistent with the City's Municipal Code and applicable building codes. In addition, it is recommended that the Notice Recipients review Chapters 17.50, 17.54.30

and 17.71 of the City's Zoning Ordinance, which is available on-line. Further, M-1 zoning prohibits residential uses.

The City intends that any disposition of the Property will be in bulk (i.e., no less than the whole Property), in an as-is, where-is condition at a market rate, without offset, discount or purchase money financing from the City.

A Notice Recipient desiring to lease or purchase the Property for any of the purposes authorized by GC § 54222, must file a written notice of Interest ("NOI") with the City (via certified mail or email; email preferred) within ***60 days*** from the date this NOA was promulgated via email, as indicated by the date set forth below. However, the SLA and this NOA do not obligate the City to sell or lease the Property. If one or more NOI are received during the aforementioned ***60-day*** period, the City will review and consider such NOIs and seek additional and follow-up information, as may be needed and appropriate, to enable the City to confirm the viability of an offer, consistent with GC § 54223, which could be over a period of at least ninety (90) days (or more, as may be needed). Further, any and all costs incurred by a Notice Recipient or any other entity or person responding to this NOA and any follow-up requested by the City shall be the sole responsibility of the Notice Recipient or any other entity or person responding to the NOA. Without limitation, the City shall not be responsible for any third-party expenses in connection with responding to the NOA.

California Housing and Community Development Department Disclosure:

Although the information provided below is clearly stated in GC § 54227, HCD requests that the following information also be included within an NOA:

> "As required by GC § 54227, if the City receives more than one NOI during the ***60-day*** period, it will give first priority to entities proposing to develop housing where at least 25 percent of the units will be affordable to lower income households. If more than one such proposal is received, priority will be given to the proposal with the greatest number of affordable units. If more than one proposal specifies the same number of affordable units, priority will be given to the proposal that has the lowest average affordability level."

Designated Parties are strongly encouraged to carefully review the requirements set forth in the Surplus Land Act (GC §§ 54220-54234), the Dinuba General Plan, Zoning Ordinance and inspect the Property prior to submitting a NOI.

Please send written NOIs via certified mail or email (email is preferred, but not required) to:

City of Dinuba
Attn: Daniel James, Assistant City Manager
405 E. El Monte Way
Dinuba, California 93618

djames@dinuba.ca.gov.

With copies to:

Steven H. Dukett, Development Consultant to the City
2305 Chicago Avenue
Riverside, California 92507
Sdukett@TKEengineering.com

For further information, please contact Mr. Steven H. Dukett, Managing Director of Development Services, TKE Engineering, Inc. (development consultant to City), at (909) 967-8205 or sdukett@TKEengineering.com.

The final day to submit a written NOI to either lease or purchase the Property is _____**day, _____ __, 2024 by 5:00 PM**.

Attachments (Arial Image and Assessor Maps)

DISCLAIMER

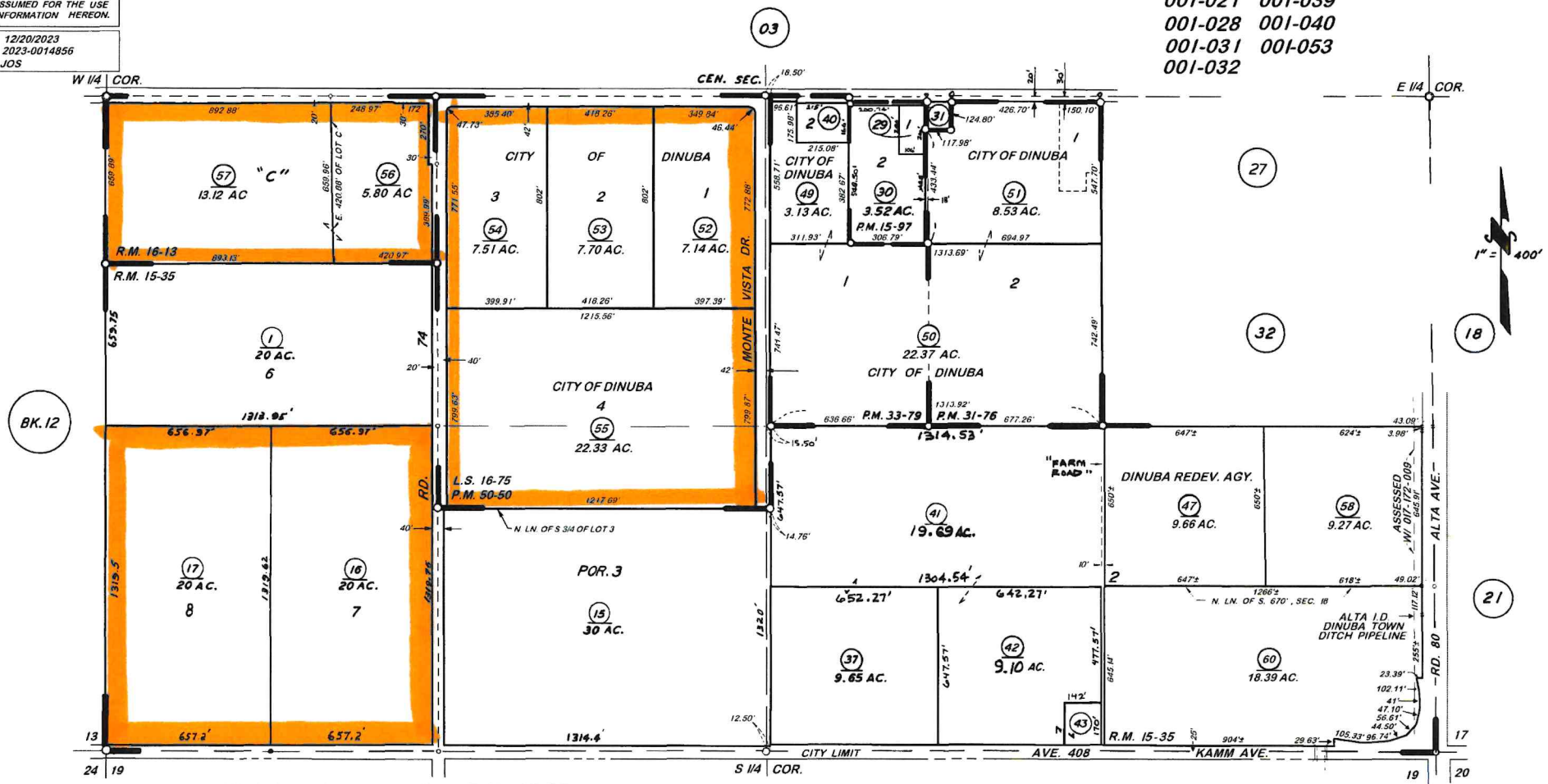
THIS MAP WAS PREPARED FOR LOCAL PROPERTY ASSESSMENT PURPOSES ONLY. THE PARCELS SHOWN HEREON MAY NOT COMPLY WITH STATE AND LOCAL SUBDIVISION ORDINANCES. NO LIABILITY IS ASSUMED FOR THE USE OF THE INFORMATION HEREON.

REVISED: 12/20/2023
REASON: 2023-0014856
CAD TECH: JOS

S½ SEC. 18, T.16S., R.24E., M. D. B. & M.

TAX CODE AREA 017-02

001-001 001-038
001-021 001-039
001-028 001-040
001-031 001-053
001-032



POR. KARNAK VINEYARD TRACT, R.M. 15-35
KARNAK VINEYARD TRACT NO. 1, R.M. 16-13
PARCEL MAP 1496, P.M. 15-97
PARCEL MAP 3075, P.M. 31-76
PARCEL MAP 3277, P.M. 33-79
PARCEL MAP 4945, P.M. 50-50
RECORD OF SURVEY, L.S. 16-75
POR. RECORD OF SURVEY, L.S. 25-65

CITY OF DINUBA
ASSESSOR'S MAPS BK. 17, PG. 02.
COUNTY OF TULARE, CALIF.

NOTE - ASSESSOR'S BLOCK NUMBERS SHOWN IN ELLIPSES
ASSESSOR'S PARCEL NUMBERS SHOWN IN CIRCLES

NOA Site No. 2
Dinuba City 103.6 Ac.



RESOLUTION NO. 2024-38

RESOLUTION OF CITY COUNCIL OF THE CITY OF DINUBA DECLARING PURSUANT TO CALIFORNIA GOVERNMENT CODE § 54220 ET SEQ. THAT THE REAL PROPERTY LOCATED NEAR THE CORNER OF SOUTH WRIGHT STREET AND EAST LA VISTA AVENUE (APNS 030-250-012, 030-250-013, 030-250-017 AND 030-250-018) (567 AND 583 EAST LA VISTA AVENUE AND 1781 AND 1797 SOUTH WRIGHT STREET), DINUBA CALIFORNIA IS DESIGNATED AS SURPLUS LAND AND NOT NECESSARY FOR THE CITY'S USE AT THIS TIME, FINDING THAT SUCH DECLARATION IS EXEMPT FROM ENVIRONMENTAL REVIEW UNDER THE CALIFORNIA ENVIRONMENTAL QUALITY ACT, AND TAKING RELATED ACTIONS

WHEREAS, this Resolution concerns four (4) vacant parcels (APNs 030-250-012, 030-250-013, 030-250-017 and 030-250-018) (567 and 583 East La Vista Avenue and 1781 and 1797 South Wright Street) consisting of approximately 0.58 acres located near the corner of South Wright Street and East La Vista Avenue, Dinuba, California described within Exhibit "A" to this Resolution, (the "Property"); and

WHEREAS, the Property is zoned as R-1, 7.5 (One Family Residential) (the "Applicable Zoning") and was previously acquired by the of City of Dinuba for future development purposes; and

WHEREAS, pursuant to the California Surplus Property Land Act, California Government Code (the "GC") § 54220 *et seq.* (the "SLA") and the Guidelines issued by the California Department of Housing and Community Development (the "HCD") (the "Guidelines"), in order for the Property to be disposed of, for any purpose, such land must first undergo the noticing process set forth in the SLA and expounded upon by the Guidelines; and

WHEREAS, the noticing process requires that a written notice be issued calling for written expressions of interest after the public entity owner has designated such land as surplus by the taking of a formal action at a public meeting of such public agency; and

WHEREAS, the SLA, as expounded upon by the Guidelines, provides that such land shall be declared either surplus land or exempt surplus land (if specific criteria are met) before the City may take action to dispose of it; and

WHEREAS, GC § 54222, requires the City, if it declares land it owns to be surplus and not necessary for the City's use, to provide written notice thereof to certain local agencies and housing sponsors designated by HCD (the "Notice Recipients"); the form of such notification is included as Exhibit "A" to this Resolution (the "Notice of Availability"); and

WHEREAS, the Notice of Availability provides the Notice Recipients a 60-day opportunity to provide a written expression of interest to negotiate for the sale or lease of the Property consistent with parameters for such negotiations provided by the SLA; and

WHEREAS, failure to follow the procedure described in the SLA with respect to the noticing process and related actions, may subject the City to financial and other penalties and measures and may frustrate the ability of the City to further its achievement of future development goals; and

WHEREAS, the Notice of Availability is not a request for proposals, does not bind the City to any disposition of the Property and the Property is subject to the Applicable Zoning; and

WHEREAS, the SLA does not impose any mandates or timeframes with respect to the disposition of real property; and

WHEREAS, in addition to the foregoing, under the SLA and the Guidelines, HCD has certain monitoring responsibilities concerning negotiations with Notice Recipients, if any, for the purpose of confirming that such negotiations were conducted within the parameters described in the SLA; and

WHEREAS, based on the foregoing, staff recommends that the Property be declared surplus and not necessary for the City's use and authorize the distribution of the Notice of Availability, thus enabling the completion a procedural step affecting the Property; and

WHEREAS, pursuant to § 15060 (c) (3) of the California Environmental Quality Act (the "CEQA") Guidelines (i.e., California Code of Regulations, Title 14, Division 6, Chapter 3, §§ 15000-15387), approval of this Resolution is exempt from CEQA because the actions described herein will not result in a direct or reasonably foreseeable indirect physical change in the environment and the actions described herein are not a "Project", as defined within § 15378 of the CEQA Guidelines; and

WHEREAS, if and when the Property is sold to a purchaser and that purchaser proposes a use for the Property that requires a discretionary permit and CEQA review, that future use and project will be analyzed at the appropriate time in accordance with CEQA; and

WHEREAS, all of the prerequisites with respect to the approval of this Resolution have been met.

THEREFORE, BE IT RESOLVED, by the Mayor and City Council of the City of Dinuba, California, as follows:

1. The above recitals are true and correct and are a substantive part of this Resolution.

2. The City Council hereby declares that the Property is surplus land and not necessary for the City's use at this time and authorizes the distribution of the Notice of Availability as prescribed by the SLA.

3. This Resolution has been reviewed with respect to the applicability of the California Environmental Quality Act (Public Resources Code § 21000 *et seq.*) (the "CEQA"). Staff has determined that the City's declaration that the Property is exempt surplus land does not have the potential for creating a significant effect on the environment and is therefore exempt from further review under CEQA pursuant to State CEQA Guidelines § 15060(c)(3) because it is not a project as defined by the CEQA Guidelines § 15378. Adoption of this Resolution does not have the potential for resulting in either a direct physical change in the environment or a reasonably foreseeable indirect physical change in the environment. If and when the Property is sold to a purchaser and that purchaser proposes a use for the Property that requires a discretionary permit and CEQA review, that future use and project will be analyzed at the appropriate time in accordance with CEQA.

4. The City Clerk is directed to file a Notice of Exemption pursuant to CEQA Guidelines § 15062.

5. The officers and staff of the City are hereby authorized, jointly and severally, to do all things which they may deem necessary or proper to effectuate the purposes of this Resolution, and any such actions previously taken are hereby ratified and confirmed.

6. This Resolution shall take effect upon the date of its adoption.

PASSED, ADOPTED AND APPROVED this __ day of _____, 2024 by the following vote:

AYES: BOARD MEMBERS:
NOES: BOARD MEMBERS:
ABSTAIN: BOARD MEMBERS:
ABSENT: BOARD MEMBERS:

_____
Maribel Reynosa, Mayor

ATTEST: _____
Maria Alaniz, City Clerk

I, Maria Alaniz, City Clerk of the City of Dinuba, certify the foregoing is the full and true Resolution No. 2024-__ passed and adopted by the Mayor and City Council of the City of Dinuba at a regular meeting held on _____ __, 2024, by the above noted vote.

EXHIBIT "A"

NOTICE OF AVAILABILITY OF SURPLUS LAND
(Via Email)

SITE 3

Date: _____ __, 2024

TO: Interested Local Agencies and Housing Sponsors

RE: Notice of Availability of Surplus Land in the City of Dinuba Pursuant to California Government Code § 54220, *et seq.*

Pursuant to this Notice of Availability ("NOA") and consistent with the provisions of California Government Code ("GC") § 54220, *et seq*. (i.e., "Surplus Land Act" or "SLA"), the City of Dinuba ("City") hereby notifies designated local agencies and housing sponsors ("Notice Recipients") of the availability for lease or purchase of the following surplus Successor Agency-owned land ("Property"):

Property Addresses:	**567 and 583 East La Vista Avenue and 1781 and 1797 South Wright Street: Approximately 0.58 acres located at near the corner of South Wright Street and East La Vista Avenue**
Assessor's Parcel Nos.:	**030-250-012 and -013 and 030-250-017 and -018**
Zoning:	**R-1, 7.5 (One Family Residential)**
General Plan Designation:	**R-1, 7.5 (One Family Residential)**
Current Use:	**Four (4) vacant parcels**

Copies of an aerial image and assessor map depicting the Property are attached. The R zoning district is intended primarily to provide living areas at locations designated by the City's General Plan for medium low and medium density, involving single-family dwellings, with regulations designed to accomplish the following to: i) promote and encourage a suitable environment for family life; ii) provide space for community facilities needed to complement urban residential areas and for institutions which require a residential environment in accordance with policies of the General Plan and state law; and iii) provide for the location of a limited number of two-family (2) and three-family (3) dwelling units within certain predominantly single-family areas.

The Property (inclusive of the three parcels that abut the Property ["Adjacent Parcels"]) is currently in use as a storm water detention basin. It will be the sole responsibility of the lessee or buyer, at their sole expense, to develop an appropriate replacement flood control system (i.e., pipes, channels, pumps and/or other related improvements that are

likely to be installed on the Adjacent Parcels) and otherwise restore the Property in such a way that it could be developed (i.e., demolition, adding fill material, engineering and compacting the appropriate fill material and re-grading the Property) in a manner that is consistent with the City's Municipal Code and applicable building codes sufficient for the future development of the Property in a manner that is complementary with the adjacent neighborhood. Further, it is recommended that the Designated Parties review Chapters 17.20, 17.26.30 and 17.71 of the City's Zoning Ordinance, which is available on-line.

The City intends that any disposition of the Property will be in bulk (i.e., no less than the whole Property), in an as-is, where-is condition at a market rate, without offset, discount or purchase money financing from the City.

A Notice Recipient desiring to lease or purchase the Property for any of the purposes authorized by GC § 54222, must file a written notice of Interest ("NOI") with the Successor Agency (via certified mail or email; email preferred) within ***60 days*** from the date this NOA was promulgated via email, as indicated by the date set forth below. However, the SLA and this NOA do not obligate the Successor Agency to sell or lease the Property. If one or more NOI are received during the aforementioned ***60-day*** period, the Successor Agency will review and consider such NOIs and seek additional and follow-up information, as may be needed and appropriate, to enable the Successor Agency to confirm the viability of an offer, consistent with GC § 54223, which could be over a period of at least ninety (90) days (or more, as may be needed). Further, any and all costs incurred by a Notice Recipient or any other entity or person responding to this NOA and any follow-up requested by the Successor Agency shall be the sole responsibility of the Notice Recipient or any other entity or person responding to the NOA. Without limitation, the Successor Agency shall not be responsible for any third-party expenses in connection with responding to the NOA.

California Housing and Community Development Department Disclosure:

Although the information provided below is clearly stated in GC § 54227, HCD requests that the following information also be included within an NOA:

> "As required by GC § 54227, if the City receives more than one NOI during the ***60-day*** period, it will give first priority to entities proposing to develop housing where at least 25 percent of the units will be affordable to lower income households. If more than one such proposal is received, priority will be given to the proposal with the greatest number of affordable units. If more than one proposal specifies the same number of affordable units, priority will be given to the proposal that has the lowest average affordability level."

Designated Parties are strongly encouraged to carefully review the requirements set forth in the Surplus Land Act (GC §§ 54220-54234), the Dinuba General Plan, Zoning Ordinance and inspect the Property prior to submitting a NOI.

Please send written NOIs via certified mail or email (email is preferred, but not required) to:

City of Dinuba
Attn: Daniel James, Assistant City Manager
405 E. El Monte Way
Dinuba, California 93618
djames@dinuba.ca.gov.

With copies to:

Steven H. Dukett, Development Consultant to the City
2305 Chicago Avenue
Riverside, California 92507
Sdukett@TKEengineering.com

For further information, please contact Mr. Steven H. Dukett, Managing Director of Development Services, TKE Engineering, Inc. (development consultant to City), at (909) 967-8205 or sdukett@TKEengineering.com.

The final day to submit a written NOI to either lease or purchase the Property is _____**day, _____ __, 2024 by 5:00 PM**.

Attachments (Arial Image and Assessor Maps)

DISCLAIMER

THIS MAP WAS PREPARED FOR LOCAL PROPERTY ASSESSMENT PURPOSES ONLY. THE PARCELS SHOWN HEREON MAY NOT COMPLY WITH STATE AND LOCAL SUBDIVISION ORDINANCES. NO LIABILITY IS ASSUMED FOR THE USE OF THE INFORMATION HEREON.

REVISED: 9/9/2021
REASON: 2021-0055281
CAD TECH: NFL

N½ OF NE¼ OF NW¼ SEC. 20, T. 16 S., R. 24 E., M.D.B. & M.

TAX CODE AREA 001-023 001-037 **030-25**



PARCEL MAP 4256 P.M. 43-60
MARSHALL ACRES SUB. R.M. 35-87
PARCEL MAP 1472 P.M. 15-73
PARCEL MAP 4044 P.M. 41-48
POR. PARCEL MAP 5334, P.M. 54-42

VICINITY OF DINUBA

ASSESSOR'S MAPS BK. 030 PG. 25

COUNTY OF TULARE, CALIF.

NOTE—ASSESSOR'S BLOCK NUMBERS SHOWN IN ELLIPSES
ASSESSOR'S PARCEL NUMBERS SHOWN IN CIRCLES

NOA Site No. 3



RESOLUTION NO. 2024-39

RESOLUTION OF CITY COUNCIL OF THE CITY OF DINUBA DECLARING PURSUANT TO CALIFORNIA GOVERNMENT CODE § 54220 ET SEQ. THAT THE REAL PROPERTY LOCATED AT THE NORTHEAST CORNER OF KAMM AVENUE AND ROAD 70 (APNS 012-300-024 AND 012-300-025), DINUBA CALIFORNIA IS DESIGNATED AS SURPLUS LAND AND NOT NECESSARY FOR THE CITY'S USE AT THIS TIME, FINDING THAT SUCH DECLARATION IS EXEMPT FROM ENVIRONMENTAL REVIEW UNDER THE CALIFORNIA ENVIRONMENTAL QUALITY ACT, AND TAKING RELATED ACTIONS

WHEREAS, this Resolution concerns two vacant parcels (APNs 012-300-024 and 012-300-025) consisting of approximately 38.60 acres located at the northeast corner of Kamm Avenue and Road 70, Dinuba, California described within Exhibit "A" to this Resolution, (the "Property"); and

WHEREAS, the Property is zoned as M-1 (Light Industrial) (the "Applicable Zoning") and was previously acquired by the of City of Dinuba for future development purposes; and

WHEREAS, pursuant to the California Surplus Property Land Act, California Government Code (the "GC") § 54220 *et seq.* (the "SLA") and the Guidelines issued by the California Department of Housing and Community Development (the "HCD") (the "Guidelines"), in order for the Property to be disposed of, for any purpose, such land must first undergo the noticing process set forth in the SLA and expounded upon by the Guidelines; and

WHEREAS, the noticing process requires that a written notice be issued calling for written expressions of interest after the public entity owner has designated such land as surplus by the taking of a formal action at a public meeting of such public agency; and

WHEREAS, the SLA, as expounded upon by the Guidelines, provides that such land shall be declared either surplus land or exempt surplus land (if specific criteria are met) before the City may take action to dispose of it; and

WHEREAS, GC § 54222, requires the City, if it declares land it owns to be surplus and not necessary for the City's use, to provide written notice thereof to certain local agencies and housing sponsors designated by HCD (the "Notice Recipients"); the form of such notification is included as Exhibit "A" to this Resolution (the "Notice of Availability"); and

WHEREAS, the Notice of Availability provides the Notice Recipients a 60-day opportunity to provide a written expression of interest to negotiate for the sale or lease of the Property consistent with parameters for such negotiations provided by the SLA; and

WHEREAS, failure to follow the procedure described in the SLA with respect to the noticing process and related actions, may subject the City to financial and other

penalties and measures and may frustrate the ability of the City to further its achievement of future development goals; and

WHEREAS, the Notice of Availability is not a request for proposals, does not bind the City to any disposition of the Property and the Property is subject to the Applicable Zoning; and

WHEREAS, the SLA does not impose any mandates or timeframes with respect to the disposition of real property; and

WHEREAS, in addition to the foregoing, under the SLA and the Guidelines, HCD has certain monitoring responsibilities concerning negotiations with Notice Recipients, if any, for the purpose of confirming that such negotiations were conducted within the parameters described in the SLA; and

WHEREAS, based on the foregoing, staff recommends that the Property be declared surplus and not necessary for the City's use and authorize the distribution of the Notice of Availability, thus enabling the completion a procedural step affecting the Property; and

WHEREAS, pursuant to § 15060 (c) (3) of the California Environmental Quality Act (the "CEQA") Guidelines (i.e., California Code of Regulations, Title 14, Division 6, Chapter 3, §§ 15000-15387), approval of this Resolution is exempt from CEQA because the actions described herein will not result in a direct or reasonably foreseeable indirect physical change in the environment and the actions described herein are not a "Project", as defined within § 15378 of the CEQA Guidelines; and

WHEREAS, if and when the Property is sold to a purchaser and that purchaser proposes a use for the Property that requires a discretionary permit and CEQA review, that future use and project will be analyzed at the appropriate time in accordance with CEQA; and

WHEREAS, all of the prerequisites with respect to the approval of this Resolution have been met.

THEREFORE, BE IT RESOLVED, by the Mayor and City Council of the City of Dinuba, California, as follows:

1. The above recitals are true and correct and are a substantive part of this Resolution.

2. The City Council hereby declares that the Property is surplus land and not necessary for the City's use at this time and authorizes the distribution of the Notice of Availability as prescribed by the SLA.

3. This Resolution has been reviewed with respect to the applicability of the California Environmental Quality Act (Public Resources Code § 21000 *et seq.*) (the

"CEQA"). Staff has determined that the City's declaration that the Property is exempt surplus land does not have the potential for creating a significant effect on the environment and is therefore exempt from further review under CEQA pursuant to State CEQA Guidelines § 15060(c)(3) because it is not a project as defined by the CEQA Guidelines § 15378. Adoption of this Resolution does not have the potential for resulting in either a direct physical change in the environment or a reasonably foreseeable indirect physical change in the environment. If and when the Property is sold to a purchaser and that purchaser proposes a use for the Property that requires a discretionary permit and CEQA review, that future use and project will be analyzed at the appropriate time in accordance with CEQA.

4. The City Clerk is directed to file a Notice of Exemption pursuant to CEQA Guidelines § 15062.

5. The officers and staff of the City are hereby authorized, jointly and severally, to do all things which they may deem necessary or proper to effectuate the purposes of this Resolution, and any such actions previously taken are hereby ratified and confirmed.

6. This Resolution shall take effect upon the date of its adoption.

PASSED, ADOPTED AND APPROVED this __ day of _____, 2024 by the following vote:

AYES: BOARD MEMBERS:
NOES: BOARD MEMBERS:
ABSTAIN: BOARD MEMBERS:
ABSENT: BOARD MEMBERS:

_____
Maribel Reynosa, Mayor

ATTEST: _____
Maria Alaniz, City Clerk

I, Maria Alaniz, City Clerk of the City of Dinuba, certify the foregoing is the full and true Resolution No. 2024-__ passed and adopted by the Mayor and City Council of the City of Dinuba at a regular meeting held on _____ __, 2024, by the above noted vote.

EXHIBIT "A"

NOTICE OF AVAILABILITY OF SURPLUS LAND
(Via Email)

SITE 4

Date: _____ __, 2024

TO: Interested Local Agencies and Housing Sponsors

RE: Notice of Availability of Surplus Land in the City of Dinuba Pursuant to California Government Code § 54220, *et seq.*

Pursuant to this Notice of Availability ("NOA") and consistent with the provisions of California Government Code ("GC") § 54220, *et seq*. (i.e., "Surplus Land Act" or "SLA"), the City of Dinuba ("City") hereby notifies designated local agencies and housing sponsors ("Notice Recipients") of the availability for lease or purchase of the following surplus Successor Agency-owned land ("Property"):

Property Addresses:	**None: Approximately 38.60 acres located at the northeast corner of Kamm Avenue and Road 70**
Assessor's Parcel Nos.:	**012-300-024 and 012-300-025**
Zoning:	**M-1 (Light Industrial)**
General Plan Designation:	**M-1 (Light Industrial)**
Current Use:	**Two (2) vacant parcels**

Copies of an aerial image and assessor map depicting the Property are attached. The M-l zoning district is to be applied to areas designated light industrial on the City's General plan in order to reserve appropriately located areas for various types of less intense industrial plants and related activities. The Property is undeveloped (formerly agricultural) raw land that may require subdivision and the installation of certain types of backbone and in tract infrastructure improvements as a prerequisite to the development of the land and all such costs and any other costs related to the development of the Property are the responsibility of the land developer. It will be the sole responsibility of the lessee or buyer, at their sole expense, to develop the Property in such a way that it could be developed in a manner that is consistent with the City's Municipal Code and applicable building codes. In addition, it is recommended that the Notice Recipients review Chapters 17.50, 17.54.30 and 17.71 of the City's Zoning Ordinance, which is available on-line. Further, M-1 zoning prohibits residential uses.

The City intends that any disposition of the Property will be in bulk (i.e., no less than the whole Property), in an as-is, where-is condition at a market rate, without offset, discount or purchase money financing from the City.

A Notice Recipient desiring to lease or purchase the Property for any of the purposes authorized by GC § 54222, must file a written notice of Interest ("NOI") with the Successor Agency (via certified mail or email; email preferred) within ***60 days*** from the date this NOA was promulgated via email, as indicated by the date set forth below. However, the SLA and this NOA do not obligate the Successor Agency to sell or lease the Property. If one or more NOI are received during the aforementioned ***60-day*** period, the Successor Agency will review and consider such NOIs and seek additional and follow-up information, as may be needed and appropriate, to enable the Successor Agency to confirm the viability of an offer, consistent with GC § 54223, which could be over a period of at least ninety (90) days (or more, as may be needed). Further, any and all costs incurred by a Notice Recipient or any other entity or person responding to this NOA and any follow-up requested by the Successor Agency shall be the sole responsibility of the Notice Recipient or any other entity or person responding to the NOA. Without limitation, the Successor Agency shall not be responsible for any third-party expenses in connection with responding to the NOA.

California Housing and Community Development Department Disclosure:

Although the information provided below is clearly stated in GC § 54227, HCD requests that the following information also be included within an NOA:

> "As required by GC § 54227, if the City receives more than one NOI during the ***60-day*** period, it will give first priority to entities proposing to develop housing where at least 25 percent of the units will be affordable to lower income households. If more than one such proposal is received, priority will be given to the proposal with the greatest number of affordable units. If more than one proposal specifies the same number of affordable units, priority will be given to the proposal that has the lowest average affordability level."

Designated Parties are strongly encouraged to carefully review the requirements set forth in the Surplus Land Act (GC §§ 54220-54234), the Dinuba General Plan, Zoning Ordinance and inspect the Property prior to submitting a NOI.

Please send written NOIs via certified mail or email (email is preferred, but not required) to:

City of Dinuba
Attn: Daniel James, Assistant City Manager
405 E. El Monte Way
Dinuba, California 93618
djames@dinuba.ca.gov.

With copies to:

Steven H. Dukett, Development Consultant to the City
2305 Chicago Avenue
Riverside, California 92507
Sdukett@TKEengineering.com

For further information, please contact Mr. Steven H. Dukett, Managing Director of Development Services, TKE Engineering, Inc. (development consultant to City), at (909) 967-8205 or sdukett@TKEengineering.com.

The final day to submit a written NOI to either lease or purchase the Property is _____**day, _____ __, 2024 by 5:00 PM**.

Attachments (Arial Image and Assessor Maps)

DISCLAIMER

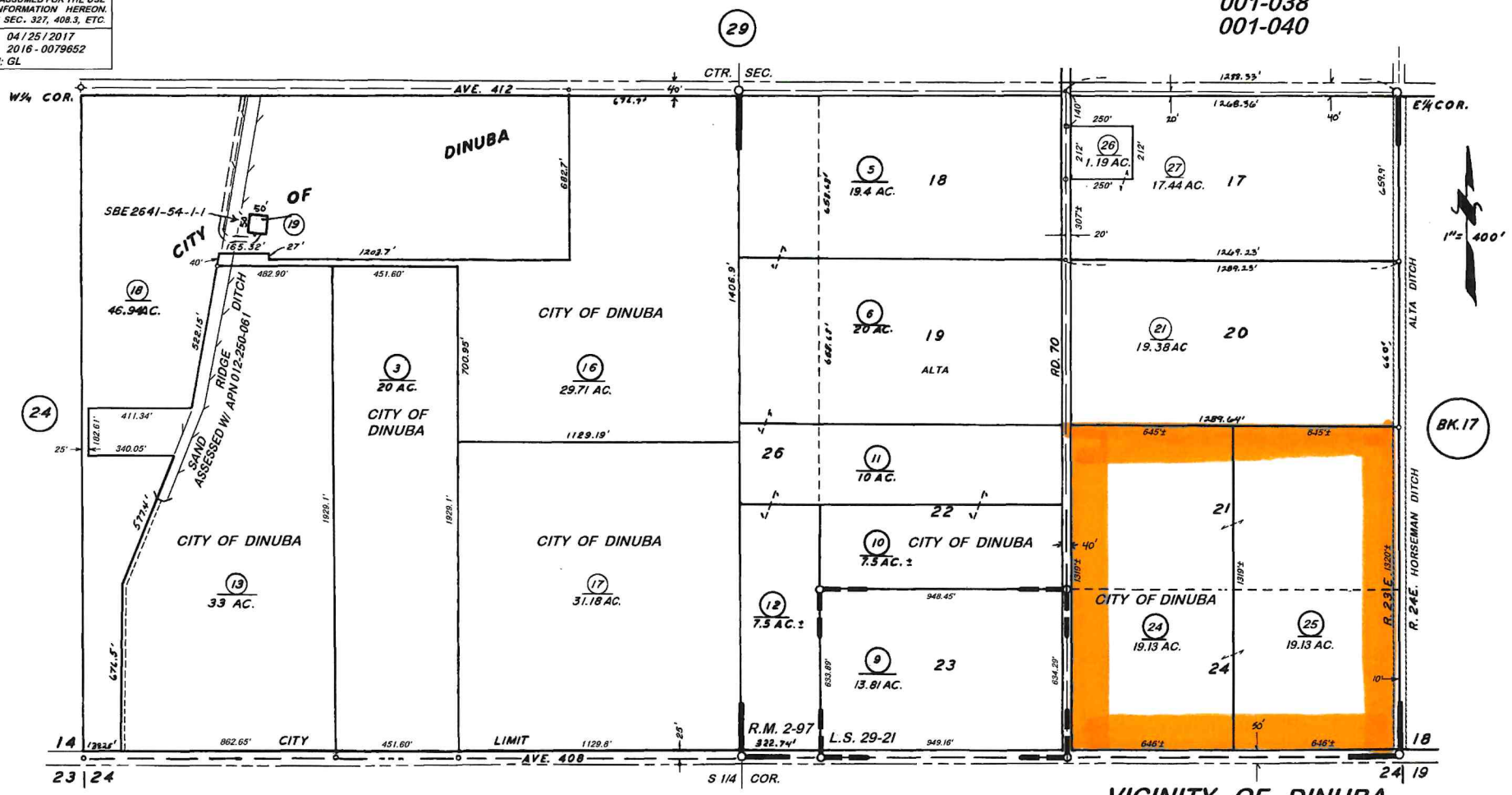
THIS MAP WAS PREPARED FOR LOCAL PROPERTY ASSESSMENT PURPOSES ONLY. THE PARCELS SHOWN HEREON MAY NOT COMPLY WITH STATE AND LOCAL SUBDIVISION ORDINANCES. NO LIABILITY IS ASSUMED FOR THE USE OF THE INFORMATION HEREON. R & T CODE SEC. 327, 408.3, ETC.

REVISED: 04/25/2017
REASON: 2016-0079652
CAD TECH: GL

S½ SEC. 13, T. 16 S., R. 23 E., M. D. B. & M.

TAX CODE AREA 012-30

001-002
001-038
001-040



VICINITY OF DINUBA
ASSESSOR'S MAPS BK. 012, PG. 30.
COUNTY OF TULARE, CALIF.

POR. OF ALTA COLONY R. M. 2-97
POR. RECORD OF SURVEY, L.S. 29-21

NOTE- ASSESSOR'S BLOCK NUMBERS SHOWN IN ELLIPSES
ASSESSOR'S PARCEL NUMBERS SHOWN IN CIRCLES

NOA Site 4



RESOLUTION NO. 2024-40

RESOLUTION OF CITY COUNCIL OF THE CITY OF DINUBA DECLARING PURSUANT TO CALIFORNIA GOVERNMENT CODE § 54220 ET SEQ. THAT THE REAL PROPERTY LOCATED SOUTH OF WEST SIERRA WAY, NORTH OF KAMM AVENUE, WEST OF MONTE VISTA DRIVE (IF EXTENDED) AND EAST OF ROAD 72 (IF EXTENDED) (APN 012-290-049), DINUBA CALIFORNIA IS DESIGNATED AS SURPLUS LAND AND NOT NECESSARY FOR THE CITY'S USE AT THIS TIME, FINDING THAT SUCH DECLARATION IS EXEMPT FROM ENVIRONMENTAL REVIEW UNDER THE CALIFORNIA ENVIRONMENTAL QUALITY ACT, AND TAKING RELATED ACTIONS

WHEREAS, this Resolution concerns one (1) vacant parcel (APN 012-290-049), consisting of approximately 57.45 acres located south of West Sierra Way, north of Kamm Avenue, west of Monte Vista Drive (if extended) and east of Road 72 (if extended), Dinuba, California described within Exhibit "A" to this Resolution, (the "Property"); and

WHEREAS, the Property is zoned as R-1-6 (One-Family Residential) (the "Applicable Zoning") and was previously acquired by the of City of Dinuba for future development purposes; and

WHEREAS, pursuant to the California Surplus Property Land Act, California Government Code (the "GC") § 54220 *et seq.* (the "SLA") and the Guidelines issued by the California Department of Housing and Community Development (the "HCD") (the "Guidelines"), in order for the Property to be disposed of, for any purpose, such land must first undergo the noticing process set forth in the SLA and expounded upon by the Guidelines; and

WHEREAS, the noticing process requires that a written notice be issued calling for written expressions of interest after the public entity owner has designated such land as surplus by the taking of a formal action at a public meeting of such public agency; and

WHEREAS, the SLA, as expounded upon by the Guidelines, provides that such land shall be declared either surplus land or exempt surplus land (if specific criteria are met) before the City may take action to dispose of it; and

WHEREAS, GC § 54222, requires the City, if it declares land it owns to be surplus and not necessary for the City's use, to provide written notice thereof to certain local agencies and housing sponsors designated by HCD (the "Notice Recipients"); the form of such notification is included as Exhibit "A" to this Resolution (the "Notice of Availability"); and

WHEREAS, the Notice of Availability provides the Notice Recipients a 60-day opportunity to provide a written expression of interest to negotiate for the sale or lease of the Property consistent with parameters for such negotiations provided by the SLA; and

WHEREAS, failure to follow the procedure described in the SLA with respect to the noticing process and related actions, may subject the City to financial and other

penalties and measures and may frustrate the ability of the City to further its achievement of future development goals; and

WHEREAS, the Notice of Availability is not a request for proposals, does not bind the City to any disposition of the Property and the Property is subject to the Applicable Zoning; and

WHEREAS, the SLA does not impose any mandates or timeframes with respect to the disposition of real property; and

WHEREAS, in addition to the foregoing, under the SLA and the Guidelines, HCD has certain monitoring responsibilities concerning negotiations with Notice Recipients, if any, for the purpose of confirming that such negotiations were conducted within the parameters described in the SLA; and

WHEREAS, based on the foregoing, staff recommends that the Property be declared surplus and not necessary for the City's use and authorize the distribution of the Notice of Availability, thus enabling the completion a procedural step affecting the Property; and

WHEREAS, pursuant to § 15060 (c) (3) of the California Environmental Quality Act (the "CEQA") Guidelines (i.e., California Code of Regulations, Title 14, Division 6, Chapter 3, §§ 15000-15387), approval of this Resolution is exempt from CEQA because the actions described herein will not result in a direct or reasonably foreseeable indirect physical change in the environment and the actions described herein are not a "Project", as defined within § 15378 of the CEQA Guidelines; and

WHEREAS, if and when the Property is sold to a purchaser and that purchaser proposes a use for the Property that requires a discretionary permit and CEQA review, that future use and project will be analyzed at the appropriate time in accordance with CEQA; and

WHEREAS, all of the prerequisites with respect to the approval of this Resolution have been met.

THEREFORE, BE IT RESOLVED, by the Mayor and City Council of the City of Dinuba, California, as follows:

1. The above recitals are true and correct and are a substantive part of this Resolution.

2. The City Council hereby declares that the Property is surplus land and not necessary for the City's use at this time and authorizes the distribution of the Notice of Availability as prescribed by the SLA.

3. This Resolution has been reviewed with respect to the applicability of the California Environmental Quality Act (Public Resources Code § 21000 *et seq.*) (the

"CEQA"). Staff has determined that the City's declaration that the Property is exempt surplus land does not have the potential for creating a significant effect on the environment and is therefore exempt from further review under CEQA pursuant to State CEQA Guidelines § 15060(c)(3) because it is not a project as defined by the CEQA Guidelines § 15378. Adoption of this Resolution does not have the potential for resulting in either a direct physical change in the environment or a reasonably foreseeable indirect physical change in the environment. If and when the Property is sold to a purchaser and that purchaser proposes a use for the Property that requires a discretionary permit and CEQA review, that future use and project will be analyzed at the appropriate time in accordance with CEQA.

4. The City Clerk is directed to file a Notice of Exemption pursuant to CEQA Guidelines § 15062.

5. The officers and staff of the City are hereby authorized, jointly and severally, to do all things which they may deem necessary or proper to effectuate the purposes of this Resolution, and any such actions previously taken are hereby ratified and confirmed.

6. This Resolution shall take effect upon the date of its adoption.

PASSED, ADOPTED AND APPROVED this __ day of _____, 2024 by the following vote:

AYES: BOARD MEMBERS:
NOES: BOARD MEMBERS:
ABSTAIN: BOARD MEMBERS:
ABSENT: BOARD MEMBERS:

_____
Maribel Reynosa, Mayor

ATTEST: _____
Maria Alaniz, City Clerk

I, Maria Alaniz, City Clerk of the City of Dinuba, certify the foregoing is the full and true Resolution No. 2024-__ passed and adopted by the Mayor and City Council of the City of Dinuba at a regular meeting held on _____ __, 2024, by the above noted vote.

EXHIBIT "A"

NOTICE OF AVAILABILITY OF SURPLUS LAND
(Via Email)

SITE 5-1

Date: _____ __, 2024

TO: Interested Local Agencies and Housing Sponsors

RE: Notice of Availability of Surplus Land in the City of Dinuba Pursuant to California Government Code § 54220, *et seq.*

Pursuant to this Notice of Availability ("NOA") and consistent with the provisions of California Government Code ("GC") § 54220, *et seq*. (i.e., "Surplus Land Act" or "SLA"), the City of Dinuba ("City") hereby notifies designated local agencies and housing sponsors ("Notice Recipients") of the availability for lease or purchase of the following surplus Successor Agency-owned land ("Property"):

Property Addresses:	**None: Approximately 57.45 acres located south of West Sierra Way, north of Kamm Avenue, west of Monte Vista Drive (if extended) and east of Road 72 (if extended)**
Assessor's Parcel Nos.:	**012-290-049**
Zoning:	**R-1-6 (One-Family Residential)**
General Plan Designation:	**R-1-6 (One-Family Residential)**
Current Use:	**One (1) predominately vacant parcel**

Copies of an aerial image and assessor map depicting the Property are attached. The R zoning district is intended primarily to provide living areas at locations designated by the City's General Plan for medium low and medium density, involving single-family dwellings, with regulations designed to accomplish the following to: i) promote and encourage a suitable environment for family life; ii) provide space for community facilities needed to complement urban residential areas and for institutions which require a residential environment in accordance with policies of the General Plan and state law; and iii) provide for the location of a limited number of two-family (2) and three-family (3) dwelling units within certain predominantly single-family areas.

Other than a wastewater settling pond, a solar farm and a planned expansion area (both uses will be retained by the City), which together require approximately 50% of the Property (basically, the southern one-half of the parcel), the balance of the Property is undeveloped (formerly agricultural) raw land that may require subdivision and the installation of certain types of backbone and in tract infrastructure improvements as a

prerequisite to the development of the land and all such costs and any other costs related to the development of the Property are the responsibility of the land developer. It will be the sole responsibility of the lessee or buyer, at their sole expense, to develop the Property in such a way that it could be developed in a manner that is consistent with the City's Municipal Code and applicable building codes. Further, it is recommended that the Designated Parties review Chapters 17.20, 17.26.30 and 17.71 of the City's Zoning Ordinance, which is available on-line.

The City intends that any disposition of the Property will be in bulk (i.e., no less than the whole Property), in an as-is, where-is condition at a market rate, without offset, discount or purchase money financing from the City.

A Notice Recipient desiring to lease or purchase the Property for any of the purposes authorized by GC § 54222, must file a written notice of Interest ("NOI") with the Successor Agency (via certified mail or email; email preferred) within ***60 days*** from the date this NOA was promulgated via email, as indicated by the date set forth below. However, the SLA and this NOA do not obligate the Successor Agency to sell or lease the Property. If one or more NOI are received during the aforementioned ***60-day*** period, the Successor Agency will review and consider such NOIs and seek additional and follow-up information, as may be needed and appropriate, to enable the Successor Agency to confirm the viability of an offer, consistent with GC § 54223, which could be over a period of at least ninety (90) days (or more, as may be needed). Further, any and all costs incurred by a Notice Recipient or any other entity or person responding to this NOA and any follow-up requested by the Successor Agency shall be the sole responsibility of the Notice Recipient or any other entity or person responding to the NOA. Without limitation, the Successor Agency shall not be responsible for any third-party expenses in connection with responding to the NOA.

California Housing and Community Development Department Disclosure:

Although the information provided below is clearly stated in GC § 54227, HCD requests that the following information also be included within an NOA:

> "As required by GC § 54227, if the City receives more than one NOI during the ***60-day*** period, it will give first priority to entities proposing to develop housing where at least 25 percent of the units will be affordable to lower income households. If more than one such proposal is received, priority will be given to the proposal with the greatest number of affordable units. If more than one proposal specifies the same number of affordable units, priority will be given to the proposal that has the lowest average affordability level."

Designated Parties are strongly encouraged to carefully review the requirements set forth in the Surplus Land Act (GC §§ 54220-54234), the Dinuba General Plan, Zoning Ordinance and inspect the Property prior to submitting a NOI.

Please send written NOIs via certified mail or email (email is preferred, but not required) to:

City of Dinuba
Attn: Daniel James, Assistant City Manager
405 E. El Monte Way
Dinuba, California 93618
djames@dinuba.ca.gov.

With copies to:

Steven H. Dukett, Development Consultant to the City
2305 Chicago Avenue
Riverside, California 92507
Sdukett@TKEengineering.com

For further information, please contact Mr. Steven H. Dukett, Managing Director of Development Services, TKE Engineering, Inc. (development consultant to City), at (909) 967-8205 or sdukett@TKEengineering.com.

The final day to submit a written NOI to either lease or purchase the Property is _____**day, _____ __, 2024 by 5:00 PM**.

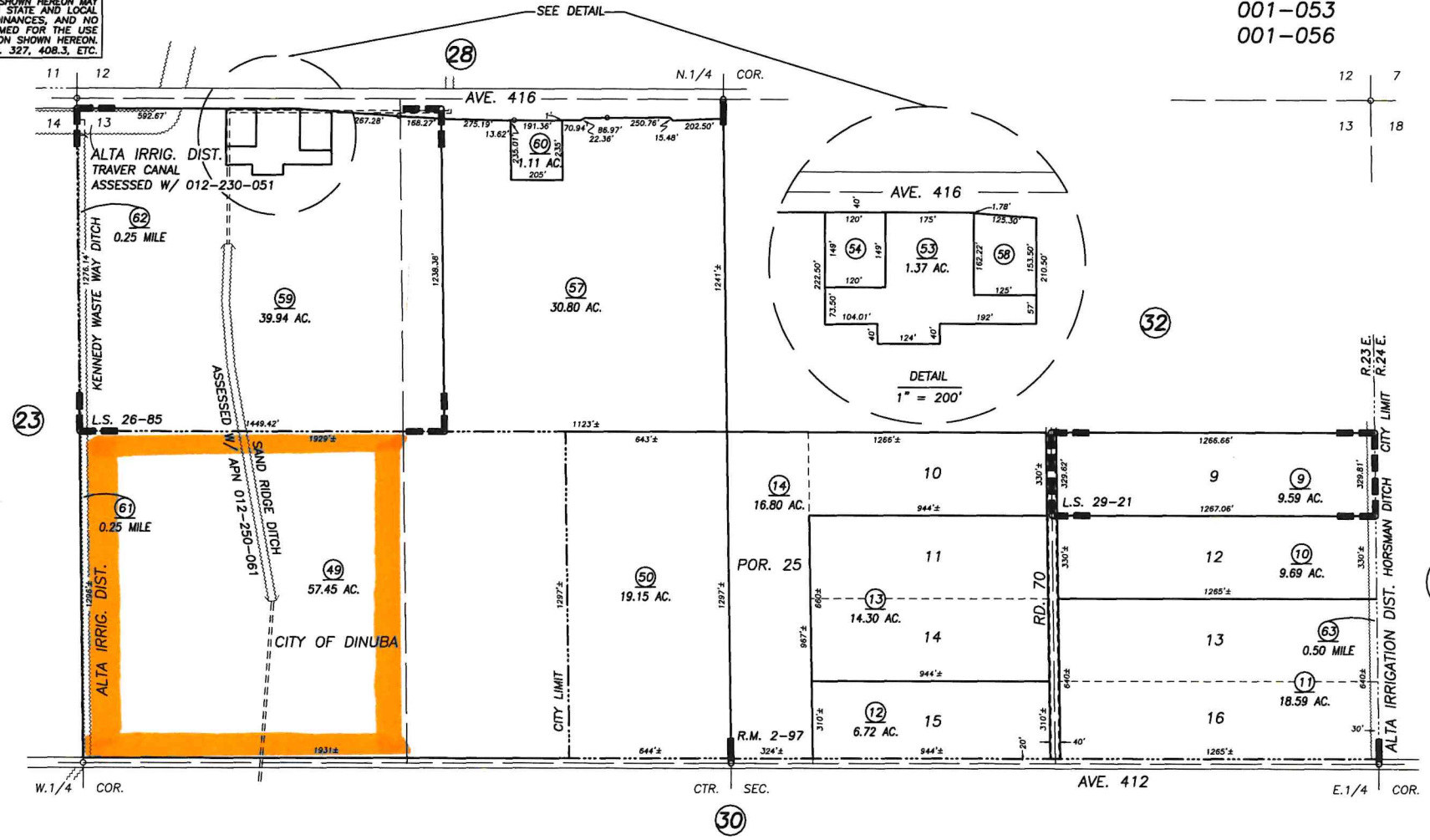
Attachments (Arial Image and Assessor Maps)

DISCLAIMER

THIS MAP WAS PREPARED FOR LOCAL PROPERTY ASSESSMENT PURPOSES ONLY AND THE PARCELS SHOWN HEREON MAY NOT COMPLY WITH STATE AND LOCAL SUBDIVISION ORDINANCES, AND NO LIABILITY IS ASSUMED FOR THE USE OF THE INFORMATION SHOWN HEREON. R & T CODE SEC. 327, 408.3, ETC.

N.1/2 SEC.13, T.16S., R.23E., M.D.B.&M.

Tax Area Codes 012–29
072–000
001–053
001–056



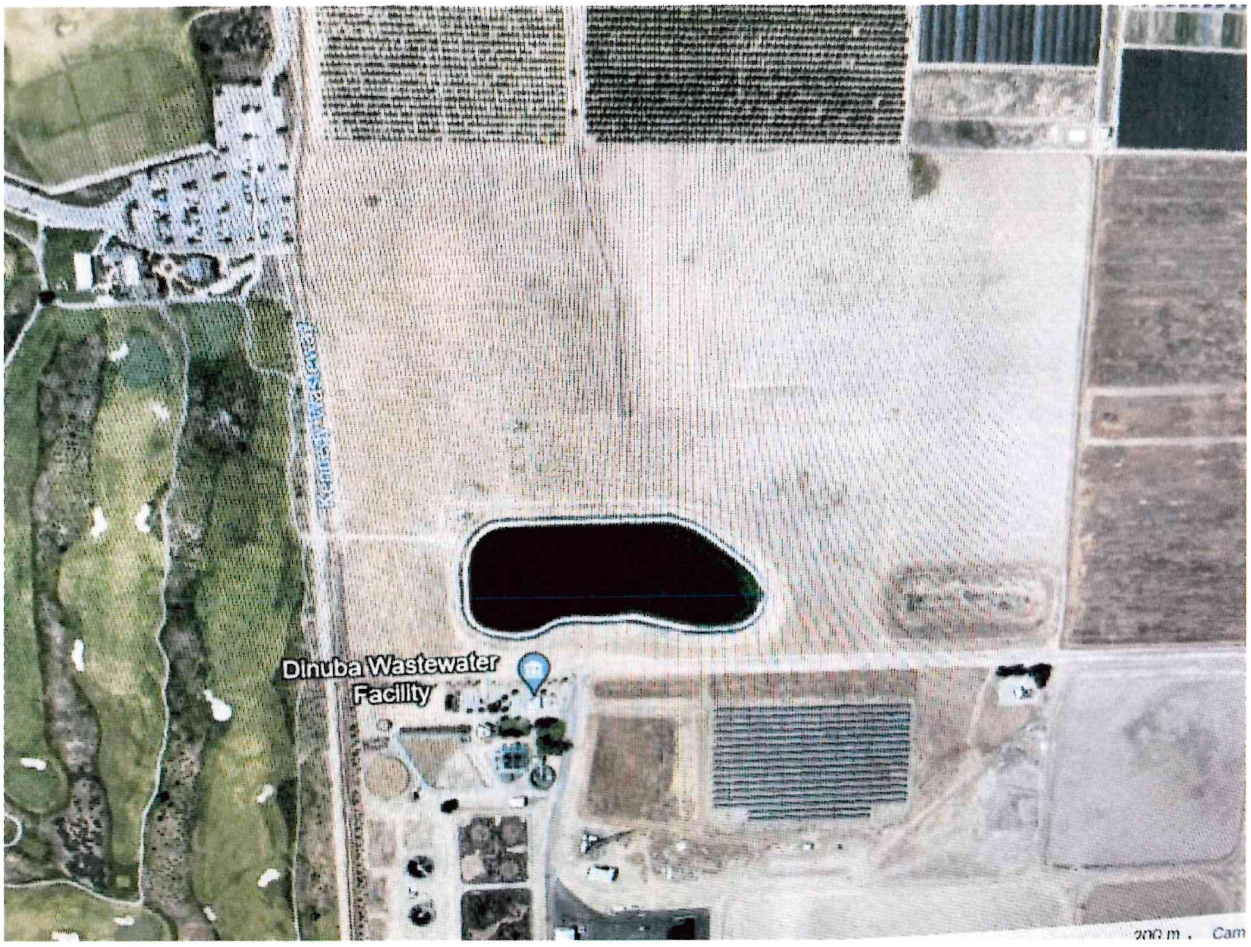
POR. OF ALTA COLONY, R.M. 2–97
RECORD OF SURVEY, L.S. 26–85
POR. RECORD OF SURVEY, L.S. 29–21

VICINITY OF DINUBA
ASSESSOR'S MAPS BK. 012 , PG. 29
COUNTY OF TULARE, CALIFORNIA, U.S.A.

NOTE: Assessor's Parcel Numbers Shown in Circles (1) Assessor's Block Numbers Shown in Elipses (123)

ASSESS CANALS	9/17/2018	AL
REVISION	DATE	TECH

NOA Group 5-1



RESOLUTION NO. 2024-41

RESOLUTION OF CITY COUNCIL OF THE CITY OF DINUBA DECLARING PURSUANT TO CALIFORNIA GOVERNMENT CODE § 54220 ET SEQ. THAT THE REAL PROPERTY LOCATED ALONG THE WEST SIDE OF ROAD 70, BETWEEN AVENUES 408 AND 412 (APN 012-300-010), DINUBA CALIFORNIA IS DESIGNATED AS SURPLUS LAND AND NOT NECESSARY FOR THE CITY'S USE AT THIS TIME, FINDING THAT SUCH DECLARATION IS EXEMPT FROM ENVIRONMENTAL REVIEW UNDER THE CALIFORNIA ENVIRONMENTAL QUALITY ACT, AND TAKING RELATED ACTIONS

WHEREAS, this Resolution concerns one vacant parcel (APNs 012-300-010) consisting of approximately 7.50 acres located along the west side of Road 70, between Avenues 408 and 412, Dinuba, California described within Exhibit "A" to this Resolution, (the "Property"); and

WHEREAS, the Property is zoned as RCO (Resource Conservation) (the "Applicable Zoning") and was previously acquired by the of City of Dinuba for future development purposes; and

WHEREAS, pursuant to the California Surplus Property Land Act, California Government Code (the "GC") § 54220 *et seq.* (the "SLA") and the Guidelines issued by the California Department of Housing and Community Development (the "HCD") (the "Guidelines"), in order for the Property to be disposed of, for any purpose, such land must first undergo the noticing process set forth in the SLA and expounded upon by the Guidelines; and

WHEREAS, the noticing process requires that a written notice be issued calling for written expressions of interest after the public entity owner has designated such land as surplus by the taking of a formal action at a public meeting of such public agency; and

WHEREAS, the SLA, as expounded upon by the Guidelines, provides that such land shall be declared either surplus land or exempt surplus land (if specific criteria are met) before the City may take action to dispose of it; and

WHEREAS, GC § 54222, requires the City, if it declares land it owns to be surplus and not necessary for the City's use, to provide written notice thereof to certain local agencies and housing sponsors designated by HCD (the "Notice Recipients"); the form of such notification is included as Exhibit "A" to this Resolution (the "Notice of Availability"); and

WHEREAS, the Notice of Availability provides the Notice Recipients a 60-day opportunity to provide a written expression of interest to negotiate for the sale or lease of the Property consistent with parameters for such negotiations provided by the SLA; and

WHEREAS, failure to follow the procedure described in the SLA with respect to the noticing process and related actions, may subject the City to financial and other

penalties and measures and may frustrate the ability of the City to further its achievement of future development goals; and

WHEREAS, the Notice of Availability is not a request for proposals, does not bind the City to any disposition of the Property and the Property is subject to the Applicable Zoning; and

WHEREAS, the SLA does not impose any mandates or timeframes with respect to the disposition of real property; and

WHEREAS, in addition to the foregoing, under the SLA and the Guidelines, HCD has certain monitoring responsibilities concerning negotiations with Notice Recipients, if any, for the purpose of confirming that such negotiations were conducted within the parameters described in the SLA; and

WHEREAS, based on the foregoing, staff recommends that the Property be declared surplus and not necessary for the City's use and authorize the distribution of the Notice of Availability, thus enabling the completion a procedural step affecting the Property; and

WHEREAS, pursuant to § 15060 (c) (3) of the California Environmental Quality Act (the "CEQA") Guidelines (i.e., California Code of Regulations, Title 14, Division 6, Chapter 3, §§ 15000-15387), approval of this Resolution is exempt from CEQA because the actions described herein will not result in a direct or reasonably foreseeable indirect physical change in the environment and the actions described herein are not a "Project", as defined within § 15378 of the CEQA Guidelines; and

WHEREAS, if and when the Property is sold to a purchaser and that purchaser proposes a use for the Property that requires a discretionary permit and CEQA review, that future use and project will be analyzed at the appropriate time in accordance with CEQA; and

WHEREAS, all of the prerequisites with respect to the approval of this Resolution have been met.

THEREFORE, BE IT RESOLVED, by the Mayor and City Council of the City of Dinuba, California, as follows:

1. The above recitals are true and correct and are a substantive part of this Resolution.

2. The City Council hereby declares that the Property is surplus land and not necessary for the City's use at this time and authorizes the distribution of the Notice of Availability as prescribed by the SLA.

3. This Resolution has been reviewed with respect to the applicability of the California Environmental Quality Act (Public Resources Code § 21000 *et seq.*) (the

"CEQA"). Staff has determined that the City's declaration that the Property is exempt surplus land does not have the potential for creating a significant effect on the environment and is therefore exempt from further review under CEQA pursuant to State CEQA Guidelines § 15060(c)(3) because it is not a project as defined by the CEQA Guidelines § 15378. Adoption of this Resolution does not have the potential for resulting in either a direct physical change in the environment or a reasonably foreseeable indirect physical change in the environment. If and when the Property is sold to a purchaser and that purchaser proposes a use for the Property that requires a discretionary permit and CEQA review, that future use and project will be analyzed at the appropriate time in accordance with CEQA.

4. The City Clerk is directed to file a Notice of Exemption pursuant to CEQA Guidelines § 15062.

5. The officers and staff of the City are hereby authorized, jointly and severally, to do all things which they may deem necessary or proper to effectuate the purposes of this Resolution, and any such actions previously taken are hereby ratified and confirmed.

6. This Resolution shall take effect upon the date of its adoption.

PASSED, ADOPTED AND APPROVED this __ day of _____, 2024 by the following vote:

AYES: BOARD MEMBERS:
NOES: BOARD MEMBERS:
ABSTAIN: BOARD MEMBERS:
ABSENT: BOARD MEMBERS:

_____
Maribel Reynosa, Mayor

ATTEST: _____
Maria Alaniz, City Clerk

I, Maria Alaniz, City Clerk of the City of Dinuba, certify the foregoing is the full and true Resolution No. 2024-__ passed and adopted by the Mayor and City Council of the City of Dinuba at a regular meeting held on _____ __, 2024, by the above noted vote.

EXHIBIT "A"

NOTICE OF AVAILABILITY OF SURPLUS LAND
(Via Email)

SITE 5-2

Date: _____ __, 2024

TO: Interested Local Agencies and Housing Sponsors

RE: Notice of Availability of Surplus Land in the City of Dinuba Pursuant to California Government Code § 54220, *et seq.*

Pursuant to this Notice of Availability ("NOA") and consistent with the provisions of California Government Code ("GC") § 54220, *et seq*. (i.e., "Surplus Land Act" or "SLA"), the City of Dinuba ("City") hereby notifies designated local agencies and housing sponsors ("Notice Recipients") of the availability for lease or purchase of the following surplus Successor Agency-owned land ("Property"):

Property Addresses:	**None: Approximately 7.50 acres located along the west side of Road 70, between Avenues 408 and 412**
Assessor's Parcel Nos.:	**012-300-010**
Zoning:	**RCO (Resource Conservation)**
General Plan Designation:	**RCO (Resource Conservation)**
Current Use:	**One (1) vacant parcel**

Copies of an aerial image and assessor map depicting the Property are attached. The RCO district is intended to provide for permanent open spaces in areas of the community which exhibit scenic qualities, recreation potential and which are designated as open space, school, ponding basin or public facility by the general plan. The Property is undeveloped (formerly agricultural) raw land that may require subdivision and the installation of certain types of backbone and in tract infrastructure improvements as a prerequisite to the development of the land and all such costs and any other costs related to the development of the Property are the responsibility of the land developer. It will be the sole responsibility of the lessee or buyer, at their sole expense, to develop the Property in such a way that it could be developed in a manner that is consistent with the City's Municipal Code and applicable building codes. Further, it is recommended that the Designated Parties review Chapters 17.10, 17.26.30 and 17.71 of the City's Zoning Ordinance, which is available on-line. Other than ancillary uses, residential uses are not permitted in the RCO zone.

The City intends that any disposition of the Property will be in bulk (i.e., no less than the whole Property), in an as-is, where-is condition at a market rate, without offset, discount or purchase money financing from the City.

A Notice Recipient desiring to lease or purchase the Property for any of the purposes authorized by GC § 54222, must file a written notice of Interest ("NOI") with the Successor Agency (via certified mail or email; email preferred) within ***60 days*** from the date this NOA was promulgated via email, as indicated by the date set forth below. However, the SLA and this NOA do not obligate the Successor Agency to sell or lease the Property. If one or more NOI are received during the aforementioned ***60-day*** period, the Successor Agency will review and consider such NOIs and seek additional and follow-up information, as may be needed and appropriate, to enable the Successor Agency to confirm the viability of an offer, consistent with GC § 54223, which could be over a period of at least ninety (90) days (or more, as may be needed). Further, any and all costs incurred by a Notice Recipient or any other entity or person responding to this NOA and any follow-up requested by the Successor Agency shall be the sole responsibility of the Notice Recipient or any other entity or person responding to the NOA. Without limitation, the Successor Agency shall not be responsible for any third-party expenses in connection with responding to the NOA.

California Housing and Community Development Department Disclosure:

Although the information provided below is clearly stated in GC § 54227, HCD requests that the following information also be included within an NOA:

> "As required by GC § 54227, if the City receives more than one NOI during the ***60-day*** period, it will give first priority to entities proposing to develop housing where at least 25 percent of the units will be affordable to lower income households. If more than one such proposal is received, priority will be given to the proposal with the greatest number of affordable units. If more than one proposal specifies the same number of affordable units, priority will be given to the proposal that has the lowest average affordability level."

Designated Parties are strongly encouraged to carefully review the requirements set forth in the Surplus Land Act (GC §§ 54220-54234), the Dinuba General Plan, Zoning Ordinance and inspect the Property prior to submitting a NOI.

Please send written NOIs via certified mail or email (email is preferred, but not required) to:

City of Dinuba
Attn: Daniel James, Assistant City Manager
405 E. El Monte Way
Dinuba, California 93618
djames@dinuba.ca.gov.

With copies to:

Steven H. Dukett, Development Consultant to the City
2305 Chicago Avenue
Riverside, California 92507
Sdukett@TKEengineering.com

For further information, please contact Mr. Steven H. Dukett, Managing Director of Development Services, TKE Engineering, Inc. (development consultant to City), at (909) 967-8205 or sdukett@TKEengineering.com.

The final day to submit a written NOI to either lease or purchase the Property is _____**day, _____ __, 2024 by 5:00 PM**.

Attachments (Arial Image and Assessor Maps)

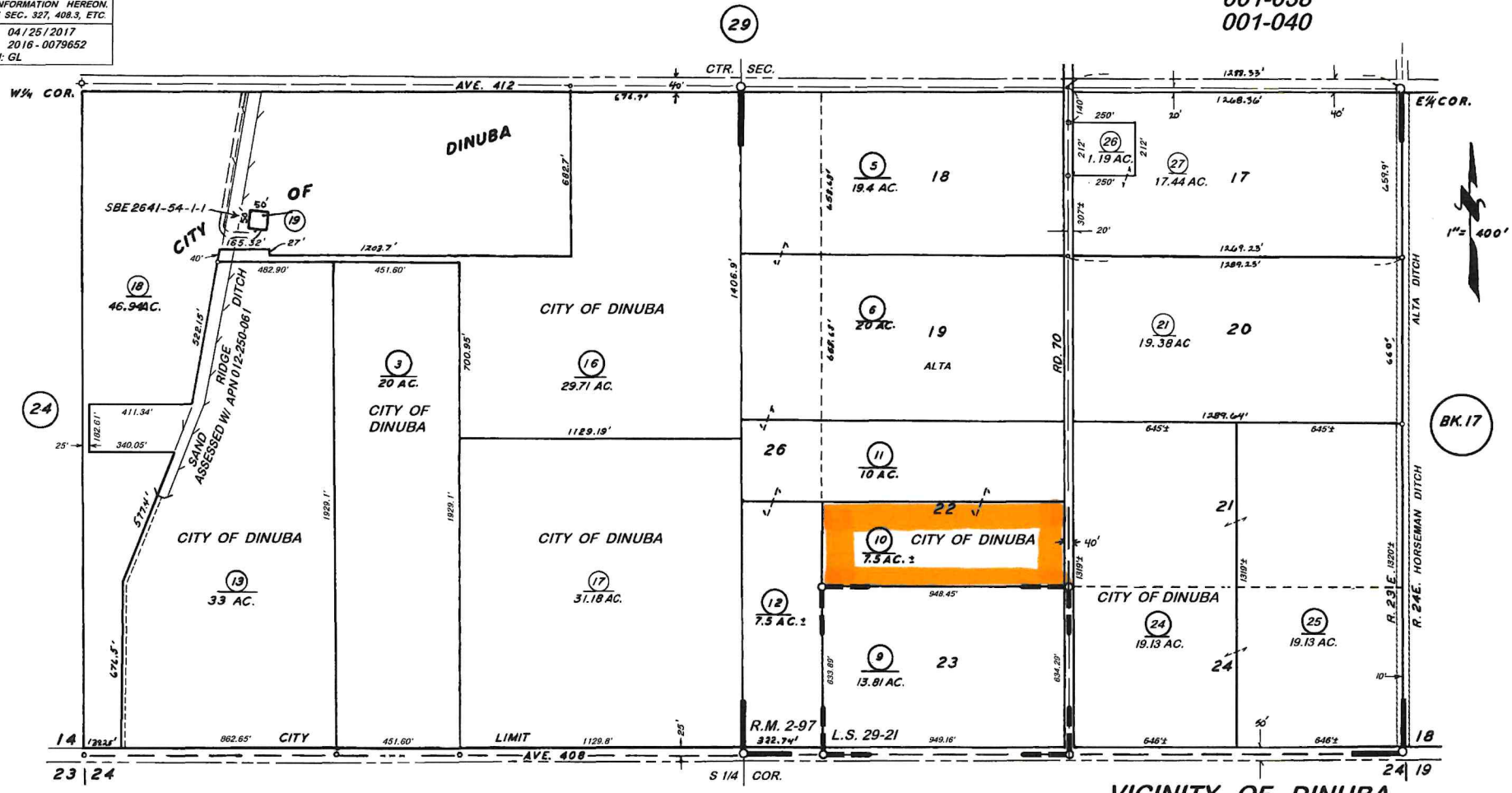
DISCLAIMER

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REVISED: 04/25/2017
REASON: 2016-0079652
CAD TECH: GL

S1/2 SEC. 13, T. 16 S., R. 23 E., M. D. B. & M.

TAX CODE AREA 012-30
001-002
001-038
001-040



VICINITY OF DINUBA

POR. OF ALTA COLONY R. M. 2-97
POR. RECORD OF SURVEY, L.S. 29-21

ASSESSOR'S MAPS BK. 012, PG. 30.
COUNTY OF TULARE, CALIF.

NOTE- ASSESSOR'S BLOCK NUMBERS SHOWN IN ELLIPSES
ASSESSOR'S PARCEL NUMBERS SHOWN IN CIRCLES

NOA Site 5-2



RESOLUTION NO. 2024-42

RESOLUTION OF CITY COUNCIL OF THE CITY OF DINUBA DECLARING PURSUANT TO CALIFORNIA GOVERNMENT CODE § 54220 ET SEQ. THAT THE REAL PROPERTY LOCATED EAST OF WESTGATE WAY, WEST OF MONTE VISTA DRIVE, SOUTH OF WEST EL MONTE WAY AND NORTH OF THE BEST BUY DISTRIBUTION CENTER (APN 017-290-015), DINUBA CALIFORNIA IS DESIGNATED AS SURPLUS LAND AND NOT NECESSARY FOR THE CITY'S USE AT THIS TIME, FINDING THAT SUCH DECLARATION IS EXEMPT FROM ENVIRONMENTAL REVIEW UNDER THE CALIFORNIA ENVIRONMENTAL QUALITY ACT, AND TAKING RELATED ACTIONS

WHEREAS, this Resolution concerns one vacant parcel (APNs 017-290-015) consisting of approximately 4.80 acres located east of Westgate Way, west of Monte Vista Drive, south of West El Monte Way and north of the Best Buy Distribution Center, Dinuba, California described within Exhibit "A" to this Resolution, (the "Property"); and

WHEREAS, the Property is zoned as C-4 (Commercial General) (the "Applicable Zoning") and was previously acquired by the of City of Dinuba for future development purposes; and

WHEREAS, pursuant to the California Surplus Property Land Act, California Government Code (the "GC") § 54220 *et seq.* (the "SLA") and the Guidelines issued by the California Department of Housing and Community Development (the "HCD") (the "Guidelines"), in order for the Property to be disposed of, for any purpose, such land must first undergo the noticing process set forth in the SLA and expounded upon by the Guidelines; and

WHEREAS, the noticing process requires that a written notice be issued calling for written expressions of interest after the public entity owner has designated such land as surplus by the taking of a formal action at a public meeting of such public agency; and

WHEREAS, the SLA, as expounded upon by the Guidelines, provides that such land shall be declared either surplus land or exempt surplus land (if specific criteria are met) before the City may take action to dispose of it; and

WHEREAS, GC § 54222, requires the City, if it declares land it owns to be surplus and not necessary for the City's use, to provide written notice thereof to certain local agencies and housing sponsors designated by HCD (the "Notice Recipients"); the form of such notification is included as Exhibit "A" to this Resolution (the "Notice of Availability"); and

WHEREAS, the Notice of Availability provides the Notice Recipients a 60-day opportunity to provide a written expression of interest to negotiate for the sale or lease of the Property consistent with parameters for such negotiations provided by the SLA; and

WHEREAS, failure to follow the procedure described in the SLA with respect to the noticing process and related actions, may subject the City to financial and other

penalties and measures and may frustrate the ability of the City to further its achievement of future development goals; and

WHEREAS, the Notice of Availability is not a request for proposals, does not bind the City to any disposition of the Property and the Property is subject to the Applicable Zoning; and

WHEREAS, the SLA does not impose any mandates or timeframes with respect to the disposition of real property; and

WHEREAS, in addition to the foregoing, under the SLA and the Guidelines, HCD has certain monitoring responsibilities concerning negotiations with Notice Recipients, if any, for the purpose of confirming that such negotiations were conducted within the parameters described in the SLA; and

WHEREAS, based on the foregoing, staff recommends that the Property be declared surplus and not necessary for the City's use and authorize the distribution of the Notice of Availability, thus enabling the completion a procedural step affecting the Property; and

WHEREAS, pursuant to § 15060 (c) (3) of the California Environmental Quality Act (the "CEQA") Guidelines (i.e., California Code of Regulations, Title 14, Division 6, Chapter 3, §§ 15000-15387), approval of this Resolution is exempt from CEQA because the actions described herein will not result in a direct or reasonably foreseeable indirect physical change in the environment and the actions described herein are not a "Project", as defined within § 15378 of the CEQA Guidelines; and

WHEREAS, if and when the Property is sold to a purchaser and that purchaser proposes a use for the Property that requires a discretionary permit and CEQA review, that future use and project will be analyzed at the appropriate time in accordance with CEQA; and

WHEREAS, all of the prerequisites with respect to the approval of this Resolution have been met.

THEREFORE, BE IT RESOLVED, by the Mayor and City Council of the City of Dinuba, California, as follows:

1. The above recitals are true and correct and are a substantive part of this Resolution.

2. The City Council hereby declares that the Property is surplus land and not necessary for the City's use at this time and authorizes the distribution of the Notice of Availability as prescribed by the SLA.

3. This Resolution has been reviewed with respect to the applicability of the California Environmental Quality Act (Public Resources Code § 21000 *et seq.*) (the

"CEQA"). Staff has determined that the City's declaration that the Property is exempt surplus land does not have the potential for creating a significant effect on the environment and is therefore exempt from further review under CEQA pursuant to State CEQA Guidelines § 15060(c)(3) because it is not a project as defined by the CEQA Guidelines § 15378. Adoption of this Resolution does not have the potential for resulting in either a direct physical change in the environment or a reasonably foreseeable indirect physical change in the environment. If and when the Property is sold to a purchaser and that purchaser proposes a use for the Property that requires a discretionary permit and CEQA review, that future use and project will be analyzed at the appropriate time in accordance with CEQA.

4. The City Clerk is directed to file a Notice of Exemption pursuant to CEQA Guidelines § 15062.

5. The officers and staff of the City are hereby authorized, jointly and severally, to do all things which they may deem necessary or proper to effectuate the purposes of this Resolution, and any such actions previously taken are hereby ratified and confirmed.

6. This Resolution shall take effect upon the date of its adoption.

PASSED, ADOPTED AND APPROVED this __ day of _____, 2024 by the following vote:

AYES: BOARD MEMBERS:
NOES: BOARD MEMBERS:
ABSTAIN: BOARD MEMBERS:
ABSENT: BOARD MEMBERS:

_____
Maribel Reynosa, Mayor

ATTEST: _____
Maria Alaniz, City Clerk

I, Maria Alaniz, City Clerk of the City of Dinuba, certify the foregoing is the full and true Resolution No. 2024-__ passed and adopted by the Mayor and City Council of the City of Dinuba at a regular meeting held on _____ __, 2024, by the above noted vote.

EXHIBIT "A"

NOTICE OF AVAILABILITY OF SURPLUS LAND
(Via Email)

Site 5-7

Date: _____ __, 2024

TO: Interested Local Agencies and Housing Sponsors

RE: Notice of Availability of Surplus Land in the City of Dinuba Pursuant to California Government Code § 54220, *et seq.*

Pursuant to this Notice of Availability ("NOA") and consistent with the provisions of California Government Code ("GC") § 54220, *et seq*. (i.e., "Surplus Land Act" or "SLA"), the City of Dinuba ("City") hereby notifies designated local agencies and housing sponsors ("Notice Recipients") of the availability for lease or purchase of the following surplus Successor Agency-owned land ("Property"):

Property Addresses:	**None: Approximately 4.80 acres located east of Westgate Way, west of Monte Vista Drive, south of West El Monte Way and north of the Best Buy Distribution Center**
Assessor's Parcel Nos.:	**017-290-015**
Zoning:	**C-4 (Commercial General)**
General Plan Designation:	**C-4 (Commercial General)**
Current Use:	**One (1) vacant parcel**

Copies of an aerial image and assessor map depicting the Property are attached. The C-4 district is primarily for establishments engaged in servicing equipment, materials and products, but which do not require the manufacturing, assembly, packaging or processing of articles or merchandise for distribution and retail sale. The Property is undeveloped (formerly agricultural) raw land that may require subdivision and the installation of certain types of backbone and in tract infrastructure improvements as a prerequisite to the development of the land and all such costs and any other costs related to the development of the Property are the responsibility of the land developer. It will be the sole responsibility of the lessee or buyer, at their sole expense, to develop the Property in such a way that it could be developed in a manner that is consistent with the City's Municipal Code and applicable building codes. Further, it is recommended that the Designated Parties review Chapters 17.46-1, 17.48.030 and 17.71 of the City's Zoning Ordinance, which is available on-line. Other than a caretaker or watchman unit, residential uses are not permitted in the C-4 zone.

The City intends that any disposition of the Property will be in bulk (i.e., no less than the whole Property), in an as-is, where-is condition at a market rate, without offset, discount or purchase money financing from the City.

A Notice Recipient desiring to lease or purchase the Property for any of the purposes authorized by GC § 54222, must file a written notice of Interest ("NOI") with the Successor Agency (via certified mail or email; email preferred) within ***60 days*** from the date this NOA was promulgated via email, as indicated by the date set forth below. However, the SLA and this NOA do not obligate the Successor Agency to sell or lease the Property. If one or more NOI are received during the aforementioned ***60-day*** period, the Successor Agency will review and consider such NOIs and seek additional and follow-up information, as may be needed and appropriate, to enable the Successor Agency to confirm the viability of an offer, consistent with GC § 54223, which could be over a period of at least ninety (90) days (or more, as may be needed). Further, any and all costs incurred by a Notice Recipient or any other entity or person responding to this NOA and any follow-up requested by the Successor Agency shall be the sole responsibility of the Notice Recipient or any other entity or person responding to the NOA. Without limitation, the Successor Agency shall not be responsible for any third-party expenses in connection with responding to the NOA.

California Housing and Community Development Department Disclosure:

Although the information provided below is clearly stated in GC § 54227, HCD requests that the following information also be included within an NOA:

> "As required by GC § 54227, if the City receives more than one NOI during the ***60-day*** period, it will give first priority to entities proposing to develop housing where at least 25 percent of the units will be affordable to lower income households. If more than one such proposal is received, priority will be given to the proposal with the greatest number of affordable units. If more than one proposal specifies the same number of affordable units, priority will be given to the proposal that has the lowest average affordability level."

Designated Parties are strongly encouraged to carefully review the requirements set forth in the Surplus Land Act (GC §§ 54220-54234), the Dinuba General Plan, Zoning Ordinance and inspect the Property prior to submitting a NOI.

Please send written NOIs via certified mail or email (email is preferred, but not required) to:

City of Dinuba
Attn: Daniel James, Assistant City Manager
405 E. El Monte Way
Dinuba, California 93618
djames@dinuba.ca.gov.

With copies to:

Steven H. Dukett, Development Consultant to the City
2305 Chicago Avenue
Riverside, California 92507
Sdukett@TKEengineering.com

For further information, please contact Mr. Steven H. Dukett, Managing Director of Development Services, TKE Engineering, Inc. (development consultant to City), at (909) 967-8205 or sdukett@TKEengineering.com.

The final day to submit a written NOI to either lease or purchase the Property is _____**day, _____ __, 2024 by 5:00 PM**.

Attachments (Arial Image and Assessor Maps

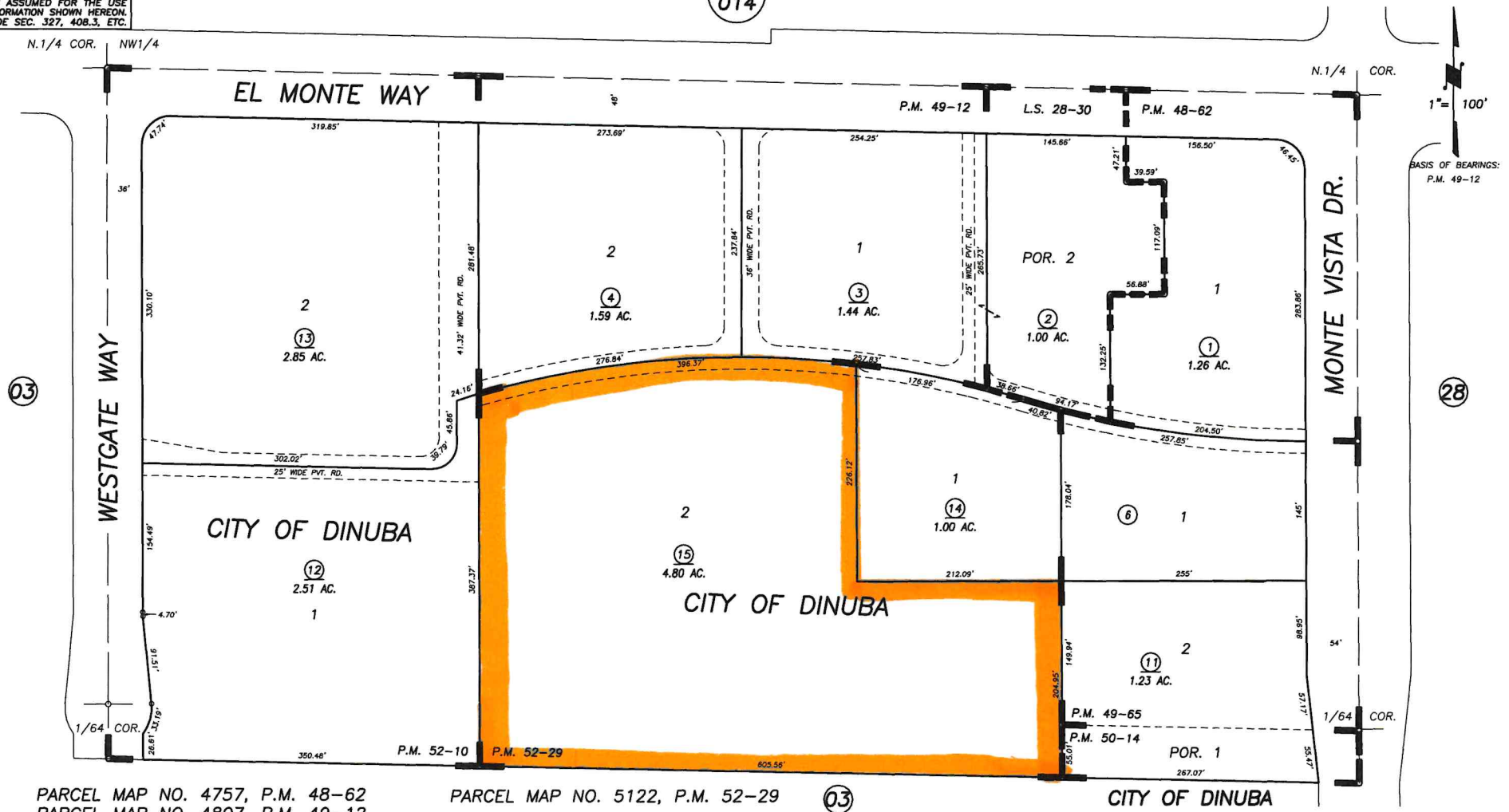
DISCLAIMER

THIS MAP WAS PREPARED FOR LOCAL PROPERTY ASSESSMENT PURPOSES ONLY AND THE PARCELS SHOWN HEREON MAY NOT COMPLY WITH STATE AND LOCAL SUBDIVISION ORDINANCES, AND NO LIABILITY IS ASSUMED FOR THE USE OF THE INFORMATION SHOWN HEREON. R & T CODE SEC. 327, 408.3, ETC.

N1/2 OF NE1/4 OF NW1/4 SEC.18, T.16S., R.24E., M.D.B.&M.

Tax Area Codes 017–29
001–030
001–032

Bk. 014



PARCEL MAP NO. 4757, P.M. 48–62
PARCEL MAP NO. 4807, P.M. 49–12
RECORD OF SURVEY, L.S. 28–30
PARCEL MAP NO. 4860, P.M. 49–65
POR. PARCEL MAP NO. 4909, P.M. 50–14
PARCEL MAP NO. 5103, P.M. 52–10

PARCEL MAP NO. 5122, P.M. 52–29

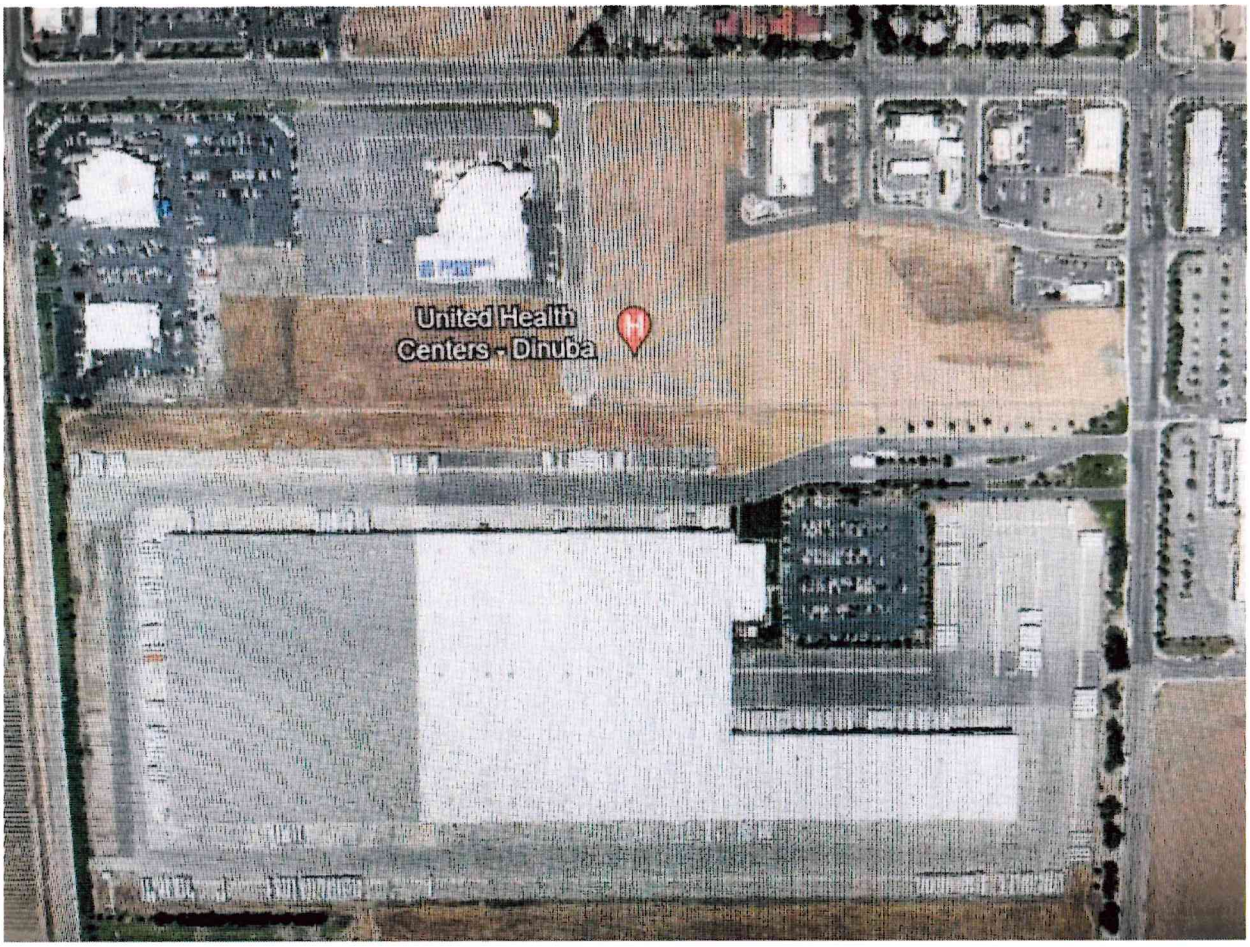
03

CITY OF DINUBA
ASSESSOR'S MAPS BK. 017 , PG. 29
COUNTY OF TULARE, CALIFORNIA, U.S.A.

NOTE: Assessor's Parcel Numbers Shown in Circles (1)
Assessor's Block Numbers Shown in Elipses (123)

2015–0004519	3/04/2015	NFL
REVISION	DATE	TECH

NOA Site 5-7



RESOLUTION NO. 2024-43

RESOLUTION OF CITY COUNCIL OF THE CITY OF DINUBA DECLARING PURSUANT TO CALIFORNIA GOVERNMENT CODE § 54220 ET SEQ. THAT THE REAL PROPERTY LOCATED MID-BLOCK ALONG THE SOUTHERN SIDE OF AN UNNAMED ALLEY BETWEEN SOUTH COLLEGE AVENUE ON THE WEST AND SOUTH CALIFORNIA STREET ON THE EAST, (APNS 018-041-040 AND 018-041-041), DINUBA CALIFORNIA IS DESIGNATED AS SURPLUS LAND AND NOT NECESSARY FOR THE CITY'S USE AT THIS TIME, FINDING THAT SUCH DECLARATION IS EXEMPT FROM ENVIRONMENTAL REVIEW UNDER THE CALIFORNIA ENVIRONMENTAL QUALITY ACT, AND TAKING RELATED ACTIONS

WHEREAS, this Resolution concerns two vacant parcels (APNs 018-041-040 and 018-041-041) consisting of approximately 1.52 acres located mid-block along the southern side of an unnamed alley between South College Avenue on the west and South California Street on the east, Dinuba, California described within Exhibit "A" to this Resolution, (the "Property"); and

WHEREAS, the Property is zoned as RCO (Resource Conservation) (the "Applicable Zoning") and was previously acquired by the of City of Dinuba for a corporate yard and intermediate solid waste storage yard purposes; and

WHEREAS, pursuant to the California Surplus Property Land Act, California Government Code (the "GC") § 54220 *et seq.* (the "SLA") and the Guidelines issued by the California Department of Housing and Community Development (the "HCD") (the "Guidelines"), in order for the Property to be disposed of, for any purpose, such land must first undergo the noticing process set forth in the SLA and expounded upon by the Guidelines; and

WHEREAS, the noticing process requires that a written notice be issued calling for written expressions of interest after the public entity owner has designated such land as surplus by the taking of a formal action at a public meeting of such public agency; and

WHEREAS, the SLA, as expounded upon by the Guidelines, provides that such land shall be declared either surplus land or exempt surplus land (if specific criteria are met) before the City may take action to dispose of it; and

WHEREAS, GC § 54222, requires the City, if it declares land it owns to be surplus and not necessary for the City's use, to provide written notice thereof to certain local agencies and housing sponsors designated by HCD (the "Notice Recipients"); the form of such notification is included as Exhibit "A" to this Resolution (the "Notice of Availability"); and

WHEREAS, the Notice of Availability provides the Notice Recipients a 60-day opportunity to provide a written expression of interest to negotiate for the sale or lease of the Property consistent with parameters for such negotiations provided by the SLA; and

WHEREAS, failure to follow the procedure described in the SLA with respect to the noticing process and related actions, may subject the City to financial and other penalties and measures and may frustrate the ability of the City to further its achievement of future development goals; and

WHEREAS, the Notice of Availability is not a request for proposals, does not bind the City to any disposition of the Property and the Property is subject to the Applicable Zoning; and

WHEREAS, the SLA does not impose any mandates or timeframes with respect to the disposition of real property; and

WHEREAS, in addition to the foregoing, under the SLA and the Guidelines, HCD has certain monitoring responsibilities concerning negotiations with Notice Recipients, if any, for the purpose of confirming that such negotiations were conducted within the parameters described in the SLA; and

WHEREAS, based on the foregoing, staff recommends that the Property be declared surplus and not necessary for the City's use and authorize the distribution of the Notice of Availability, thus enabling the completion a procedural step affecting the Property; and

WHEREAS, pursuant to § 15060 (c) (3) of the California Environmental Quality Act (the "CEQA") Guidelines (i.e., California Code of Regulations, Title 14, Division 6, Chapter 3, §§ 15000-15387), approval of this Resolution is exempt from CEQA because the actions described herein will not result in a direct or reasonably foreseeable indirect physical change in the environment and the actions described herein are not a "Project", as defined within § 15378 of the CEQA Guidelines; and

WHEREAS, if and when the Property is sold to a purchaser and that purchaser proposes a use for the Property that requires a discretionary permit and CEQA review, that future use and project will be analyzed at the appropriate time in accordance with CEQA; and

WHEREAS, all of the prerequisites with respect to the approval of this Resolution have been met.

THEREFORE, BE IT RESOLVED, by the Mayor and City Council of the City of Dinuba, California, as follows:

1. The above recitals are true and correct and are a substantive part of this Resolution.

2. The City Council hereby declares that the Property is surplus land and not necessary for the City's use at this time and authorizes the distribution of the Notice of Availability as prescribed by the SLA.

3. This Resolution has been reviewed with respect to the applicability of the California Environmental Quality Act (Public Resources Code § 21000 *et seq.*) (the "CEQA"). Staff has determined that the City's declaration that the Property is exempt surplus land does not have the potential for creating a significant effect on the environment and is therefore exempt from further review under CEQA pursuant to State CEQA Guidelines § 15060(c)(3) because it is not a project as defined by the CEQA Guidelines § 15378. Adoption of this Resolution does not have the potential for resulting in either a direct physical change in the environment or a reasonably foreseeable indirect physical change in the environment. If and when the Property is sold to a purchaser and that purchaser proposes a use for the Property that requires a discretionary permit and CEQA review, that future use and project will be analyzed at the appropriate time in accordance with CEQA.

4. The City Clerk is directed to file a Notice of Exemption pursuant to CEQA Guidelines § 15062.

5. The officers and staff of the City are hereby authorized, jointly and severally, to do all things which they may deem necessary or proper to effectuate the purposes of this Resolution, and any such actions previously taken are hereby ratified and confirmed.

6. This Resolution shall take effect upon the date of its adoption.

PASSED, ADOPTED AND APPROVED this __ day of _____, 2024 by the following vote:

AYES: BOARD MEMBERS:
NOES: BOARD MEMBERS:
ABSTAIN: BOARD MEMBERS:
ABSENT: BOARD MEMBERS:

_____
Maribel Reynosa, Mayor

ATTEST: _____
Maria Alaniz, City Clerk

I, Maria Alaniz, City Clerk of the City of Dinuba, certify the foregoing is the full and true Resolution No. 2024-__ passed and adopted by the Mayor and City Council of the City of Dinuba at a regular meeting held on _____ __, 2024, by the above noted vote.

EXHIBIT "A"

NOTICE OF AVAILABILITY OF SURPLUS LAND
(Via Email)

SITE 5-8

Date: _____ __, 2024

TO: Interested Local Agencies and Housing Sponsors

RE: Notice of Availability of Surplus Land in the City of Dinuba Pursuant to California Government Code § 54220, *et seq.*

Pursuant to this Notice of Availability ("NOA") and consistent with the provisions of California Government Code ("GC") § 54220, *et seq*. (i.e., "Surplus Land Act" or "SLA"), the City of Dinuba ("City") hereby notifies designated local agencies and housing sponsors ("Notice Recipients") of the availability for lease or purchase of the following surplus Successor Agency-owned land ("Property"):
"):

Property Addresses:	**None: Approximately 1.52 acres located mid-block along the southern side of an unnamed alley between South College Avenue on the west and South California Street on the east**
Assessor's Parcel Nos.:	**018-041-040 and 018-041-041**
Zoning:	**RCO (Resource Conservation)**
General Plan Designation:	**RCO (Resource Conservation)**
Current Use:	**One (1) vacant parcel**

Copies of an aerial image and assessor map depicting the Property are attached. The RCO district is intended to provide for permanent open spaces in areas of the community which exhibit scenic qualities, recreation potential and which are designated as open space, school, ponding basin or public facility by the general plan. The Property is located along an unevenly maintained unnamed alley way with limited access to improved City streets. The Property was formerly used as the City Corporate Yard and on occasion is temporarily being used as an intermediate solid waste storage yard. The Property may require subdivision and the installation of certain types of backbone and in tract infrastructure improvements as a prerequisite to the development of the land and all such costs and any other costs related to the development of the Property are the responsibility of the land developer. It will be the sole responsibility of the lessee or buyer, at their sole expense, to develop the Property in such a way that it could be developed in a manner that is consistent with the City's Municipal Code and applicable building codes. Further,

it is recommended that the Designated Parties review Chapters 17.46-1, 17.48.030 and 17.71 of the City's Zoning Ordinance, which is available on-line. Other than ancillary uses, residential uses are not permitted in the RCO zone.

The City intends that any disposition of the Property will be in bulk (i.e., no less than the whole Property), in an as-is, where-is condition at a market rate, without offset, discount or purchase money financing from the City.

A Notice Recipient desiring to lease or purchase the Property for any of the purposes authorized by GC § 54222, must file a written notice of Interest ("NOI") with the Successor Agency (via certified mail or email; email preferred) within ***60 days*** from the date this NOA was promulgated via email, as indicated by the date set forth below. However, the SLA and this NOA do not obligate the Successor Agency to sell or lease the Property. If one or more NOI are received during the aforementioned ***60-day*** period, the Successor Agency will review and consider such NOIs and seek additional and follow-up information, as may be needed and appropriate, to enable the Successor Agency to confirm the viability of an offer, consistent with GC § 54223, which could be over a period of at least ninety (90) days (or more, as may be needed). Further, any and all costs incurred by a Notice Recipient or any other entity or person responding to this NOA and any follow-up requested by the Successor Agency shall be the sole responsibility of the Notice Recipient or any other entity or person responding to the NOA. Without limitation, the Successor Agency shall not be responsible for any third-party expenses in connection with responding to the NOA.

California Housing and Community Development Department Disclosure: Although the information provided below is clearly stated in GC § 54227, HCD requests that the following information also be included within an NOA:

> "As required by GC § 54227, if the City receives more than one NOI during the ***60-day*** period, it will give first priority to entities proposing to develop housing where at least 25 percent of the units will be affordable to lower income households. If more than one such proposal is received, priority will be given to the proposal with the greatest number of affordable units. If more than one proposal specifies the same number of affordable units, priority will be given to the proposal that has the lowest average affordability level."

Designated Parties are strongly encouraged to carefully review the requirements set forth in the Surplus Land Act (GC §§ 54220-54234), the Dinuba General Plan, Zoning Ordinance and inspect the Property prior to submitting a NOI.

Please send written NOIs via certified mail or email (email is preferred, but not required) to:

City of Dinuba
Attn: Daniel James, Assistant City Manager
405 E. El Monte Way
Dinuba, California 93618
djames@dinuba.ca.gov.

With copies to:

Steven H. Dukett, Development Consultant to the City
2305 Chicago Avenue
Riverside, California 92507
Sdukett@TKEengineering.com

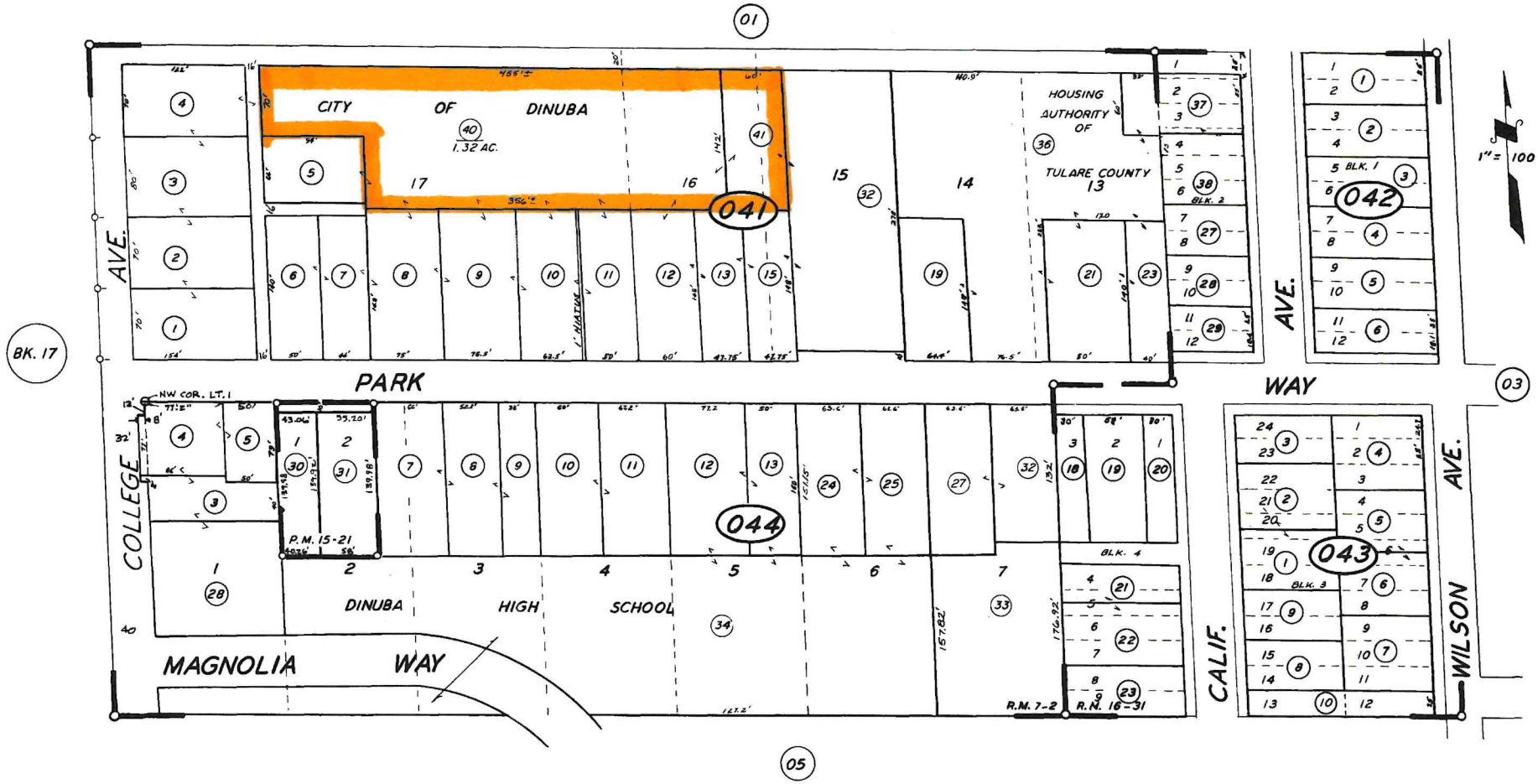
For further information, please contact Mr. Steven H. Dukett, Managing Director of Development Services, TKE Engineering, Inc. (development consultant to City), at (909) 967-8205 or sdukett@TKEengineering.com. The final day to submit a written NOI to either lease or purchase the Property is _____**day, _____ __, 2024 by 5:00 PM**.

Attachments (Arial Image and Assessor Maps)

POR. NE 1/4 SEC. 17, T.16S., R.24E., M. D. B. & M.

TAX CODE AREA 18-04

1-035
1-033



E. C. DICKEY ADD. R. M. 7-2.
LAMBERT GARDENS ADD. R. M. 16-31.
PARCEL MAP 1420 P. M. 15-21

CITY OF DINUBA
ASSESSOR'S MAPS BK. 18, PG. 04.
COUNTY OF TULARE, CALIF.

NOTE- ASSESSOR'S BLOCK NUMBERS SHOWN IN ELLIPSES
ASSESSOR'S PARCEL NUMBERS SHOWN IN CIRCLES

1959

NOA Group 5-8



RESOLUTION NO. 2024-44

RESOLUTION OF CITY COUNCIL OF THE CITY OF DINUBA DECLARING PURSUANT TO CALIFORNIA GOVERNMENT CODE § 54220 ET SEQ. THAT THE REAL PROPERTY LOCATED AT THE SOUTHEAST CORNER OF SOUTH COLLEGE AVENUE AND EAST ACADEMY WAY (920 SOUTH COLLEGE AVENUE) (APN 018-121-009), DINUBA CALIFORNIA IS DESIGNATED AS SURPLUS LAND AND NOT NECESSARY FOR THE CITY'S USE AT THIS TIME, FINDING THAT SUCH DECLARATION IS EXEMPT FROM ENVIRONMENTAL REVIEW UNDER THE CALIFORNIA ENVIRONMENTAL QUALITY ACT, AND TAKING RELATED ACTIONS

WHEREAS, this Resolution concerns one improved parcel (APN 018-121-009) consisting of approximately 1.33 acres located at the southeast corner of South College Avenue and East Academy Way (920 South College Avenue), Dinuba, California described within Exhibit "A" to this Resolution, (the "Property"); and

WHEREAS, the Property is zoned as RCO (Resource Conservation) (the "Applicable Zoning") and is currently in use for public educations purposes; and

WHEREAS, pursuant to the California Surplus Property Land Act, California Government Code (the "GC") § 54220 *et seq.* (the "SLA") and the Guidelines issued by the California Department of Housing and Community Development (the "HCD") (the "Guidelines"), in order for the Property to be disposed of, for any purpose, such land must first undergo the noticing process set forth in the SLA and expounded upon by the Guidelines; and

WHEREAS, the noticing process requires that a written notice be issued calling for written expressions of interest after the public entity owner has designated such land as surplus by the taking of a formal action at a public meeting of such public agency; and

WHEREAS, the SLA, as expounded upon by the Guidelines, provides that such land shall be declared either surplus land or exempt surplus land (if specific criteria are met) before the City may take action to dispose of it; and

WHEREAS, GC § 54222, requires the City, if it declares land it owns to be surplus and not necessary for the City's use, to provide written notice thereof to certain local agencies and housing sponsors designated by HCD (the "Notice Recipients"); the form of such notification is included as Exhibit "A" to this Resolution (the "Notice of Availability"); and

WHEREAS, the Notice of Availability provides the Notice Recipients a 60-day opportunity to provide a written expression of interest to negotiate for the sale or lease of the Property consistent with parameters for such negotiations provided by the SLA; and

WHEREAS, failure to follow the procedure described in the SLA with respect to the noticing process and related actions, may subject the City to financial and other penalties and measures and may frustrate the ability of the City to further its achievement of future development goals; and

WHEREAS, the Notice of Availability is not a request for proposals, does not bind the City to any disposition of the Property and the Property is subject to the Applicable Zoning; and

WHEREAS, the SLA does not impose any mandates or timeframes with respect to the disposition of real property; and

WHEREAS, in addition to the foregoing, under the SLA and the Guidelines, HCD has certain monitoring responsibilities concerning negotiations with Notice Recipients, if any, for the purpose of confirming that such negotiations were conducted within the parameters described in the SLA; and

WHEREAS, based on the foregoing, staff recommends that the Property be declared surplus and not necessary for the City's use and authorize the distribution of the Notice of Availability, thus enabling the completion a procedural step affecting the Property; and

WHEREAS, pursuant to § 15060 (c) (3) of the California Environmental Quality Act (the "CEQA") Guidelines (i.e., California Code of Regulations, Title 14, Division 6, Chapter 3, §§ 15000-15387), approval of this Resolution is exempt from CEQA because the actions described herein will not result in a direct or reasonably foreseeable indirect physical change in the environment and the actions described herein are not a "Project", as defined within § 15378 of the CEQA Guidelines; and

WHEREAS, if and when the Property is sold to a purchaser and that purchaser proposes a use for the Property that requires a discretionary permit and CEQA review, that future use and project will be analyzed at the appropriate time in accordance with CEQA; and

WHEREAS, all of the prerequisites with respect to the approval of this Resolution have been met.

THEREFORE, BE IT RESOLVED, by the Mayor and City Council of the City of Dinuba, California, as follows:

1. The above recitals are true and correct and are a substantive part of this Resolution.

2. The City Council hereby declares that the Property is surplus land and not necessary for the City's use at this time and authorizes the distribution of the Notice of Availability as prescribed by the SLA.

3. This Resolution has been reviewed with respect to the applicability of the California Environmental Quality Act (Public Resources Code § 21000 *et seq.*) (the "CEQA"). Staff has determined that the City's declaration that the Property is exempt surplus land does not have the potential for creating a significant effect on the

environment and is therefore exempt from further review under CEQA pursuant to State CEQA Guidelines § 15060(c)(3) because it is not a project as defined by the CEQA Guidelines § 15378. Adoption of this Resolution does not have the potential for resulting in either a direct physical change in the environment or a reasonably foreseeable indirect physical change in the environment. If and when the Property is sold to a purchaser and that purchaser proposes a use for the Property that requires a discretionary permit and CEQA review, that future use and project will be analyzed at the appropriate time in accordance with CEQA.

4. The City Clerk is directed to file a Notice of Exemption pursuant to CEQA Guidelines § 15062.

5. The officers and staff of the City are hereby authorized, jointly and severally, to do all things which they may deem necessary or proper to effectuate the purposes of this Resolution, and any such actions previously taken are hereby ratified and confirmed.

6. This Resolution shall take effect upon the date of its adoption.

PASSED, ADOPTED AND APPROVED this __ day of _____, 2024 by the following vote:

AYES: BOARD MEMBERS:
NOES: BOARD MEMBERS:
ABSTAIN: BOARD MEMBERS:
ABSENT: BOARD MEMBERS:

_____
Maribel Reynosa, Mayor

ATTEST: _____
Maria Alaniz, City Clerk

I, Maria Alaniz, City Clerk of the City of Dinuba, certify the foregoing is the full and true Resolution No. 2024-__ passed and adopted by the Mayor and City Council of the City of Dinuba at a regular meeting held on _____ __, 2024, by the above noted vote.

EXHIBIT "A"

NOTICE OF AVAILABILITY OF SURPLUS LAND
(Via Email)

SITE 5-9

Date: _____ __, 2024

TO: Interested Local Agencies and Housing Sponsors

RE: Notice of Availability of Surplus Land in the City of Dinuba Pursuant to California Government Code § 54220, *et seq.*

Pursuant to this Notice of Availability ("NOA") and consistent with the provisions of California Government Code ("GC") § 54220, *et seq*. (i.e., "Surplus Land Act" or "SLA"), the City of Dinuba ("City") hereby notifies designated local agencies and housing sponsors ("Notice Recipients") of the availability for lease or purchase of the following surplus Successor Agency-owned land ("Property"):

Property Addresses:	**920 South College Avenue, Dinuba, CA 93618: Approximately 1.33 acres located at the southeast corner of South College Avenue and East Academy Way**
Assessor's Parcel Nos.:	**018-121-009**
Zoning:	**RCO (Resource Conservation)**
General Plan Designation:	**RCO (Resource Conservation)**
Current Use:	**Public Education Services**

Copies of an aerial image and assessor map depicting the Property are attached. The RCO district is intended to provide for permanent open spaces in areas of the community which exhibit scenic qualities, recreation potential and which are designated as open space, school, ponding basin or public facility by the general plan. The Property is improved and is currently being used for public education purposes. The Property may require subdivision and the installation of certain types of backbone and in tract infrastructure improvements as a prerequisite to the development of the land and all such costs and any other costs related to the development of the Property are the responsibility of the land developer. It will be the sole responsibility of the lessee or buyer, at their sole expense, to develop the Property in such a way that it could be developed in a manner that is consistent with the City's Municipal Code and applicable building codes. Further, it is recommended that the Designated Parties review Chapters 17.46-1, 17.48.030 and 17.71 of the City's Zoning Ordinance, which is available on-line. Other than ancillary uses, residential uses are not permitted in the RCO zone.

The City intends that any disposition of the Property will be in bulk (i.e., no less than the whole Property), in an as-is, where-is condition at a market rate, without offset, discount or purchase money financing from the City.

A Notice Recipient desiring to lease or purchase the Property for any of the purposes authorized by GC § 54222, must file a written notice of Interest ("NOI") with the Successor Agency (via certified mail or email; email preferred) within ***60 days*** from the date this NOA was promulgated via email, as indicated by the date set forth below. However, the SLA and this NOA do not obligate the Successor Agency to sell or lease the Property. If one or more NOI are received during the aforementioned ***60-day*** period, the Successor Agency will review and consider such NOIs and seek additional and follow-up information, as may be needed and appropriate, to enable the Successor Agency to confirm the viability of an offer, consistent with GC § 54223, which could be over a period of at least ninety (90) days (or more, as may be needed). Further, any and all costs incurred by a Notice Recipient or any other entity or person responding to this NOA and any follow-up requested by the Successor Agency shall be the sole responsibility of the Notice Recipient or any other entity or person responding to the NOA. Without limitation, the Successor Agency shall not be responsible for any third-party expenses in connection with responding to the NOA.

California Housing and Community Development Department Disclosure: Although the information provided below is clearly stated in GC § 54227, HCD requests that the following information also be included within an NOA:

> "As required by GC § 54227, if the City receives more than one NOI during the ***60-day*** period, it will give first priority to entities proposing to develop housing where at least 25 percent of the units will be affordable to lower income households. If more than one such proposal is received, priority will be given to the proposal with the greatest number of affordable units. If more than one proposal specifies the same number of affordable units, priority will be given to the proposal that has the lowest average affordability level."

Designated Parties are strongly encouraged to carefully review the requirements set forth in the Surplus Land Act (GC §§ 54220-54234), the Dinuba General Plan, Zoning Ordinance and inspect the Property prior to submitting a NOI.

Please send written NOIs via certified mail or email (email is preferred, but not required) to:

City of Dinuba
Attn: Daniel James, Assistant City Manager
405 E. El Monte Way
Dinuba, California 93618
djames@dinuba.ca.gov.

With copies to:

Steven H. Dukett, Development Consultant to the City
2305 Chicago Avenue
Riverside, California 92507
Sdukett@TKEengineering.com

For further information, please contact Mr. Steven H. Dukett, Managing Director of Development Services, TKE Engineering, Inc. (development consultant to City), at (909) 967-8205 or sdukett@TKEengineering.com. The final day to submit a written NOI to either lease or purchase the Property is _____**day, _____ __, 2024 by 5:00 PM**.

Attachments (Arial Image and Assessor Maps)

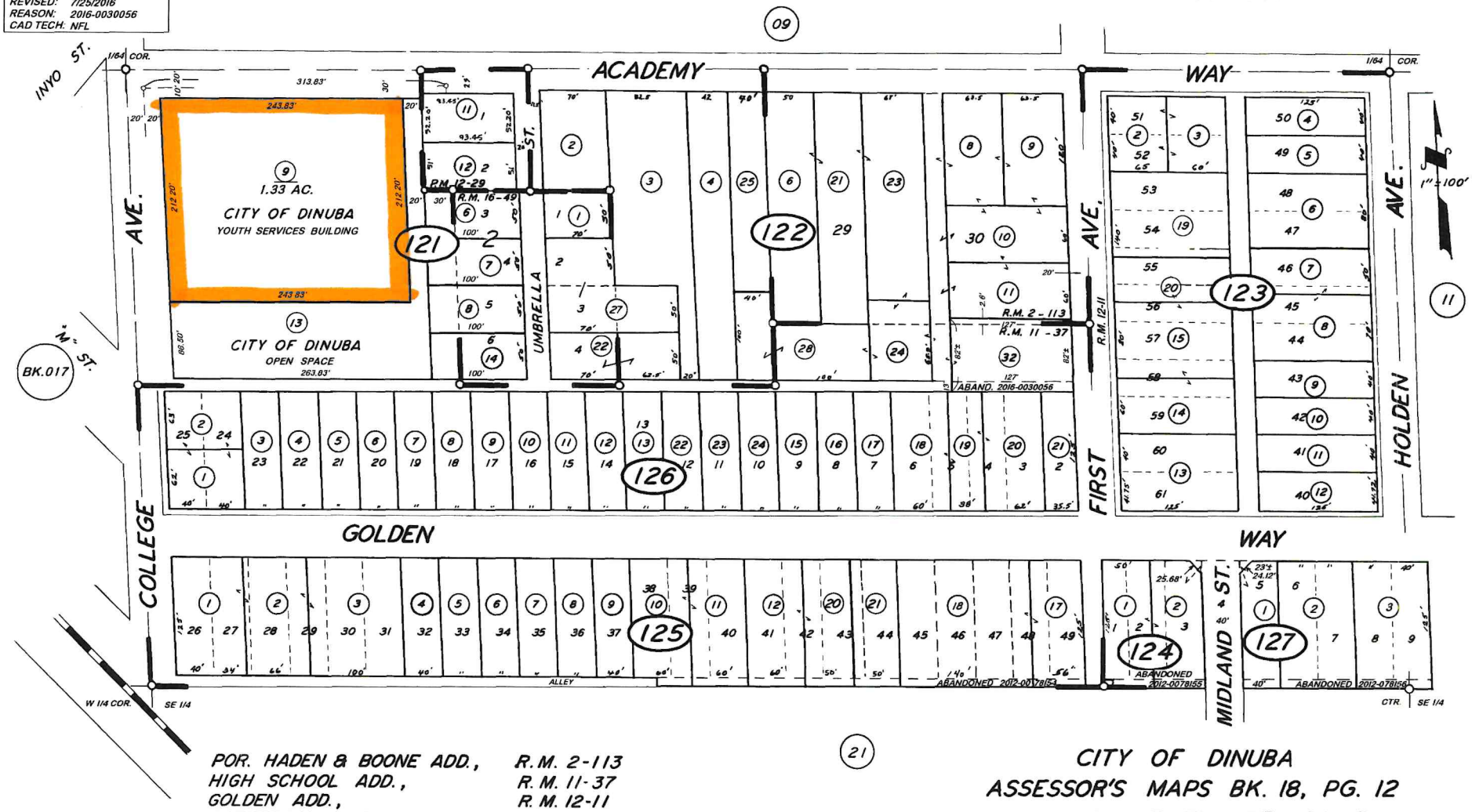
DISCLAIMER

THIS MAP WAS PREPARED FOR LOCAL PROPERTY ASSESSMENT PURPOSES ONLY. THE PARCELS SHOWN HEREON MAY NOT COMPLY WITH STATE AND LOCAL SUBDIVISION ORDINANCES. NO LIABILITY IS ASSUMED FOR THE USE OF THE INFORMATION HEREON. R & T CODE SEC. 327, 408.3, ETC.

REVISED: 7/25/2016
REASON: 2016-0030056
CAD TECH: NFL

S½ OF NW¼ OF SE ¼ SEC. 17, T.16S., R.24E., M. D. B. & M.

TAX CODE AREA 018-12
001-007
001-047



POR. HADEN & BOONE ADD., R.M. 2-113
HIGH SCHOOL ADD., R.M. 11-37
GOLDEN ADD., R.M. 12-11
PATTERSON SUB., R.M. 16-49
PARCEL MAP 1128, R.M. 12-29

CITY OF DINUBA
ASSESSOR'S MAPS BK. 18, PG. 12
COUNTY OF TULARE, CALIF.

NOTE- ASSESSOR'S BLOCK NUMBERS SHOWN IN ELLIPSES
ASSESSOR'S PARCEL NUMBERS SHOWN IN CIRCLES

NOA Site 5-9



City Council Staff Report

Department: FINANCE SERVICES | May 28, 2024

To: Mayor and City Council

From: Karina Solis, Administrative Services Director

Subject: Resolution No. 2024-36 Approving the Annual Amendment to the Investment Policy (KS)

RECOMMENDATION

Council approve amendment to update the City's Investment Policy and to reflect updates based on the recommendations of California Debt and Investment Advisory Committee (CDIAC).

EXECUTIVE SUMMARY

This policy is updated to provide clarification on the timing of the reporting of investments. The policy also outlines the source of allowable investments and any limitations that are placed on these investments.

OUTSTANDING ISSUES

None.

DISCUSSION

California Debt and Investment Advisory Commission (CDIAC) updates the Local Agency Investment Guidelines annually. As part of the guidelines, CDIAC recommends that local agencies update their investment policies to ensure compliance with any changes to the guidelines set forth by the state. In adopting those recommendations the following sections of the City's Investment Policy have been modified in order to provide clarity and abide by Government Code.

D. Allowable investments – The Money Market and Mutual Funds conditions for allowing for investment have been added per CDIACs recommendation. While the City does not currently have any Money Market or Mutual Funds, the recommendation has been added to the existing policy to ensure future compliance if the City decides to invest with these type of investments.

I. Reporting – This section now indicates the timing of the reports (quarterly) and the information included in the reports.

All new CDIAC recommendations were reviewed and the items that are relevant, or will potentially be relevant, to the City of Dinuba's investments are being incorporated.

FISCAL IMPACT

None.

PUBLIC HEARING

None.

ATTACHMENTS:

A. Resolution No. 2024-36 Amending and Adopting the City Investment Policy; Exhibit 'A' Investment Policy

Attachment “A”

RESOLUTION 2024-36
RESOLUTION OF THE CITY COUNCIL OF THE CITY OF DINUBA, CALIFORNIA, AMENDING AND ADOPTING THE CITY INVESTMENT POLICY

WHEREAS, the City of Dinuba, California has determined that, as a policy and practice of the City, any monies (“Surplus Funds”), or surplus money in, it’s treasury not required for the immediate necessities of the City, may be invested in such a manner as to maximize the return thereof for the benefit of the City, its citizens and its taxpayers; and

WHEREAS, California Debt and Investment Advisory Committee (CDIAC) defines allowable investments for municipalities; and

WHEREAS, the City Council of the City of Dinuba adopted resolution number 2022-50 authorizing investment of excess funds into the Tulare County Treasury Pool; and

WHEREAS, the City Council of the City of Dinuba adopted resolution number 2022-61 authorizing investment of excess funds into the Tulare County Treasury Pool and Joint Powers Authorities as a method of investments; and

WHEREAS, the Administrative Services Director (Treasurer), is responsible for updating the City Investment Policy on an annual basis;

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Dinuba, amends and adopts the Investment Policy attached Hereto as Exhibit ‘A’,

PASSED AND ADOPTED by the City Council of the City of Dinuba at a regular meeting held on Tuesday, May 28, 2024 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

_____
Mayor

ATTEST:

_____
City Clerk

EXHIBIT 'A'

INVESTMENT POLICY

OF THE

CITY OF DINUBA

A. PURPOSE AND SCOPE

This statement is intended to provide guidelines for the prudent investment of the City of Dinuba's temporary idle cash for all funds, and outline the policies for maximizing the efficiency of the City's cash management system. The ultimate goal is to enhance the economic status of the City while protecting its pooled cash. It is intended that this policy cover all otherwise unrestricted funds and investment activities under the direct authority of the City Council the Board of the Successor Agency for the Dinuba Redevelopment Agency, and the Board of the Dinuba Financing Authority. This policy is in compliance with City Charter Section 5.08 – Depositories and Investments.

B. OBJECTIVE

The City's cash management system is designed to accurately monitor and forecast expenditures and revenues, thus enabling the City to invest funds to the fullest extent possible. The City attempts to obtain the highest yield obtainable as long as investments meet the criteria established for safety and liquidity. It is the duty of the City Manager to protect, preserve, and maintain cash and investments placed in his/her trust on behalf of the citizens of the City.

C. CRITERIA FOR INVESTMENTS

The City of Dinuba operates its temporarily idle pooled cash investments under the prudent man rule. That rule states, in essence, that "in investing property for the benefit of another, a trustee shall exercise the judgment and care, under the circumstances then prevailing, which persons of prudence, discretion, and intelligence exercise in the management of their own affairs, not for speculation, but for investment considering the probable safety of their capital as well as the probable income to be derived."

The basic premise underlying the City's investment philosophy is, and will continue to be, to ensure that pecuniary assets are always safe and available when needed. Therefore, the criteria for selecting investments, and the order of priorities are:

1. SAFETY - The safety and risk associated with an investment refers to the potential loss of principal, interest or a combination of these amounts. Safety of principal is the foremost objective of the investment program. Investments of the City of Dinuba shall be undertaken in a manner that seeks to ensure the preservation of capital in the overall portfolio. To attain this objective, diversification is required in order that potential losses on individual securities do not exceed the income generated from the remainder of the portfolio.

2. LIQUIDITY - This refers to the ability to "cash in" at any moment in time with a minimal chance of losing some portion of principal or interest. The investment portfolio will remain sufficiently liquid to enable the City to meet all operating requirement that might be reasonably anticipated.

3. RATE OF RETURN – Rate of return is the potential dollar earnings an investment can provide, and sometimes is described as the rate of return. Yield is a consideration only after the basic requirements of safety and liquidity have been met.

4. MATURITY – The maturity of all investment shall be selected to anticipate the cash needs of the City, thus avoiding forced liquidations.

D. ALLOWABLE INVESTMENTS

California Government Code defines allowable investments for municipalities. The California Debt and Investment Advisory Committee (CDIAC) provides a summary of allowable investments. The City's allowable investments derived from CDIAC will be limited to the following categories:

- Local Agency Bonds
- Local Agency Investment Fund (LAIF)
- U.S. Treasury Obligations
- Negotiable Certificates of Deposit
- Non-negotiable Certificates of Deposit
- Medium-Term Notes
- Mutual Funds and Money Market Mutual Funds
  Government Code requirements for local agency investment in Money Market and Mutual Funds
  (1) Must receive the highest ranking or the highest letter and numerical rating by no less than two nationally recognized rating services; or
  Must retain an investment advisor who is registered or exempt from registration with the SEC and has at least five years' experience investing in specified securities and managing assets in excess of $500 million.
  (2) For Mutual Funds: Must abide by the same investment restrictions and regulations that apply to public agencies in California [Section 53601(a-k, m-o).
  (3) For Money Market Funds: Must follow regulations specified by the SEC under the investment company act of 1940 (15 U.S.C. Section 80a-1, et seq.).
- Collateralized Bank Deposits
- County Pooled Investment Funds
- Shares of beneficial interest issued by a joint powers authority organized pursuant to Section 6509.7 that invests in the securities and obligations authorized in subdivisions (a) to (q), inclusive. Each share shall represent an equal proportional interest in the underlying pool of securities owned by the joint powers authority. To be eligible under this section, the joint powers authority issuing the shares shall have retained an investment adviser that meets all of the following criteria:
  (1) The adviser is registered or exempt from registration with the Securities and Exchange Commission.

(2) The adviser has not less than five years of experience investing in the securities and obligations authorized in subdivisions (a) to (q), inclusive.
(3) The adviser has assets under management in excess of five hundred million dollars ($500,000,000).

E. PERFORMANCE MEASUREMENT AND IMPAIRMENT

The City shall comply with Government Code 54646 (a)(b) and shall within 30 days of the end of each quarter, provide an analysis of the value of individual investments by determining the market value as of the date of the Report in Section I and determining whether an impairment exists. Impairment is defined as follows:

Investments are deemed "impaired" when either of the following occurs:

1. There is a significant decline (20% or more) in the fair value of the instrument as compared to its original costs; or

2. There is a prolonged decline in the fair value, i.e. for a period of more than one year, over the entire period for which the instrument has been held.

Recognized investment losses shall be allocated in the same manner used in Section H for interest allocation.

F. INVESTMENTS NOT ALLOWED

Investments not specifically stated under "Allowable Investments", such as common or preferred stock, convertible or corporate bonds, commodities, options, limited partnerships, negotiable CD's, uninsured deposits, etc.

G. REVIEW AND ANALYSIS OF PROSPECTIVE INVESTMENTS

The securities held by the City must be in compliance with Section D "Allowable Investments" at the time of purchase. Because some securities may not comply with Section D subsequent to the date of purchase, the City shall at least quarterly review the portfolio to identify those securities that do not comply. The City Manager shall report to the Council, the major and critical incidences of noncompliance identified through the review of the portfolio. Due to the complexity of the various investment instruments available and uncertainty of market conditions the City Manager may seek professional advice in making investment decisions in order to optimize investment selections.

The Administrative Services Director shall review this Investment Policy annually for any changes required by law or policy.

H. INTEREST ALLOCATION

Interest earned by the City, the Agency, and the Authority on their pooled investments will be allocated to any fund in accordance with the policies set by the City Manager.

I. REPORTING

The Administrative Services Director shall prepare a report of City Investments quarterly. This report will include the following:

1. A Statement of Compliance with the Investment Policy

2. A listing of individual securities and moneys held at the end of the reporting period to include:
    a. The type of instrument.
    b. The name of the issuer.
    c. Purchase date, maturity date, and days to maturity.
    d. Issuers rating.
    e. Par and dollar amount invested in each security.
    f. The current market value of securities as of the date of the report and the source of the valuation.

3. A Statement of Interest Earnings Report.

4. If applicable, a description of any funds, investments, or programs that are under the management of contracted parties but excluding funds deposited into the Local Agency Investment Fund administered by the State Treasurer.

This report will be submitted to City Council.

J. BANKING INSTITUTION PREFERENCE

As often as is practical, but in no case not less than once each five years, the Administrative Services Director will review the banking services provided to the City by its primary banking institution including, but not limited to, monthly service charges, charges for direct deposit, charges for account reconciliation, and interest earned on deposits. Other banking institutions will be consulted in order to obtain quality services for the City at the most reasonable cost to the City. If a change of institutions is warranted, the Administrative Services Director will recommend the change to the City Manager for concurrence.

Preference will be given to banking institutions having branch offices within the City of Dinuba.

K. DELEGATION OF AUTHORITY:

The City's Charter provides for the investment of monies in Section 5.08 which states:

> “The Finance Department shall receive and account for all revenues, monies and assets received by the city or any of its agencies from any and all sources.”

The Administrative Services Director shall be designated as the Treasurer and shall be responsible for all transactions undertaken and shall establish a system of controls to regulate the activities of subordinate officials.

City Council Staff Report

Department: Planning and Development | May 28, 2024

To: Mayor and City Council

From: Karl Schoettler, City Planning Consultant

Subject: Ordinance No. 2024-03 Second Reading and Adoption to prezone 18.6±acres for the Empire Estates annexation/subdivision (KSch)

RECOMMENDATION

Council to conduct the second reading, waive reading in full, and adopt Ordinance No. 2024-03 pre-zoning an 18.6± acre parcel on the north side of Sierra Way between Englehart Avenue and Road 70 to the "R-1-6" single family residential zone district.

EXECUTIVE SUMMARY

On 14, 2024, the City Council conducted a public hearing for the first reading of Ordinance No. 2024-03 approving the pre-zoning of an 18.6-acre parcel on the north side of Sierra Way (between Englehart Avenue and Road 70, to the "R-1-6" Single Family Residential Zone District, to permit the development of 75 single-family residential lots ("Empire Estates").

OUTSTANDING ISSUES

None.

DISCUSSION

On May 14, 2024, the City Council conducted a first reading of Ordinance No. 2024-03 to pre-zone an 18.9-acre parcel located on the north side of Sierra Way between Englehart Avenue and Road 70. The City Council also initiated annexation of the site into the City and approved a Tentative Subdivision Map to establish 75 single-family residential lots

The Dinuba General Plan designates the site “Medium-Low Density Residential”. The R-1-6 zone is consistent with this designation.

The existing parcel is currently primarily used for agriculture (and also hosts an existing single family dwelling). Land to the north, west and south are also primarily agricultural with several rural dwellings. Land to the east is developed with Centennial Park, while land to the northeast is occupied by the Best Buy distribution center.

The City Council conducted the first reading and public hearing for Ordinance No. 2024-03 on May 14, 2024. Staff recommends City Council conduct the second reading, waive the reading in full and adopt the Ordinance, which will take effect 30 days after it is adopted.

FISCAL IMPACT

None.

PUBLIC HEARING

A public hearing notice was published in the Midvalley Times ten days prior to the City Council's public hearing on May 14, 2024.

ATTACHMENTS:

A. Ordinance 2024-03 (Empire Estates)

ATTACHMENT "B"

ORDINANCE NO. 2024-03

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF DINUBA PRE-ZONING ONE PARCEL LOCATED ON THE NORTH SIDE OF SIERRA WAY BETWEEN ENGLEHART AVENUE ON THE EAST AND ROAD 70 ON THE WEST.

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

SECTION 1. FINDINGS.

(a) The City of Dinuba administers a Zoning Ordinance (Title 17 of the Dinuba Municipal Code), including a map that designates all parcels of land with specific zoning classifications.

(b) The purpose of zoning is to facilitate a well-planned City and to avoid land use conflicts, among other objectives.

(c) The City has received an application for annexation, prezoning and establishment of a single family residential subdivision on one parcel located on the north side of Sierra Way between Englehart Avenue and Road 70.

(d) The Assessor Parcel Number of the subject parcel is 012-290-011.

(e) The purpose of the zone change is to facilitate annexation of the site and development of a single family residential subdivision.

(f) The proposed zone change is shown on Exhibit 1.

SECTION 2. SEVERABILITY.
Each of the provisions of this ordinance is severable from all other provisions. If any article, section, subsection, paragraph, sentence, clause or phrase of this ordinance is for any reason held by a court of competent jurisdiction to be invalid, such decision shall not affect the validity of the remaining portions of this ordinance.

SECTION 3. The City Clerk is hereby directed to cause a summary of this Ordinance to be published by one insertion in a newspaper of general circulation in the community at least five (5) days prior to adoption and again fifteen (15) days after its adoption. If a summary of the ordinance is published, then the City Clerk shall cause a certified copy of the full text of the proposed ordinance to be posted in the office of the City Clerk at least five days prior to the Council meeting at which the ordinance is adopted and again after the meeting at which the ordinance is adopted. The summary shall be approved by the City Attorney.

This Ordinance shall take effect and be in full force thirty (30) days from and after its adoption.

SECTION 5. The foregoing Ordinance was introduced at a regular meeting of the City Council of the City of Dinuba on the 14th day of May, 2024, by the following vote:

AYES:

NOES:

ABSENT:

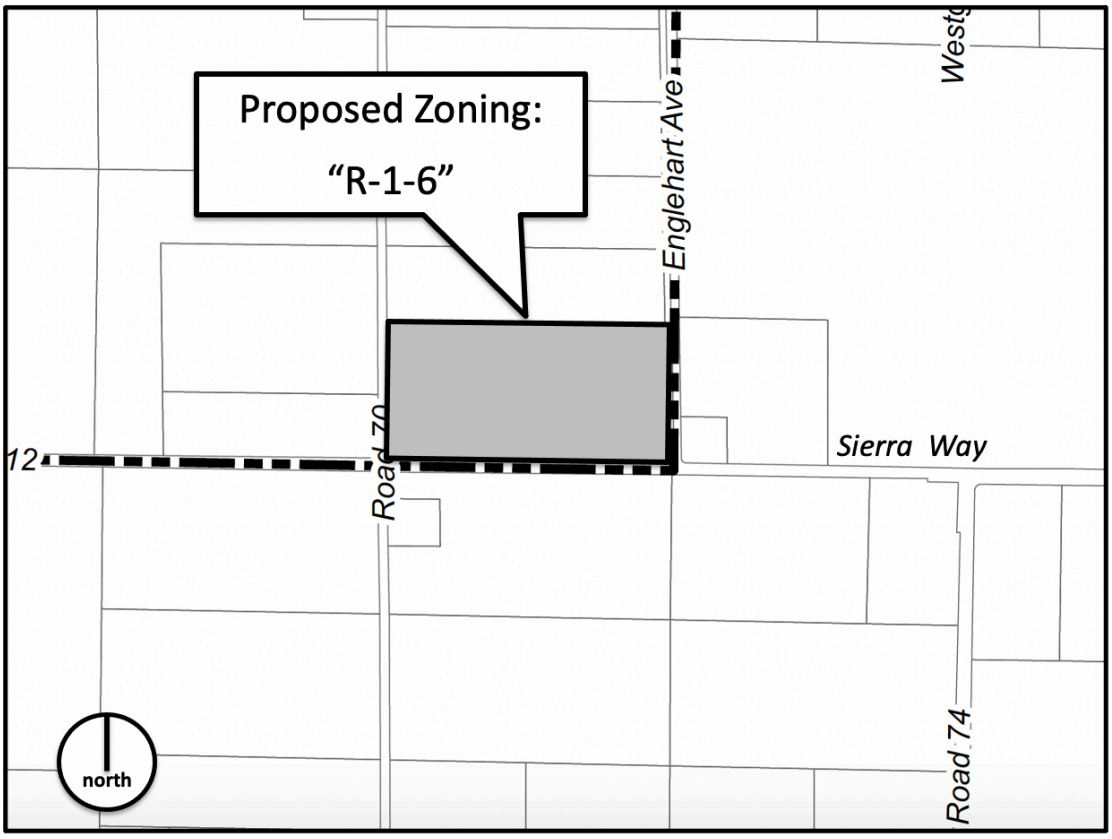
ABSTAIN:

_____
Maribel Reynosa, Mayor of the City of Dinuba

ATTEST:

_____
Maria Ananiz, City Clerk

EXHIBIT 1



City Council Staff Report

Department: FINANCE SERVICES | May 28, 2024

To: Mayor and City Council

From: Karina Solis, Administrative Services Director

Subject: Successor Agency of the former Dinuba Redevelopment Agency Resolution Nos. 2024-3, 2024-4, and 2024-5 declaring pursuant to California government code § 54220 et seq. that certain real property parcels located in Dinuba California are designated as surplus land and not necessary for the Successor Agency's use at this time, finding that such declaration is exempt from environmental review under the California Environmental Quality Act, and taking related actions (KS)

RECOMMENDATION

Successor Agency of the Redevelopment Agency of the City of Dinuba adopt three Resolutions, Nos. 2024-3, 2024-4, and 2024-5 declaring pursuant to California Government Code § 54220 et seq. that certain real property parcels described below located in Dinuba California are designated as surplus land and not necessary for the Successor Agency's use at this time, finding that such declaration is exempt from environmental review under the California Environmental Quality Act, and taking related actions.

EXECUTIVE SUMMARY

The proposed action supports the City's goal to protect local government funding and its assets, therefore, it is recommended that the Successor Agency adopt three Resolutions declaring pursuant to California Government Code § 54220 et seq. that certain real property parcels described below located in Dinuba California are designated as surplus land and not necessary for the Successor Agency's use at this time, finding that such declaration is exempt from environmental review under the California Environmental Quality Act, and taking related actions.

Together, the Sites consist of approximately 97.44 acres. The California Department of Housing and Community Development (the "HCD") requires a separate resolution for each SLA (defined below) site. The Sites are zoned as M-1 (Light Industrial District) (the "Applicable Zoning"). The Sites were previously acquired by the former Redevelopment Agency of the City of Dinuba for economic development purposes and upon dissolution of all California redevelopment agencies the Successor Agency

to the Redevelopment Agency of the City of Dinuba (the "Successor Agency") assumed responsibility for the ultimate disposition of the Sites pursuant to the Successor Agency's California Department of Finance (the "DOF") approved Long-Range Property Management Plan (the "LRPMP").

OUTSTANDING ISSUES

None.

DISCUSSION

The attached Resolutions concern three Sites:

i) Seven (7) adjacent vacant adjacent parcels (APNs 017-020-041, 017-020-042, 017-020-047 and 017-020-051, 017-273-001, 017-320-001 & 017-320-003) consisting of approximately 74.31 acres located south of West Sierra Way, north of Kamm Avenue, west of South Alta Avenue and east of Monte Vista Drive (if extended southward) (Site No. 1; Zone M-1); and

ii) One (1) vacant parcel (APN 017-020-001) consisting of approximately 20.0 acres located south of West Sierra Way, north of Kamm Avenue, west of Road 74 and east of Road 72 (if extended) (also known as Horseman Ditch) (Site 5-3; Zone M-1).

iii) One (1) vacant parcel (APN 017-020-049) consisting of approximately 3.13 acres located at the southeast corner of West Sierra Way and Monte Vista Drive (if extended) (Site 5-5; Zone M-1).

Together, the Sites consist of approximately 97.44 acres. The California Department of Housing and Community Development (the "HCD") requires a separate resolution for each SLA (defined below) site. The Sites are zoned as M-1 (Light Industrial District) (the "Applicable Zoning"). The Sites were previously acquired by the former Redevelopment Agency of the City of Dinuba for economic development purposes and upon dissolution of all California redevelopment agencies the Successor Agency to the Redevelopment Agency of the City of Dinuba (the "Successor Agency") assumed responsibility for the ultimate disposition of the Sites pursuant to the Successor Agency's California Department of Finance (the "DOF") approved Long-Range Property Management Plan (the "LRPMP").

Within the LRPMP, the Successor Agency has designated and purposed the Sites for sale only (leasing is not an option) subject to the procedures described therefor within the LRPMP. Failure to dispose of the Sites consistent with the LRPMP and the applicable provisions of the California Health and Safety Code ("HSC") and to thereafter cause the distribution of the net land sale proceeds to the affected taxing entities, may subject the Successor Agency to litigation by one or more of the affected taxing entities, may frustrate the ability of the City to further its achievement of economic development and furthermore, delay the Successor Agency's eligibility

for its ultimate dissolution until such time that its real property assets are sold.

Pursuant to the California Surplus Property Land Act, California Government Code (the "GC") § 54220 et seq. (the "SLA") and the Guidelines issued by HCD (the "Guidelines"), in order for real property to be disposed of, for any purpose, such land must first undergo the noticing process set forth in the SLA and expounded upon by the Guidelines for which Successor Agency-owned property is not exempt. The noticing process requires that a written notice be issued calling for written expressions of interest after the public entity owner has designated such land as surplus by the taking of a formal action at a public meeting of such public agency.

The SLA, as expounded upon by the Guidelines, provides that such land shall be declared either surplus land or exempt surplus land (if specific criteria are met, which per the HSC and the LRPMP do not apply to the Successor Agency) before the Successor Agency may take action to dispose of it. GC § 54222, requires the Successor Agency, if it declares land it owns to be surplus and not necessary for the Successor Agency's use, to provide written notice thereof to certain local agencies and housing sponsors designated by HCD (the "Notice Recipients"); the form of such Notice is included as Exhibit "A" to the Resolutions (the "Notice of Availability").

The Notice of Availability provides the Notice Recipients a 60-day opportunity to provide a written expression of interest to negotiate for the sale or lease of the Property consistent with the parameters for such negotiations provided by the SLA. Failure to follow the procedures described in the SLA with respect to the noticing process and related actions, may subject the Successor Agency to financial and other penalties and measures and may frustrate the ability of the City to further its achievement of economic development goals.

A Notice of Availability is not a request for proposals, does not bind the Successor Agency to any disposition of its real property and the Sites are subject to the Applicable Zoning. Further, the SLA does not impose any mandates or timeframes with respect to the disposition of real property. In addition to the foregoing, under the SLA and the Guidelines, HCD has certain monitoring responsibilities concerning negotiations with Notice Recipients, if any, for the purpose of confirming that such negotiations were conducted within the parameters described in the SLA.

Because the required disposition procedures related to the LRPMP are subject to being protracted (i.e., because separate Countywide Oversight Board and DOF approvals, or waivers, are required), staff recommends that the Sites be declared surplus and not necessary for the Successor Agency's use and authorize the distribution of the Notices of Availability, thus enabling the completion a procedural step affecting the Sites.
The attached Resolutions have been reviewed with respect to the applicability of the California Environmental Quality Act (Public Resources Code § 21000 et seq.) (the "CEQA"). Pursuant to § 15060 (c) (3) of the CEQA Guidelines (i.e., California Code of Regulations, Title 14, Division 6, Chapter 3, §§ 15000-15387), approval of the attached Resolutions are exempt from CEQA because the actions described therein

will not result in a direct or reasonably foreseeable indirect physical change in the environment and the actions described therein are not a “Project”, as defined within § 15378 of the CEQA Guidelines. If and when the Sites are sold to a purchaser and that purchaser proposes a use for the Sites that requires a discretionary permit and CEQA review, that future use and project will be analyzed at the appropriate time in accordance with CEQA.

FISCAL IMPACT

The recommended action will does not have a fiscal impact. However, at such time in the future the Sites are sold, the net proceeds of sale will be transferred to the Tulare County Auditor-Controller (the “CAC”) and thereafter the CAC will divide and distribute the net proceeds to the entitled taxing agencies, including the City, in proportion to their respective shares of the General Tax Levy.

PUBLIC HEARING

None.

ATTACHMENTS:

Resolution No. 2024-3, Exhibit A., Notice of Availability.
Resolution No. 2024-4, Exhibit A., Notice of Availability.
Resolution No. 2024-5, Exhibit A., Notice of Availability.

RESOLUTION NO. 2024-3

RESOLUTION OF THE SUCCESSOR AGENCY TO THE REDEVELOPMENT AGENCY OF THE CITY OF DINUBA DECLARING PURSUANT TO CALIFORNIA GOVERNMENT CODE § 54220 ET SEQ. THAT THE REAL PROPERTY LOCATED SOUTH OF WEST SIERRA WAY, NORTH OF KAMM AVENUE, WEST OF SOUTH ALTA AVENUE AND EAST OF MONTE VISTA DRIVE (IF EXTENDED SOUTHWARD) (APNS 017-020-041, 017-020-042, 017-020-047 AND 017-020-051, 017-273-001, 017-320-001 & 017-320-003), DINUBA CALIFORNIA IS DESIGNATED AS SURPLUS LAND AND NOT NECESSARY FOR THE SUCCESSOR AGENCY'S USE AT THIS TIME, FINDING THAT SUCH DECLARATION IS EXEMPT FROM ENVIRONMENTAL REVIEW UNDER THE CALIFORNIA ENVIRONMENTAL QUALITY ACT, AND TAKING RELATED ACTIONS

WHEREAS, this Resolution concerns that vacant real property (APNs 017-020-041, 017-020-042, 017-020-047 and 017-020-051, 017-273-001, 017-320-001 & 017-320-003) consisting of approximately 74.31 acres located south of West Sierra Way, north of Kamm Avenue, west of South Alta Avenue and east of Monte Vista Drive (if extended southward), Dinuba, California described within Exhibit "A" to this Resolution, (the "Property"); and

WHEREAS, the Property is zoned as M-1 (Light Industrial District) (the "Applicable Zoning"); and

WHEREAS, the Property was previously acquired by the former Redevelopment Agency of the City of Dinuba for economic development purposes and upon dissolution of all California redevelopment agencies the Successor Agency to the Redevelopment Agency of the City of Dinuba (the "Successor Agency") assumed responsibility for the ultimate disposition of the Property pursuant to the Successor Agency's California Department of Finance (the "DOF") approved Long-Range Property Management Plan (the "LRPMP"); and

WHEREAS, within the LRPMP, the Successor Agency has designated and purposed the Property for sale only (leasing is not an option) subject to the procedures described therefor within the LRPMP and has identified it as Site No. 16; and

WHEREAS, failure to dispose of the Property consistent with the LRPMP and the applicable provisions of the California Health and Safety Code ("HSC") and to thereafter cause the distribution of net land sale proceeds to the affected taxing entities, may subject the Successor Agency to litigation by one or more of the affected taxing entities, may frustrate the ability of the City to further its achievement of economic development and furthermore, delay the Successor Agency's eligibility for its ultimate dissolution until such time that its real property assets are sold; and

WHEREAS, pursuant to the California Surplus Property Land Act, California Government Code (the "GC") § 54220 *et seq.* (the "SLA") and the Guidelines issued by the California Department of Housing and Community Development (the "HCD") (the "Guidelines"), in order for the Property to be disposed of, for any purpose, such land must

first undergo the noticing process set forth in the SLA and expounded upon by the Guidelines for which Successor Agency-owned property is not exempt; and

WHEREAS, the noticing process requires that a written notice be issued calling for written expressions of interest after the public entity owner has designated such land as surplus by the taking of a formal action at a public meeting of such public agency; and

WHEREAS, the SLA, as expounded upon by the Guidelines, provides that such land shall be declared either surplus land or exempt surplus land (if specific criteria are met, which per the HSC and the LRPMP do not apply to the Successor Agency) before the Successor Agency may take action to dispose of it; and

WHEREAS, GC § 54222, requires the Successor Agency, if it declares land it owns to be surplus and not necessary for the Successor Agency's use, to provide written notice thereof to certain local agencies and housing sponsors designated by HCD (the "Notice Recipients"); the form of such Notice is included as Exhibit "A" to this Resolution (the "Notice of Availability"); and

WHEREAS, the Notice of Availability provides the Notice Recipients a 60-day opportunity to provide a written expression of interest to negotiate for the sale or lease of the Property consistent with the parameters for such negotiations provided by the SLA; and

WHEREAS, failure to follow the procedures described in the SLA with respect to the noticing process and related actions, may subject the Successor Agency to financial and other penalties and measures and may frustrate the ability of the City to further its achievement of economic development goals; and

WHEREAS, the Notice of Availability is not a request for proposals, does not bind the Successor Agency to any disposition of the Property and the Property is subject to the Applicable Zoning; and

WHEREAS, the SLA does not impose any mandates or timeframes with respect to the disposition of real property; and

WHEREAS, in addition to the foregoing, under the SLA and the Guidelines, HCD has certain monitoring responsibilities concerning negotiations with Notice Recipients, if any, for the purpose of confirming that such negotiations were conducted within the parameters described in the SLA; and

WHEREAS, because the required disposition procedures related to the LRPMP are subject to being protracted (i.e., because separate Countywide Oversight Board and DOF approvals, or waivers, are required), staff recommends that the Property be declared surplus and not necessary for the Successor Agency's use and authorize the distribution of the Notice of Availability, thus enabling the completion a procedural step affecting the Property; and

WHEREAS, pursuant to § 15060 (c) (3) of the California Environmental Quality Act (the "CEQA") Guidelines (i.e., California Code of Regulations, Title 14, Division 6, Chapter 3, §§ 15000-15387), approval of this Resolution is exempt from CEQA because the actions described herein will not result in a direct or reasonably foreseeable indirect physical change in the environment and the actions described herein are not a "Project", as defined within § 15378 of the CEQA Guidelines; and

WHEREAS, if and when the Property is sold to a purchaser and that purchaser proposes a use for the Property that requires a discretionary permit and CEQA review, that future use and project will be analyzed at the appropriate time in accordance with CEQA; and

WHEREAS, all of the prerequisites with respect to the approval of this Resolution have been met.

THEREFORE, BE IT RESOLVED, by the Board of Directors of the Successor Agency to the Redevelopment Agency of the City of Dinuba, as follows:

1. The above recitals are true and correct and are a substantive part of this Resolution.

2. The Successor Agency hereby declares that the Property is surplus land and not necessary for the Successor Agency's use at this time and authorizes the distribution of the Notice of Availability as prescribed by the SLA.

3. This Resolution has been reviewed with respect to the applicability of the California Environmental Quality Act (Public Resources Code § 21000 *et seq.*) (the "CEQA"). Pursuant to § 15060 (c) (3) of the CEQA Guidelines (i.e., California Code of Regulations, Title 14, Division 6, Chapter 3, §§ 15000-15387), approval of this Resolution is exempt from CEQA because the actions described herein will not result in a direct or reasonably foreseeable indirect physical change in the environment and the actions described herein are not a "Project", as defined within § 15378 of the CEQA Guidelines. If and when the Property is sold to a purchaser and that purchaser proposes a use for the Property that requires a discretionary permit and CEQA review, that future use and project will be analyzed at the appropriate time in accordance with CEQA.

4. The City Clerk, in her capacity as Secretary to the Successor Agency to the Redevelopment Agency of the City of Dinuba, is directed to file a Notice of Exemption pursuant to CEQA Guidelines § 15062.

5. The officers and staff of the Successor Agency are hereby authorized, jointly and severally, to do all things which they may deem necessary or proper to effectuate the purposes of this Resolution, and any such actions previously taken are hereby ratified and confirmed.

6. This Resolution shall take effect upon the date of its adoption.

PASSED, ADOPTED AND APPROVED this __ day of _____, 2024 by the following vote:

AYES: BOARD MEMBERS:
NOES: BOARD MEMBERS:
ABSTAIN: BOARD MEMBERS:
ABSENT: BOARD MEMBERS:

_____
Maribel Reynosa, Chairperson
Successor Agency to the
Redevelopment Agency of the
City of Dinuba

ATTEST: _____
Maria Alaniz, Secretary
Successor Agency to the
Redevelopment Agency of the
City of Dinuba

I, Maria Alaniz, Secretary to the Successor Agency to the Redevelopment Agency of the City of Dinuba, certify the foregoing is the full and true Resolution No. 2024-__ passed and adopted by the Board of Directors for the Successor Agency to the Redevelopment Agency of the City of Dinuba at a regular meeting held on _____ __, 2024, by the above noted vote.

EXHIBIT "A"

NOTICE OF AVAILABILITY OF SURPLUS LAND
(Via Email)

SITE 1

Date: _____ __, 2024

TO: Interested Local Agencies and Housing Sponsors

RE: Notice of Availability of Surplus Land in the City of Dinuba Pursuant to California Government Code § 54220, *et seq.*

Pursuant to this Notice of Availability ("NOA") and consistent with the provisions of California Government Code ("GC") § 54220, *et seq*. (i.e., "Surplus Land Act" or "SLA"), the Successor Agency to the Redevelopment Agency of the City of Dinuba ("Successor Agency") hereby notifies designated local agencies and housing sponsors ("Notice Recipients") of the availability for lease or purchase of the following surplus Successor Agency-owned land ("Property"):

Property Addresses:	**None: Approximately 74.31 acres located south of West Sierra Way, north of Kamm Avenue, west of South Alta Avenue and east of Monte Vista Drive (if extended southward)**
Assessor's Parcel Nos.:	**017-020-041, 017-020-042, 017-020-047 and 017-020-051, 017-273-001, 017-320-001 & 017-320-003**
Zoning:	**M-1 (Light Industrial)**
General Plan Designation:	**M-1 (Light Industrial)**
Current Use:	**Seven (7) vacant parcels**

Copies of an aerial image and assessor map depicting the Property are attached. The M-1 zoning district is to be applied to areas designated light industrial on the City's General plan in order to reserve appropriately located areas for various types of less intense industrial plants and related activities. The Property is undeveloped (formerly agricultural) raw land that may require subdivision and the installation of certain types of backbone and in tract infrastructure improvements as a prerequisite to the development of the land and all such costs and any other costs related to the development of the Property are the responsibility of the land developer. It will be the sole responsibility of the lessee or buyer, at their sole expense, to develop the Property in such a way that it could be developed in a manner that is consistent with the City's Municipal Code and applicable building codes. In addition, it is recommended that the Notice Recipients review Chapters 17.50, 17.54.30 and 17.71 of the City's Zoning Ordinance, which is available on-line. Further, M-1 zoning prohibits residential uses.

In addition, the Property is subject to the Successor Agency's Long-Range Property Management Plan ("LRPMP"), which requires the Property to be sold (leasing is not an option) and may elongate the Property's pre-development phase (i.e., because separate Countywide Oversight Board and California Department of Finance approvals, or waivers, are required). Therefore, all references herein to a possible lease of the Property are included only as an obligation of the SLA and do not apply to the Property. Refer to Site No. 17 on pages 63 to 66 of the LRPMP at this link:

https://www.dinuba.org/images/2017/Dinuba-LRPMP.pdf

The Successor Agency intends that any disposition of the Property will be in bulk (i.e., no less than the whole Property), in an as-is, where-is condition at a market rate, without offset, discount or purchase money financing from the Successor Agency or the City.

A Notice Recipient desiring to lease or purchase the Property for any of the purposes authorized by GC § 54222, must file a written notice of Interest ("NOI") with the Successor Agency (via certified mail or email; email preferred) within ***60 days*** from the date this NOA was promulgated via email, as indicated by the date set forth below. However, the SLA and this NOA do not obligate the Successor Agency to sell or lease the Property. If one or more NOI are received during the aforementioned ***60-day*** period, the Successor Agency will review and consider such NOIs and seek additional and follow-up information, as may be needed and appropriate, to enable the Successor Agency to confirm the viability of an offer, consistent with GC § 54223, which could be over a period of at least ninety (90) days (or more, as may be needed). Further, any and all costs incurred by a Notice Recipient or any other entity or person responding to this NOA and any follow-up requested by the Successor Agency shall be the sole responsibility of the Notice Recipient or any other entity or person responding to the NOA. Without limitation, the Successor Agency shall not be responsible for any third-party expenses in connection with responding to the NOA.

California Housing and Community Development Department Disclosure:

Although the information provided below is clearly stated in GC § 54227, HCD requests that the following information also be included within an NOA:

> "As required by GC § 54227, if the Successor Agency receives more than one NOI during the ***60-day*** period, it will give first priority to entities proposing to develop housing where at least 25 percent of the units will be affordable to lower income households. If more than one such proposal is received, priority will be given to the proposal with the greatest number of affordable units. If more than one proposal specifies the same number of affordable units, priority will be given to the proposal that has the lowest average affordability level."

Notice Recipients are encouraged to carefully review the requirements set forth in the Surplus Land Act (GC §§ 54220-54234), the Dinuba General Plan, Zoning Ordinance and inspect the Property prior to submitting a NOI.

Please send written NOIs via certified mail or email (email is preferred, but not required) to:

City of Dinuba
Attn: Daniel James, Assistant City Manager
405 E. El Monte Way
Dinuba, California 93618
djames@dinuba.ca.gov.

With copies to:

Steven H. Dukett, Development Consultant to the City
2305 Chicago Avenue
Riverside, California 92507
Sdukett@TKEengineering.com

For further information, please contact Mr. Steven H. Dukett, Managing Director of Development Services, TKE Engineering, Inc. (development consultant to City), at (909) 967-8205 or sdukett@TKEengineering.com.

The final day to submit a written NOI to either lease or purchase the Property is _____**day, _____ __, 2024 by 5:00 PM**.

Attachments (Arial Image and Assessor Maps)

DISCLAIMER

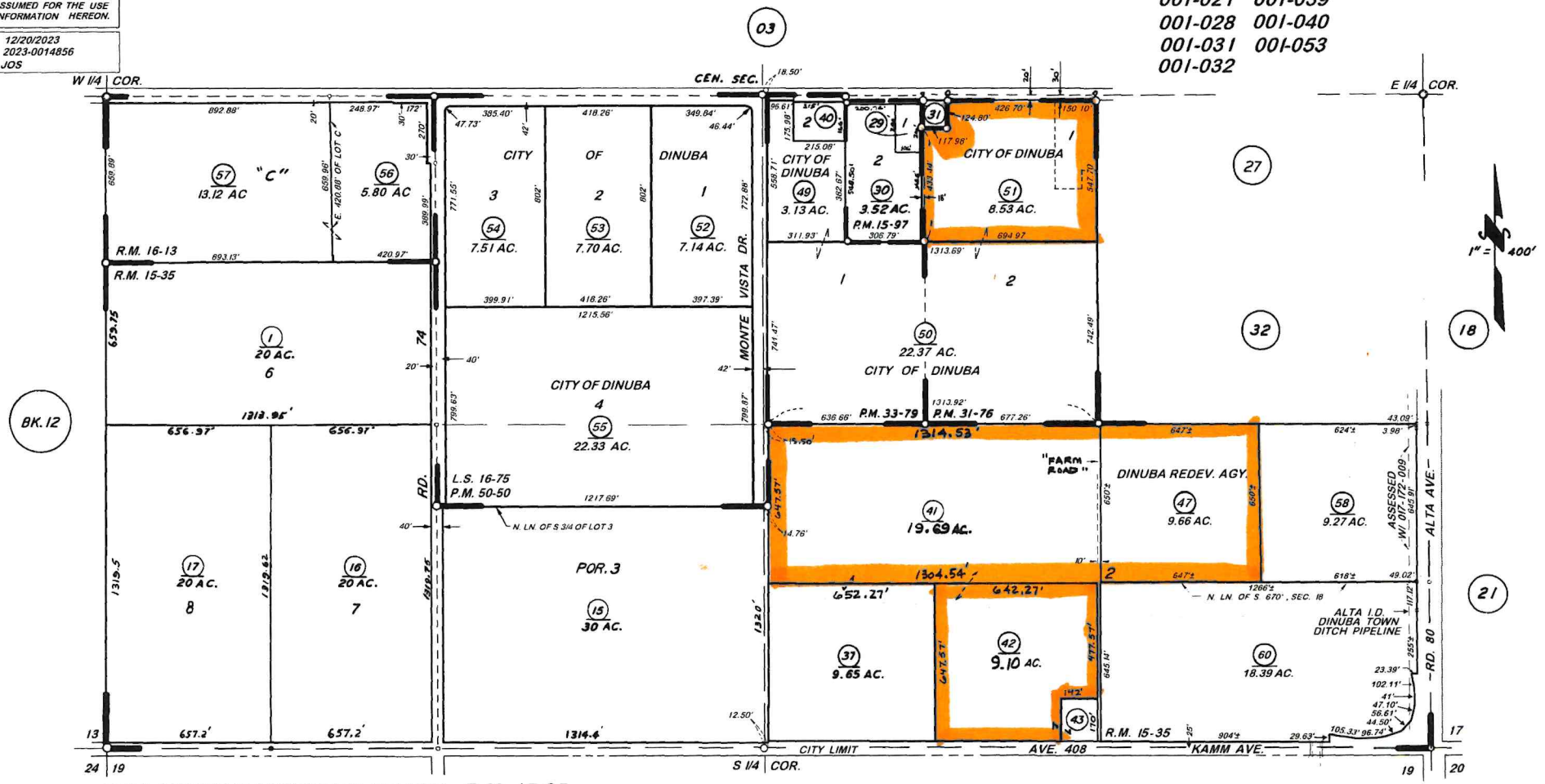
THIS MAP WAS PREPARED FOR LOCAL PROPERTY ASSESSMENT PURPOSES ONLY. THE PARCELS SHOWN HEREON MAY NOT COMPLY WITH STATE AND LOCAL SUBDIVISION ORDINANCES. NO LIABILITY IS ASSUMED FOR THE USE OF THE INFORMATION HEREON.

REVISED: 12/20/2023
REASON: 2023-0014856
CAD TECH: JOS

S½ SEC. 18, T.16S., R.24E., M. D. B. & M.

TAX CODE AREA 017-02

001-001 001-038
001-021 001-039
001-028 001-040
001-031 001-053
001-032



POR. KARNAK VINEYARD TRACT, R.M. 15-35
KARNAK VINEYARD TRACT NO. 1, R.M. 16-13
PARCEL MAP 1496, P.M. 15-97
PARCEL MAP 3075, P.M. 31-76
PARCEL MAP 3277, P.M. 33-79
PARCEL MAP 4945, P.M. 50-50
RECORD OF SURVEY, L.S. 16-75
POR. RECORD OF SURVEY, L.S. 25-65

NOTE - ASSESSOR'S BLOCK NUMBERS SHOWN IN ELLIPSES
ASSESSOR'S PARCEL NUMBERS SHOWN IN CIRCLES

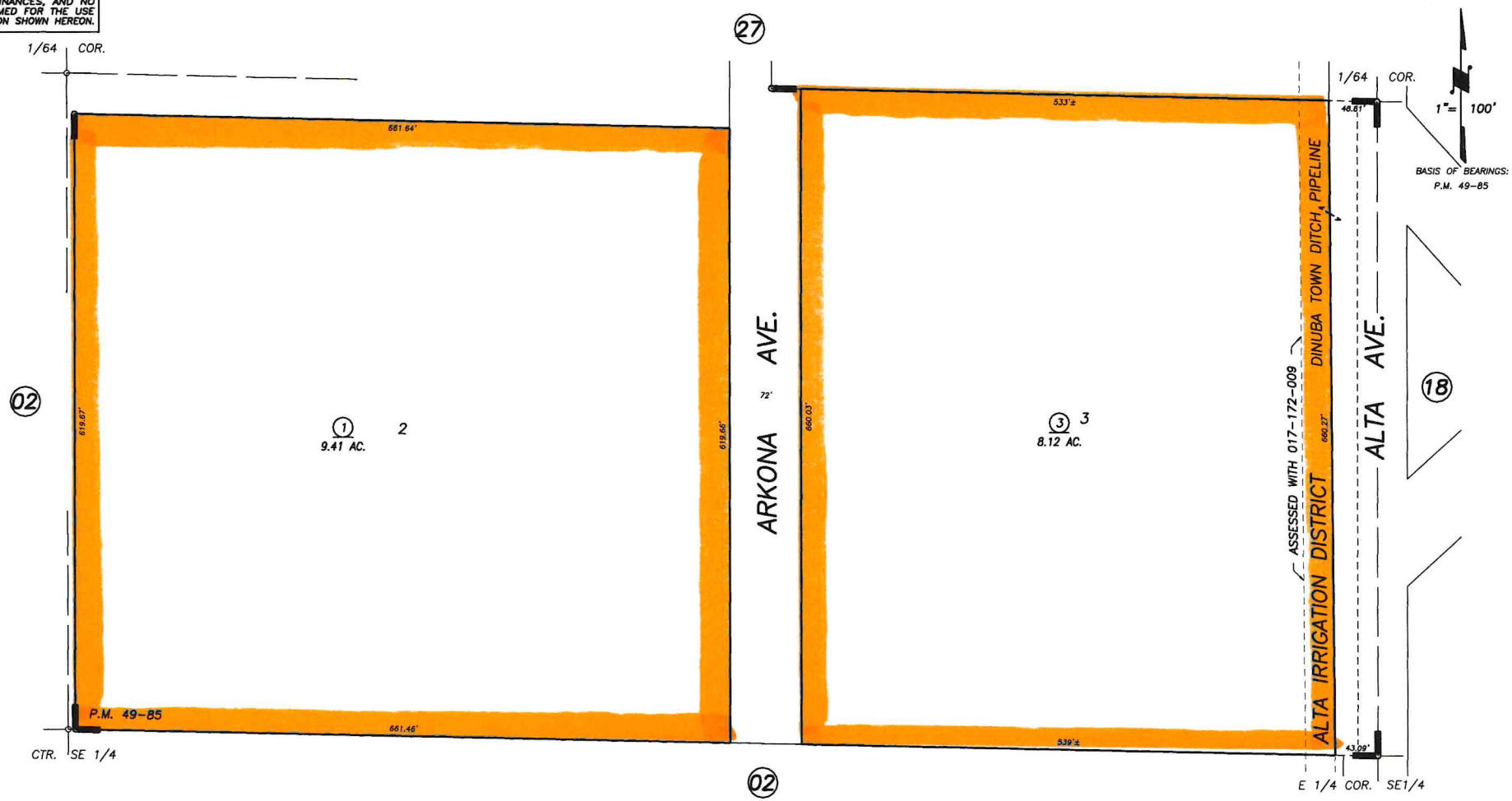
CITY OF DINUBA
ASSESSOR'S MAPS BK. 17, PG. 02.
COUNTY OF TULARE, CALIF.

DISCLAIMER

THIS MAP WAS PREPARED FOR LOCAL PROPERTY ASSESSMENT PURPOSES ONLY AND THE PARCELS SHOWN HEREON MAY NOT COMPLY WITH STATE AND LOCAL SUBDIVISION ORDINANCES, AND NO LIABILITY IS ASSUMED FOR THE USE OF THE INFORMATION SHOWN HEREON.

S1/2 OF NE1/4 OF SE1/4 SEC.18, T.16S., R.24E., M.D.B.&M.

Tax Area Codes 017–32
001–021



POR. RECORD OF SURVEY, L.S. 25–65 (E1/2 SEC. 18, ETC.)
POR. PARCEL MAP 4880, P.M. 49–85

CITY OF DINUBA
ASSESSOR'S MAPS BK. 017 , PG. 32
COUNTY OF TULARE, CALIFORNIA, U.S.A.

NOTE: Assessor's Parcel Numbers Shown in Circles (1) (123)
Assessor's Block Numbers Shown in Elipses

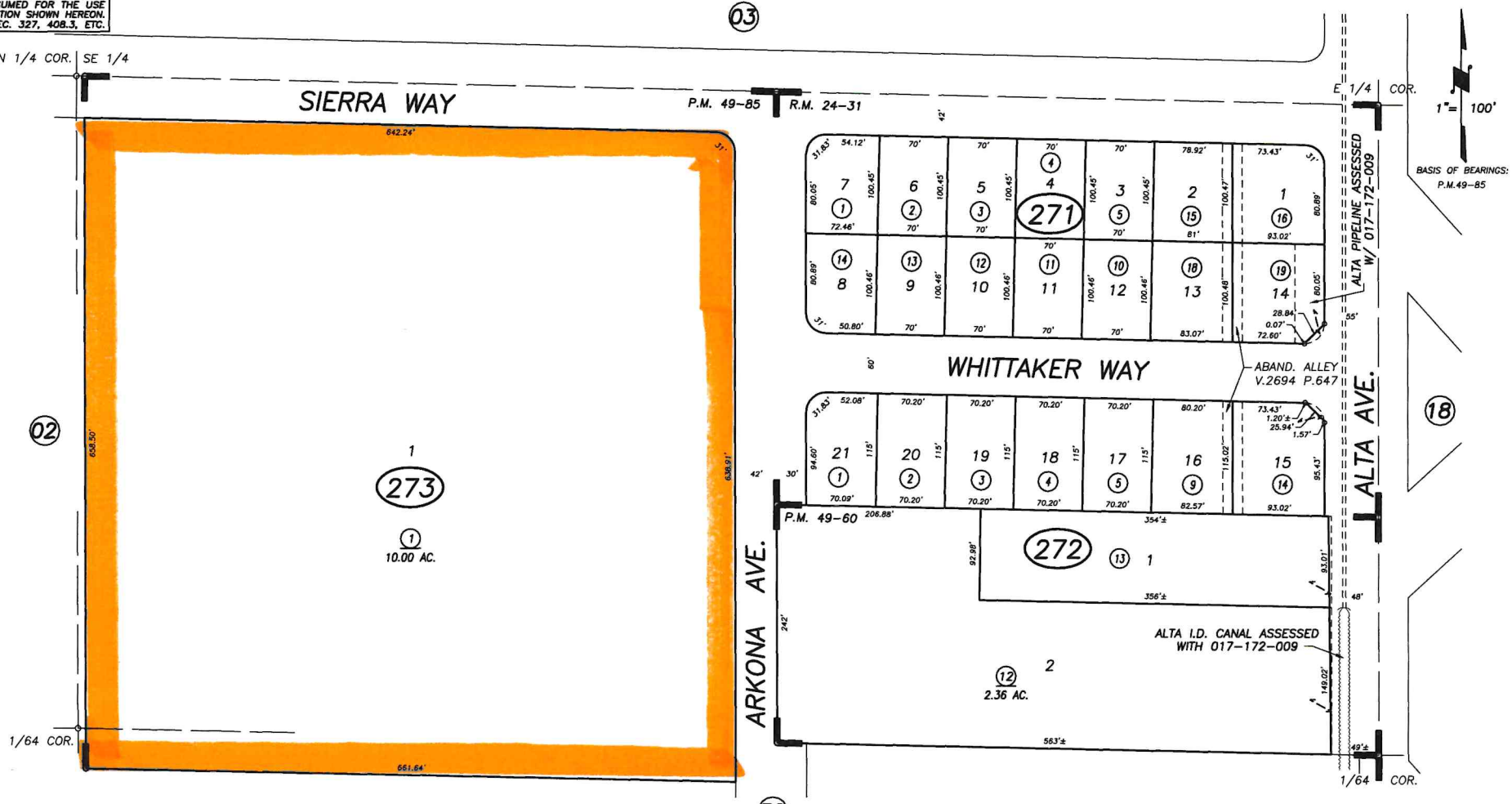
REVISION	DATE	TECH
2009–0068949	06/30/2011	JRS

DISCLAIMER

THIS MAP WAS PREPARED FOR LOCAL PROPERTY ASSESSMENT PURPOSES ONLY AND THE PARCELS SHOWN HEREON MAY NOT COMPLY WITH STATE AND LOCAL SUBDIVISION ORDINANCES, AND NO LIABILITY IS ASSUMED FOR THE USE OF THE INFORMATION SHOWN HEREON. R & T CODE SEC. 327, 408.3, ETC.

N.1/2 OF NE.1/4 OF SE.1/4 SEC.18, T.16S., R.24E., M.D.B.&M.

Tax Area Codes 017–27
001–001 001–007
001–021 001–031



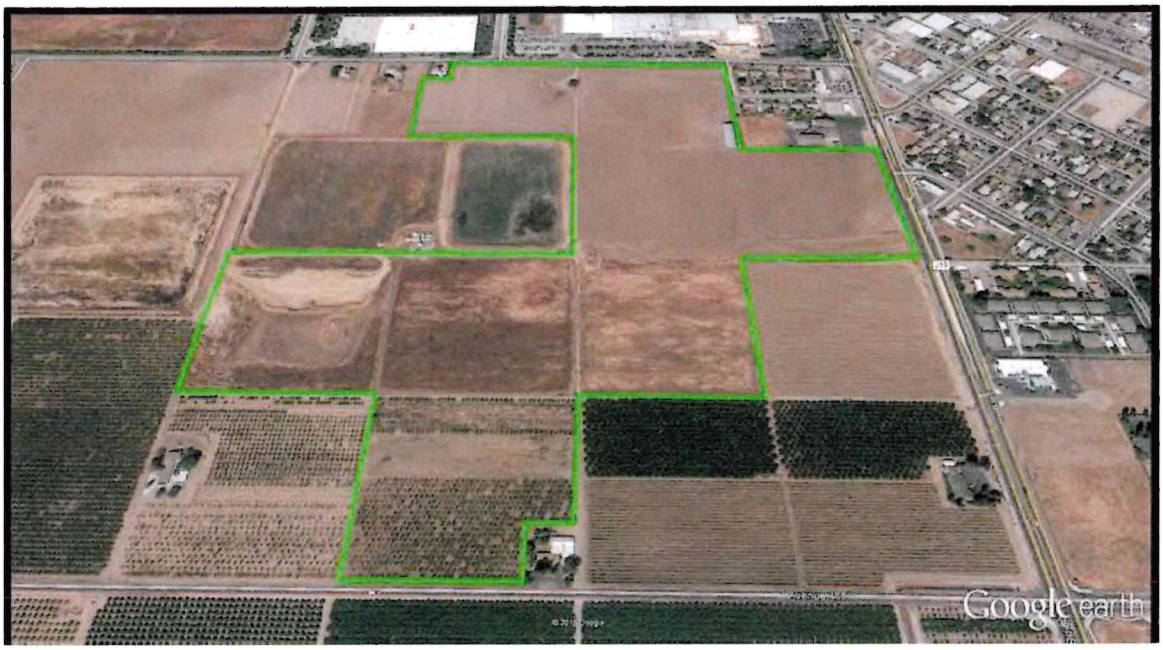
MANTON ADDITION, R.M. 24–31
POR. RECORD OF SURVEY, L.S. 25–65 (E1/2 SEC. 18, ETC.)
PARCEL MAP 4855, P.M. 49–60
POR. PARCEL MAP 4880, P.M. 49–85

CITY OF DINUBA
ASSESSOR'S MAPS BK. 017 , PG. 27
COUNTY OF TULARE, CALIFORNIA, U.S.A.

NOTE: Assessor's Parcel Numbers Shown in Circles (1) Assessor's Block Numbers Shown in Elipses (123)

2009–0071289	9/26/2018	AL
REVISION	DATE	TECH

NOA Site No. 1
Dinuba LRPMP Site No. 16



RESOLUTION NO. 2024-4

RESOLUTION OF THE SUCCESSOR AGENCY TO THE REDEVELOPMENT AGENCY OF THE CITY OF DINUBA DECLARING PURSUANT TO CALIFORNIA GOVERNMENT CODE § 54220 ET SEQ. THAT THE REAL PROPERTY LOCATED SOUTH OF WEST SIERRA WAY, NORTH OF KAMM AVENUE, WEST OF ROAD 74 AND EAST OF ROAD 72 (IF EXTENDED) (ALSO KNOWN AS HORSEMAN DITCH) (APN 017-020-001), DINUBA CALIFORNIA IS DESIGNATED AS SURPLUS LAND AND NOT NECESSARY FOR THE SUCCESSOR AGENCY'S USE AT THIS TIME, FINDING THAT SUCH DECLARATION IS EXEMPT FROM ENVIRONMENTAL REVIEW UNDER THE CALIFORNIA ENVIRONMENTAL QUALITY ACT, AND TAKING RELATED ACTIONS

WHEREAS, this Resolution concerns that vacant real property (APN 017-020-001) consisting of approximately 20.00 acres located south of West Sierra Way, north of Kamm Avenue, west of Road 74 and east of Road 72 (if extended) (also known as Horseman Ditch) Dinuba, California described within Exhibit "A" to this Resolution, (the "Property"); and

WHEREAS, the Property is zoned as M-1 (Light Industrial District) (the "Applicable Zoning"); and

WHEREAS, the Property was previously acquired by the former Redevelopment Agency of the City of Dinuba for economic development purposes and upon dissolution of all California redevelopment agencies the Successor Agency to the Redevelopment Agency of the City of Dinuba (the "Successor Agency") assumed responsibility for the ultimate disposition of the Property pursuant to the Successor Agency's California Department of Finance (the "DOF") approved Long-Range Property Management Plan (the "LRPMP"); and

WHEREAS, within the LRPMP, the Successor Agency has designated and purposed the Property for sale only (leasing is not an option) subject to the procedures described therefor within the LRPMP and is identified as Site No. 15; and

WHEREAS, failure to dispose of the Property consistent with the LRPMP and the applicable provisions of the California Health and Safety Code ("HSC") and to thereafter cause the distribution of net land sale proceeds to the affected taxing entities, may subject the Successor Agency to litigation by one or more of the affected taxing entities, may frustrate the ability of the City to further its achievement of economic development and furthermore, delay the Successor Agency's eligibility for its ultimate dissolution until such time that its real property assets are sold; and

WHEREAS, pursuant to the California Surplus Property Land Act, California Government Code (the "GC") § 54220 *et seq.* (the "SLA") and the Guidelines issued by the California Department of Housing and Community Development (the "HCD") (the "Guidelines"), in order for the Property to be disposed of, for any purpose, such land must first undergo the noticing process set forth in the SLA and expounded upon by the Guidelines for which Successor Agency-owned property is not exempt; and

WHEREAS, the noticing process requires that a written notice be issued calling for written expressions of interest after the public entity owner has designated such land as surplus by the taking of a formal action at a public meeting of such public agency; and

WHEREAS, the SLA, as expounded upon by the Guidelines, provides that such land shall be declared either surplus land or exempt surplus land (if specific criteria are met, which per the HSC and the LRPMP do not apply to the Successor Agency) before the Successor Agency may take action to dispose of it; and

WHEREAS, GC § 54222, requires the Successor Agency, if it declares land it owns to be surplus and not necessary for the Successor Agency's use, to provide written notice thereof to certain local agencies and housing sponsors designated by HCD (the "Notice Recipients"); the form of such Notice is included as Exhibit "A" to this Resolution (the "Notice of Availability"); and

WHEREAS, the Notice of Availability provides the Notice Recipients a 60-day opportunity to provide a written expression of interest to negotiate for the sale or lease of the Property consistent with the parameters for such negotiations provided by the SLA; and

WHEREAS, failure to follow the procedures described in the SLA with respect to the noticing process and related actions, may subject the Successor Agency to financial and other penalties and measures and may frustrate the ability of the City to further its achievement of economic development goals; and

WHEREAS, the Notice of Availability is not a request for proposals, does not bind the Successor Agency to any disposition of the Property and the Property is subject to the Applicable Zoning; and

WHEREAS, the SLA does not impose any mandates or timeframes with respect to the disposition of real property; and

WHEREAS, in addition to the foregoing, under the SLA and the Guidelines, HCD has certain monitoring responsibilities concerning negotiations with Notice Recipients, if any, for the purpose of confirming that such negotiations were conducted within the parameters described in the SLA; and

WHEREAS, because the required disposition procedures related to the LRPMP are subject to being protracted (i.e., because separate Countywide Oversight Board and DOF approvals, or waivers, are required), staff recommends that the Property be declared surplus and not necessary for the Successor Agency's use and authorize the distribution of the Notice of Availability, thus enabling the completion a procedural step affecting the Property; and

WHEREAS, pursuant to § 15060 (c) (3) of the California Environmental Quality Act (the "CEQA") Guidelines (i.e., California Code of Regulations, Title 14, Division 6, Chapter 3, §§ 15000-15387), approval of this Resolution is exempt from CEQA because

the actions described herein will not result in a direct or reasonably foreseeable indirect physical change in the environment and the actions described herein are not a "Project", as defined within § 15378 of the CEQA Guidelines; and

WHEREAS, if and when the Property is sold to a purchaser and that purchaser proposes a use for the Property that requires a discretionary permit and CEQA review, that future use and project will be analyzed at the appropriate time in accordance with CEQA; and

WHEREAS, all of the prerequisites with respect to the approval of this Resolution have been met.

THEREFORE, BE IT RESOLVED, by the Board of Directors of the Successor Agency to the Redevelopment Agency of the City of Dinuba, as follows:

1. The above recitals are true and correct and are a substantive part of this Resolution.

2. The Successor Agency hereby declares that the Property is surplus land and not necessary for the Successor Agency's use at this time and authorizes the distribution of the Notice of Availability as prescribed by the SLA.

3. This Resolution has been reviewed with respect to the applicability of the California Environmental Quality Act (Public Resources Code § 21000 *et seq.*) (the "CEQA"). Pursuant to § 15060 (c) (3) of the CEQA Guidelines (i.e., California Code of Regulations, Title 14, Division 6, Chapter 3, §§ 15000-15387), approval of this Resolution is exempt from CEQA because the actions described herein will not result in a direct or reasonably foreseeable indirect physical change in the environment and the actions described herein are not a "Project", as defined within § 15378 of the CEQA Guidelines. If and when the Property is sold to a purchaser and that purchaser proposes a use for the Property that requires a discretionary permit and CEQA review, that future use and project will be analyzed at the appropriate time in accordance with CEQA.

4. The City Clerk, in her capacity as Secretary to the Successor Agency to the Redevelopment Agency of the City of Dinuba, is directed to file a Notice of Exemption pursuant to CEQA Guidelines § 15062.

5. The officers and staff of the Successor Agency are hereby authorized, jointly and severally, to do all things which they may deem necessary or proper to effectuate the purposes of this Resolution, and any such actions previously taken are hereby ratified and confirmed.

6. This Resolution shall take effect upon the date of its adoption.

PASSED, ADOPTED AND APPROVED this __ day of _____, 2024 by the following vote:

AYES: BOARD MEMBERS:
NOES: BOARD MEMBERS:
ABSTAIN: BOARD MEMBERS:
ABSENT: BOARD MEMBERS:

_____
Maribel Reynosa, Chairperson
Successor Agency to the
Redevelopment Agency of the
City of Dinuba

ATTEST: _____
Maria Alaniz, Secretary
Successor Agency to the
Redevelopment Agency of the
City of Dinuba

I, Maria Alaniz, Secretary to the Successor Agency to the Redevelopment Agency of the City of Dinuba, certify the foregoing is the full and true Resolution No. 2024-__ passed and adopted by the Board of Directors for the Successor Agency to the Redevelopment Agency of the City of Dinuba at a regular meeting held on _____ __, 2024, by the above noted vote.

EXHIBIT "A"

NOTICE OF AVAILABILITY OF SURPLUS LAND
(Via Email)

SITE 5-3

Date: _____ __, 2024

TO: Interested Local Agencies and Housing Sponsors

RE: Notice of Availability of Surplus Land in the City of Dinuba Pursuant to California Government Code § 54220, *et seq.*

Pursuant to this Notice of Availability ("NOA") and consistent with the provisions of California Government Code ("GC") § 54220, *et seq*. (i.e., "Surplus Land Act" or "SLA"), the City of Dinuba ("City") (on behalf of the Successor Agency to the Redevelopment Agency of the City of Dinuba) hereby notifies designated local agencies and housing sponsors ("Notice Recipients") of the availability for lease or purchase of the following surplus City-owned land ("Property"):

Property Addresses:	**None: Approximately 20.00 acres located south of West Sierra Way, north of Kamm Avenue, west of Road 74 and east of Road 72 (if extended) (also known as Horseman Ditch)**
Assessor's Parcel No.:	**017-020-001**
Zoning:	**M-1 (Light Industrial)**
General Plan Designation:	**M-1 (Light Industrial)**
Current Use:	**One (1) vacant parcel**

Copies of an aerial image and assessor map depicting the Property are attached. The M-l zoning district is to be applied to areas designated light industrial on the City's General plan in order to reserve appropriately located areas for various types of less intense industrial plants and related activities. The Property is undeveloped (formerly agricultural) raw land that may require subdivision and the installation of certain types of backbone and in tract infrastructure improvements as a prerequisite to the development of the land and all such costs and any other costs related to the development of the Property are the responsibility of the land developer. It will be the sole responsibility of the lessee or buyer, at their sole expense, to develop the Property in such a way that it could be developed in a manner that is consistent with the City's Municipal Code and applicable building codes. In addition, it is recommended that the Notice Recipients review Chapters 17.50, 17.54.30 and 17.71 of the City's Zoning Ordinance, which is available on-line. Further, M-1 zoning prohibits residential uses.

In addition, pursuant to Resolutions Nos. 2022-48 (Successor Agency) and 2022-49 (City), the Successor Agency transferred fee ownership of the Property to the City along with the responsibility to manage the sale or lease of the Property consistent with certain disposition procedures and requirements, as more particularly described within the Dinuba Successor Agency's Long-Range Property Management Plan ("LRPMP"), which may elongate the Property's pre-development phase. Refer to Site No. 15 on pages 54 to 56 of the LRPMP at this link:

https://www.dinuba.org/images/2017/Dinuba-LRPMP.pdf

The City intends that any disposition of the Property will be in bulk (i.e., no less than the whole Property), in an as-is, where-is condition at a market rate, without offset, discount or purchase money financing from the City.

A Notice Recipient desiring to lease or purchase the Property for any of the purposes authorized by GC § 54222, must file a written notice of Interest ("NOI") with the City (via certified mail or email; email preferred) within ***60 days*** from the date this NOA was promulgated via email, as indicated by the date set forth below. However, the SLA and this NOA do not obligate the City to sell or lease the Property. If one or more NOI are received during the aforementioned ***60-day*** period, the City will review and consider such NOIs and seek additional and follow-up information, as may be needed and appropriate, to enable the City to confirm the viability of an offer, consistent with GC § 54223, which could be over a period of at least ninety (90) days (or more, as may be needed). Further, any and all costs incurred by a Notice Recipient or any other entity or person responding to this NOA and any follow-up requested by the City shall be the sole responsibility of the Notice Recipient or any other entity or person responding to the NOA. Without limitation, the City shall not be responsible for any third-party expenses in connection with responding to the NOA.

California Housing and Community Development Department Disclosure:

Although the information provided below is clearly stated in GC § 54227, HCD requests that the following information also be included within an NOA:

> "As required by GC § 54227, if the City receives more than one NOI during the ***60-day*** period, it will give first priority to entities proposing to develop housing where at least 25 percent of the units will be affordable to lower income households. If more than one such proposal is received, priority will be given to the proposal with the greatest number of affordable units. If more than one proposal specifies the same number of affordable units, priority will be given to the proposal that has the lowest average affordability level."

Notice Recipients are encouraged to carefully review the requirements set forth in the Surplus Land Act (GC §§ 54220-54234), the Dinuba General Plan, Zoning Ordinance and inspect the Property prior to submitting a NOI.

Please send written NOIs via certified mail or email (email is preferred, but not required) to:

City of Dinuba
Attn: Daniel James, Assistant City Manager
405 E. El Monte Way
Dinuba, California 93618
djames@dinuba.ca.gov.

With copies to:

Steven H. Dukett, Development Consultant to the City
2305 Chicago Avenue
Riverside, California 92507
Sdukett@TKEengineering.com

For further information, please contact Mr. Steven H. Dukett, Managing Director of Development Services, TKE Engineering, Inc. (development consultant to City), at (909) 967-8205 or sdukett@TKEengineering.com.

The final day to submit a written NOI to either lease or purchase the Property is _____ __**, 2024 by 5:00 PM**.

Attachments (Arial Image and Assessor Maps)

DISCLAIMER

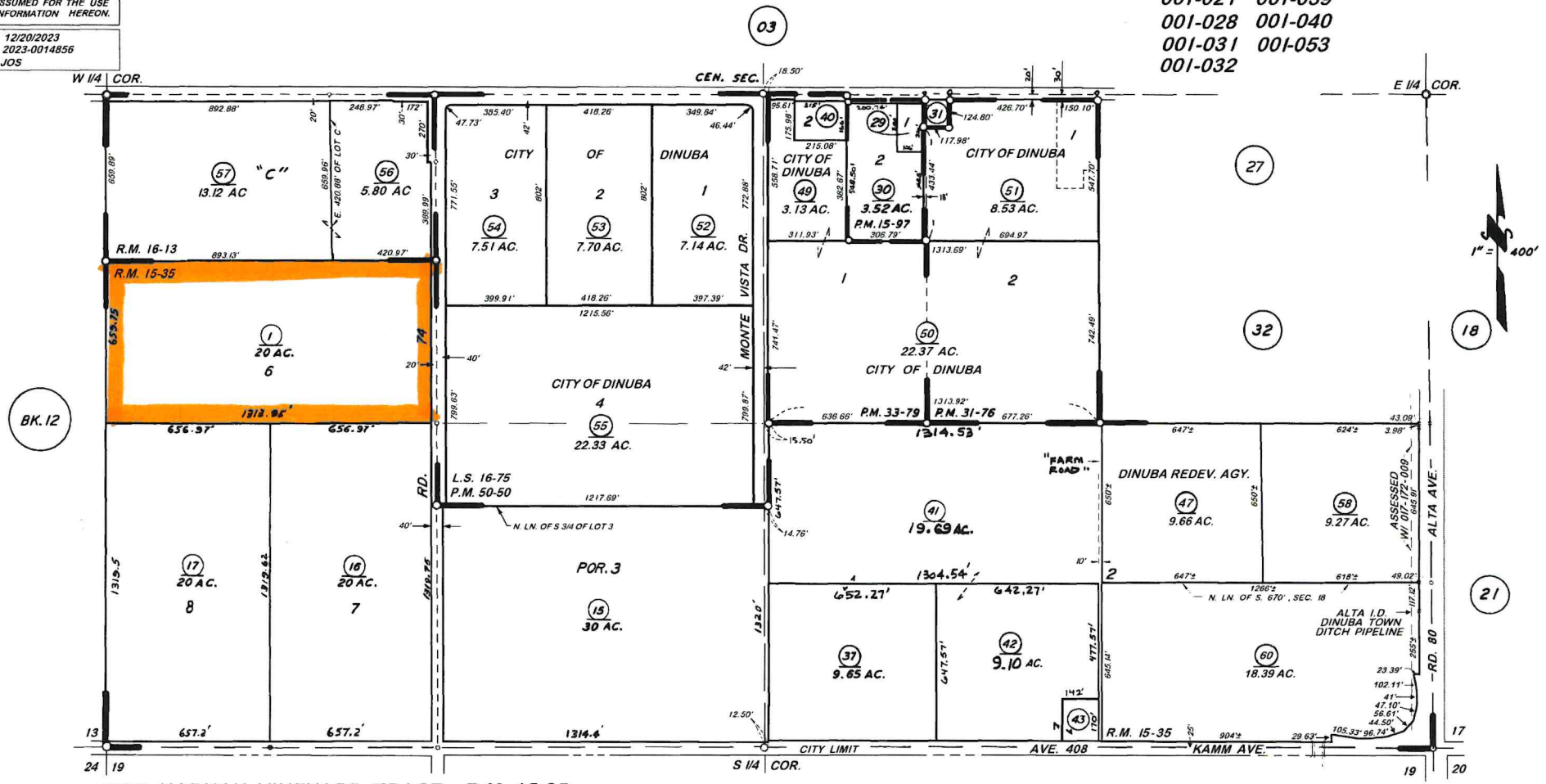
THIS MAP WAS PREPARED FOR LOCAL PROPERTY ASSESSMENT PURPOSES ONLY. THE PARCELS SHOWN HEREON MAY NOT COMPLY WITH STATE AND LOCAL SUBDIVISION ORDINANCES. NO LIABILITY IS ASSUMED FOR THE USE OF THE INFORMATION HEREON.

REVISED: 12/20/2023
REASON: 2023-0014856
CAD TECH: JOS

S½ SEC. 18, T.16S., R.24E., M.D.B. & M.

TAX CODE AREA 017-02

001-001 001-038
001-021 001-039
001-028 001-040
001-031 001-053
001-032

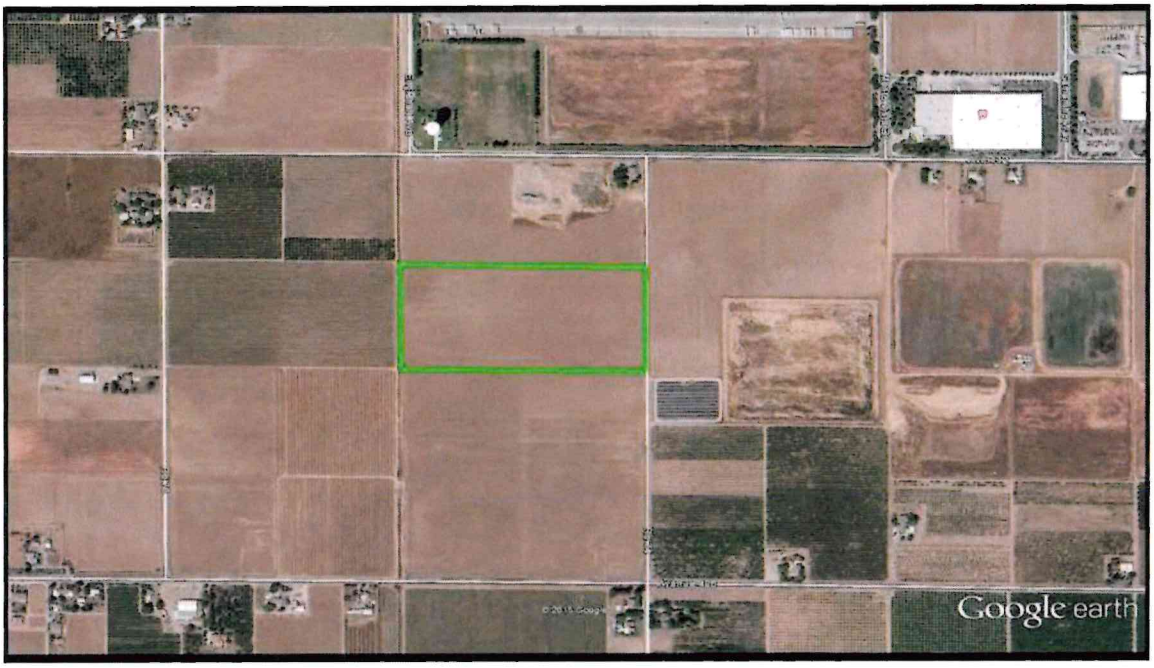


POR. KARNAK VINEYARD TRACT, R.M. 15-35
KARNAK VINEYARD TRACT NO. 1, R.M. 16-13
PARCEL MAP 1496, P.M. 15-97
PARCEL MAP 3075, P.M. 31-76
PARCEL MAP 3277, P.M. 33-79
PARCEL MAP 4945, P.M. 50-50
RECORD OF SURVEY, L.S. 16-75
POR. RECORD OF SURVEY, L.S. 25-65

CITY OF DINUBA
ASSESSOR'S MAPS BK. 17, PG. 02.
COUNTY OF TULARE, CALIF.

NOTE- ASSESSOR'S BLOCK NUMBERS SHOWN IN ELLIPSES
ASSESSOR'S PARCEL NUMBERS SHOWN IN CIRCLES

NOA Site No. 5-3
Dinuba LRPMP Site No. 15



RESOLUTION NO. 2024-5

RESOLUTIONS OF THE SUCCESSOR AGENCY TO THE REDEVELOPMENT AGENCY OF THE CITY OF DINUBA DECLARING PURSUANT TO CALIFORNIA GOVERNMENT CODE § 54220 ET SEQ. THAT THE REAL PROPERTY LOCATED AT THE SOUTHEAST CORNER OF WEST SIERRA WAY AND MONTE VISTA DRIVE (IF EXTENDED) (APN 017-020-049), DINUBA CALIFORNIA IS DESIGNATED AS SURPLUS LAND AND NOT NECESSARY FOR THE SUCCESSOR AGENCY'S USE AT THIS TIME, FINDING THAT SUCH DECLARATION IS EXEMPT FROM ENVIRONMENTAL REVIEW UNDER THE CALIFORNIA ENVIRONMENTAL QUALITY ACT, AND TAKING RELATED ACTIONS

WHEREAS, this Resolution concerns that vacant real property (APN 017-020-049) consisting of approximately 3.13 acres located at the southeast corner of West Sierra Way and Monte Vista Drive (if extended), Dinuba, California described within Exhibit "A" to this Resolution, (the "Property"); and

WHEREAS, the Property is zoned as M-1 (Light Industrial District) (the "Applicable Zoning"); and

WHEREAS, the Property was previously acquired by the former Redevelopment Agency of the City of Dinuba for economic development purposes and upon dissolution of all California redevelopment agencies the Successor Agency to the Redevelopment Agency of the City of Dinuba (the "Successor Agency") assumed responsibility for the ultimate disposition of the Property pursuant to the Successor Agency's California Department of Finance (the "DOF") approved Long-Range Property Management Plan (the "LRPMP"); and

WHEREAS, within the LRPMP, the Successor Agency has designated and purposed the Property for sale only (leasing is not an option) subject to the procedures described therefor within the LRPMP and is identified as Site No. 17; and

WHEREAS, failure to dispose of the Property consistent with the LRPMP and the applicable provisions of the California Health and Safety Code ("HSC") and to thereafter cause the distribution of net land sale proceeds to the affected taxing entities, may subject the Successor Agency to litigation by one or more of the affected taxing entities, may frustrate the ability of the City to further its achievement of economic development and furthermore, delay the Successor Agency's eligibility for its ultimate dissolution until such time that its real property assets are sold; and

WHEREAS, pursuant to the California Surplus Property Land Act, California Government Code (the "GC") § 54220 *et seq.* (the "SLA") and the Guidelines issued by the California Department of Housing and Community Development (the "HCD") (the "Guidelines"), in order for the Property to be disposed of, for any purpose, such land must first undergo the noticing process set forth in the SLA and expounded upon by the Guidelines for which Successor Agency-owned property is not exempt; and

WHEREAS, the noticing process requires that a written notice be issued calling for written expressions of interest after the public entity owner has designated such land as surplus by the taking of a formal action at a public meeting of such public agency; and

WHEREAS, the SLA, as expounded upon by the Guidelines, provides that such land shall be declared either surplus land or exempt surplus land (if specific criteria are met, which per the HSC and the LRPMP do not apply to the Successor Agency) before the Successor Agency may take action to dispose of it; and

WHEREAS, GC § 54222, requires the Successor Agency, if it declares land it owns to be surplus and not necessary for the Successor Agency's use, to provide written notice thereof to certain local agencies and housing sponsors designated by HCD (the "Notice Recipients"); the form of such Notice is included as Exhibit "A" to this Resolution (the "Notice of Availability"); and

WHEREAS, the Notice of Availability provides the Notice Recipients a 60-day opportunity to provide a written expression of interest to negotiate for the sale or lease of the Property consistent with the parameters for such negotiations provided by the SLA; and

WHEREAS, failure to follow the procedures described in the SLA with respect to the noticing process and related actions, may subject the Successor Agency to financial and other penalties and measures and may frustrate the ability of the City to further its achievement of economic development goals; and

WHEREAS, the Notice of Availability is not a request for proposals, does not bind the Successor Agency to any disposition of the Property and the Property is subject to the Applicable Zoning; and

WHEREAS, the SLA does not impose any mandates or timeframes with respect to the disposition of real property; and

WHEREAS, in addition to the foregoing, under the SLA and the Guidelines, HCD has certain monitoring responsibilities concerning negotiations with Notice Recipients, if any, for the purpose of confirming that such negotiations were conducted within the parameters described in the SLA; and

WHEREAS, because the required disposition procedures related to the LRPMP are subject to being protracted (i.e., because separate Countywide Oversight Board and DOF approvals, or waivers, are required), staff recommends that the Property be declared surplus and not necessary for the Successor Agency's use and authorize the distribution of the Notice of Availability, thus enabling the completion a procedural step affecting the Property; and

WHEREAS, pursuant to § 15060 (c) (3) of the California Environmental Quality Act (the "CEQA") Guidelines (i.e., California Code of Regulations, Title 14, Division 6, Chapter 3, §§ 15000-15387), approval of this Resolution is exempt from CEQA because

the actions described herein will not result in a direct or reasonably foreseeable indirect physical change in the environment and the actions described herein are not a "Project", as defined within § 15378 of the CEQA Guidelines; and

WHEREAS, if and when the Property is sold to a purchaser and that purchaser proposes a use for the Property that requires a discretionary permit and CEQA review, that future use and project will be analyzed at the appropriate time in accordance with CEQA; and

WHEREAS, all of the prerequisites with respect to the approval of this Resolution have been met.

THEREFORE, BE IT RESOLVED, by the Board of Directors of the Successor Agency to the Redevelopment Agency of the City of Dinuba, as follows:

1. The above recitals are true and correct and are a substantive part of this Resolution.

2. The Successor Agency hereby declares that the Property is surplus land and not necessary for the Successor Agency's use at this time and authorizes the distribution of the Notice of Availability as prescribed by the SLA.

3. This Resolution has been reviewed with respect to the applicability of the California Environmental Quality Act (Public Resources Code § 21000 *et seq.*) (the "CEQA"). Pursuant to § 15060 (c) (3) of the CEQA Guidelines (i.e., California Code of Regulations, Title 14, Division 6, Chapter 3, §§ 15000-15387), approval of this Resolution is exempt from CEQA because the actions described herein will not result in a direct or reasonably foreseeable indirect physical change in the environment and the actions described herein are not a "Project", as defined within § 15378 of the CEQA Guidelines. If and when the Property is sold to a purchaser and that purchaser proposes a use for the Property that requires a discretionary permit and CEQA review, that future use and project will be analyzed at the appropriate time in accordance with CEQA.

4. The City Clerk, in her capacity as Secretary to the Successor Agency to the Redevelopment Agency of the City of Dinuba, is directed to file a Notice of Exemption pursuant to CEQA Guidelines § 15062.

5. The officers and staff of the Successor Agency are hereby authorized, jointly and severally, to do all things which they may deem necessary or proper to effectuate the purposes of this Resolution, and any such actions previously taken are hereby ratified and confirmed.

6. This Resolution shall take effect upon the date of its adoption.

PASSED, ADOPTED AND APPROVED this __ day of _____, 2024 by the following vote:

AYES: BOARD MEMBERS:
NOES: BOARD MEMBERS:
ABSTAIN: BOARD MEMBERS:
ABSENT: BOARD MEMBERS:

_____
Maribel Reynosa, Chairperson
Successor Agency to the
Redevelopment Agency of the
City of Dinuba

ATTEST: _____
Maria Alaniz, Secretary
Successor Agency to the
Redevelopment Agency of the
City of Dinuba

I, Maria Alaniz, Secretary to the Successor Agency to the Redevelopment Agency of the City of Dinuba, certify the foregoing is the full and true Resolution No. 2024-__ passed and adopted by the Board of Directors for the Successor Agency to the Redevelopment Agency of the City of Dinuba at a regular meeting held on _____ __, 2024, by the above noted vote.

EXHIBIT "A"

NOTICE OF AVAILABILITY OF SURPLUS LAND
(Via Email)

SITE 5 -5

Date: _____ __, 2024

TO: Interested Local Agencies and Housing Sponsors

RE: Notice of Availability of Surplus Land in the City of Dinuba Pursuant to California Government Code § 54220, *et seq.*

Pursuant to this Notice of Availability ("NOA") and consistent with the provisions of California Government Code ("GC") § 54220, *et seq*. (i.e., "Surplus Land Act" or "SLA"), the Successor Agency to the Redevelopment Agency of the City of Dinuba ("Successor Agency") hereby notifies designated local agencies and housing sponsors ("Notice Recipients") of the availability for lease or purchase of the following surplus Successor Agency-owned land ("Property"):

Property Addresses:	**None: Approximately 3.13 acres located at the southeast corner of West Sierra Way and Monte Vista Drive (if extended)**
Assessor's Parcel No.:	**017-020-049**
Zoning:	**M-1 (Light Industrial)**
General Plan Designation:	**M-1 (Light Industrial)**
Current Use:	**One vacant parcel**

Copies of an aerial image and assessor map depicting the Property are attached. The M-1 zoning district is to be applied to areas designated light industrial on the City's General plan in order to reserve appropriately located areas for various types of less intense industrial plants and related activities. The Property is undeveloped (formerly agricultural) raw land that may require subdivision and the installation of certain types of backbone and in tract infrastructure improvements as a prerequisite to the development of the land and all such costs and any other costs related to the development of the Property are the responsibility of the land developer. It will be the sole responsibility of the lessee or buyer, at their sole expense, to develop the Property in such a way that it could be developed in a manner that is consistent with the City's Municipal Code and applicable building codes. In addition, it is recommended that the Notice Recipients review Chapters 17.50, 17.54.30 and 17.71 of the City's Zoning Ordinance, which is available on-line. Further, M-1 zoning prohibits residential uses.

In addition, the Property is subject to the Successor Agency's Long-Range Property Management Plan ("LRPMP"), which requires the Property to be sold (leasing is not an option) and may elongate the Property's pre-development phase (i.e., because separate Countywide Oversight Board and California Department of Finance approvals, or waivers, are required). Therefore, all references herein to a possible lease of the Property are included only as an obligation of the SLA and do not apply to the Property. Refer to Site No. 17 on pages 63 to 66 of the LRPMP at this link:

https://www.dinuba.org/images/2017/Dinuba-LRPMP.pdf

The Successor Agency intends that any disposition of the Property will be in bulk (i.e., no less than the whole Property), in an as-is, where-is condition at a market rate, without offset, discount or purchase money financing from the Successor Agency or the City.

A Notice Recipient desiring to lease or purchase the Property for any of the purposes authorized by GC § 54222, must file a written notice of Interest ("NOI") with the Successor Agency (via certified mail or email; email preferred) within ***60 days*** from the date this NOA was promulgated via email, as indicated by the date set forth below. However, the SLA and this NOA do not obligate the Successor Agency to sell or lease the Property. If one or more NOI are received during the aforementioned ***60-day*** period, the Successor Agency will review and consider such NOIs and seek additional and follow-up information, as may be needed and appropriate, to enable the Successor Agency to confirm the viability of an offer, consistent with GC § 54223, which could be over a period of at least ninety (90) days (or more, as may be needed). Further, any and all costs incurred by a Notice Recipient or any other entity or person responding to this NOA and any follow-up requested by the Successor Agency shall be the sole responsibility of the Notice Recipient or any other entity or person responding to the NOA. Without limitation, the Successor Agency shall not be responsible for any third-party expenses in connection with responding to the NOA.

California Housing and Community Development Department Disclosure:

Although the information provided below is clearly stated in GC § 54227, HCD requests that the following information also be included within an NOA:

> "As required by GC § 54227, if the Successor Agency receives more than one NOI during the ***60-day*** period, it will give first priority to entities proposing to develop housing where at least 25 percent of the units will be affordable to lower income households. If more than one such proposal is received, priority will be given to the proposal with the greatest number of affordable units. If more than one proposal specifies the same number of affordable units, priority will be given to the proposal that has the lowest average affordability level."

Notice Recipients are encouraged to carefully review the requirements set forth in the Surplus Land Act (GC §§ 54220-54234), the LRPMP, the Dinuba General Plan, Zoning Ordinance and inspect the Property prior to submitting a NOI.

Please send written NOIs via certified mail or email (email is preferred, but not required) to:

City of Dinuba
Attn: Daniel James, Assistant City Manager
405 E. El Monte Way
Dinuba, California 93618
djames@dinuba.ca.gov.

With copies to:

Steven H. Dukett, Development Consultant to the City
2305 Chicago Avenue
Riverside, California 92507
Sdukett@TKEengineering.com

For further information, please contact Mr. Steven H. Dukett, Managing Director of Development Services, TKE Engineering, Inc. (development consultant to City), at (909) 967-8205 or sdukett@TKEengineering.com.

The final day to submit a written NOI to either lease or purchase the Property is _____**day, _____ __, 2024 by 5:00 PM**.

Attachments (Arial Image and Assessor Maps)

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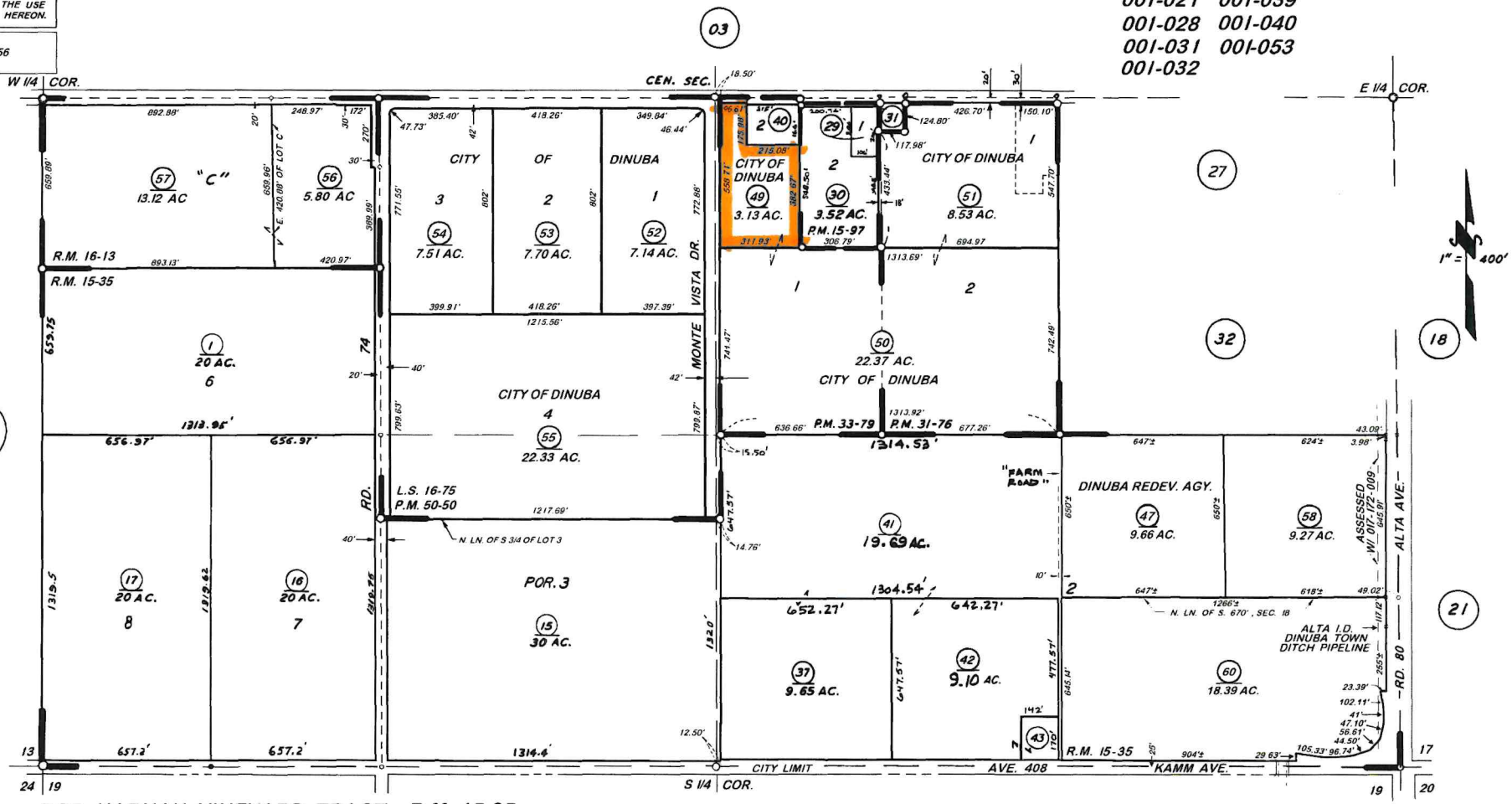
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REVISED: 12/20/2023
REASON: 2023-0014856
CAD TECH: JOS

S½ SEC. 18, T.16S., R.24E., M.D.B.&M.

TAX CODE AREA 017-02

001-001 001-038
001-021 001-039
001-028 001-040
001-031 001-053
001-032

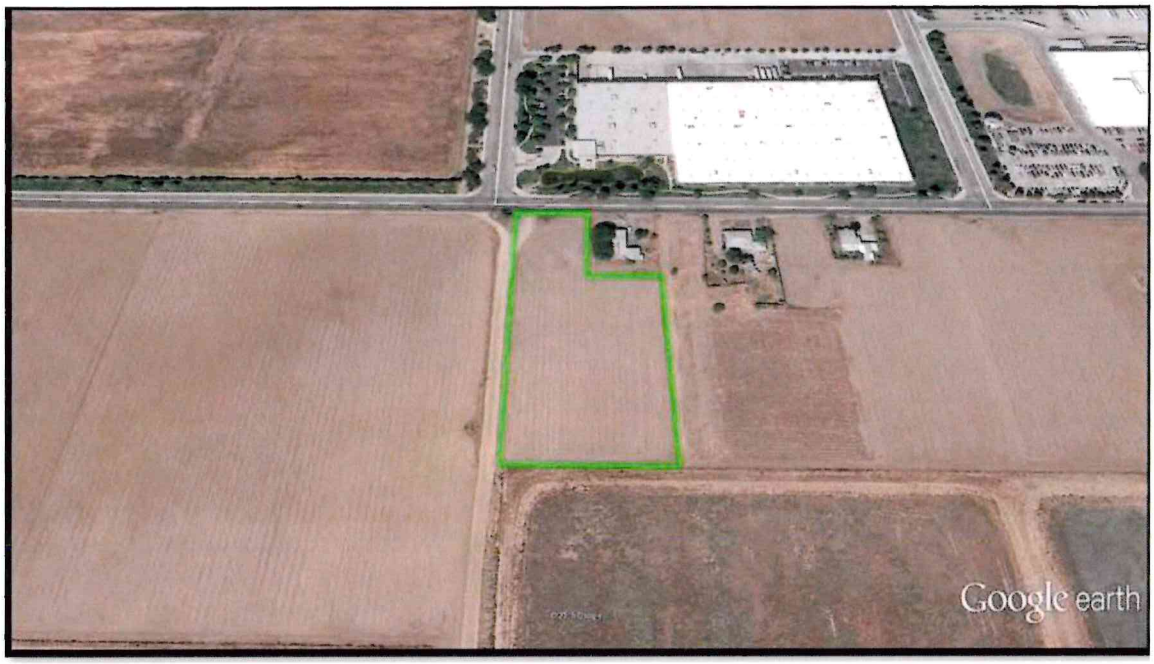


POR. KARNAK VINEYARD TRACT, R.M. 15-35
KARNAK VINEYARD TRACT NO. 1, R.M. 16-13
PARCEL MAP 1496, P.M. 15-97
PARCEL MAP 3075, P.M. 31-76
PARCEL MAP 3277, P.M. 33-79
PARCEL MAP 4945, P.M. 50-50
RECORD OF SURVEY, L.S. 16-75
POR. RECORD OF SURVEY, L.S. 25-65

CITY OF DINUBA
ASSESSOR'S MAPS BK. 17, PG. 02.
COUNTY OF TULARE, CALIF.

NOTE - ASSESSOR'S BLOCK NUMBERS SHOWN IN ELLIPSES
ASSESSOR'S PARCEL NUMBERS SHOWN IN CIRCLES

NOA Site No. 5-5
Dinuba LRPMP Site No. 17



City Council Staff Report

Department: FINANCE SERVICES | May 28, 2024

To: Mayor and City Council

From: Karina Solis, Administrative Services Director

By: Maria Alaniz, City Clerk/Human Resources Director

Subject: Warrant Register May 17 & 24, 2024 (KS)

RECOMMENDATION

Council to review and approve the Warrant Register as presented.

EXECUTIVE SUMMARY

None.

OUTSTANDING ISSUES

None.

DISCUSSION

None.

FISCAL IMPACT

None.

PUBLIC HEARING

None required.

ATTACHMENTS:

WR 05.17.2024
WR 05.24.2024

Accounts Payable Invoice Report

Payment Date Range 05/11/24 - 05/17/24
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **385 - 4 Creeks, Inc.**									
22489-30617	4 Creeks - Dinuba High School Construction Oversight	Paid by Check #47043		12/19/2023	05/17/2024	05/17/2024		05/17/2024	2,176.25
22351-30944	4 Creeks- CIP Projects	Paid by Check #47043		01/23/2024	05/17/2024	05/17/2024		05/17/2024	665.00
23554-30941	4 Creeks- 2023-22 El Monte Way Crawford	Paid by Check #47043		01/23/2024	05/17/2024	05/17/2024		05/17/2024	191.25
30940A	4 Creeks- Well 21	Paid by Check #47043		01/23/2024	05/17/2024	05/17/2024		05/17/2024	23,149.25
4C001376	4 Creeks- Kamm & Alta Roundabout County	Paid by Check #47043		02/29/2024	05/17/2024	05/17/2024		05/17/2024	612.50
4C001386	4 Creeks- El Monte Way/Rd 56 Roundabout	Paid by Check #47043		02/29/2024	05/17/2024	05/17/2024		05/17/2024	12,103.46
4C001392	4 Creeks - CMAQ & CRP Grant Application	Paid by Check #47043		02/29/2024	05/17/2024	05/17/2024		05/17/2024	2,422.50
4C001394	4 Creeks- Empire Estates Subdivision	Paid by Check #47043		02/29/2024	05/17/2024	05/17/2024		05/17/2024	157.50
4C001395	4 Creeks - LLA 2023- 22 El Monte Way Crawford	Paid by Check #47043		02/29/2024	05/17/2024	05/17/2024		05/17/2024	807.50
4C001631	4 Creeks- GIS Services	Paid by Check #47043		03/18/2024	05/17/2024	05/17/2024		05/17/2024	2,050.00
4C001649	4 Creeks- WWTP/ Clarifier Project	Paid by Check #47043		03/19/2024	05/17/2024	05/17/2024		05/17/2024	612.00
4C001655	4 Creeks- Street Reconstruction	Paid by Check #47043		03/19/2024	05/17/2024	05/17/2024		05/17/2024	962.50
4C001658	4 Creeks - Building Official	Paid by Check #47043		03/19/2024	05/17/2024	05/17/2024		05/17/2024	3,315.00
4C001659	4 Creeks- Encroachment Permits	Paid by Check #47043		03/19/2024	05/17/2024	05/17/2024		05/17/2024	2,819.50
4C001662	4 Creeks- Kamm/Alta Gas Station	Paid by Check #47043		03/19/2024	05/17/2024	05/17/2024		05/17/2024	962.50
4C001665	4 Creeks- Bonadelle Subdivision	Paid by Check #47043		03/19/2024	05/17/2024	05/17/2024		05/17/2024	1,225.00
4C001671	4 Creeks- LLA 2023-22 El Monte Way Crawford	Paid by Check #47043		03/19/2024	05/17/2024	05/17/2024		05/17/2024	175.00
4C002010	4 Creeks - El Monte Way/Rd 56 Roundabout	Paid by Check #47043		03/19/2024	05/17/2024	05/17/2024		05/17/2024	2,623.44
4C002032	4 Creeks- LLA 2023-17 Monte/ Randal Ave	Paid by Check #47043		03/19/2024	05/17/2024	05/17/2024		05/17/2024	175.00
4C002047	4 Creeks- CIP Projects	Paid by Check #47043		03/19/2024	05/17/2024	05/17/2024		05/17/2024	2,517.50
4C002090	4 Creeks- Kamm & Alta Roundabout County	Paid by Check #47043		03/19/2024	05/17/2024	05/17/2024		05/17/2024	30,195.00
4C002095	4 Creeks- Well 21	Paid by Check #47043		03/19/2024	05/17/2024	05/17/2024		05/17/2024	11,245.00
4C002108	4 Creeks- Dinuba Subdivision	Paid by Check #47043		03/19/2024	05/17/2024	05/17/2024		05/17/2024	16,650.00
4C002035	4 Creeks- Fire Department Training Facility	Paid by Check #47043		03/28/2024	05/17/2024	05/17/2024		05/17/2024	2,642.50
4C002030	4 Creeks- CMAQ and Crp Grant Application	Paid by Check #47043		03/29/2024	05/17/2024	05/17/2024		05/17/2024	2,532.50
4C002072	4 Creeks- Dinuba Sewer Projects	Paid by Check #47043		03/29/2024	05/17/2024	05/17/2024		05/17/2024	5,952.50
4C002048	4 Creeks- Commercial Development	Paid by Check #47043		03/30/2024	05/17/2024	05/17/2024		05/17/2024	3,617.50
4C002077	4 Creeks- Viscaya Park Improvements	Paid by Check #47043		03/31/2024	05/17/2024	05/17/2024		05/17/2024	73,693.76
			Vendor **385 - 4 Creeks, Inc.** Totals			Invoices	28		$206,251.41



Accounts Payable Invoice Report

Payment Date Range 05/11/24 - 05/17/24
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **263 - Advantek Benefit Administrators**									
5/10/24 Funding	Miscellaneous	Paid by Check #47044		05/10/2024	05/17/2024	05/17/2024		05/17/2024	17,856.76
		Vendor **263 - Advantek Benefit Administrators** Totals				Invoices	1		$17,856.76
Vendor **971 - Alert-O-Lite, Inc.**									
0154736-IN	Alert PD55	Paid by Check #47045		05/08/2024	05/17/2024	05/17/2024		05/17/2024	706.53
		Vendor **971 - Alert-O-Lite, Inc.** Totals				Invoices	1		$706.53
Vendor **1229 - Sergio Armando Alvarado**									
Alvarado 5/7	Alvarado 5/7/24 Meeting	Paid by Check #47046		05/07/2024	05/17/2024	05/17/2024		05/17/2024	25.00
		Vendor **1229 - Sergio Armando Alvarado** Totals				Invoices	1		$25.00
Vendor **2045 - Angel Armor, LLC**									
INV9698	PD - Vests / Garcia, Montemayor, Pinedo & Silva	Paid by Check #47047		05/09/2024	05/17/2024	05/17/2024		05/17/2024	5,942.36
		Vendor **2045 - Angel Armor, LLC** Totals				Invoices	1		$5,942.36
Vendor **351 - Anthem Blue Cross**									
000331199514	Roberts 102A78783 6/01/24-6/30/24	Paid by Check #47048		05/04/2024	05/17/2024	05/17/2024		05/17/2024	132.70
		Vendor **351 - Anthem Blue Cross** Totals				Invoices	1		$132.70
Vendor **17 - AT&T**									
559596064904/24	1088 E KAMM AVE 04/26/24-05/25/24	Paid by Check #47049		04/26/2024	05/17/2024	05/17/2024		05/17/2024	3,449.18
250127196105/24	Telephone 05/01/24-05/31/24	Paid by Check #47054		05/01/2024	05/17/2024	05/17/2024		05/17/2024	70.84
939105474305/24	Telephone 04/02/24-05/10/24	Paid by Check #47053		05/02/2024	05/17/2024	05/17/2024		05/17/2024	65.68
939105447505/24	CS Telephone 04/10/24-05/09/24	Paid by Check #47050		05/10/2024	05/17/2024	05/17/2024		05/17/2024	28.94
939105447605/24	Telephone 04/10/24-05/9/24	Paid by Check #47052		05/10/2024	05/17/2024	05/17/2024		05/17/2024	28.94
939106901205/24	Sportsplex - Telephone 04/10/24-05/09/24	Paid by Check #47051		05/10/2024	05/17/2024	05/17/2024		05/17/2024	76.89
		Vendor **17 - AT&T** Totals				Invoices	6		$3,720.47
Vendor **1575 - Avison Construction, Inc.**									
5-20366	Avison Kamm and Alta Roundabout	Paid by Check #47055		05/10/2024	05/17/2024	05/17/2024		05/17/2024	36,179.80
		Vendor **1575 - Avison Construction, Inc.** Totals				Invoices	1		$36,179.80
Vendor **376 - BCS Consulting, LLC**									
2024108	Monthly IT Service - April 2024 and subscription	Paid by Check #47056		05/14/2024	05/17/2024	05/17/2024		05/17/2024	8,177.73
		Vendor **376 - BCS Consulting, LLC** Totals				Invoices	1		$8,177.73
Vendor **1393 - Estevan Benavides**									
Benavides 5/7	Benavides 5/7 Meeting	Paid by Check #47057		05/07/2024	05/17/2024	05/17/2024		05/17/2024	25.00
		Vendor **1393 - Estevan Benavides** Totals				Invoices	1		$25.00
Vendor **80 - California Business Machines**									
349892	PD - Copiers Lease	Paid by Check #47058		05/09/2024	05/17/2024	05/17/2024		05/17/2024	435.14
		Vendor **80 - California Business Machines** Totals				Invoices	1		$435.14
Vendor **118 - California Parks & Recreation Society**									

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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
CPRS-SLW2024	FY23/24-Youth Services-CPRS Summer Leader Workshop 2024	Paid by Check #47059		05/13/2024	05/17/2024	05/17/2024	05/13/2024	05/17/2024	225.00
		Vendor **118 - California Parks & Recreation Society** Totals				Invoices	1		$225.00
Vendor **84 - California Police Chief's Association**									
7066	PD - 2024-25 CPCAA Association Member Dues	Paid by Check #47060		07/01/2024	05/17/2024	05/17/2024		05/17/2024	155.00
		Vendor **84 - California Police Chief's Association** Totals				Invoices	1		$155.00
Vendor **94 - California Public Employees Retirement**									
2024-00000439	31 - 457 - Employee CalPERS $*	Paid by EFT #2939		05/09/2024	05/13/2024	05/13/2024		05/13/2024	10,022.63
4/21-5/4/24	04/21/24-05/04/24	Paid by EFT #2940		05/09/2024	05/13/2024	05/13/2024		05/13/2024	94,968.24
		Vendor **94 - California Public Employees Retirement** Totals				Invoices	2		$104,990.87
Vendor **305 - Cartozian Air Conditioning and Heating Inc.**									
19775	FY23/24-A/C unit preventative maintenance-May 2024 Service	Paid by Check #47061		05/08/2024	05/17/2024	05/17/2024	05/13/2024	05/17/2024	875.00
19778	FY23/24-Sportsplex-AC unit service -May 2024 maintenance	Paid by Check #47061		05/08/2024	05/17/2024	05/17/2024	05/13/2024	05/17/2024	150.00
		Vendor **305 - Cartozian Air Conditioning and Heating Inc.** Totals				Invoices	2		$1,025.00
Vendor **381 - Cen Cal Distributing Inc.**									
328125	04/01/2024 Delivery Charge	Paid by Check #47062		04/30/2024	05/17/2024	05/17/2024		05/17/2024	4.95
328126	04/11/2024 water deliver 8 bottles	Paid by Check #47062		04/30/2024	05/17/2024	05/17/2024		05/17/2024	84.00
		Vendor **381 - Cen Cal Distributing Inc.** Totals				Invoices	2		$88.95
Vendor **1201 - Alberto Cendejas II**									
Cendejas 5/7	Cendejas 5/7/24 Meeting	Paid by Check #47063		05/07/2024	05/17/2024	05/17/2024		05/17/2024	25.00
		Vendor **1201 - Alberto Cendejas II** Totals				Invoices	1		$25.00
Vendor **44 - Central Valley Lock & Safe, Inc**									
63689	central valley WWRF keys for pump truck & forklift	Paid by Check #47064		05/10/2024	05/17/2024	05/17/2024		05/17/2024	50.24
		Vendor **44 - Central Valley Lock & Safe, Inc** Totals				Invoices	1		$50.24
Vendor **240 - Clean Cut Landscape Management Inc.**									
4783	Monthly Landscaping Service April 2024	Paid by Check #47065		04/30/2024	05/17/2024	05/17/2024		05/17/2024	21,583.00
		Vendor **240 - Clean Cut Landscape Management Inc.** Totals				Invoices	1		$21,583.00
Vendor **1238 - Coleman & Horowitt, LLP**									
520801	Eagle Fire and Water Restoration, Inc. April 2024	Paid by Check #47066		04/30/2024	05/17/2024	05/17/2024		05/17/2024	72.00
520802	DUSD Fee dispute April 2024	Paid by Check #47066		04/30/2024	05/17/2024	05/17/2024		05/17/2024	380.00
		Vendor **1238 - Coleman & Horowitt, LLP** Totals				Invoices	2		$452.00
Vendor **170 - Comcast**									
0135597 04/02/24	405 E El Monte Way 04/04/24-05/03/24	Paid by Check #47068		04/02/2024	05/17/2024	05/17/2024		05/17/2024	69.53
0136611 04/26/24	PD 05/01/2024 - 05/31/2024 Charges	Paid by Check #47069		04/26/2024	05/17/2024	05/17/2024		05/17/2024	56.26



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0135597 05/02/24	405 E El Monte Way 05/04/24-06/03/24	Paid by Check #47067		05/02/2024	05/17/2024	05/17/2024		05/17/2024	74.28
0160181 05/07/24	1088 E KAMM AVE 05/11/24-06/10/24	Paid by Check #47070		05/07/2024	05/17/2024	05/17/2024		05/17/2024	48.46
			Vendor **170 - Comcast** Totals			Invoices	4		$248.53
Vendor **910 - Timothy S. Conklin**									
Conklin 5/7	Conklin 5/7/24 Meeting	Paid by Check #47071		05/07/2024	05/17/2024	05/17/2024		05/17/2024	25.00
			Vendor **910 - Timothy S. Conklin** Totals			Invoices	1		$25.00
Vendor **232 - Courier Printing and Village Printer**									
C26740	FRONT DESK WINDOW ENVELOPE	Paid by Check #47072		05/13/2024	05/17/2024	05/17/2024		05/17/2024	868.00
			Vendor **232 - Courier Printing and Village Printer** Totals			Invoices	1		$868.00
Vendor **3 - Culligan Water**									
203083	culligan exchange tank	Paid by Check #47073		04/30/2024	05/17/2024	05/17/2024		05/17/2024	81.00
203418	culligan exchange tank	Paid by Check #47073		04/30/2024	05/17/2024	05/17/2024		05/17/2024	78.00
			Vendor **3 - Culligan Water** Totals			Invoices	2		$159.00
Vendor **1582 - Dell Financial Services LLC**									
3315997	SERVER 06/01/24-06/30/24	Paid by Check #47074		05/02/2024	05/17/2024	05/17/2024		05/17/2024	2,947.71
			Vendor **1582 - Dell Financial Services LLC** Totals			Invoices	1		$2,947.71
Vendor **77 - Department of Justice**									
737067	PD - Blood Alcohol Analysis / April 2024	Paid by Check #47075		05/07/2024	05/17/2024	05/17/2024		05/17/2024	105.00
			Vendor **77 - Department of Justice** Totals			Invoices	1		$105.00
Vendor **1506 - Enterprise FM Trust**									
FBN4957959R	Enterprise maintenance charge	Paid by Check #47076		02/04/2024	05/17/2024	05/17/2024		05/17/2024	1,538.68
FBN5033295	ENTERPRISE PW FLEET MAY	Paid by Check #47076		05/03/2024	05/17/2024	05/17/2024		05/17/2024	5,693.93
FBN5033295FINCHR	enterprise fin charge	Paid by Check #47076		05/03/2024	05/17/2024	05/17/2024		05/17/2024	14.07
			Vendor **1506 - Enterprise FM Trust** Totals			Invoices	3		$7,246.68
Vendor **1591 - Environment Control**									
23759-299	environment janitorial maintenance May	Paid by Check #47077		05/01/2024	05/17/2024	05/17/2024		05/17/2024	9,859.69
			Vendor **1591 - Environment Control** Totals			Invoices	1		$9,859.69
Vendor **36 - Ewing Irrigation Products**									
22243171	FY23/24-Parks-Irrigation parts/supplies	Paid by Check #47078		05/09/2024	05/17/2024	05/17/2024	05/09/2024	05/17/2024	278.37
			Vendor **36 - Ewing Irrigation Products** Totals			Invoices	1		$278.37
Vendor **2064 - Ferguson Enterprises, LLC**									
5021184-1	ferguson viscaya park	Paid by Check #47079		05/03/2024	05/17/2024	05/17/2024		05/17/2024	10,996.69
			Vendor **2064 - Ferguson Enterprises, LLC** Totals			Invoices	1		$10,996.69
Vendor **1244 - Fire Apparatus Solutions**									
29573	Fire apparatus T-32	Paid by Check #47080		04/25/2024	05/17/2024	05/17/2024		05/17/2024	620.76
			Vendor **1244 - Fire Apparatus Solutions** Totals			Invoices	1		$620.76
Vendor **1801 - Garda CL West, INC**									



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20603887	SERVICE MONTH APRIL 2024	Paid by Check #47081		04/30/2024	05/17/2024	05/17/2024		05/17/2024	13.72
10779929	SERVICE MONTH MAY 2024	Paid by Check #47081		05/01/2024	05/17/2024	05/17/2024		05/17/2024	1,359.84
		Vendor **1801 - Garda CL West, INC** Totals				Invoices	2		$1,373.56
Vendor **18 - The Gas Company**									
0486158404505/24	Sportsplex - 201 N URUAPAN WAY 04/02/24-05/01/24	Paid by Check #47083		05/03/2024	05/17/2024	05/17/2024		05/17/2024	14.80
1263155600305/24	DSC 437 N Eaton 04/02/24-05/01/24	Paid by Check #47084		05/03/2024	05/17/2024	05/17/2024		05/17/2024	39.96
1620156700105/24	CS 1390 E ELIZABETH WAY04/02/24-05/01/24	Paid by Check #47085		05/03/2024	05/17/2024	05/17/2024		05/17/2024	129.54
1641156700705/24	110 S COLLEGE AVE 04/02/24-05/01/24	Paid by Check #47082		05/03/2024	05/17/2024	05/17/2024		05/17/2024	34.27
1830985449 05/24	PD - 04/02/2024 - 05/01/2024 Billing Charges	Paid by Check #47087		05/03/2024	05/17/2024	05/17/2024		05/17/2024	29.67
1285520359705/24	1088 E KAMM AVE 04/03/24-05/02/24	Paid by Check #47086		05/06/2024	05/17/2024	05/17/2024		05/17/2024	85.93
		Vendor **18 - The Gas Company** Totals				Invoices	6		$334.17
Vendor **2073 - GC Roofing**									
GCroofing2024	Refund Building Permit Fee's-Mercantile incentive program	Paid by Check #47088		04/30/2024	05/17/2024	05/17/2024		05/17/2024	975.35
		Vendor **2073 - GC Roofing** Totals				Invoices	1		$975.35
Vendor **605 - Frank Guerra**									
May 2024	Anthem Reimb 5/01/2024-5/31/2024	Paid by Check #47089		05/06/2024	05/17/2024	05/17/2024		05/17/2024	305.52
		Vendor **605 - Frank Guerra** Totals				Invoices	1		$305.52
Vendor **174 - Howard's Pest Control**									
122429	howards old public works building	Paid by Check #47090		05/03/2024	05/17/2024	05/17/2024		05/17/2024	67.00
		Vendor **174 - Howard's Pest Control** Totals				Invoices	1		$67.00
Vendor **1718 - JCL Company, LLC**									
05072413741	JCL safety goggles, right tool	Paid by Check #47091		05/07/2024	05/17/2024	05/17/2024		05/17/2024	(213.75)
05072413743	jcl Carbide	Paid by Check #47091		05/07/2024	05/17/2024	05/17/2024		05/17/2024	234.90
		Vendor **1718 - JCL Company, LLC** Totals				Invoices	2		$21.15
Vendor **318 - Kingsburg Veterinary Clinic**									
661676	PD - Vet Fees	Paid by Check #47092		06/28/2023	05/17/2024	05/17/2024		05/17/2024	203.00
666380	PD - Vet Fees	Paid by Check #47092		08/31/2023	05/17/2024	05/17/2024		05/17/2024	166.50
		Vendor **318 - Kingsburg Veterinary Clinic** Totals				Invoices	2		$369.50
Vendor **1247 - Linda Launer**									
ICSC 2024	Reimb hotel fee for stay on 5/18-5/22/24	Paid by Check #47093		05/14/2024	05/17/2024	05/17/2024		05/17/2024	1,886.76
		Vendor **1247 - Linda Launer** Totals				Invoices	1		$1,886.76
Vendor **449 - Les Schwab Tire Centers of Central California**									
55100338313	les schwab PD-35	Paid by Check #47094		05/09/2024	05/17/2024	05/17/2024		05/17/2024	591.52
		Vendor **449 - Les Schwab Tire Centers of Central California** Totals				Invoices	1		$591.52
Vendor **801 - LexisNexis Mathew Bender**									



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41133137	CA DEER 04/24 GOV 3RVS (GOV 2A, 2B, 3)	Paid by Check #47095		04/25/2024	05/17/2024	05/17/2024		05/17/2024	1,163.52
		Vendor **801 - LexisNexis Mathew Bender** Totals				Invoices	1		$1,163.52
Vendor **1913 - Metro Uniform & Accessories**									
276103	PD - Body Armor / Gilberto Quezada	Paid by Check #47096		02/13/2024	05/17/2024	05/17/2024		05/17/2024	1,003.27
276105	PD - Body Armor / Austyn Rodriguez	Paid by Check #47096		02/13/2024	05/17/2024	05/17/2024		05/17/2024	1,003.27
279579	PD - Supplies	Paid by Check #47096		05/01/2024	05/17/2024	05/17/2024		05/17/2024	170.00
		Vendor **1913 - Metro Uniform & Accessories** Totals				Invoices	3		$2,176.54
Vendor **22 - Moore Twining Associates Inc.**									
4137093	moore industrial	Paid by Check #47097		03/01/2024	05/17/2024	05/17/2024		05/17/2024	88.00
4137147	moore industrial	Paid by Check #47097		03/04/2024	05/17/2024	05/17/2024		05/17/2024	163.00
4137281	moore industrial	Paid by Check #47097		03/06/2024	05/17/2024	05/17/2024		05/17/2024	88.00
4137810	moore City Wells	Paid by Check #47097		03/19/2024	05/17/2024	05/17/2024		05/17/2024	120.00
4137895	moore industrial	Paid by Check #47097		03/21/2024	05/17/2024	05/17/2024		05/17/2024	88.00
4137929	moore in-house	Paid by Check #47097		03/21/2024	05/17/2024	05/17/2024		05/17/2024	257.00
4138629	moore in-house	Paid by Check #47097		04/10/2024	05/17/2024	05/17/2024		05/17/2024	102.00
4139064	moore in-house	Paid by Check #47097		04/19/2024	05/17/2024	05/17/2024		05/17/2024	257.00
4139800	moore industrial	Paid by Check #47097		05/07/2024	05/17/2024	05/17/2024		05/17/2024	88.00
		Vendor **22 - Moore Twining Associates Inc.** Totals				Invoices	9		$1,251.00
Vendor **59 - Motorola Credit Corporation**									
1187121897	PD - (5) APX 4000 All Band Portable Radios	No Need		05/07/2024	05/17/2024	05/17/2024			17,691.57
		Vendor **59 - Motorola Credit Corporation** Totals				Invoices	1		$17,691.57
Vendor **1593 - Nelson's Power Center**									
282039	Nelsons power WWRF	Paid by Check #47098		05/08/2024	05/17/2024	05/17/2024		05/17/2024	129.92
		Vendor **1593 - Nelson's Power Center** Totals				Invoices	1		$129.92
Vendor **142 - Office Depot BSD**									
363543268001	FY23/24-Comm Srvcs.-Office supplies	Paid by Check #47099		04/17/2024	05/17/2024	05/17/2024	05/03/2024	05/17/2024	41.65
360175926001	PD - Supplies	Paid by Check #47099		04/23/2024	05/17/2024	05/17/2024		05/17/2024	15.24
360204945001	PD - Supplies	Paid by Check #47099		04/23/2024	05/17/2024	05/17/2024		05/17/2024	228.46
364670773001	Office Supplies - Office Depot	Paid by Check #47099		04/26/2024	05/17/2024	05/17/2024		05/17/2024	11.92
364670898001	Office Supplies - Office Depot	Paid by Check #47099		04/26/2024	05/17/2024	05/17/2024		05/17/2024	81.07
365341782001	Admin office supplies	Paid by Check #47099		05/01/2024	05/17/2024	05/17/2024		05/17/2024	55.75
365342059001	Admin office supplies	Paid by Check #47099		05/02/2024	05/17/2024	05/17/2024		05/17/2024	7.96
		Vendor **142 - Office Depot BSD** Totals				Invoices	7		$442.05
Vendor **1773 - Pace Supply Corp.**									
199349196	pace supplies	Paid by Check #47100		03/22/2024	05/17/2024	05/17/2024		05/17/2024	376.34
		Vendor **1773 - Pace Supply Corp.** Totals				Invoices	1		$376.34
Vendor **76 - Pacific Gas & Electric**									



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0418167531704/24	RD 72 & W SIERRA WAY 03/27-24-04/25/24	Paid by Check #47101		04/26/2024	05/17/2024	05/17/2024		05/17/2024	610.61
0584832101304/24	NE CRAWFORD & GERALD 03/27/24-04/25/24	Paid by Check #47103		04/26/2024	05/17/2024	05/17/2024		05/17/2024	128.27
4979039280404/24	DSC 03/27/24-04/25/24	Paid by Check #47119		04/26/2024	05/17/2024	05/17/2024		05/17/2024	1,183.08
8376497226704/24	S/E COR NEWTON & DAVIS 03/27/24-04/25/24	Paid by Check #47114		04/26/2024	05/17/2024	05/17/2024		05/17/2024	248.78
8968787345804/24	651 W SAGINAW AVE 03/27/24-04/25/24	Paid by Check #47117		04/26/2024	05/17/2024	05/17/2024		05/17/2024	220.49
4772157652904/24	ALTA & EL MONTE WAY 03/28/24-04/26/24	Paid by Check #47108		04/28/2024	05/17/2024	05/17/2024		05/17/2024	216.84
5355488862704/24	912 N ALTA @ SAGINAW & ALTA 03/28/24-04/26/24	Paid by Check #47110		04/28/2024	05/17/2024	05/17/2024		05/17/2024	88.98
5657667089904/24	NW COR ALICE & W EL MONTE WAY 03/28/24-04/26/24	Paid by Check #47111		04/28/2024	05/17/2024	05/17/2024		05/17/2024	120.18
6657667025204/24	NW COR ALTA & RD 80 03/28/24-04/26/24	Paid by Check #47112		04/28/2024	05/17/2024	05/17/2024		05/17/2024	88.22
8647150103004/24	ON E EL MONTE WAY & PERRY 03/28/24-04/26/24	Paid by Check #47115		04/28/2024	05/17/2024	05/17/2024		05/17/2024	87.08
1686600158504/24	2255 W EL MONTE WAY 03/29/24-04/29/24	Paid by Check #47105		04/30/2024	05/17/2024	05/17/2024		05/17/2024	95.35
2125236871304/24	1215 W EL MONTE WAY 03/29/24-04/29/24	Paid by Check #47106		04/30/2024	05/17/2024	05/17/2024		05/17/2024	190.27
3354641796604/24	KAMM & O ST 03/29/24-04/29/24	Paid by Check #47107		04/30/2024	05/17/2024	05/17/2024		05/17/2024	107.83
5064695483904/24	CRAWFORD & EL MONTE SW 03/29/24-04/29/24	Paid by Check #47109		04/30/2024	05/17/2024	05/17/2024		05/17/2024	152.84
8981923387804/24	150 W SAGINAW AVE 03/29/24-04/29/24	Paid by Check #47116		04/30/2024	05/17/2024	05/17/2024		05/17/2024	82.02
9237058126304/24	2813 W EL MONTE WAY 03/29/24-04/29/24	Paid by Check #47118		04/30/2024	05/17/2024	05/17/2024		05/17/2024	134.04
0571296382505/24	PW 03/30/24-04/30/24	Paid by Check #47102		05/01/2024	05/17/2024	05/17/2024		05/17/2024	162.96
1416294094505/24	389 W EL MONTE WAY 03/30/24-04/30/24	Paid by Check #47104		05/01/2024	05/17/2024	05/17/2024		05/17/2024	93.86
5751498437605/24	Parks 139 N K ST 03/29/24-04/29/24	Paid by Check #47120		05/01/2024	05/17/2024	05/17/2024		05/17/2024	42.40
7149346409405/24	EUCLID S/LINDARA WELL #18 03/29/24-04/29/24	Paid by Check #47113		05/01/2024	05/17/2024	05/17/2024		05/17/2024	1,610.58
6870376077 05/24	PD - 04/09/2024 - 05/07/2024 Billing Charges	Paid by Check #47121		05/08/2024	05/17/2024	05/17/2024		05/17/2024	9.25
9624769219505/24	225 S L ST 04/09/24-05/07/24	Paid by Check #47122		05/08/2024	05/17/2024	05/17/2024		05/17/2024	183.09
		Vendor	**76 - Pacific Gas & Electric** Totals			Invoices	22		$5,857.02
Vendor **7 - Pena's Disposal Services**									
809039	PENAS SPRING CLEAN UP	Paid by Check #47123		04/03/2024	05/17/2024	05/17/2024		05/17/2024	14,233.75
815514	PENA'S YARD WATSE, ASPHALT, SOLID MIXED WASTE	Paid by Check #47123		05/01/2024	05/17/2024	05/17/2024		05/17/2024	584.52



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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
5/24 FOR 4/24	May payment for April 2024 Monthly Disposal Charges	Paid by Check #47123		05/14/2024	05/17/2024	05/17/2024		05/17/2024	153,415.37
JUNE 2024	June 2024 Contract Disposal Payment	Paid by Check #47123		06/01/2024	05/17/2024	05/17/2024		05/17/2024	60,000.00
		Vendor **7 - Pena's Disposal Services** Totals				Invoices	4		$228,233.64
Vendor **275 - Proforce Marketing Inc.**									
548726	PD - Range/Armory Supplies	Paid by Check #47124		05/09/2024	05/17/2024	05/17/2024		05/17/2024	2,133.22
		Vendor **275 - Proforce Marketing Inc.** Totals				Invoices	1		$2,133.22
Vendor **1944 - Quadient, Inc**									
60958166	POSTAGE METER RENTAL	Paid by Check #47125		04/02/2024	05/17/2024	05/17/2024		05/17/2024	630.60
		Vendor **1944 - Quadient, Inc** Totals				Invoices	1		$630.60
Vendor **1099 - Ramirez Mobile Car Wash Inc.**									
047	PD - Unit #47 Restoration/Repairs Services	Paid by Check #47126		05/13/2024	05/17/2024	05/17/2024		05/17/2024	595.00
		Vendor **1099 - Ramirez Mobile Car Wash Inc.** Totals				Invoices	1		$595.00
Vendor **38 - Reedley Irrigation System**									
RIS-POS02-56181	FY23/24-Parks-KC Park-main line repairs	Paid by Check #47127		05/06/2024	05/17/2024	05/17/2024	05/13/2024	05/17/2024	522.27
		Vendor **38 - Reedley Irrigation System** Totals				Invoices	1		$522.27
Vendor **124 - Reedley Veterinary Hospital**									
151	PD - Vet Service Fees & April Disposal Fees	Paid by Check #47128		04/30/2024	05/17/2024	05/17/2024		05/17/2024	1,655.00
		Vendor **124 - Reedley Veterinary Hospital** Totals				Invoices	1		$1,655.00
Vendor **349 - RES COM Pest Control**									
2215166	PD - Dog Kennels Pest Control	Paid by Check #47129		04/25/2024	05/17/2024	05/17/2024		05/17/2024	48.00
		Vendor **349 - RES COM Pest Control** Totals				Invoices	1		$48.00
Vendor **817 - Maribel Reynosa**									
ICSC 2024	Reimb hotel fee for stay on 5/18-5/22/24	Paid by Check #47130		05/14/2024	05/17/2024	05/17/2024		05/17/2024	1,360.19
		Vendor **817 - Maribel Reynosa** Totals				Invoices	1		$1,360.19
Vendor **350 - Ridge Creek DInuba Golf Club**									
05/13/24 Reimb	Deductible reimbursement receipt #2024-00073955	Paid by Check #47131		05/13/2024	05/17/2024	05/17/2024		05/17/2024	1,001.61
		Vendor **350 - Ridge Creek DInuba Golf Club** Totals				Invoices	1		$1,001.61
Vendor **1526 - Robert Soria Trucking**									
15442	robert soria base rock	Paid by Check #47132		05/06/2024	05/17/2024	05/17/2024		05/17/2024	1,376.00
		Vendor **1526 - Robert Soria Trucking** Totals				Invoices	1		$1,376.00
Vendor **1677 - Rodeo Wild West**									
179645	FY23/24-Parks-Uniform allowance-J. Ramirez-2nd boot replacement	Paid by Check #47133		05/14/2024	05/17/2024	05/17/2024	05/14/2024	05/17/2024	129.11
		Vendor **1677 - Rodeo Wild West** Totals				Invoices	1		$129.11
Vendor **42 - Scout Specialties**									

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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
175818	SCOUT SPECIALTIES LINEUP PAVEMENT STRIPING	Paid by Check #47134		05/02/2024	05/17/2024	05/17/2024		05/17/2024	167.30
		Vendor **42 - Scout Specialties** Totals				Invoices	1		$167.30
Vendor **1396 - Social Vocational Services, Inc.**									
40D2404-IN	FY23/24-Parks-Restroom/grounds maintenance-April 2024	Paid by Check #47135		04/30/2024	05/17/2024	05/17/2024	05/09/2024	05/17/2024	3,302.40
		Vendor **1396 - Social Vocational Services, Inc.** Totals				Invoices	1		$3,302.40
Vendor **1442 - Superior Pool Products, LLC**									
Q2026719	Superior pool products	Paid by Check #47136		05/08/2024	05/17/2024	05/17/2024		05/17/2024	774.49
Q2026797	superior pool products drum deposit	Paid by Check #47136		05/09/2024	05/17/2024	05/17/2024		05/17/2024	(75.00)
		Vendor **1442 - Superior Pool Products, LLC** Totals				Invoices	2		$699.49
Vendor **92 - Target Specialty Products**									
INVP501468900	TARGET SPRAY GUN	Paid by Check #47137		04/24/2024	05/17/2024	05/17/2024		05/17/2024	157.12
INVP501477619	target specialty landscape and aqautic	Paid by Check #47137		05/01/2024	05/17/2024	05/17/2024		05/17/2024	531.22
INVP501484763	target specialty maintain frigation Pond	Paid by Check #47137		05/08/2024	05/17/2024	05/17/2024		05/17/2024	946.16
		Vendor **92 - Target Specialty Products** Totals				Invoices	3		$1,634.50
Vendor **2066 - Terminix Commercial**									
446287494	FY23/24-Comm. Srvcs.-Pest control service-Rec-April 2024	Paid by Check #47138		04/10/2024	05/17/2024	05/17/2024	05/08/2024	05/17/2024	85.00
446028341	PD - Pest Control Service	Paid by Check #47138		04/23/2024	05/17/2024	05/17/2024		05/17/2024	74.00
10250721 2025	FY23/24-CS-Termite yrly. treatment-7/1/24-7/31/25	Paid by Check #47138		05/02/2024	05/17/2024	05/17/2024	05/14/2024	05/17/2024	317.00
		Vendor **2066 - Terminix Commercial** Totals				Invoices	3		$476.00
Vendor **818 - Kuldip Thusu**									
ICSC 2024	Reimb hotel fee for stay on 5/18-5/22/24	Paid by Check #47139		05/14/2024	05/17/2024	05/17/2024		05/17/2024	1,437.77
		Vendor **818 - Kuldip Thusu** Totals				Invoices	1		$1,437.77
Vendor **426 - Tioga Solar Dinuba LLC**									
1060364149	Tioga solar production 4/1/2024 to 4/30/2024	Paid by Check #47140		04/30/2024	05/17/2024	05/17/2024		05/17/2024	44,432.77
		Vendor **426 - Tioga Solar Dinuba LLC** Totals				Invoices	1		$44,432.77
Vendor **1778 - TKE Engineering**									
2024-5032	175-01 Dinuba Successor Agency-General Services 03/1/24-03/31/24	Paid by Check #47141		04/23/2024	05/17/2024	05/17/2024		05/17/2024	3,700.00
		Vendor **1778 - TKE Engineering** Totals				Invoices	1		$3,700.00
Vendor **717 - TMI Research Services**									
CITYOD 24-4-30	Service Month April 2024	Paid by Check #47142		04/30/2024	05/17/2024	05/17/2024		05/17/2024	240.00
		Vendor **717 - TMI Research Services** Totals				Invoices	1		$240.00
Vendor **561 - America Trevino**									

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May 2024	Anthem Reimb 5/01/2024-5/31/2024	Paid by Check #47143		05/09/2024	05/17/2024	05/17/2024		05/17/2024	296.80
			Vendor **561 - America Trevino** Totals			Invoices	1		$296.80
Vendor **1352 - Trizetto Provider Solutions, LLC**									
3U25052400	SERVICES MONTH MAY 2024	Paid by Check #47144		05/01/2024	05/17/2024	05/17/2024		05/17/2024	242.66
			Vendor **1352 - Trizetto Provider Solutions, LLC** Totals			Invoices	1		$242.66
Vendor **49 - Tulare County**									
24-060	PD - New Units #22 Radio Installation	Paid by Check #47146		05/01/2024	05/17/2024	05/17/2024		05/17/2024	860.35
IN0215302	PD - Detention Facility	Paid by Check #47145		05/01/2024	05/17/2024	05/17/2024		05/17/2024	342.00
			Vendor **49 - Tulare County** Totals			Invoices	2		$1,202.35
Vendor **192 - UNUM Life Insurance Company of America**									
6/01/24-6/30/24	0537123-001	Paid by Check #47147		05/10/2024	05/17/2024	05/17/2024		05/17/2024	11,540.80
			Vendor **192 - UNUM Life Insurance Company of America** Totals			Invoices	1		$11,540.80
Vendor **273 - US Bank**									
527837017	US BANK DUE DATE 5/20/24	Paid by Check #47148		04/26/2024	05/17/2024	05/17/2024		05/17/2024	885.64
			Vendor **273 - US Bank** Totals			Invoices	1		$885.64
Vendor **154 - USA Bluebook**									
INV00262845	usa blue book chlorinator	Paid by Check #47149		01/31/2024	05/17/2024	05/17/2024		05/17/2024	1,519.12
			Vendor **154 - USA Bluebook** Totals			Invoices	1		$1,519.12
Vendor **359 - Valero Marketing & Supply Company**									
96949360	FD fuel April 2024	Paid by EFT #2942		05/06/2024	05/17/2024	05/17/2024		05/17/2024	9,527.76
96950960	PD - 04/07/2024 - 05/06/2024 Fuel Charges	Paid by EFT #2941		05/06/2024	05/17/2024	05/17/2024		05/17/2024	12,704.38
			Vendor **359 - Valero Marketing & Supply Company** Totals			Invoices	2		$22,232.14
Vendor **1434 - Vast Networks**									
53659	05/01/2024-05/31/2024 Internet	Paid by Check #47150		05/01/2024	05/17/2024	05/17/2024		05/17/2024	4,632.29
			Vendor **1434 - Vast Networks** Totals			Invoices	1		$4,632.29
Vendor **21 - Vestis Services LLC**									
5031404393	FY23/24-Parks-uniform allowance/safety supplies	Paid by Check #47151		05/08/2024	05/17/2024	05/17/2024	05/09/2024	05/17/2024	110.16
			Vendor **21 - Vestis Services LLC** Totals			Invoices	1		$110.16
Vendor **2062 - W & E Electric**									
2404103	w & e alta and kamm lift station	Paid by Check #47152		04/26/2024	05/17/2024	05/17/2024		05/17/2024	150.00
2404104	W & E ROOSEVELT REC. CENTER	Paid by Check #47152		04/26/2024	05/17/2024	05/17/2024		05/17/2024	150.00
2404130	W&E MCDONALDS LIFT STATION	Paid by Check #47152		04/30/2024	05/17/2024	05/17/2024		05/17/2024	150.00
			Vendor **2062 - W & E Electric** Totals			Invoices	3		$450.00
Vendor **1760 - White Cap Construction Supply**									
50026329470	white cap fuel ratchet kit	Paid by Check #47153		04/19/2024	05/17/2024	05/17/2024		05/17/2024	361.87
			Vendor **1760 - White Cap Construction Supply** Totals			Invoices	1		$361.87
Vendor **1313 - Yepez Plumbing**									
08937	yepez unclogged toilet only	Paid by Check #47154		05/06/2024	05/17/2024	05/17/2024		05/17/2024	250.00

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			Vendor **1313 - Yepez Plumbing** Totals			Invoices	1		$250.00
Vendor **Eva Hurtado**									
TNR2024-5	Trap & Release Program Voucher - Reimbursement	Paid by Check #47155		05/13/2024	05/17/2024	05/17/2024		05/17/2024	50.00
			Vendor **Eva Hurtado** Totals			Invoices	1		$50.00
Vendor **Cindy Munoz**									
TNR2024-6	Trap & Release Program Voucher - Reimbursement	Paid by Check #47156		05/13/2024	05/17/2024	05/17/2024		05/17/2024	50.00
			Vendor **Cindy Munoz** Totals			Invoices	1		$50.00
			Grand Totals			Invoices	181		$814,014.58

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **1143 - AAA Quality Services, Inc.**									
00120365	FY23/24-Parks-Portable Restroom (1) loss waiver fee- Centennial	Paid by Check #47157		05/06/2024	05/24/2024	05/24/2024	05/20/2024	05/24/2024	10.00
00120366	FY23/24-Parks-Portable Restroom (2) loss waiver fees-Nebraska	Paid by Check #47157		05/06/2024	05/24/2024	05/24/2024	05/20/2024	05/24/2024	20.00
		Vendor **1143 - AAA Quality Services, Inc.** Totals				Invoices	2		$30.00
Vendor **263 - Advantek Benefit Administrators**									
5/17/24 Funding	Miscellaneous	Paid by Check #47158		05/22/2024	05/24/2024	05/24/2024		05/24/2024	71,891.92
		Vendor **263 - Advantek Benefit Administrators** Totals				Invoices	1		$71,891.92
Vendor **1599 - Adventist Health Toxicology**									
2193	PD - Toxicology Service / April 2024	Paid by Check #47159		05/02/2024	05/24/2024	05/24/2024		05/24/2024	1,081.00
		Vendor **1599 - Adventist Health Toxicology** Totals				Invoices	1		$1,081.00
Vendor **1036 - Allstar Fire Equipment**									
255947	Supplies	Paid by Check #47160		05/15/2024	05/24/2024	05/24/2024		05/24/2024	199.24
		Vendor **1036 - Allstar Fire Equipment** Totals				Invoices	1		$199.24
Vendor **119 - American Backflow Specialties**									
INV65198	American backflow	Paid by Check #47161		05/08/2024	05/24/2024	05/24/2024		05/24/2024	2,881.68
INV65271	American backflow	Paid by Check #47161		05/16/2024	05/24/2024	05/24/2024		05/24/2024	1,157.99
		Vendor **119 - American Backflow Specialties** Totals				Invoices	2		$4,039.67
Vendor **20 - Ameritas Life Insurance**									
3/01-3/31/24	010-007745-00000	Paid by Check #47162		02/15/2024	05/24/2024	05/24/2024		05/24/2024	37,654.84
		Vendor **20 - Ameritas Life Insurance** Totals				Invoices	1		$37,654.84
Vendor **351 - Anthem Blue Cross**									
000331175026	Harman 532W04713 06/01/24-06/30/24	Paid by Check #47163		05/04/2024	05/24/2024	05/24/2024		05/24/2024	132.70
000331190536	Tyler 299A24237 06/01/24-06/30/24	Paid by Check #47166		05/04/2024	05/24/2024	05/24/2024		05/24/2024	100.60
000331195328	Medders 975A79192 06/01/24-06/30/24	Paid by Check #47167		05/04/2024	05/24/2024	05/24/2024		05/24/2024	132.70
000331199871	Magyar 792A24403 06/01/4-06/30/24	Paid by Check #47165		05/04/2024	05/24/2024	05/24/2024		05/24/2024	100.60
000332962883	Medders 936A79191 06/01/24-08/31/24	Paid by Check #47171		05/07/2024	05/24/2024	05/24/2024		05/24/2024	973.50
000332970332	Tyler 141A75193 06/01/24-06/30/24	Paid by Check #47169		05/07/2024	05/24/2024	05/24/2024		05/24/2024	282.18
000332983245	Magyar 730A75583 06/01/24-08/31/24	Paid by Check #47168		05/07/2024	05/24/2024	05/24/2024		05/24/2024	1,092.66
000333007640	Sano 097M84206 06/01/24-08/31/24	Paid by Check #47164		05/07/2024	05/24/2024	05/24/2024		05/24/2024	1,048.98
000333038323	Hartley 925M97595 06/01/24-06/30/24	Paid by Check #47170		05/07/2024	05/24/2024	05/24/2024		05/24/2024	294.50
		Vendor **351 - Anthem Blue Cross** Totals				Invoices	9		$4,158.42
Vendor **17 - AT&T**									

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238451821405/24	405 E El Monte Way 05/07/24-06/06/24	Paid by Check #47179		05/07/2024	05/24/2024	05/24/2024		05/24/2024	64.10
939103727705/24	PW Telephone 04/10/24-05/09/24	Paid by Check #47172		05/10/2024	05/24/2024	05/24/2024		05/24/2024	32.05
939105447205/24	PW Telephone 04/10/24-05/09/24	Paid by Check #47173		05/10/2024	05/24/2024	05/24/2024		05/24/2024	56.33
939105447405/24	PW Telephone 04/10/24-05/09/24	Paid by Check #47174		05/10/2024	05/24/2024	05/24/2024		05/24/2024	56.45
939105447705/24	PW Telephone 04/10/24-05/09/24	Paid by Check #47175		05/10/2024	05/24/2024	05/24/2024		05/24/2024	28.94
939105447805/24	PW Telephone 04/10/24-05/09/24	Paid by Check #47176		05/10/2024	05/24/2024	05/24/2024		05/24/2024	28.94
939105446105/24	Telephone 04/11/2024-05/10/24	Paid by Check #47180		05/11/2024	05/24/2024	05/24/2024		05/24/2024	28.93
939105446205/24	DSC 04/11/24-05/10/24	Paid by Check #47177		05/11/2024	05/24/2024	05/17/2024		05/24/2024	90.90
939105446605/24	Telephone 04/11/2024-05/10/24	Paid by Check #47181		05/11/2024	05/24/2024	05/24/2024		05/24/2024	28.93
9391054467	Telephone 04/11/2024-05/10/24	Paid by Check #47182		05/11/2024	05/24/2024	05/24/2024		05/24/2024	56.31
9391054469 05/24	PD - 04/11/2024 - 05/10/2024 Billing Charges	Paid by Check #47188		05/11/2024	05/24/2024	05/24/2024		05/24/2024	27.37
9391054470 5/24	5/10/2024	Paid by Check #47184		05/11/2024	05/24/2024	05/24/2024		05/24/2024	28.93
9391054471 5/24	5/10/2024	Paid by Check #47185		05/11/2024	05/24/2024	05/24/2024		05/24/2024	28.93
9391054479 5/24	5/10/2024	Paid by Check #47186		05/11/2024	05/24/2024	05/24/2024		05/24/2024	28.93
9391054740 05/24	PD - 04/11/2024 - 05/10/2024 Billing Charges	Paid by Check #47189		05/11/2024	05/24/2024	05/24/2024		05/24/2024	292.84
9391054742 5/24	5/10/2024	Paid by Check #47187		05/11/2024	05/24/2024	05/24/2024		05/24/2024	121.50
939105474405/24	CS Telephone 04/11/24-05/10/24	Paid by Check #47178		05/11/2024	05/24/2024	05/17/2024		05/24/2024	251.14
939105475605/24	Telephone 04/11/2024-05/10/24	Paid by Check #47183		05/11/2024	05/24/2024	05/24/2024		05/24/2024	358.88
			Vendor **17 - AT&T** Totals			Invoices	18		$1,610.40
Vendor **1575 - Avison Construction, Inc.**									
4-23367	Avison Roadway Segment Project	Paid by Check #47190		05/13/2024	05/24/2024	05/24/2024		05/24/2024	578,912.52
			Vendor **1575 - Avison Construction, Inc.** Totals			Invoices	1		$578,912.52
Vendor **596 - Michael Banks**									
10 years	Service Award 2024	Paid by Check #47191		05/22/2024	05/24/2024	05/24/2024		05/24/2024	100.00
			Vendor **596 - Michael Banks** Totals			Invoices	1		$100.00
Vendor **1869 - Bass Mekanics Car Audio**									
#Rec010	FY23/24-Sports-2024 baseball player/parent jersey add-on's	Paid by Check #47192		05/01/2024	05/24/2024	05/24/2024	05/17/2024	05/24/2024	57.00
			Vendor **1869 - Bass Mekanics Car Audio** Totals			Invoices	1		$57.00
Vendor **1103 - Bauer Compressors, Inc.**									
0000321103	Supplies	Paid by Check #47193		05/02/2024	05/24/2024	05/24/2024		05/24/2024	303.80
			Vendor **1103 - Bauer Compressors, Inc.** Totals			Invoices	1		$303.80
Vendor **376 - BCS Consulting, LLC**									
2024109	bcs consulting business media phone	Paid by Check #47194		05/14/2024	05/24/2024	05/24/2024		05/24/2024	545.76
			Vendor **376 - BCS Consulting, LLC** Totals			Invoices	1		$545.76
Vendor **822 - Boundtree Medical LLC**									
85339552	Supplies	Paid by Check #47195		05/07/2024	05/24/2024	05/24/2024		05/24/2024	330.34
85345449	Supplies	Paid by Check #47195		05/13/2024	05/24/2024	05/24/2024		05/24/2024	1,423.99
			Vendor **822 - Boundtree Medical LLC** Totals			Invoices	2		$1,754.33



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **116 - BSK Analytical Laboratories**									
AH11585	BSK coliform presence/absence	Paid by Check #47196		05/14/2024	05/24/2024	05/24/2024		05/24/2024	152.00
AH11851	BSK coliform presence/absence	Paid by Check #47196		05/17/2024	05/24/2024	05/24/2024		05/24/2024	114.00
		Vendor **116 - BSK Analytical Laboratories** Totals				Invoices	2		$266.00
Vendor **305 - Cartozian Air Conditioning and Heating Inc.**									
19801	2024 Cooling Maintenance	Paid by Check #47197		05/02/2024	05/24/2024	05/24/2024		05/24/2024	850.00
19773	FY23/24-Senior Center-May 2024 cooling maintenance service	Paid by Check #47197		05/07/2024	05/24/2024	05/24/2024	05/13/2024	05/24/2024	875.00
19774	FY23/24-Senior Center-A/C warranty replacement/repair	Paid by Check #47197		05/07/2024	05/24/2024	05/24/2024	05/13/2024	05/24/2024	125.00
19833	FY23/24-CS-CPR facility May cooling service/prev. maint. agree	Paid by Check #47197		05/14/2024	05/24/2024	05/24/2024	05/20/2024	05/24/2024	1,000.00
		Vendor **305 - Cartozian Air Conditioning and Heating Inc.** Totals				Invoices	4		$2,850.00
Vendor **127 - City of Visalia**									
AR101579	PD - Animal Services Vet Fees	Paid by Check #47198		04/30/2024	05/24/2024	05/24/2024		05/24/2024	131.00
		Vendor **127 - City of Visalia** Totals				Invoices	1		$131.00
Vendor **386 - Clean Tech Environmental, Inc.**									
507776	CLEANTECH USED MOTOR OIL DISPOSAL	Paid by Check #47199		02/13/2024	05/24/2024	05/24/2024		05/24/2024	142.45
546303	CLEANTECH USED ANTIFREEZE DISPOSAL	Paid by Check #47199		03/19/2024	05/24/2024	05/24/2024		05/24/2024	7.45
546304	CLEANTECH USED MOTOR OIL DISPOSAL	Paid by Check #47199		03/19/2024	05/24/2024	05/24/2024		05/24/2024	142.45
		Vendor **386 - Clean Tech Environmental, Inc.** Totals				Invoices	3		$292.35
Vendor **170 - Comcast**									
0148160 05/11/24	1390 E ELIZABETH WAY 05/16/24 -06/15/24	Paid by Check #47200		05/11/2024	05/24/2024	05/24/2024		05/24/2024	276.74
0148178 05/12/24	680 S ALTA AVE OFC 05/17/24-06/16/24	Paid by Check #47201		05/12/2024	05/24/2024	05/24/2024		05/24/2024	584.62
		Vendor **170 - Comcast** Totals				Invoices	2		$861.36
Vendor **1489 - Alexander Cordell**									
5 years	Service Award 2024	Paid by Check #47202		05/22/2024	05/24/2024	05/24/2024		05/24/2024	50.00
		Vendor **1489 - Alexander Cordell** Totals				Invoices	1		$50.00
Vendor **232 - Courier Printing and Village Printer**									
C26731	Supplies	Paid by Check #47203		05/13/2024	05/24/2024	05/24/2024		05/24/2024	458.96
		Vendor **232 - Courier Printing and Village Printer** Totals				Invoices	1		$458.96
Vendor **552 - Dragnet Pest Control**									
1283-07 05-03	FY23/24-Senior Center-Pest Control Services-May 2024	Paid by Check #47204		05/03/2024	05/24/2024	05/24/2024	05/03/2024	05/24/2024	68.00
		Vendor **552 - Dragnet Pest Control** Totals				Invoices	1		$68.00
Vendor **309 - Elbert Distributing**									
24106750	elbert distributing inventory	Paid by Check #47205		05/10/2024	05/24/2024	05/24/2024		05/24/2024	194.65
		Vendor **309 - Elbert Distributing** Totals				Invoices	1		$194.65
Vendor **36 - Ewing Irrigation Products**									



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22236044	FY23/24-Parks-Irrigation repair/maintenance parts-KC Park	Paid by Check #47206		05/08/2024	05/24/2024	05/24/2024	05/16/2024	05/24/2024	649.29
		Vendor **36 - Ewing Irrigation Products** Totals				Invoices	1		$649.29
Vendor **442 - Fastenal Company**									
CAVIS153317	FASTENAL SUPPLIES	Paid by Check #47207		05/06/2024	05/24/2024	05/24/2024		05/24/2024	2,358.27
		Vendor **442 - Fastenal Company** Totals				Invoices	1		$2,358.27
Vendor **18 - The Gas Company**									
1683513818704/24	socalgas 180 W Merced St Unit A	Paid by Check #47210		04/04/2024	05/24/2024	05/24/2024		05/24/2024	93.70
15571580420 5/24	April 2024	Paid by Check #47211		05/03/2024	05/24/2024	05/24/2024		05/24/2024	59.18
16201580004 5/24	April 2024	Paid by Check #47212		05/03/2024	05/24/2024	05/24/2024		05/24/2024	31.20
1683513818705/24	socalgas 180 W Merced St Unit A	Paid by Check #47209		05/03/2024	05/24/2024	05/24/2024		05/24/2024	25.32
0865742471205/24	NATURAL GAS VEHICLE FUEL 04/01/24-05/01/24	Paid by Check #47208		05/07/2024	05/24/2024	05/24/2024		05/24/2024	2,637.77
		Vendor **18 - The Gas Company** Totals				Invoices	5		$2,847.17
Vendor **1490 - Jorge Gonzalez**									
5 years	Service Award 2024	Paid by Check #47213		05/22/2024	05/24/2024	05/24/2024		05/24/2024	50.00
		Vendor **1490 - Jorge Gonzalez** Totals				Invoices	1		$50.00
Vendor **2012 - Guzman, Juan**									
5 years	Service Award 2024	Paid by Check #47214		05/22/2024	05/24/2024	05/24/2024		05/24/2024	50.00
		Vendor **2012 - Guzman, Juan** Totals				Invoices	1		$50.00
Vendor **139 - Henry Schein Inc.**									
86572502	Supplies	Paid by Check #47215		05/13/2024	05/24/2024	05/24/2024		05/24/2024	307.19
		Vendor **139 - Henry Schein Inc.** Totals				Invoices	1		$307.19
Vendor **1605 - Roberto Hernandez**									
5 years	Service Award 2024	Paid by Check #47216		05/22/2024	05/24/2024	05/24/2024		05/24/2024	50.00
		Vendor **1605 - Roberto Hernandez** Totals				Invoices	1		$50.00
Vendor **174 - Howard's Pest Control**									
122426	May 2024	Paid by Check #47217		05/03/2024	05/24/2024	05/24/2024		05/24/2024	93.00
		Vendor **174 - Howard's Pest Control** Totals				Invoices	1		$93.00
Vendor **1721 - Image 2000 Fresno**									
689141	2/17 - 5/16/2024	Paid by Check #47218		05/17/2024	05/24/2024	05/24/2024		05/24/2024	400.45
		Vendor **1721 - Image 2000 Fresno** Totals				Invoices	1		$400.45
Vendor **5 - Jorgensen & Co.**									
6131055	FY23/24-Parks-Fire extinguisher/calibration	Paid by Check #47219		05/14/2024	05/24/2024	05/24/2024	05/16/2024	05/24/2024	129.68
		Vendor **5 - Jorgensen & Co.** Totals				Invoices	1		$129.68
Vendor **1956 - Las Espuelas Inc.**									
Taquiza 05/29/24	Employee Appreciation Lunch 05/29/2024	Paid by Check #47220		05/15/2024	05/24/2024	05/24/2024		05/24/2024	1,400.00
		Vendor **1956 - Las Espuelas Inc.** Totals				Invoices	1		$1,400.00
Vendor **449 - Les Schwab Tire Centers of Central California**									
55100338369	LES SCHWAB PD-37	Paid by Check #47221		05/09/2024	05/24/2024	05/24/2024		05/24/2024	188.66

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55100338400	tires les schwab U-41	Paid by Check #47221		05/10/2024	05/24/2024	05/24/2024		05/24/2024	1,406.62
55100338618	LES SCHWAB M-734	Paid by Check #47221		05/14/2024	05/24/2024	05/24/2024		05/24/2024	1,870.85
		Vendor **449 - Les Schwab Tire Centers of Central California** Totals				Invoices	3		$3,466.13
Vendor **587 - Jacqueline Lopez**									
10 years	Service Award 2024	Paid by Check #47222		05/22/2024	05/24/2024	05/24/2024		05/24/2024	100.00
		Vendor **587 - Jacqueline Lopez** Totals				Invoices	1		$100.00
Vendor **640 - Miguel Lopez**									
10 years	Service Award 2024	Paid by Check #47223		05/22/2024	05/24/2024	05/24/2024		05/24/2024	100.00
		Vendor **640 - Miguel Lopez** Totals				Invoices	1		$100.00
Vendor **1368 - Elijah Luna**									
5 years	Service Award 2024	Paid by Check #47224		05/22/2024	05/24/2024	05/24/2024		05/24/2024	50.00
		Vendor **1368 - Elijah Luna** Totals				Invoices	1		$50.00
Vendor **643 - Ricky Mares**									
20 years	Service Award 2024	Paid by Check #47225		05/22/2024	05/24/2024	05/24/2024		05/24/2024	200.00
		Vendor **643 - Ricky Mares** Totals				Invoices	1		$200.00
Vendor **1723 - Matson Alarm Co, Inc.**									
4756089	FY23/24-Sportsplex-Alarm monitoring services 6/1/24-6/30/24	Paid by Check #47226		05/17/2024	05/24/2024	05/24/2024	05/20/2024	05/24/2024	106.00
		Vendor **1723 - Matson Alarm Co, Inc.** Totals				Invoices	1		$106.00
Vendor **1931 - MissionSquare Plan Services**									
2024-00000451	30 - 457 - Employee MissionSquare $*	Paid by EFT #2944		05/23/2024	05/23/2024	05/23/2024		05/23/2024	2,735.81
		Vendor **1931 - MissionSquare Plan Services** Totals				Invoices	1		$2,735.81
Vendor **22 - Moore Twining Associates Inc.**									
4140062	moore in-house	Paid by Check #47227		05/14/2024	05/24/2024	05/24/2024		05/24/2024	102.00
4140063	moore industrial	Paid by Check #47227		05/14/2024	05/24/2024	05/24/2024		05/24/2024	88.00
		Vendor **22 - Moore Twining Associates Inc.** Totals				Invoices	2		$190.00
Vendor **142 - Office Depot BSD**									
362847444001	Supplies	Paid by Check #47228		04/24/2024	05/24/2024	05/24/2024		05/24/2024	213.97
366359258001	PD - Supplies	Paid by Check #47228		05/09/2024	05/24/2024	05/24/2024		05/24/2024	305.85
		Vendor **142 - Office Depot BSD** Totals				Invoices	2		$519.82
Vendor **954 - Office Overload Printing & Design**									
18354	Inspection Forms	Paid by Check #47229		05/08/2024	05/24/2024	05/24/2024		05/24/2024	125.81
		Vendor **954 - Office Overload Printing & Design** Totals				Invoices	1		$125.81
Vendor **1708 - James Olvera**									
June 2024	Anthem Reimb 6/01/2024-6/30/2024	Paid by Check #47230		05/16/2024	05/24/2024	05/24/2024		05/24/2024	312.45
		Vendor **1708 - James Olvera** Totals				Invoices	1		$312.45
Vendor **76 - Pacific Gas & Electric**									
4475716051804/24	PGE 180 W MERCED STE A 3/8/24-4/8/24	Paid by Check #47237		04/09/2024	05/24/2024	05/24/2024		05/24/2024	780.46



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7681012419804/24	PGE 180 W MERCED STE C 3/8/24-4/8/24	Paid by Check #47236		04/09/2024	05/24/2024	05/24/2024		05/24/2024	151.97
1344455159505/24	NW COR M & VENTURA AVE 04/09/24-05/07/24	Paid by Check #47231		05/08/2024	05/24/2024	05/24/2024		05/24/2024	105.64
2104753778805/24	155 W MERCED AVE 04/09/24-05/07/24	Paid by Check #47232		05/08/2024	05/24/2024	05/24/2024		05/24/2024	97.48
2509717364205/24	L & M ALLEY @ FRESNO ST 04/09/24-05/07/24	Paid by Check #47233		05/08/2024	05/24/2024	05/24/2024		05/24/2024	79.10
8607273249705/24	L & L 1001 E EL PASO AVE 04/09/24-05/07/24	Paid by Check #47235		05/08/2024	05/24/2024	05/17/2024		05/24/2024	14.77
5683054506 05/24	PD - 04/09/2024 - 05/07/2024 Billing Charges	Paid by Check #47238		05/09/2024	05/24/2024	05/24/2024		05/24/2024	6,384.20
7314274871105/24	CS & Parks 04/02/24-05/01/24	Paid by Check #47234		05/10/2024	05/24/2024	05/17/2024		05/24/2024	3,632.25
			Vendor **76 - Pacific Gas & Electric** Totals			Invoices	8		$11,245.87
Vendor **7 - Pena's Disposal Services**									
817296	FY23/24-Parks-Yard waste disposal -Vuich Park	Paid by Check #47239		05/20/2024	05/24/2024	05/24/2024	05/21/2024	05/24/2024	345.78
817302	penas sweeper dirt/contractual	Paid by Check #47239		05/20/2024	05/24/2024	05/24/2024		05/24/2024	2,015.04
			Vendor **7 - Pena's Disposal Services** Totals			Invoices	2		$2,360.82
Vendor **687 - Cosme Pizano**									
10 years	Service Award 2024	Paid by Check #47240		05/22/2024	05/24/2024	05/24/2024		05/24/2024	100.00
			Vendor **687 - Cosme Pizano** Totals			Invoices	1		$100.00
Vendor **9 - Quinn Company**									
WON50030095	PD - Generator Engine Service/Repairs	Paid by Check #47241		05/10/2024	05/24/2024	05/24/2024		05/24/2024	600.00
			Vendor **9 - Quinn Company** Totals			Invoices	1		$600.00
Vendor **1099 - Ramirez Mobile Car Wash Inc.**									
035	PD - Unit #35 Restoration/Repairs Services	Paid by Check #47242		05/16/2024	05/24/2024	05/24/2024		05/24/2024	645.00
			Vendor **1099 - Ramirez Mobile Car Wash Inc.** Totals			Invoices	1		$645.00
Vendor **38 - Reedley Irrigation System**									
RIS-POS02-56426	FY23/24-Parks-Irrigation parts/supplies-KC Park-Main line repair	Paid by Check #47243		05/13/2024	05/24/2024	05/24/2024	05/20/2024	05/24/2024	261.14
RIS-POS02-56590	REEDLEY IRRIGATION SUPPLIES	Paid by Check #47243		05/15/2024	05/24/2024	05/24/2024		05/24/2024	101.05
			Vendor **38 - Reedley Irrigation System** Totals			Invoices	2		$362.19
Vendor **1691 - Serviam by Wright LLP**									
32504	740 Harvard - Services for Apri; 2024	Paid by Check #47244		05/01/2024	05/24/2024	05/24/2024		05/24/2024	2,254.10
			Vendor **1691 - Serviam by Wright LLP** Totals			Invoices	1		$2,254.10
Vendor **957 - Shred-It USA LLC**									
8007140065	PD - Shred Service	Paid by Check #47245		05/18/2024	05/24/2024	05/24/2024		05/24/2024	151.26
			Vendor **957 - Shred-It USA LLC** Totals			Invoices	1		$151.26
Vendor **690 - Richard Smith**									



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10 years	Service Award 2024	Paid by Check #47246		05/22/2024	05/24/2024	05/24/2024		05/24/2024	100.00
			Vendor **690 - Richard Smith** Totals			Invoices	1		$100.00
Vendor **247 - State Center Community College District**									
18226650	PD - Basic Complaint Dispatcher Academy - Devonney Huerta	Paid by Check #47247		05/08/2024	05/24/2024	05/24/2024		05/24/2024	337.00
			Vendor **247 - State Center Community College District** Totals			Invoices	1		$337.00
Vendor **92 - Target Specialty Products**									
INVP501494904	TARGET SUPPLIES	Paid by Check #47248		05/16/2024	05/24/2024	05/24/2024		05/24/2024	387.51
			Vendor **92 - Target Specialty Products** Totals			Invoices	1		$387.51
Vendor **311 - Top Dog Training Center**									
1830	PD - K9 Maintenance / Zeus	Paid by Check #47249		05/16/2024	05/24/2024	05/24/2024		05/24/2024	90.00
			Vendor **311 - Top Dog Training Center** Totals			Invoices	1		$90.00
Vendor **691 - Luz Torres**									
20 years	Service Award 2024	Paid by Check #47250		05/22/2024	05/24/2024	05/24/2024		05/24/2024	200.00
			Vendor **691 - Luz Torres** Totals			Invoices	1		$200.00
Vendor **1633 - Toyota Industries Commercial Finance, Inc.**									
4004140276	toyota lease	Paid by Check #47251		05/14/2024	05/24/2024	05/24/2024		05/24/2024	950.73
			Vendor **1633 - Toyota Industries Commercial Finance, Inc.** Totals			Invoices	1		$950.73
Vendor **902 - Tractor Supply Credit Plan**									
9564 04/29/24	PD & PW Supplies	Paid by Check #47252		04/29/2024	05/24/2024	05/24/2024		05/24/2024	645.40
			Vendor **902 - Tractor Supply Credit Plan** Totals			Invoices	1		$645.40
Vendor **193 - Training Innovations, Inc.**									
24-033	PD - TMS Software Support Subscription FY2024/25	Paid by Check #47253		05/15/2024	05/24/2024	05/24/2024		05/24/2024	800.00
			Vendor **193 - Training Innovations, Inc.** Totals			Invoices	1		$800.00
Vendor **307 - Tulare County Consolidated Ambulance Dispatch, Inc**									
24-05-07	April 2024	Paid by Check #47254		05/17/2024	05/24/2024	05/24/2024		05/24/2024	7,389.90
			Vendor **307 - Tulare County Consolidated Ambulance Dispatch, Inc** Totals			Invoices	1		$7,389.90
Vendor **296 - Tulare Kings Veterinary Emergency**									
219532	PD - Vet Fees	Paid by Check #47255		05/18/2024	05/24/2024	05/24/2024		05/24/2024	148.18
			Vendor **296 - Tulare Kings Veterinary Emergency** Totals			Invoices	1		$148.18
Vendor **51 - Urban Futures Inc.**									
CD-2023-0028	Continuing Disclosures and Compliance Services - FY 2023 Reporti	Paid by Check #47256		05/21/2024	05/24/2024	05/24/2024		05/24/2024	14,400.00
			Vendor **51 - Urban Futures Inc.** Totals			Invoices	1		$14,400.00
Vendor **273 - US Bank**									
8693601312417	FY23/24-Parks-Fuel Charges-CNG-April 2024	Paid by Check #47257		04/24/2024	05/24/2024	05/24/2024	05/21/2024	05/24/2024	32.77
			Vendor **273 - US Bank** Totals			Invoices	1		$32.77
Vendor **154 - USA Bluebook**									
INV00257193	usa blue book Vis jacket	Paid by Check #47258		01/25/2024	05/24/2024	05/24/2024		05/24/2024	106.27
INV00257332	usa blue book supplies	Paid by Check #47258		01/25/2024	05/24/2024	05/24/2024		05/24/2024	1,139.88

Accounts Payable Invoice Report

Payment Date Range 05/18/24 - 05/24/24
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
INV00277583	usa blue book drum pump kit	Paid by Check #47258		02/14/2024	05/24/2024	05/24/2024		05/24/2024	1,317.12
			Vendor **154 - USA Bluebook** Totals			Invoices	3		$2,563.27
Vendor **359 - Valero Marketing & Supply Company**									
96955905	PW Fuel for April 2024	Paid by EFT #2943		05/06/2024	05/24/2024	05/24/2024		05/24/2024	10,903.29
			Vendor **359 - Valero Marketing & Supply Company** Totals			Invoices	1		$10,903.29
Vendor **354 - Verizon Wireless**									
9961559363	Mar/Apr 2024	Paid by Check #47259		04/12/2024	05/24/2024	05/24/2024		05/24/2024	394.24
9963583877	Verizon pw	Paid by Check #47260		05/07/2024	05/24/2024	05/24/2024		05/24/2024	1,112.86
9963767671	PD - 04/11/2024 - 05/10/2024	Paid by Check #47261		05/10/2024	05/24/2024	05/24/2024		05/24/2024	2,200.81
			Vendor **354 - Verizon Wireless** Totals			Invoices	3		$3,707.91
Vendor **21 - Vestis Services LLC**									
5031407462	FY23/24-Parks-uniform allowance/safety supplies	Paid by Check #47262		05/15/2024	05/24/2024	05/24/2024	05/16/2024	05/24/2024	110.16
			Vendor **21 - Vestis Services LLC** Totals			Invoices	1		$110.16
Vendor **1444 - Video Inspection Specialists, Inc.**									
9025	video inspection cleaning of city's lift station	Paid by Check #47263		03/21/2024	05/24/2024	05/24/2024		05/24/2024	2,632.50
			Vendor **1444 - Video Inspection Specialists, Inc.** Totals			Invoices	1		$2,632.50
Vendor **297 - Vincent Communications, Inc.**									
88167	M-732 Equipment	Paid by Check #47264		04/29/2024	05/24/2024	05/24/2024		05/24/2024	7,425.63
			Vendor **297 - Vincent Communications, Inc.** Totals			Invoices	1		$7,425.63
Vendor **403 - Visalia Times-Delta**									
TD0054706 05/24	PD - 05/01/2024 - 05/31/2024 Billing Charges	Paid by Check #47265		05/01/2024	05/24/2024	05/24/2024		05/24/2024	36.00
			Vendor **403 - Visalia Times-Delta** Totals			Invoices	1		$36.00
Vendor **820 - Vulcan Materials Company**									
73994007	VULCAN BASE ROCK & FILL SAND	Paid by Check #47266		05/08/2024	05/24/2024	05/24/2024		05/24/2024	2,318.58
			Vendor **820 - Vulcan Materials Company** Totals			Invoices	1		$2,318.58
Vendor **2062 - W & E Electric**									
2404081	w & e lift pump at Sequoia and Alta	Paid by Check #47267		04/19/2024	05/24/2024	05/24/2024		05/24/2024	312.73
			Vendor **2062 - W & E Electric** Totals			Invoices	1		$312.73
Vendor **2072 - Wells Fargo Vendor Financial Services LLC**									
5029616744	June 2024	Paid by Check #47268		04/27/2024	05/24/2024	05/24/2024		05/24/2024	115.01
			Vendor **2072 - Wells Fargo Vendor Financial Services LLC** Totals			Invoices	1		$115.01
Vendor **Nationwide Legal, LLC**									
04182024	Reimbursement - Subpoena for Personal Appearance - VCU293427	Paid by Check #47269		05/21/2024	05/24/2024	05/24/2024		05/24/2024	275.00
			Vendor **Nationwide Legal, LLC** Totals			Invoices	1		$275.00
			Grand Totals			Invoices	132		$797,353.10

City Council Staff Report

Department: FIRE SERVICES | May 28, 2024

To: Mayor and City Council

From: Greg Chastain, Fire Chief

Subject: Resolution No. 2024-45 Authorization to Execute a Memorandum of Understanding Between the City of Dinuba and Alta Healthcare District (GC)

RECOMMENDATION

Council adopt Resolution No. 2024-45 approving a Memorandum of Understanding (MOU) between the City of Dinuba and Alta Healthcare District and authorize the City Manager to execute the document.

EXECUTIVE SUMMARY

The Dinuba Fire Department requested funds from Alta Healthcare District to increase EMT staffing and provide ambulance replacement on a regular interval. On March 21, 2024, the Alta Healthcare District approved a grant in the amount of $490,000 per year to fund three (3) single-role EMTs and $190,000 per year to purchase an ambulance every 18 months, not to exceed $285,000 per ambulance.

OUTSTANDING ISSUES

None.

DISCUSSION

The Dinuba Fire Department has been working closely with the Alta Health Care District (District) on grant funds to pay for emergency response personnel and ongoing funding for the purchase of new ambulance vehicles. The District Board agreed to provide the City with funding to hire three new (3) single-role emergency medical Technicians (EMT) and purchase new ambulance vehicles totaling $490,000 per year.

During recent recruitments, the Dinuba Fire Department experienced alarmingly low numbers of paramedic applicants. In an effort to maintain ambulance staffing, a single-role EMT position was proposed. The Dinuba Fire Department requested

funds from District to fund single-role EMTs and provide ambulance replacement on a regular interval. The increased staffing will allow a third ambulance to be placed in service during days with minimum staffing and will allow a fourth ambulance to be placed in service when the department is fully staffed. Having more ambulances available reduces the likelihood of requiring an outside agency to respond when the department experiences concurrent calls for service.

In addition, the single-role EMT position is an entry-level position that will allow employees to work as an EMT while they attend the fire academy and/or paramedic school. The ambulance replacement funds will ensure that older, high-mileage ambulances are replaced with new, reliable units.

The attorneys for the City of Dinuba and the District have prepared a Memorandum of Understanding outlining the terms and use of the funding. A copy of the MOU is enclosed as Attachment 'A', and summarized as follows:

Use of Grant Funds	Annual Grant Commitment	Expenditure Period
Annual Cost of Employment by Dinuba Fire Department for three (3) Emergency Medical Technicians assigned to Ambulance Service, not to exceed $100,000 per employee per year	$300,000.00	Annually
Cost of acquisition by Dinuba Fire Department of one fully equipped ambulance every 18 months, not to exceed $285,000 per ambulance	$190,000.00	At time of Ambulance acquisition
Total Annual Project Budget	**$490,000.00**	

Under the terms of the MOU, the City agrees to track District funds separately in the EMS Enhancement Fund and any unused funds will be returned to the District at the end of the fiscal year. The ambulance replacement funds will be released by the District when an invoice for the ambulance is provided to them (not to exceed $285,000).

The MOU will continue until either party provides written notice of intent to terminate the agreement. If termination notice is given, the funding will terminate on the third anniversary date of the notice to terminate. Thus, the funding will continue for three years following the date of termination notice.

An Oversight Committee will be established to oversee the use of the funds and meet annually to review the annual report prepared by the Fire Chief. The Oversight Committee will consist of six (6) members: three (3) representatives from the District and three (3) representatives from the City (two Councilmembers and the Finance Director).

Staff is requesting that the City Council adopt Resolution No. 2024-45 enclosed herein as Attachment 'B' approving the MOU and authorizing the City Manager or designee to sign the agreement.

FISCAL IMPACT

AHCD will provide $300,000 per year to fund three (3) single-role EMTs. This amount is sufficient to cover the cost of salaries and associated benefits. Costs that exceed the amount provided, such as overtime or future salary adjustments, will be paid out of the Ambulance Fund. AHCD will budget $190,000 per year to provide an ambulance and associated equipment every 18 months, not to exceed $285,000 per ambulance. Any equipment or vehicle costs that exceed the amount provided will be paid out of the Ambulance Fund.

PUBLIC HEARING

ATTACHMENTS:

Attachment 'A'
Attachment 'B'

RESOLUTION 2024-45

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF DINUBA APPROVING THE EMT STAFFING AND AMBULANCE FUNDING MEMORANDUM OF UNDERSTANDING BETWEENT THE CITY OF DINUBA AND ALTA HEALTHCARE DISTRICT

WHEREAS, the City of Dinuba has an obligation to provide ambulance service to the citizens of Dinuba and other areas within the exclusive operating area; and,

WHEREAS, the exclusive operating area of the Dinuba Fire Department's ambulance service is nearly identical to Alta Healthcare District's boundaries; and,

WHEREAS, the daily staffing level of the fire department varies with fluctuations in vacancies, injuries, and other leaves; and,

WHEREAS, the Alta Healthcare District's mission is "to enhance the physical and mental health of all residents of the District from conception to final passing";

NOW, THEREFORE, BE IT RESOLVED that the City Council of Dinuba hereby approves of the EMT staffing and ambulance funding Memorandum of Understanding between the City of Dinuba and Alta Healthcare District.

IN WITNESS THEREOF, I, Maribel Reynosa, Mayor of the City of Dinuba have hereunto set my hand and caused the great seal of the City of Dinuba to be affixed, on this 28th day of May two-thousand-twenty-four.

PASSED AND ADOPTED this 28th day of May, 2024 by the following vote:

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

_____
Mayor

ATTEST:

_____
City Clerk

MEMORANDUM OF UNDERSTANDING

This MEMORANDUM OF UNDERSTANDING (the "MOU") is made and effective as of July 1, 2024, by and between Alta Healthcare District ("District"), and the City of Dinuba ("Grantee"). The District and Grantee are collectively referred to in this MOU as the ("Parties") and individually as a ("Party"). This MOU is made with reference to the following facts:

A. The District is a California local health care district organized and existing pursuant to Health and Safety Code §§ 32 *et seq*.;

B. The Grantee is a municipal corporation organized and existing under a voter-approved charter pursuant to Article 11, § 3(a), of the California Constitution;

C. The Grantee operates a full-time fire department, which includes an ambulance service component, through which it provides emergency medical services and ambulance transportation services. Grantee's ambulance administration and services are provided in a manner consistent with Health & Safety Code 1797.201(better known as Section 201 of the Emergency Medical Services Act or "EMS"). The funding and expenses, including personnel expenses, for the ambulance services are segregated from the remainder of the Fire Department funding and expenses, and are managed and tracked through the "Ambulance Fund", a component of the City of Dinuba municipal budget;

D. Consistent with the requirements of the EMS, the Grantee's ambulance service is provided throughout a region designated as an Ambulance District per Section 201. The Ambulance District's boundaries are nearly identical to the District's jurisdictional boundaries, which has led to a long-standing interest in coordinating efforts, including funding, between the two agencies;

E. The District recognizes the need for enhanced emergency medical services within the District's jurisdiction, and the ability of Grantee, through operation of its ambulance service, to provide emergency medical services;

F. On March 21, 2024, the Grantee presented a Grant Application to the District requesting funds for the purpose of enhancing Grantee's provision of emergency medical services through the purchase of one new ambulance every 18 months, not to exceed $285,000.00 per ambulance, and to support the hiring of three (3) single-role EMT personnel, not to exceed $300,000.00 annually ($100,000.00 EMT Position filled annually) ("Grant Project" and "Project Budget", more particularly described in Exhibit A attached hereto);

G. As set forth in the Grant Project, the purpose of the three additional single-role EMT positions is to allow, on an ongoing basis, for the full staffing of three, and eventually four ambulances, and to avoid taking ambulances out of service due to personnel being needed for other Fire Department purposes, and thereby minimizing or

eliminating the need to refer ambulance for service by agencies outside the designated Ambulance District.

H. As part of the consideration of the Grant Request, Grantee proposed that the provision of annual support for the identified EMT personnel provisions be on a continuing, or rolling three-year basis, allowing for certainty of funding for the positions in order to attract and retain qualified applicants.

I. On March 21, 2024, the District, at a regular Board of Directors meeting, voted to approve the grant application on the condition that the parties enter into a Memorandum of Understanding setting forth the terms by which funding would be provided on an ongoing, rolling three year basis, while providing continuing oversight over the effective implementation and satisfaction of the objectives of the Grant Request.

THEREFORE, intending to be legally bound, the Parties agree as follows:

1. PURPOSE. The purpose of the MOU is to set forth the terms by which funding would be provided by the District to the Grantee, on an ongoing, rolling three-year basis, while providing oversight over the effective implementation and satisfaction of the objectives of the Grant Request.

2. GRANT TERMS and CONDITIONS. During the Term the parties agree to implement the Grant Project, subject to the following terms and conditions.

2.1 Responsibility of Grantee. Grantee shall:

a) Undertake, carry out, and complete, in a competent manner, all of the work and services set forth in the Project and operate within the financial constraints of the approved Project Budget.
b) Establish a separate bookkeeping record in which only the Grant shall be balanced and from which the Grantee will record payments to contractors, suppliers and others to cover eligible expenses.
c) Keep accurate, current, and complete records relating to the Project and disbursements of the Grant.
d) Maintain acceptable financial management systems during the term of the Grant. Such systems shall provide:
    i) Accurate, current, and complete disclosures of the financial activity under the Grant
    ii) Effective control over and accountability for all Grant funds, property, and other assets under the Project
    iii) Comparison of actual outlays with budgeted Grant disbursements
    iv) Accounting records supported by source documentation.
e) Ensure that all costs incurred under the Grant Project are reasonable and properly incurred as per the approved Grant Project budget and objectives.

f) Submit to the District the reports identified in Exhibit C (Reports) including narrative information and full financial accounting of the expenditure of all of the Grant Funds.

g) Preserve and make available all Project related records for examination and audit by the District or its authorized representatives for a period not less than six (6) years unless written approval has been obtained from the District for the early disposal of such records.

h) Where the Grantee has secured an opportunity to promote or discuss aspects of the Project funded by the Grant whether through signage, on the radio, television or through the internet, print media, or other media of communication, the District shall be acknowledged as funding the project. Please advise in advance of any plans to hold a media event, create a photo opportunity, or distribute a news release to publicize the initiative and/or recognize the grant so the District can be prepared to respond to inquiries or try to attend the event. Please use the District logo and the following language to acknowledge the Grant:

"This project was funded (or funded in part) by a grant from Alta Healthcare District"

A copy of the logo is available from the District's Clerk of the Board.

i) Exercise its responsibilities under the contract in good faith and shall be responsible in the performance of work for exercising the degree of care required by customarily accepted good professional practices and procedures.

j) Ensure that all grant funds are expended on allowable expenses prior to the expiration of the Term as defined in paragraph 3, or within the periods for which such funds are designated to be expended pursuant to the Project Budget. If the Grant Funds Disbursement Schedule (Exhibit B) provides for disbursement of funds in advance of expenditure by Grantee, Grantee shall refund to the District any disbursed funds in excess of actual costs incurred for the Project, and any funds not expended prior to the expiration of the term, within the periods for which such funds are designated to be expended pursuant to the Project Budget.

k) Notify the District in a timely manner of any change in circumstances that prevents the expenditure of funds consistent with the terms of this Agreement. Grantee may propose a change to the use of funds to address a change in circumstances, including an extension of time to expend funds; any such proposal must be submitted as a Grant amendment, subject to review and approval by the District's Board of Directors.

2.2 Responsibility of Alta Healthcare District. During the Term as described in Section 3 herein, the District shall make the annual Grant Commitment as described in Exhibit A, and shall disburse funds to the Grantee by check on the schedule identified in Exhibit B (Disbursement Schedule). The obligation of the District to make the annual Grant Commitment, and to disburse funds pursuant to this

Agreement is contingent upon the District's actual receipt of sufficient tax proceeds annually in an amount sufficient to satisfy the total annual Grant Commitment.

2.3 Warrantee of Grantee. The Grantee warrants that it is an organization, duly organized, validly existing, and in good standing under the laws of California and that it has full power to execute this Agreement and to perform its obligations under this Agreement.

2.4 Limit of Commitment. Unless otherwise approved by the District's board, this Grant shall be for the term stated herein and is not renewable except in the manner stated in the Term provisions. Nothing in this Agreement shall preclude Grantee from making application to the District for any future grant funds which may become available from the District. Grantee will not be entitled to priority or special consideration by the District in connection with future grant applications solely because of the fact that Grant Funds were awarded under this Agreement.

2.5 Status of Parties. The Grantee shall act as the sole employer for any personnel employed as a result of the Grant Project and, and no employee of Grantee shall be deemed an employee or agent of the District. The Grantee shall be solely responsible to third parties for the payment of and all claims for loss, personal injury, death, property damage, or otherwise, arising out of any act or omission in relation to the Project.

2.6 Refund of Grant. The District reserves the right to require a refund by the Grantee of any amount which the Oversight Committee determines to have been expended for purposes not in accordance with the objectives and the approved Project Budget of the Grant. The parties acknowledge that all sums expended pursuant to the approved Project Budget are presumptively determined to be to in accordance with the objectives of the Grant Project and the Grant Terms and Conditions.

3. TERM.

3.1 Term. The District agrees to provide the annual Grant Commitment as described in Exhibit A for each of its fiscal years (July 1-June 30), commencing July 1, 2024, and for each successive fiscal year thereafter until this Agreement is terminated pursuant to Paragraph 3.2 below. July 1 of every year is defined as the Anniversary Date.

3.2 Termination Notice. Either Party may terminate this agreement by providing written notice to the other Party of intention to terminate ("Termination Notice"). A Termination Notice shall be effective on the third Anniversary Date to occur after the date of Termination Notice. The following is an example of the application of this paragraph: a Termination Notice provided on June 3, 2025, would result in the termination of the agreement on July 1, 2028; the District would remain obligated to make annual Grant Commitments for the 2025, 2026 and 2027 fiscal years, and the obligation would no longer apply to the 2028 fiscal year.

4. SPECIAL GRANT CONDITION – Maintenance of Effort. As a condition of the District's agreement to make the annual Grant Commitment and to disburse Grant Funds as described herein, Grantee agrees that it shall maintain both funding levels and staffing levels within the Ambulance Fund at amounts that are equal to or exceed that as provided in the 2023-2024 Fiscal Year Budget.

5. OVERSIGHT COMMITTEE.

5.1 Purpose and Organization. There shall be established an Oversight Committee for the purpose of reviewing, on an annual basis, the Annual Report as specified in Exhibit C. Each Party shall select three (3) Representatives for a total of six (6) Representatives to constitute the Oversight Committee. The Parties shall select Representatives as follows:

a) The City of Dinuba: Two (2) City Council Members and a Finance Director
b) Alta Healthcare District: Two (2) Directors and the Chief Fiscal Officer

5.2 Oversight Committee Meetings. The Oversight Committee shall discuss ongoing operations and continued benefit creations including but not limited to the review of annual budgets; annual performance reports; and maintenance of effort terms. The Committee shall meet annually on or before June 15.

5.3 Recommendations. At each annual meeting the Oversight Committee will consider the following:

a) Review and acceptance of the Annual Report as presented by the Dinuba Fire Chief (Exhibit C) ;
b) Consideration of any modification of the Grant Project that either of the Parties may propose, for recommendation for approval by the respective Parties' governing bodies.

IN WITNESS WHEREOF, the Parties have executed this MOU as of the date first above written.

CITY OF DINUBA

By: _____
City Manager

Approved as to Form

By: _____
City Attorney

ALTA HEALTHCARE DISTRICT

By: _____
Chairperson

Approved as to Form

By: _____
General Counsel

Exhibit A
Project and Grant Amount Breakdown

Project Description: That project described in the Grant Application dated 02/27/2024, incorporated herein by reference.

Project Summary [From Grant Application]:
The Grantee will use grant funds from the District to add three Single-Role EMT positions. This will allow three ambulances to remain in service (with the EMT accompanied by a paramedic). It will also allow employees to work at Dinuba Fire Department ("DFD") as EMTs while they attend paramedic school. As personnel become licensed paramedics, DFD can move those personnel up to the vacant positions and hire EMTs to then fill the newly vacant entry level positions. Due to vacation accrual, sick leave, injuries, and challenges retaining funded but vacant new paramedic positions, DFD has at times been short on personnel and could not respond to EMS calls for service. DFD relied on mutual aid from another ambulance provider from Reedley, Visalia, and Kingsburg (known as referrals for external service) over 250 times in recent years. The additional staff will allow another ambulance to join the rotation and provide additional assistance to the engine crew. Further, as the vacant new paramedic positions are eventually filled, the additional EMT positions will then allow a fourth ambulance to be in service, with the aim of further reducing referrals for external service.

The Project also includes the funding of one new ambulance every 18 months, in order to keep an adequate rotation of ambulances available.

Summary of Use of Grant Funds, Grant Amount and Breakdown:

The District will make an annual Grant Commitment, to be reflected in the District's annual budgets, as follows:

Annual Project Budget:

Use of Grant Funds	Annual Grant Commitment	Expenditure Period
Annual Cost of Employment by Dinuba Fire Department of three (3) Emergency Medical Technicians assigned to Ambulance Service, not to exceed $100,000 per employee per year	$300,000.00	Annually
Cost of acquisition by Dinuba Fire Department of one fully equipped ambulance every 18 months, not to exceed $285,000 per ambulance	$190,000.00	At time of Ambulance acquisition
Total Annual Project Budget	$490,000.00	

Grantee may draw on the Grant Commitments by providing notice on the schedule as described in Exhibit B.

Exhibit B
Disbursement Schedule

In accordance with the terms of this Agreement, Alta Healthcare District shall disburse the following payment to the GRANTEE:

DATE	PURPOSE	AMOUNT
Within 30 days of notice from Grantee that 1) Grantee has recruited and commenced employment of a qualified EMT; or 2) the anniversary date of the employment of a previously recruited EMT has occurred, and the EMT remains employed by Grantee	Anticipated employment costs of one EMT position, up to three per year; payment will be lump sum, subject to return in event of full or partial non-use, pursuant to terms of Grant Agreement	Not to exceed $100,000 per employee.
Within 30 days of presentation from Grantee of an order or invoice for a fully equipped ambulance	Purchase of fully equipped ambulance; payment will be lump sum, subject to return in event of full or partial non-use, pursuant to terms of Grant Agreement	Not to exceed $285,000 per ambulance

Exhibit C
Reports

Annual Oversight Committee Reports:

Report Required: Oversight Accounting and Performance Report

Date Due: June 1 of each year of the Term

Required Contents:

A. Narrative description of project completion status, use of Grant Funds consistent with Agreement.
B. Itemized accounting of use and expenditure of Grant Funds, including:
    a. Comparison of actual outlays with approved Project Budget Grant disbursements
    b. Accounting records supported by source documentation.
    c. Identification of any disbursed but unused funds to be returned to AHCD.
C. Disclosure of Dinuba Fire Department Ambulance Service Enterprise Fund Budgets establishing consistency with maintenance of efforts terms of the MOU.
D. Review of performance matrices, which unless otherwise agreed by the Oversight Committee shall consist of comparison of annual total of referrals to external agencies for ambulance calls for service, broken down by appropriate categories, to compare pre-grant performance to with-grant performance.

City Council Staff Report

Department: PUBLIC WORKS | May 28, 2024

To: Mayor and City Council

From: George Avila, Public Works Director

By: Elva Patino, Business Manager

Subject: Award Professional Services Agreement to 4 Creeks, Inc. for the Dinuba Entertainment Plaza Renovation & Beautification Project (GA)

RECOMMENDATION

Council award Professional Services Agreement with 4 Creeks, Inc. in the amount $528,000 for design and construction management services for the Dinuba Entertainment Plaza Renovation & Beautification Project and authorize the City Manager or designee to execute the agreement.

EXECUTIVE SUMMARY

The City of Dinuba was awarded Clean California Local Grant Program (CCLGP) funds in the amount of $2,926,000 for the Dinuba Entertainment Plaza Renovations & Beautification Project. Staff conducted a formal bidding process to procure design and construction management service for this project and received one proposal from 4 Creeks, Inc. in the amount of $528,000. It is recommended Council authorize the City Manager or his designee to execute the required professional services agreement.

OUTSTANDING ISSUES

None.

DISCUSSION

On February 23, 2024, the City of Dinuba received a notice of award from CalTrans for the Dinuba Entertainment Plaza Renovations & Beautification Project in the amount of $2,926,000. This project is funded by the Clean California Local Grant Program (CCLGP). The CCLGP is a competitive statewide program created to beautify and clean up local streets and roads, pathways, transit centers, and other

public spaces. This project will enhance the quality of life for Dinuba residents and locally owned businesses adjacent to the Entertainment Plaza, as the downtown hub for many events throughout the year.

The Entertainment Plaza plays a vital role in the City's cultural landscape. Its located in the heart of downtown Dinuba and is an inclusive space for enjoyment. The project proposes the installation of shade structures, benches, picnic tables, trash receptacles, decorative entrances, monument signs, painting of a mural on the restroom wall, elevated planters with drought tolerant plants, renovation of the existing pavilion stage, and the replacement of turf with no-mow, low-water use grass.

Staff prepared and distributed request for proposals on April 9, 2024. The deadline to submit proposals was May 7, 2024. The City received one (1) bid proposal from 4 Creeks, Inc. for project plans, specifications & estimates & construction engineering in the amount of $528,000. City staff reviewed and rated the comprehensive proposal which included the scope of the project, budgetary requirements, timeline, and expected outcomes and determined that the proposal from 4 Creeks, Inc. aligns with project objectives. It is staffs recommendation that the City Council authorize the City Manager or its designee to execute an agreement attached herein as attachment 'A' to 4 Creeks, Inc in the amount of $528,000.

FISCAL IMPACT

This project is 100% funded by the Clean California Local Grant Program with no matching funds.

PUBLIC HEARING

None.

ATTACHMENTS:

A. Professional Services Agreement - 4Creeks Inc.

AGREEMENT FOR CONSULTANT SERVICES BETWEEN THE CITY OF DINUBA AND 4 CREEKS, INC.

This AGREEMENT FOR CONSULTANT SERVICES ("AGREEMENT"), is made and entered into this ____ day of _____ 2024, by and among the City of Dinuba, a California municipal corporation ("CITY") and 4 Creeks, Inc. ("CONSULTANT").

In consideration of the mutual covenants and conditions set forth herein, the parties agree as follows:

SECTION 1. TERM OF AGREEMENT

Subject to the provisions of SECTION 19 "TERMINATION OF AGREEMENT" of this AGREEMENT, the term of this AGREEMENT shall be for a period of one (1) year from the date of execution of this AGREEMENT, as first shown above, or until both parties express in a writing that the services to be performed under this AGREEMENT are completed. Such term may be extended upon written agreement of both parties to this AGREEMENT.

SECTION 2. SCOPE OF SERVICES

CONSULTANT agrees to perform the services set forth in EXHIBIT "A" "SCOPE OF SERVICES". EXHIBIT "A" "SCOPE OF SERVICES" IS HEREBY INCLUDED AS AN OPERATIVE PART OF THIS AGREEMENT.

SECTION 3. ADDITIONAL SERVICES

CONSULTANT shall not be compensated for any services rendered in connection with its performance of this AGREEMENT which are in addition to or outside of those set forth in this AGREEMENT or listed in EXHIBIT "A" "SCOPE OF SERVICES", unless such additional services are authorized in advance and in writing by the City Council or City Manager of CITY. CONSULTANT shall be compensated for any such additional services in the amounts and in the manner agreed to by the City Council or City Manager.

SECTION 4. COMPENSATION AND METHOD OF PAYMENT

(a) Subject to any limitations set forth in this AGREEMENT, CITY agrees to pay CONSULTANT the amounts specified in EXHIBIT "B" "COMPENSATION" IS HEREBY INCLUDED AS AN OPERATIVE PART OF THIS AGREEMENT.. -The total compensation, including reimbursement for actual expenses, shall not exceed **($528,000) Five Hundred and Twenty-Eight Thousand dollars**, unless additional compensation is approved in writing by the City Council or City Manager.

(b) Each month CONSULTANT shall furnish to CITY an original invoice for all work performed and expenses incurred during the preceding month. The invoice shall

detail charges by the following categories: labor (by sub-category), travel, materials, equipment, supplies, sub-consultant contracts and miscellaneous expenses. CITY shall independently review each invoice submitted by the CONSULTANT to determine whether the work performed and expenses incurred are in compliance with the provisions of this AGREEMENT. In the event that no charges or expenses are disputed, the invoice shall be approved and paid according to the terms set forth in subsection (c). In the event any charges or expenses are disputed by CITY, the original invoice shall be returned by CITY to CONSULTANT for correction and resubmission.

(c) Except as to any charges for work performed or expenses incurred by CONSULTANT which are disputed by CITY, CITY will use its best efforts to cause CONSULTANT to be paid within thirty (30) days of receipt of CONSULTANT's invoice.

(d) Payment to CONSULTANT for work performed pursuant to this AGREEMENT shall not be deemed to waive any defects in work performed by CONSULTANT.

SECTION 5. INSPECTION AND FINAL ACCEPTANCE.

CITY may inspect and accept or reject any of CONSULTANT'S work under this AGREEMENT, either during performance or when completed. CITY shall reject or finally accept CONSULTANT'S work within sixty (60) days after submitted to CITY. CITY shall reject work by a timely written explanation, otherwise CONSULTANT'S work shall be deemed to have been accepted. CITY'S acceptance shall be conclusive as to such work except with respect to latent defects, fraud and such gross mistakes as amount to fraud. Acceptance of any of CONSULTANT'S work by CITY shall not constitute a waiver of any of the provisions of this AGREEMENT including, but not limited to, sections 15 and 16, pertaining to indemnification and insurance, respectively.

SECTION 6. OWNERSHIP OF DOCUMENTS.

All original maps, models, designs, drawings, photographs, studies, surveys, reports, data, notes, computer files, files and other documents prepared, developed or discovered by CONSULTANT in the course of providing any services pursuant to this AGREEMENT shall become the sole property of CITY and may be used, reused or otherwise disposed of by CITY without the permission of the CONSULTANT. Upon completion, expiration or termination of this AGREEMENT, CONSULTANT shall turn over to CITY all such original maps, models, designs, drawings, photographs, studies, surveys, reports, data, notes, computer files, files and other documents.

SECTION 7. CONSULTANT'S BOOKS AND RECORDS.

(a) CONSULTANT shall maintain any and all documents and records demonstrating or relating to CONSULTANT'S performance of services pursuant to this AGREEMENT. CONSULTANT shall maintain any and all ledgers, books of account, invoices, vouchers, canceled checks, or other documents or records evidencing or relating to work,

services, expenditures and disbursements charged to CITY pursuant to this AGREEMENT. Any and all such documents or records shall be maintained in accordance with generally accepted accounting principles and shall be sufficiently complete and detailed so as to permit an accurate evaluation of the services provided by CONSULTANT pursuant to this AGREEMENT. Any and all such documents or records shall be maintained for three years from the date of execution of this AGREEMENT and to the extent required by laws relating to audits of public agencies and their expenditures.

(b) Any and all records or documents required to be maintained pursuant to this section shall be made available for inspection, audit and copying, at any time during regular business hours, upon written request by CITY or its designated representative. Copies of such documents or records shall be provided directly to the CITY for inspection, audit and copying when it is practical to do so; otherwise, unless an alternative is mutually agreed upon, such documents and records shall be made available at CONSULTANT'S address indicated for receipt of notices in this AGREEMENT.

(c) Where CITY has reason to believe that any of the documents or records required to be maintained pursuant to this section may be lost or discarded due to dissolution or termination of CONSULTANT'S business, CITY may, by written request, require that custody of such documents or records be given to the requesting party and that such documents and records be maintained by the requesting party. Access to such documents and records shall be granted to CITY, as well as to its successors in interest and authorized representatives.

SECTION 8. STATUS OF CONSULTANT.

(a) CONSULTANT is and shall at all times remain a wholly independent contractor and not an officer, employee or agent of CITY. CONSULTANT shall have no authority to bind CITY in any manner, nor to incur any obligation, debt or liability of any kind on behalf of or against CITY, whether by contract or otherwise, unless such authority is expressly conferred under this AGREEMENT or is otherwise expressly conferred in writing by the City Council or City Manager or his or her duly authorized representative.

(b) The personnel performing the services under this AGREEMENT on behalf of CONSULTANT shall at all times be under CONSULTANT'S exclusive direction and control. Neither CITY, nor any elected or appointed boards, officers, officials, employees or agents of CITY, shall have control over the conduct of CONSULTANT or any of CONSULTANT'S officers, employees or agents, except as set forth in this AGREEMENT. CONSULTANT shall not at any time or in any manner represent that CONSULTANT or any of CONSULTANT'S officers, employees or agents are in any manner officials, officers, employees or agents of CITY.

(c) Neither CONSULTANT, nor any of CONSULTANT'S officers, employees or agents, shall obtain any rights to retirement, health care or any other benefits which may otherwise accrue to CITY'S employees. CONSULTANT expressly waives any right CONSULTANT may have to any such rights.

SECTION 9. STANDARD OF PERFORMANCE.

CONSULTANT represents and warrants that it has the qualifications, experience and facilities necessary to properly perform the services required under this AGREEMENT in a thorough, competent and professional manner. CONSULTANT shall at all times faithfully, competently and to the best of its ability, experience and talent, perform all services described herein. In meeting its obligations under this AGREEMENT, CONSULTANT shall employ, at a minimum, generally accepted standards and practices utilized by persons engaged in providing services similar to those required of CONSULTANT under this AGREEMENT.

SECTION 10. COMPLIANCE WITH APPLICABLE LAWS; PERMITS AND LICENSES.

CONSULTANT shall keep itself informed of and comply with all applicable federal, state and local laws, statutes, codes, ordinances, regulations and rules in effect during the term of this AGREEMENT. CONSULTANT shall obtain any and all licenses, permits and authorizations necessary to perform the services set forth in this AGREEMENT. Neither CITY, nor any elected or appointed boards, officers, officials, employees or agents of CITY, shall be liable, at law or in equity, as a result of any failure of CONSULTANT to comply with this section.

SECTION 11. NONDISCRIMINATION.

CONSULTANT shall not discriminate, in any way, against any person on the basis of race, color, religious creed, national origin, ancestry, sex, age, physical handicap, medical condition or marital status in connection with or related to the performance of this AGREEMENT.

SECTION 12. UNAUTHORIZED ALIENS.

CONSULTANT hereby promises and agrees to comply with all of the provisions of the Federal Immigration and Nationality Act, 8 U.S.C.A. §§ 1101, et seq., as amended, and in connection therewith, shall not employ unauthorized aliens as defined therein. Should CONSULTANT so employ such unauthorized aliens for the performance of work and/or services covered by this AGREEMENT, and should the any liability or sanctions be imposed against CITY for such use of unauthorized aliens, CONSULTANT hereby agrees to and shall reimburse CITY for the cost of all such liabilities or sanctions imposed, together with any and all costs, including attorneys' fees, incurred by CITY. Furthermore, Consultant agrees to be subject to the duties and obligations set forth in Section 15 of this AGREEMENT pertaining to indemnification if such liability arises against City for violation of this section.

SECTION 13. CONFLICTS OF INTEREST.

(a) CONSULTANT covenants that neither it, nor any officer or principal of its firm, has or shall acquire any interest, directly or indirectly, which would conflict in any manner with the interests of CITY or which would in any way hinder CONSULTANT'S performance of services under this AGREEMENT. CONSULTANT further covenants that in the performance of this AGREEMENT, no person having any such interest shall be employed by it as an officer, employee, agent or subcontractor without the express written consent of the City Manager. CONSULTANT agrees to at all times avoid conflicts of interest or the appearance of any conflicts of interest with the interests of CITY in the performance of this AGREEMENT.

(b) CITY understands and acknowledges that CONSULTANT is, as of the date of execution of this AGREEMENT, independently involved in the performance of non-related services for other governmental agencies and private parties. CONSULTANT is unaware of any stated position of CITY relative to such projects. Any future position of CITY on such projects shall not be considered a conflict of interest for purposes of this section.

SECTION 14. CONFIDENTIAL INFORMATION; RELEASE OF INFORMATION.

(a) All information gained or work product produced by CONSULTANT in performance of this AGREEMENT shall be considered confidential, unless such information is in the public domain or already known to CONSULTANT. CONSULTANT shall not release or disclose any such information or work product to persons or entities other than CITY without prior written authorization from the City Manager, except as may be required by law.

(b) CONSULTANT, its officers, employees, agents or subcontractors, shall not, without prior written authorization from the City Manager or unless requested by the City Attorney of CITY, voluntarily provide declarations, letters of support, testimony at depositions, response to interrogatories or other information concerning the work performed under this AGREEMENT. Response to a subpoena or court order shall not be considered "voluntary" provided CONSULTANT gives CITY notice of such court order or subpoena.

(c) If CONSULTANT, or any officer, employee, agent or subcontractor of CONSULTANT, provides any information or work product in violation of this AGREEMENT, then CITY shall have the right to reimbursement and indemnity from CONSULTANT for any damages, costs and fees, including attorneys' fees, caused by or incurred as a result of CONSULTANT'S conduct.

(d) CONSULTANT shall promptly notify CITY should CONSULTANT, its officers, employees, agents or subcontractors be served with any summons, complaint, subpoena, notice of deposition, request for documents, interrogatories, request for admiss-ions or

other discovery request, court order or subpoena from any party regarding this AGREEMENT and the work performed thereunder. CITY retains the right, but has no obligation, to represent CONSULTANT or be present at any deposition, hearing or similar proceeding. CONSULTANT agrees to cooperate fully with CITY and to provide CITY with the opportunity to review any response to discovery requests provided by CONSULTANT. However, this right to review any such response does not imply or mean the right by CITY to control, direct, or rewrite said response.

SECTION 15. INDEMNIFICATION.

(a) CITY and its respective elected and appointed boards, officials, officers, agents, employees and volunteers (individually and collectively, "INDEMNITEES") shall have no liability to CONSULTANT or any other person for, and to the fullest permitted by law, CONSULTANT shall indemnify, and hold harmless INDEMNITEES from and against, any and all liabilities, damages, judgments, reimbursement of reasonable related costs and expenses, including reasonable attorneys' fees and disbursements (collectively "CLAIMS"), which INDEMNITEES may suffer or incur or to which INDEMNITEES may become subject by reason of or arising out of any injury to or death of any person(s), damage to property, loss of use of property, economic loss or otherwise occurring to the extent found to be as a result of or caused by the CONSULTANT'S negligent performance of or negligent failure to perform any services under this AGREEMENT or by the negligent or willful acts or omissions of CONSULTANT, its agents, officers, directors, subcontractors or employees, committed in performing any of the services under this AGREEMENT.

(b) If any action or proceeding is brought against INDEMNITEES by reason of any of the matters against which CONSUL TANT has agreed to indemnify INDEMNITEES as provided above, CONSULTANT shall reimburse City's reasonable defense costs tied directly to CONSULTANT'S determined percentage of fault as set forth in California Civil Code 2782.8 as it is written as of the date of this Agreement. Furthermore, per Civil Code 2728.8, a design professional consultant shall only be liable to the extent specified in Civil Code 2728.8. Upon notice from City, CONSULTANT shall defend INDEMNITEES by counsel acceptable to CITY, such acceptance not to be unreasonably withheld. The insurance required to be maintained by CONSUL TANT under Section 16 shall ensure CONSULTANT'S obligations under this section, but the limits of such insurance shall not limit the liability of CONSUL TANT hereunder. The provisions of this section shall survive the expiration or earlier termination of this AGREEMENT.

(c) If any action or proceeding is brought against INDEMNITEES by reason of any of the matters against which CONSULTANT has agreed to indemnify INDEMNITEES as provided above, CONSULTANT, upon request and notice from CITY, shall defend INDEMNITEES at by counsel acceptable to CITY, such acceptance not to be unreasonably withheld. INDEMNITEES need not have first paid for any of the matters to which INDEMNITEES are entitled to indemnification in order to be so indemnified. The insurance required to be maintained by CONSULTANT under Section 16 shall ensure CONSULTANT'S obligations

under this section, but the limits of such insurance shall not limit the liability of CONSULTANT hereunder. The provisions of this section shall survive the expiration or earlier termination of this AGREEMENT.

SECTION 16. INSURANCE.

CONSULTANT agrees to obtain and maintain in full force and effect during the term of this AGREEMENT the insurance policies set forth in EXHIBIT "C" "INSURANCE" and made a part of this AGREEMENT. All insurance policies shall be subject to approval by CITY as to form and content. These requirements are subject to amendment or waiver if so approved in writing by the City Manager. CONSULTANT agrees to provide CITY with copies of required policies upon request.

SECTION 17. ASSIGNMENT.

The expertise and experience of CONSULTANT are material considerations for this AGREEMENT. CITY has an interest in the qualifications of and capability of the persons and entities who will fulfill the duties and obligations imposed upon CONSULTANT under this AGREEMENT. In recognition of that interest, CONSULTANT shall not assign or transfer this Agreement or delegate any portion of this AGREEMENT or the performance of any of CONSULTANT'S duties or obligations under this AGREEMENT without the prior written consent of the City Council. Any attempted assignment shall be ineffective, null and void, and shall constitute a material breach of this AGREEMENT entitling CITY to any and all remedies at law or in equity, including summary termination of this AGREEMENT. CITY acknowledges, however, that CONSULTANT, in the performance of its duties pursuant to this AGREEMENT, may utilize subcontractors.

SECTION 18. CONTINUITY OF PERSONNEL.

CONSULTANT shall make every reasonable effort to maintain the stability and continuity of CONSULTANT'S staff assigned to perform the services required under this AGREEMENT. CONSULTANT shall notify CITY of any changes in CONSULTANT'S staff assigned to perform the services required under this AGREEMENT, prior to any such performance.

SECTION 19. TERMINATION OF AGREEMENT.

(a) CITY may terminate this AGREEMENT, with or without cause, at any time by giving thirty (30) days written notice of termination to CONSULTANT. In the event such notice is given, CONSULTANT shall cease immediately all work in progress.

(b) CONSULTANT may terminate this AGREEMENT at any time upon thirty (30) days written notice of termination to CITY.

(c) If either CONSULTANT or CITY fail to perform any material obligation under this AGREEMENT, then, in addition to any other remedies, either CONSULTANT, or CITY may terminate this AGREEMENT immediately upon written notice.

(d) Upon termination of this AGREEMENT by either CONSULTANT or CITY, all property belonging exclusively to CITY which is in CONSULTANT'S possession shall be returned to CITY. CONSULTANT shall furnish to CITY a final invoice for work performed and expenses incurred by CONSULTANT, prepared as set forth in SECTION 4 of this AGREEMENT. This final invoice shall be reviewed and paid in the same manner as set forth in SECTION 4 of this AGREEMENT.

SECTION 20. DEFAULT.

In the event that CONSULTANT is in default under the terms of this AGREEMENT, the CITY shall not have any obligation or duty to continue compensating CONSULTANT for any work performed after the date of default and may terminate this AGREEMENT immediately by written notice to the CONSULTANT.

SECTION 21. EXCUSABLE DELAYS.

CONSULTANT shall not be liable for damages, including liquidated damages, if any, caused by delay in performance or failure to perform due to causes beyond the control of CONSULTANT. Such causes include, but are not limited to, acts of God, acts of the public enemy, acts of federal, state or local governments, acts of CITY, court orders, fires, floods, epidemics, strikes, embargoes, and unusually severe weather. The term and price of this AGREEMENT shall be equitably adjusted for any delays due to such causes.

SECTION 22. COOPERATION BY CITY.

All public information, data, reports, records, and maps as are existing and available to CITY as public records, and which are necessary for carrying out the work as outlined in the EXHIBIT "A" "SCOPE OF SERVICES", shall be furnished to CONSULTANT in every reasonable way to facilitate, without undue delay, the work to be performed under this AGREEMENT.

SECTION 23. NOTICES.

All notices required or permitted to be given under this AGREEMENT shall be in writing and shall be personally delivered, or sent by certified mail, postage prepaid and return receipt requested, addressed as follows:

To CITY:
Luis Patlan, City Manager
405 E. El Monte Way
Dinuba, CA 93618

To CONSULTANT:
_____
_____
_____

Notice shall be deemed effective on the date personally delivered or transmitted by facsimile or, if mailed, three (3) days after deposit of the same in the custody of the United States Postal Service.

SECTION 24. AUTHORITY TO EXECUTE.

The person or persons executing this AGREEMENT on behalf of CONSULTANT represents and warrants that he/she/they has/have the authority to so execute this AGREEMENT and to bind CONSULTANT to the performance of its obligations hereunder.

SECTION 25. BINDING EFFECT.

This AGREEMENT shall be binding upon the heirs, executors, administrators, successors and assigns of the parties.

SECTION 26. MODIFICATION OF AGREEMENT.

No amendment to or modification of this AGREEMENT shall be valid unless made in writing and approved by the CONSULTANT and by the City Council. The parties agree that this requirement for written modifications cannot be waived and that any attempted waiver shall be void.

SECTION 27. WAIVER.

Waiver by any party to this AGREEMENT of any term, condition, or covenant of this AGREEMENT shall not constitute a waiver of any other term, condition, or covenant. Waiver by any party of any breach of the provisions of this AGREEMENT shall not constitute a waiver of any other provision, nor a waiver of any subsequent breach or violation of any provision of this AGREEMENT. Acceptance by CITY of any work or services by CONSULTANT shall not constitute a waiver of any of the provisions of this AGREEMENT.

SECTION 28. LAW TO GOVERN; VENUE.

This Agreement shall be construed and enforced in accordance with the laws of the State of California. The parties further agree that this Agreement is entered into and to be performed in Tulare County, California. To the fullest extent permitted by law, the parties waive the venue removal provisions pursuant to California Code of Civil Procedure § 394.

SECTION 29. ATTORNEYS FEES, COSTS AND EXPENSES.

If any litigation is commenced between the parties to this Agreement concerning the Agreement or the rights and duties of either in relation to the Agreement, the party prevailing in that litigation shall be entitled, in addition to any other relief that may be granted in the litigation, to its costs for the litigation including expert witness fees and a reasonable sum and for its attorneys' fees in the

litigation, which shall be determined by the court in that litigation or in a separate action brought for that purpose.

SECTION 30. ENTIRE AGREEMENT.

This AGREEMENT, including the attached EXHIBITS "A" through "C", is the entire, complete, final and exclusive expression of the parties with respect to the matters addressed therein and supersedes all other agreements or understandings, whether oral or written, or entered into between CONSULTANT and CITY prior to the execution of this AGREEMENT. No statements, representations or other agreements, whether oral or written, made by any party which are not embodied herein shall be valid and binding. No amendment to this AGREEMENT shall be valid and binding unless in writing duly executed by the parties or their authorized representatives.

SECTION 31. COUNTERPARTS.

This Agreement may be executed in counterparts and/or by facsimile or other electronic means, and when each party has signed and delivered at least one such counterpart, each counterpart shall be deemed an original, and, when taken together with other signed counterpart, shall constitute one Agreement, which shall be binding upon and effective as to all Parties as of the date of the last signing party.

SECTION 32. SEVERABILITY.

If an term, condition or covenant of this AGREEMENT is declared or determined by any court of competent jurisdiction to be invalid, void or unenforceable, the remaining provisions of this AGREEMENT shall not be affected thereby and the AGREEMENT shall be read and construed without the invalid, void or unenforceable provision(s).

IN WITNESS WHEREOF, the parties hereto have caused this AGREEMENT to be executed the day and year first above written.

CITY OF DINUBA

CONSULTANT:

By_____
Name and Title _____
_____

By _____
Luis Patlan
City Manager

APPROVED AS TO FORM:

_____
Chad M. Lew, City Attorney

EXHIBIT "A" & “B”

SCOPE OF SERVICES
COMPENSATION

4CREEKS

May 23, 2024

Mr. George Avila
Public Works Director
City of Dinuba
1088 E. Kamm Avenue
Dinuba, CA 93618

Subject: Proposal for City of Dinuba Entertainment Plaza Renovation & Beautification Project (Revised)

Dear Mr. Avila,

We are truly pleased and excited to submit this proposal for the City of Dinuba's Entertainment Plaza Renovation & Beautification Project. At 4Creeks, we take pride in the creative and detail-oriented nature of our engineers, surveyors, and our company. These attributes have made our clients' engineering projects run smoothly and effectively from start to finish.

Mr. Jason Watts, PE will serve as the City's dedicated project manager for this contract. Mr. Watts currently serves as the City Engineer for the City of Dinuba and as such has a wealth of knowledge about City of Dinuba preferences, standards, processes, and procedures from design through construction. Mr. Watts also has an extensive amount of local agency project management, design engineering, construction management, and inspection experience. Throughout his career, he has been involved with a variety of public works projects in the Central Valley. He maintains an extensive network of professional relationships with local utility companies, permitting agencies, and contractors that allows us to coordinate and gain approvals on all aspects of the projects that 4Creeks designs.

The 4Creeks team is committed to serving the City of Dinuba and believe we are best suited to provide the requested services for the Entertainment Plaza Renovation & Beautification Project. We thank you for your consideration and hope to continue building a strong working relationship with the City of Dinuba.

The following pages will provide a breakdown of the tasks needed to complete this project.

SCOPE OF WORK

TASK 1: TOPOGRAPHIC SURVEY

4Creeks will obtain topographic information necessary for designing the Entertainment Plaza Improvement outlined on the proposal. 4Creeks will complete the topographic field survey which shall include, but not be limited to, the following:

1. Detailed topography of existing site conditions
2. Existing restroom and surrounding areas
3. All existing trees and larger bushes
4. The existing stage
5. Curb/Gutter and pavement shots of W Ventura Street, M Street and L Street.
6. 4Creeks will then prepare the topographic survey map. Property boundaries will be prepared based on record data and field monumentation

The above-described Task 1 services shall be provided on a **Time and Materials basis for an Estimated Fee of $9,000.**

TASK 2: PROJECT INITIATION & PROJECT MANAGEMENT

4Creeks will coordinate with Caltrans in obtaining acquisition of funds for this project, ensure compliance throughout the project, and ensure the City is updated throughout the project.

The above-described Task 2 services shall be provided on a **Time and Materials basis for an Estimated Fee of $9,000**.

TASK 3: ENVIRONMENTAL

4Creeks will prepare the necessary documentation for the Categorical Exemption under CEQA and Categorical Exclusion under NEPA. This task will include the following professional service:

1. Preparation of Notice of Exemption to support project consistency with CEQA Categorical Exemption Cal. Code Regs. Tit. 14 § 15302 (c)
2. Preparation of Environmental Review for Activity/Project that is Categorically Excluded Subject to Section 58.5 to support project consistency with NEPA Categorical Exclusion 24 CFR 58.35(a)(1)
3. Preparation of maps and exhibits
4. Correspondence with Caltrans and City staff as needed for project processing.
5. Coordinate Notice of Exemption filing with County Clerk and State Clearinghouse.

The above-described Task 3 services shall be provided on a **Time and Materials basis for an Estimated Fee of $9,000.**

TASK 4: PLAN, SPECS, AND ESTIMATE

The 4Creeks Team shall submit a complete set of Contract Documents to the City for review at the 30%, 60%, 90%, and 100% stages. This task shall include the following services:

1. The entire plan will be designed to conform to all current regulations and be in compliance with all City of Dinuba Standard plans and specifications.
2. Construction plans shall show and will. The plans shall include, but not be limited to, the following sheets:
    1. Cover Sheet
    2. Topographic Survey
    3. Site Plan with detailed keynotes
    4. Grading plan
    5. Cost & Schedule
    6. Demolition Plans
    7. Civil Detail Sheets
3. Specifications:
    1. Under this task the 4Creeks Team will prepare technical specifications for City review at the 90% and 100% submittal stages, and address comments received from the City at each stage.
    2. The City will provide the 4Creeks Team with the City's standard template construction specifications. The 4Creeks Team will be responsible for coordinating with City staff, and for updating the template for the specific project. At a minimum, the 4Creeks Team is expected to provide the project specific language for the following portions:
        1. Special Provisions
        2. Technical Specifications not covered by the City Standard Specifications.
        3. Language related to utility coordination
        4. Language relating to work hours, traffic control, or other miscellaneous restrictions.
        5. Bid Item description for each bid item.
        6. The Bid Item schedule for the project
    3. Engineer Estimate of probable Construction Cost:
        1. The cost estimate will be used to develop the bid schedule for competitive bidding.

The cost estimate must include but is not limited to: a description of the items of work, unit amounts, quantities, unit prices, amounts, subtotals, contingencies, and

a grand total.

The above-described Task 4 services shall be provided on a **Time and Materials basis for an Estimated Fee of $125,000.**

TASK 5: STRUCTURAL ENGINEERING

The structural engineering team will design the band stage and any other structural components requested by the City. 4Creeks staff will provide renderings and any other necessary documents to ensure the City recives the final product they envisioned.

The above-described Task 5 services shall be provided on a **Time and Materials basis for an Estimated Fee of $55,000.**

TASK 6: UTILITY RESEARCH AND COORDINATION

The 4Creeks team will provide a location of existing as-builts and plat maps. 4Creeks will work the utility companies if any conflicts come up.

The above-described Task 6 services shall be provided on a **Time and Materials basis for an Estimated Fee of $5,000.**

TASK 7: LANDSCAPE AND IRRIGATION

The 4Creeks team will provided landscaping and irrigation plans at each submittal stage. The plans will include grass, trees and shrubs as requested by the City.

The above-described Task 7 services shall be provided on a **Time and Materials basis for an Estimated Fee of $30,000.**

TASK 8: ART MURAL COORDINATION AND DESIGN

The 4Creeks team will assist the city with coordination in selecting an artist to design the mural delineated in the RFP provided by the City.

The above-described Task 8 services shall be provided on a **Time and Materials basis for an Estimated Fee of $35,000.**

TASK 9: BIDDING ASSISTANCE

To complete this task, the following items will be required

1. Assist the City with bidding questions and issuing addendums.
2. Provide consultation and interpretation of the construction documents at the City's request.
3. Assist the City in responding to RFI's submitted during construction
4. Attend preconstruction meeting at the request of the City
5. Furnish revised drawings/details to facilitate construction activities/field changes
6. Assist the City with reviewing construction change orders

The above-described Task 9 services shall be provided on a **Time and Materials basis for an Estimated Fee of $6,000.**

TASK 10: CONSTRUCTION MANAGEMENT

The 4Creeks team will assist the city with the construction of the project at follows:

1. Attend pre-construction meetings
2. Manage a Caltrans compliant project and ensure all necessary Caltrans requirements are met.
3. Respond to RFI's, submittals, change orders, Etc. Throughout the duration of the project
4. Attend monthly construction update meeting with contractors, as required
5. provide material testing required for the project

The above-described Task 10 services shall be provided on a **Time and Materials basis for an Estimated Fee of $135,000.**

TASK 11: PUBLIC IMPROVEMENT INSPECTIONS

4Creeks will assist with the inspection of the project and the following:

1. Preform daily inspections of project for compliance with project plans and specifications
2. Prepare daily inspections reports
3. Perform final project walk - through with the city and development final punch list
4. Review completion of punch list items and recommend project acceptance.

The above-described Task 11 services shall be provided on a **Time and Materials basis for an Estimated Fee of $110,000.**

4CREEKS

Proposal Summary	
Total Cost for Tasks 1-11	$528,000

4Creeks is capable and willing to perform many of these excluded services and/or hire subconsultants to perform these services as needed by the City. If the City would prefer that 4Creeks add additional tasks to our proposal to cover these services, please let us know.

We are very excited to submit this proposal and look forward to continuing to develop a strong working relationship with the City of Dinuba. If you have any questions or need any additional information, please feel free to give us a call to discuss.

Sincerely,

Jason Watts, RCE #85594
Senior Project Engineer

Matthew Ainley, RCE #66233
Principal-In-Charge

Concurrence Date

Encl: Consultant Contact Information
4Creeks Inc. Fee Schedule

324 S Santa Fe St Suite A
Visalia, CA 93292

559-802-3052
info@4-creeks.com

EXHIBIT "C"

INSURANCE

A. Insurance Requirements. CONSULTANT shall provide and maintain insurance, acceptable to the City Manager or City Attorney, in full force and effect throughout the term of this AGREEMENT, against claims for injuries to persons or damages to property which may arise from or in connection with the performance of the work hereunder by CONSULTANT, its agents, representatives or employees. Insurance is to be placed with insurers with a current A.M. Best's rating of no less than A:VII. CONSULTANT shall provide the following scope and limits of insurance:

   a. Workers' compensation insurance with statutory limits, and employer's liability insurance with limits of not less than $500,000 per accident.

   b. Comprehensive general liability insurance with a combined single limit of not less than $500,000 per occurrence covering injury to or death of any person or persons, and with limits of not less than $500,000 per occurrence covering property damage. Such insurance shall 1) name the City of Dinuba, its appointed and elected officials, officers, employees and agents as insured; and 2) contain an endorsement that this insurance may not be canceled or reduced until thirty (30) days after the City Manager has received notice of such cancellation or reduction.

   c. Comprehensive automobile liability insurance with a combined single limit of not less than $500,000 covering per occurrence covering injury to or death of any person or persons, and with limits of not less than $500,000 per occurrence covering property damage. Such insurance shall 1) name the City of Dinuba, its appointed and elected officials, officers, employees and agents as insured; and 2) contain an endorsement that this insurance may not be canceled or reduced until thirty (30) days after the City Manager shall have received notice of such cancellation or reduction.

B. Insurance policies required by this AGREEMENT shall contain the following provisions:

   a. All Policies: Each insurance policy required by this paragraph shall be endorsed and state that the coverage shall not be suspended, voided, cancelled by the insurer or either party to this AGREEMENT, reduced in coverage or in limits except after 30 days' prior written notice by Certified mail, return receipt requested, has been given to Elva Patino, Business Manager, 405 E. El Monte Way, Dinuba, CA 93618.

   b. Workers' Compensation and Employer's Liability Coverage: Unless the City Manager otherwise agrees in writing, the insurer shall agree to waive all rights of subrogation against CITY, and its respective elected and appointed officers,

officials, employees and agents for losses arising from work performed by CONSULTANT.

c. General Liability and Automobile Liability Coverages:

i. CITY, and its respective elected and appointed officers, officials, and employees and volunteers are to be covered as additional insureds as respects: liability arising out of activities CONSULTANT performs; products and completed operations of CONSULTANT; premises owned, occupied or used by CONSULTANT; or automobiles owned, leased, hired or borrowed by CONSULTANT. The coverage shall contain no special limitations on the scope of protection afforded to CITY, and their respective elected and appointed officers, officials, or employees.

ii. CONSULTANT'S insurance coverage shall be primary insurance with respect to CITY, and its respective elected and appointed, its officers, officials, employees and volunteers. Any insurance or self-insurance maintained by CITY, and its respective elected and appointed officers, officials, employees or volunteers, shall apply in excess of, and not contribute with, CONSULTANT'S insurance.

iii. CONSULTANT'S insurance shall apply separately to each insured against whom claim is made or suit is brought, except with respect to the limits of the insurer's liability.

C. Other provisions:

a. Any failure to comply with the reporting or other provisions of the policies including breaches of warranties shall not affect coverage provided to CITY, and its respective elected and appointed officers, officials, employees or volunteers.

b. CONSULTANT agrees to deposit with CITY, at or before the effective date of this contract, certificates of insurance necessary to satisfy CITY that the insurance provisions of this contract have been complied with. The City Attorney may require that CONSULTANT furnish CITY with copies of original endorsements effecting coverage required by this Section. The certificates and endorsements are to be signed by a person authorized by that insurer to bind coverage on its behalf. CITY reserves the right to inspect complete, certified copies of all required insurance policies, at any time.

c. CONSULTANT shall furnish certificates and endorsements from each subcontractor identical to those CONSULTANT provides.

d. Any deductibles or self-insured retentions must be declared to and approved by CITY. At the option of CITY, either the insurer shall reduce or eliminate such deductibles or self-insured retentions as respects CITY or its respective elected or appointed officers, officials, employees and volunteers or the CONSULTANT shall procure a bond guaranteeing payment of losses and related investigations, claim administration, defense expenses and claims.

e. The procuring of such required policy or policies of insurance shall not be construed to limit CONSULTANT'S liability hereunder nor to fulfill the indemnification provisions and requirements of this AGREEMENT.

City Council Staff Report

Department: CITY CLERK | May 28, 2024

To: Mayor and City Council

From: Maria Alaniz, City Clerk/Human Resources Director

Subject: Conference with Labor Negotiators (MA)

RECOMMENDATION

Pursuant to GC Subdivision 54957.6; Agency designated representative: Maria Alaniz; Karina Solis; Luis Patlan; Daniel James
Employee Organizations: City Employees' Association; Police Officers' Association; Firefighters' Association; and Unrepresented Employees

EXECUTIVE SUMMARY

OUTSTANDING ISSUES

DISCUSSION

FISCAL IMPACT

PUBLIC HEARING

City Council Staff Report

Department: CITY MANAGER'S OFFICE May 28, 2024

To: Mayor and City Council

From:

Subject: Conference with Legal Counsel - Anticipated Litigation (LP)

RECOMMENDATION

Discuss threat of litigation, pursuant to subdivision (b) of Government Code Section 54956.9; Two (2) cases.

EXECUTIVE SUMMARY

OUTSTANDING ISSUES

DISCUSSION

FISCAL IMPACT

PUBLIC HEARING