CITY COUNCIL
REGULAR MEETING AGENDA

Tuesday, May 11, 2021 / 5:30 PM / City Hall / 405 East El Monte Way, Dinuba

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

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 Preliminary Budget for FY 2021/22 (KS)

2. OPENING CEREMONIES - 6:30 PM

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 54956.8.

4. PRESENTATIONS/CEREMONIAL MATTERS

4.1. Tulare EDC Update presented by Nathan Ahle, Executive Director

5. 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.

6. 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.

6.1. SUBJECT

Approve a One Year Extension for Professional Services Contract to Yamabe & Horn Engineering, Inc. for On-Call Civil Engineering Services with a Designated City Engineer (IH)

RECOMMENDATION

Council approve a one year contract extension to Yamabe & Horn Engineering, Inc. as the city's designated engineer for on-call civil engineering services.

6.2. SUBJECT

Resolution No. 2021-21 Authorizing Submittal of a Regional Surface Transportation Exchange Program Claim for FY 20-21 (IH)

RECOMMENDATION

Council adopt Resolution No. 2021-21 authorizing the Public Works Director to submit a claim to the Tulare County Association of Governments (TCAG) to exchange the City's Fiscal Year 2020-2021 Regional Surface Transportation Program (RSTP) funds for State Highway Account Funds in the estimated amount of $294,566.

6.3. SUBJECT

Proclamation No. 2021-01 Peace Officers Memorial Day, May 15, 2021 (LB)

RECOMMENDATION

Council to approve a proclamation observing Peace Officers Memorial Day, May 15, 2021.

6.4. SUBJECT

Proclamation No. 2021-02 National Public Works Week, May 16-22, 2021 (LB)

RECOMMENDATION

Council to approve a proclamation recognizing National Public Works Week from May 16-22, 2021.

6.5. SUBJECT

City Council Meeting Minutes (LB)

RECOMMENDATION

Council to review and approve meeting minutes of April 27, 2021 as presented.

6.6. SUBJECT

Initiation of Proceedings and Intent for the Annual Levy of Landscape and Lighting Districts Annual Assessments for Fiscal Year 2021/22 (KS)

RECOMMENDATION

Council take the following action by one motion and one vote:

1 . Adopt Resolution No. 2021-18 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 2021/22; and,
2 . Adopt Resolution No. 2021-19 preliminarily approving the Annual Report for the City's Landscaping and Lighting Assessment Districts for Fiscal Year 2021/22; and,
3 . Adopt Resolution No. 2021-20 declaring intention to levy and collect assessments within the City's Landscape and Lighting Assessment Districts for Fiscal year 2021/22, and setting the time and the place for the public hearing on the levy of the proposed assessments.

6.7. SUBJECT

Information on the Fiscal Year 2020-21 Low Carbon Transit Operations Program (LCTOP) Update (IH)

RECOMMENDATION

Council receive information regarding the 2020-21 Low Carbon Transit Operations Program (LCTOP).

6.8. SUBJECT

Request for Excused Absence Council Member Longoria (LB)

RECOMMENDATION

Council to review a request from Council Member Longoria to excuse his absence from the City Council meeting dated April 27, 2021.

7. WARRANT REGISTER

7.1. SUBJECT

Warrant Register April 30; May 7, 2021 (MM)

RECOMMENDATION

Council to review and approve the warrant register as presented.

8. PUBLIC HEARING

8.1. SUBJECT

Ordinance No. 2021-02 Amending Title 5, Chapter 5.12 of the Dinuba Municipal Code Relating to Business Licenses and Regulations (DJ)

RECOMMENDATION

Council to conduct a public hearing and take the following action by one motion:

1. Introduce and waive reading in full of Ordinance No. 2021-02 amending

Title 5, Chapter 5.12 of the Dinuba Municipal Code relating to Business Licenses and Regulations; and

2. Schedule a public hearing for May 25, 2021 for second reading and adoption of Ordinance No. 2021-02.

8.2. SUBJECT

Public Hearing and Adoption of Resolution No. 2021-22 Approving an Amended Mitigated Negative Declaration (SCH No. 2020099022) and adopting the Mitigation Monitoring and Reporting Program for the Well No. 21 Project (JW)

RECOMMENDATION

Council conduct a public hearing and adopt Resolution No. 2021-22 amending the Mitigated Negative Declaration for the Well No. 21 Project.

9. DEPARTMENT REPORTS

9.1. SUBJECT

2020 U.S. Census Process and Timeline (LB)

RECOMMENDATION

Council to receive an update on the timeline for the 2020 Census and Redistricting process.

10. MAYOR/COUNCIL REPORTS

11. CITY MANAGER COMMUNICATIONS

12. CITY STAFF COMMUNICATIONS

13. CLOSED SESSION

13.1. Conference with Real Property Negotiators

Pursuant to GC 54956.8, Sale of Real Property; Property: APN(s): Various Properties
Agency Negotiator(s): Luis Patlan, City Manager and Daniel James, Assistant City Manager
Under Negotiation: Proposed Uses

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: FINANCE SERVICES | May 11, 2021

To: Mayor and City Council

From: Karina Solis, Interim Administrative Services Director

Subject: Presentation of Preliminary Budget for FY 2021/22 (KS)

RECOMMENDATION

Council to review the preliminary Fiscal Year 2021/22 budget and provide direction as appropriate.

EXECUTIVE SUMMARY

Annually the City of Dinuba presents projections of Fiscal Year 2020/21 revenues and expenditures along with the preliminary fiscal year 2021/22 budget. The preliminary budget presentation covers all fund types for the city. The final budget will be presented for Council's consideration and adoption on June 8, 2021.

OUTSTANDING ISSUES

None.

DISCUSSION

The proposed budget for FY 2021/22 has been prepared for the City Council's review and direction. A copy of the proposed budget is enclosed as Attachment 'A'.

The budget includes the projected year-end revenues and expenditures for FY 2020/21 and the proposed budget for FY 2021/22.

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

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

FISCAL IMPACT

Preliminary budget presentation only.

PUBLIC HEARING

None required.

ATTACHMENTS:

Attachment 'A'

CITY OF DINUBA

Together, A Better Community

CALIFORNIA • 1906

2021-2022

PRELIMINARY BUDGET

Reflect | Refocus | Reinvest

FOR THE FISCAL YEAR JULY 1, 2021 TO JUNE 30, 2022

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OVERVIEW

After an unprecedented year that was disrupted by the Covid-19 pandemic, the emphasis in preparing the fiscal year 2021/22 budget will be to recover from one of the worst public health and economic crises in a generation, refocus on strengthening the organization's capacity to deliver quality services, and reinvest in people, services and projects that make the community stronger. These themes are appropriate in order for the city and community to move forward as the pandemic recedes and we begin to return to a new normal.

Despite the economic uncertainty created by the pandemic, the city was fortunate to experience steady growth in sales tax revenues led by online sales along which led to strong general fund reserves. This increase in revenues was largely attributed to people making more purchases online using the government stimulus payments as they stayed home during the mandatory shutdown. In short, the city is in the best financial position it has been in some time. This solid financial footing requires even greater diligence to ensure that the city maintains fiscal sustainability over the long term. The Council and organization must work together to focus on strategic investments to strengthen the organization and the community.

As the economy was shut down, the City remained focused on delivering several major projects:

Major Projects Completed

- Kern Street Storm Drain Improvement Project ($3.7 million)
- College Avenue Rail Crossing Improvements ($700,000)
- Police Department Parking Lot Expansion ($450,000)
- HSIP street slurry projects at various locations ($250,000)
- 2020 Parks & Recreation Master Plan update

Major Projects in Progress

- North Alta (Griggs) Infrastructure Improvements ($4.2 million)
- Alta/Nebraska Roundabout ($3.7 million)
- Alta/Kamm Roundabout ($4.2 million)
- Well #21 ($2.2 million)
- WWTP Clarifier ($2.5 million)

As we look ahead, there are some challenges and opportunities to consider:

Challenges

- Online Sales Tax Revenues. Senator Glazer continues his attempt at undermining how online sales tax revenues are distributed. Glazer initially attempted to fundamentally change how online sales tax revenues were disbursed from point-of-sale to point-of-distribution through a constitutional amendment (SCA 20) in 2018. Fortunately, this

effort did not gain traction and died for lack of support. In 2019, SB 50 was introduced that would have prohibited future sales tax sharing agreement with e-commerce businesses. This bill was vetoed by the Governor. This legislative cycle, Glazer introduced Senate Bill 792 that would require e-commerce businesses to track and report to the state where products purchased online are delivered. The intent of the bill appears to be to use the collected data to show cities how much online sales tax revenues they are missing out on while cities like Dinuba that have a fulfillment center are the sole beneficiaries. Although Dinuba and the coalition of cities with fulfillment centers will oppose SB 972, the threat to online sales tax revenues appears to be ongoing.

- PERS. The Unfunded Accrued Liabilities (UAL) in the city's employee retirement system continue to result in higher annual payments in order to close the gap between available funds and retiree benefits earned by employees. The UAL or benefits gap has widened for several reasons including, but not limited, to significant losses in the fund during the Great Recession, CalPERS board lowering of the discount rate from 7.5% to 7% in 2016 due to lower annual returns, and reducing the amortization of benefits from 30 to 20 years. These events have resulted in higher contributions from member agencies to bring the retirement fund into full funding status. Fortunately, the city is in a financial position to cover the annual payments toward the UAL in coming years, but continues to explore options to manage the unfunded accrued liabilities over the long-term.
- Cost of Construction. The cost of construction materials like lumber and metals has experienced a sharp increase in the first part of 2021. These escalating construction material costs are threatening the booming U.S. housing and construction industries. Higher prices may have a dampening effect on new housing construction as builders have no choice but to pass on the increases to buyers, thus making housing less affordable. For example, the National Association of Home Builders estimates that record-breaking lumber prices alone have added $24,000 to a home's price tag this year. The City has also experienced higher costs for public works projects that could result in a reduction in the scope of work or the need to seek additional funding.
- State mandates. The state legislature continues to introduce bills that undermined cities land use authority and community development. Several bills introduced this legislative cycle aim to essentially remove single-family zoning by allowing higher density housing projects on any vacant lot. For example, Senate Bill 9 (Atkins) would end single-family zoning by allowing 6 units where 1 home is now permitted. This could undermine the suburban character of rural communities and neighborhoods across the state. The city is closely tracks this and other bills as they progress through the legislative process, and will submit letters of opposition as warranted.

Opportunities

- Strategic investments. The city's strong financial position combined with the $4.6 million in American Rescue Plan funds provides the Council with a unique opportunity to begin making investments in major facilities and equipment such as, but not limited, to renovations at the existing fire station, parks maintenance yard, fire ladder truck and fire engine, major street repairs, improvements to the downtown and existing parks. These and other projects will ensure that the city can continue to provide quality services to a growing community.
- Residential Developments. Existing residential projects are near completion (South Quail Run, Autumn Gate, Ridge Creek Estates), and some new developments are in the planning stage. These projects will continue to provide homeownership opportunities that will spur population growth consistent with the goals contained in the general plan. With more rooftops, comes greater opportunities for new retail or commercial developments to serve a growing population.
- New Commercial. Two new health clinics opened for business (United Health Centers Clinic and Narayan Urgent Care) in 2020 that expand health care services to the community. Dutch Bros. Coffee is expected to begin construction in late summer 2021 at the north-west corner of Alta and El Monte, a prime corner lot that has been vacant for some time. A new tenant specializing in Oaxacan-style ice cream is slated to occupy a vacant stand-alone building in the Mercantile Shopping Center that will attract customers to the center. Round Table Pizza is in the process of constructing tenant improvements at the former Radio Shack space in front of Walmart. These projects will provide a variety of options to serve the community and surrounding areas.
- Capital Projects. Several ongoing capital projects are planned for construction this coming fiscal year. Well #21 will provide added backup to the city's water distribution system as well as provide potable water for a growing community. The new clarifier at the wastewater treatment plant will provide redundancy at the plant to accommodate more treatment capacity. The roundabouts at the intersections of Alta and Nebraska Avenues and Alta and Kamm Avenues will improve safety and traffic flow, while reducing greenhouse gas emissions. The North Alta (Griggs) Improvements Project will provide much needed critical infrastructure to the Griggs neighborhood and surrounding areas.

Conclusion

The past year has been unlike any other. This once-in-a generation health and economic crisis upended lives and livelihoods as businesses were forced to shutter, jobs were lost and many were severely impacted by the coronavirus. City employees deserve a special thanks for their unwavering commitment to working through the pandemic in order to ensure that core services were provided to the public with little to no interruptions. Although the coming year is

sure to have its share of challenges, we are optimistic that by working together we can fully recover, refocus our efforts and reinvest to strengthen the organization and the community.

GENERAL FUND OVERVIEW

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

In preparation of the budget, projections of revenues and expenditures are determined by using historical trends, current data, input from departments, and anticipated growth and development. Despite online sales exceeding expectations, staff will continue to use a conservative approach in projecting revenues from this source.

Table 1-A below provides a summary of revenues over expenditures in the General Fund over the past few years. As reflected in the summary, actual revenues over expenditures have exceeded projections in fiscal years 2018/19 and 2019/20 by $2.2 and $2.1 million, respectively. The projected year end for FY 2020/21 estimates revenues over expenditures of $5 million. The proposed budget for FY 2021/22 is projecting revenues over expenditures of $4 million.

Table 1-A

	FY 2018/19 Actual	FY 2019/20 Actual	FY 2020/21 Adopted	FY 2020/21 Projected Year End	FY 2021/22 Proposed
Total General Fund Revenues	17,402,717	20,693,500	16,627,613	21,236,197	21,609,422
Less Total General Fund Expenditures	(15,155,688)	(18,582,106)	(16,229,290)	(16,152,965)	(17,645,590)
Excess/(Deficit) General Fund Reserves	2,247,030	2,111,395	398,323	5,083,232	3,963,832

It is important to note the significant differences in revenues over expenditures in fiscal year 2019/20 and projected fiscal year end 2020/21. These differences are explained as follows:

FY 2019/20 Actual

The fiscal year 2019/20 actual reflects revenues over expenditures of $2.1 million. This is largely attributed to an increase in sales tax revenues in comparison to 2018/19 actual revenues. Expenditures increased by approximately $3.4 million, with $2.7 million being an adjustment entry to clear off the uncollectable loan to the Successor Agency. The remaining $736,000 is comprised of a combination of items including increased costs in the employee retirement plan of CalPERS, and increases to operating expenses.

FY 2020/21 Projected Year End

In preparing the fiscal year 2020/21 adopted budget, staff carefully considered the possible effects of the Covid-19 pandemic and conservatively anticipated a decrease in revenues. Although, even after the initial rush to purchase electronics in the tail end of fiscal year 2019/20,

there continues to be an increase in e-commerce purchases that are resulting in higher sales tax revenues through 2020/21. It is expected that the projected year end amount will be $4.6 higher than what was adopted.

In projected year end expenditures, there is an anticipated savings of $76,325 from what was adopted as a result of the reduction in staff's time in the Parks and Community Services department as the shelter in place mandate prohibited participation in group events including youth sports, after school program and community events.

FY 2021/22 Proposed

Prior year revenue and the possible shifts in the economy have been carefully analyzed when preparing the 2021/22 budget. While it is difficult to anticipate the long term effects of the pandemic, staff is optimistic that e-commerce will continue to be a preferred shopping alternative for consumers, even after the pandemic has lessened. Revenues are projected to be $21.6 million in the new year with a difference of $373,225 between the 2020/21 projected year end revenues; proposed 2021/22 primarily due to the re-emergence of community events and youth activities in the new fiscal year. Expenses are expected to increase by $1.4 million from projected year end 2020/21 to proposed 2021/22. Approximately $1 million is for capital and one-time expenses while the remaining $400,000 is primarily due to increases in operating contracts and rising PERS costs.

General Fund balance is projected to be $17.6 million. This represents an increase of $13 million from fiscal year 2018/19's year-end reserve amount of $4.7 million. The reserve is at 83 percent of operating expenditures, well above the charter requirement of 17 percent. Having a reserve is important to cover unexpected expenditures or loss of revenue due to the downturn of the economy, especially during these unprecedented times.

GENERAL FUND SUMMARY OF REVENUES AND EXPENDITURES

The proposed budget for Fiscal Year 2021/22 projects revenue of approximately $21.6 million and expenditures of $17.6 million.

GENERAL FUND REVENUES

Table 1 reflects a summary of the General Fund Revenues. The projected revenue for fiscal year ending June 30, 2021 is estimated at approximately $21.2 million. For the upcoming fiscal year, revenues are anticipated to be at $21.6 million. Staff is optimistic that various revenues that were affected by the pandemic in the current and prior year; including service and fees and transient occupancy tax will begin to return to the pre-pandemic levels. The e-commerce generated increase in online sales tax is expected to continue into the new fiscal year while the use of money is expected to drop due to lowered interest rates.

Table 1

	FY 2018/19 Actual	FY 2019/20 Actual	FY 2020/21 Adopted	FY 2020/21 Projected Year End	FY 2021/22 Proposed
Property Tax	1,340,109	1,437,463	1,284,800	1,327,200	1,354,200
Other Taxes	1,943,492	2,033,375	2,032,000	2,144,490	2,250,000
Utility Users Tax	1,475,873	1,534,980	1,450,000	1,545,000	1,528,000
Sales Tax	8,184,052	11,360,445	8,835,000	13,100,000	13,100,000
Transient Occupancy Tax	289,263	244,052	260,000	260,000	280,000
Licenses & Fees	538,027	892,566	418,500	574,350	453,850
Franchise Tax	245,102	258,084	232,000	260,000	264,000
Service & Fees	1,231,758	830,553	654,701	506,420	947,225
Fines	84,075	86,577	58,475	58,475	75,325
Use of Money & Property	176,265	223,497	70,000	93,814	59,214
Intergovernmental	67,794	121,164	36,900	35,260	31,078
Transfers In	74,142	72,353	92,320	67,967	64,986
Overhead/Misc Revenues	1,752,766	1,238,989	1,202,917	1,263,221	1,201,544
Sale of land	0	359,402	0	0	0
Total General Fund Revenues	17,402,717	20,693,500	16,627,613	21,236,197	21,609,422

Note: In 2019/20 for property sold to Woodside Homes for phase II

GENERAL FUND EXPENSES

Table 2 reflects a summary of the general fund expenses. Staff is proposing expenses of $17.6 million for the upcoming fiscal year including capital improvement projects of a little over $1 million. Increases in employee services in the new year are attributed to the rising costs of the retirement plan, CalPERS. In some divisions, the increase of minimum wage from $14 in 2021 to $15 in 2022 are included.

Additional increases in the proposed 2021/22 budget include one Police Officer position and half of another Police Officer position (the other half is allocated to the Measure F public safety fund). Both of these Police Officer positions were frozen in 2018/19.

Further personnel changes include the addition of one full-time Accountant and a part-time Code Enforcement Technician. In addition, a full-time Administrative Technician position and a full-time Maintenance Worker position have been also been added; however, these two additions will be partially offset by eliminating part-time positions that are in the same capacity. Also an increase of 10 lunches per week for the senior center lunch program will be a new expense in 2021/22.

One-time expenses in the proposed 2021/22 fiscal year include the repainting of the Police Department/Justice Facility, the purchase of hand held radios for the Police Department, a K-9 (another K-9 is budgeted in Measure F), the design for the Ridge Creek walking trail, cameras in the downtown and on major arterial roadways, and a User Fee study for the Planning and Development division. All one-time expenses add up to approximately $1million and are included in the table below.

Table 2

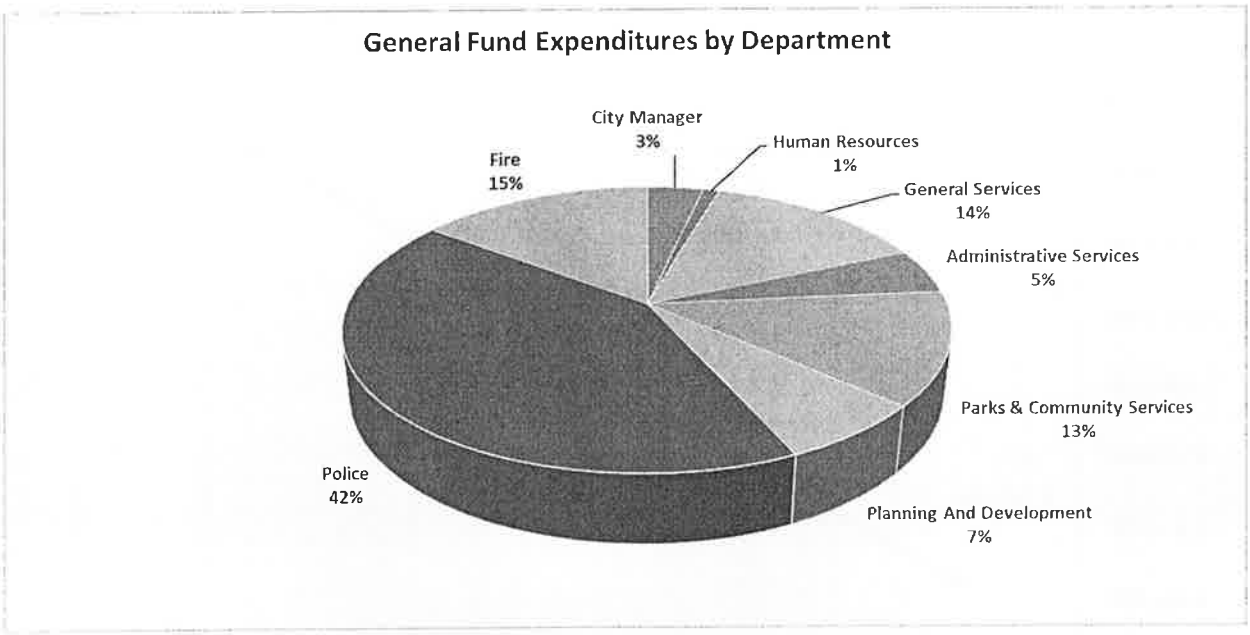
	FY 2018/19 Actual	FY 2019/20 Actual	FY 2020/21 Adopted	FY 2020/21 Projected Year End	FY 2021/22 Proposed
Administration	**746,890**	**787,617**	**752,469**	**749,286**	**798,179**
General Services	**2,027,162**	**4,797,304**	**2,271,734**	**2,547,932**	**2,495,756**
Administrative Services	**575,627**	**695,430**	**753,630**	**736,096**	**897,402**
Parks & Community Services	**1,886,258**	**1,928,900**	**2,111,233**	**1,773,117**	**2,247,208**
Planning And Development	**1,229,029**	**1,439,302**	**1,166,034**	**1,111,889**	**1,195,231**
Police	**5,983,465**	**6,263,635**	**6,469,573**	**6,516,988**	**7,434,295**
Fire	**2,707,258**	**2,669,917**	**2,704,617**	**2,717,657**	**2,577,519**
Total General Fund Expenses	**15,155,688**	**18,582,106**	**16,229,290**	**16,152,965**	**17,645,590**

GENERAL FUND EXPENDITURES

As reflected in Table 2, the General Fund Expenditures for Proposed Fiscal Year 2020/21 including Operating and Capital Improvements total $17.6 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 2021/22. As is common amongst cities, the City's greatest investment of General Fund resources is in public safety representing 57% of total expenditures. The City's commitment to parks, community services, youth recreation and seniors is also a high priority for the City Council. Investments in public safety and parks and community services are keys to the City's high quality of life.

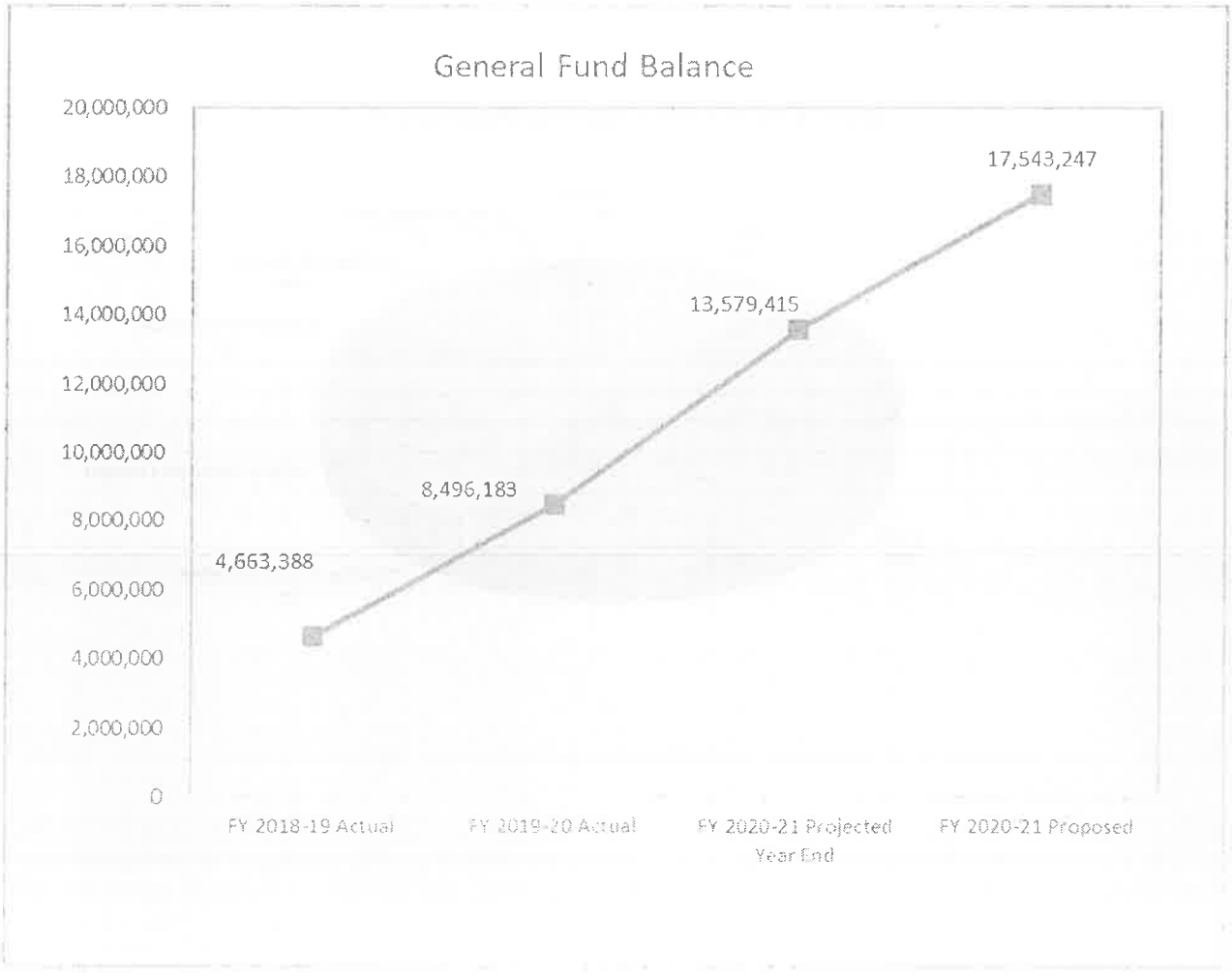
Chart 1



GENERAL FUND BALANCE SUMMARY

The City of Dinuba is projecting ending the 2020/21 fiscal year with a General Fund balance of approximately $13.6 million. In fiscal year 2018/19, the fund balance was at $4.7 million. In 2019/20, the fund balance increased by $3.8 million due to revenues exceeding expenses largely from increased sales tax revenues. In projected year end 2020/21, it is anticipated that the ending fund balance will be at $13.6 million, an increase of $5.1 million due to increased revenues and reduced expenditures resulting from the impacts of COVID-19. Based on the proposed budget's revenue over expenses of $4.9 million, it is anticipated that the General Fund balance will be at $17.5 million in 2021/22. The fund balance at the end of fiscal year 2021/22 will represent 83% of operating expenses. Figure 1 below shows the history of the General Fund balance.

Figure 1



ENTERPRISE FUNDS

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

The city will be conducting a utility rate study in the up coming year to ensure that rates are sufficient to cover expenses over the next five-year period. The water and sewer funds are both showing expenditures beginning to exceed revenues in the proposed 2021/22 fiscal year as a result of the effects of the Covid-19 pandemic and of not having had increases to the rates since 2017. Once the study is complete, the proposed rates will be presented to council for evaluation and adoption for 2022/23.

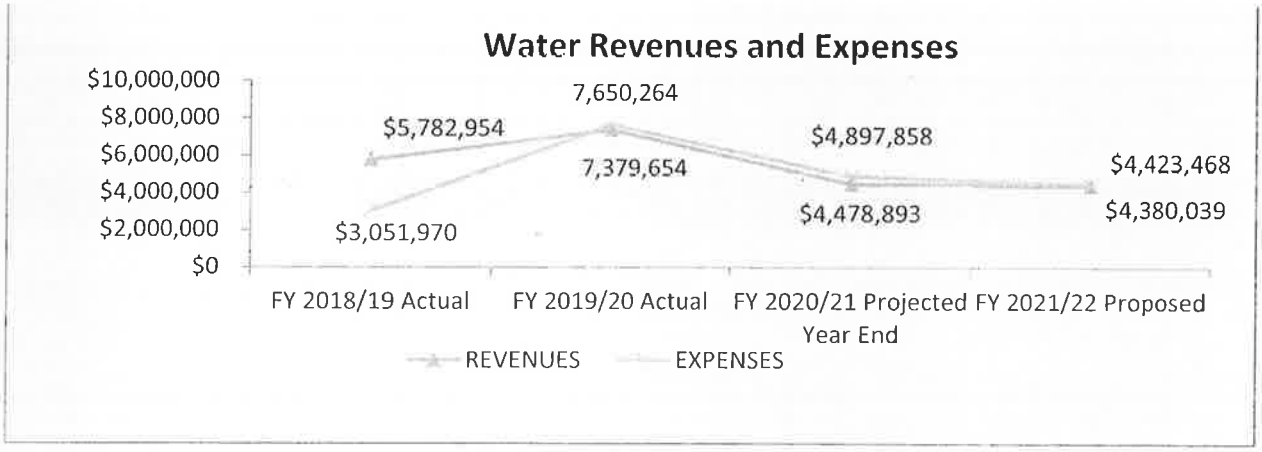
Water

The City is anticipating expenditures to come in over revenues in the amount of $418,965 in 2019/20 projected year end. In the proposed 2021/22 budget, the expenditures will exceed revenues by $43,424 (as shown in chart W1 below.) However, with a fund balance of $2.1 million at the end of fiscal year 2020/21, staff is able to dip into fund balance to offset the deficit. Staff is planning on conducting a utility rate study in the new fiscal year to review water rates for the next five years to prevent from exhausting the fund balance.

In 2019/20 actual, the expenses and revenues both show an increase of approximately $4.6 million and 1.6 million respectively. The fluctuation in the expense side is due to a capital for design for well #21 and an adjustment entry of $4.3 million to consolidate the water operating and water construction fund into one fund. The fluctuation in the revenues is also due to the closing of the water construction fund and brining the fund balance into the water operating fund.

Revenues in projected year end 2020/21 include $1.3 million in Prop 1B money which is being utilized for the Wellfield feasibility study and in the proposed 2021/22, the City anticipates receiving $1 million from the State Water Resource Control Board as grant funding for the construction of Well #21.

Chart W1

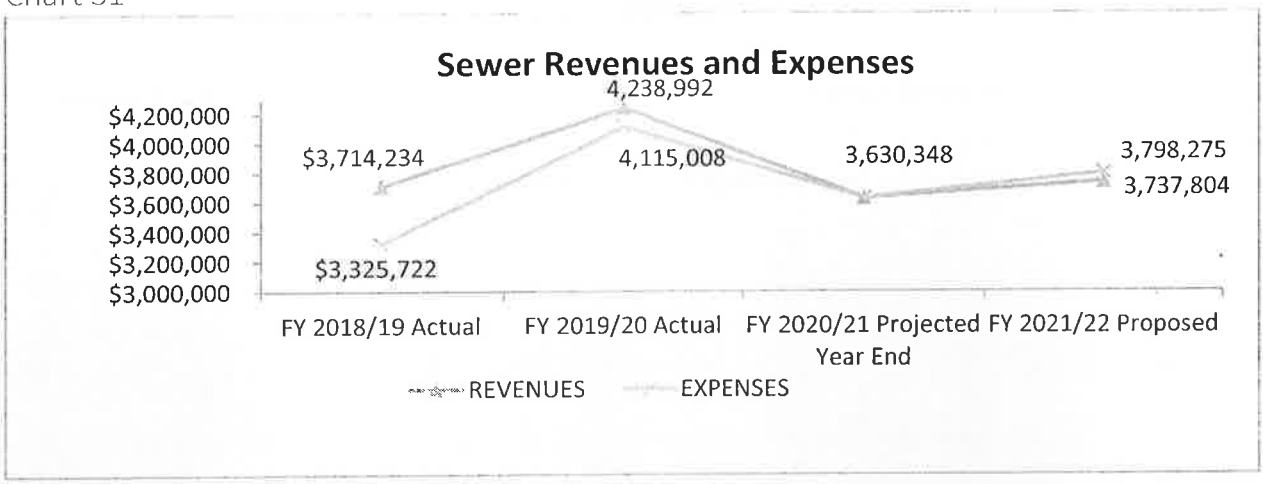


Sewer

As is the case with the water fund, staff is also anticipating the sewer fund to have expenses that will exceed revenues by approximately $60,000 in the 2021/22 fiscal year (as shown in chart S1). The Utility Rate study that is being proposed will assist in determining what the new rates should be over the next five years.

In 2019/20 actual, the expenses show an increase of approximately $789,000 in comparison to FY 2018/19 actual. The increase is due to an adjustment entry of approximately $509,000 to consolidate the sewer operating and sewer construction fund into one fund. The remaining $280,000 difference is due to adjusting entries by the auditors which consists of adjustments to capital assets and pension adjustments. The fluctuation in the revenues is also due to the closing of the water construction fund and brining the fund balance into the water operating fund.

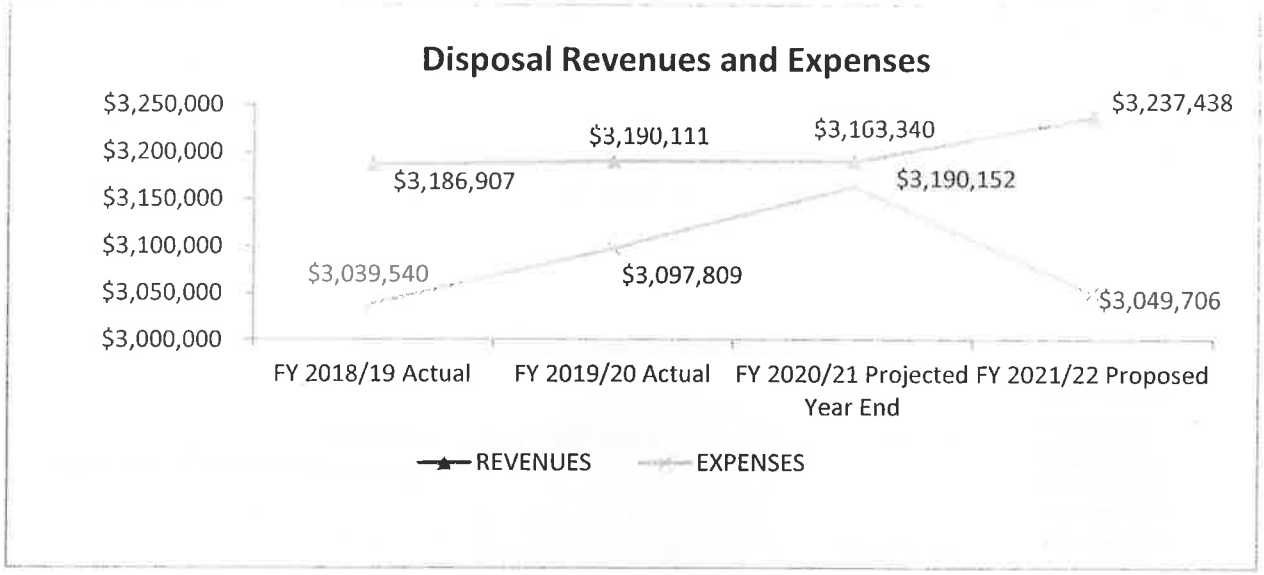
Chart S1



Disposal

The disposal fund is anticipated to have revenues exceeding expenses in fiscal year 2021/22 by $187,732 as indicated in chart D1. There are no major capital expenditures proposed in the disposal fund. In the projected 2020/21 year end, revenues are expected to exceed expenditures by $26,812.

Chart D1



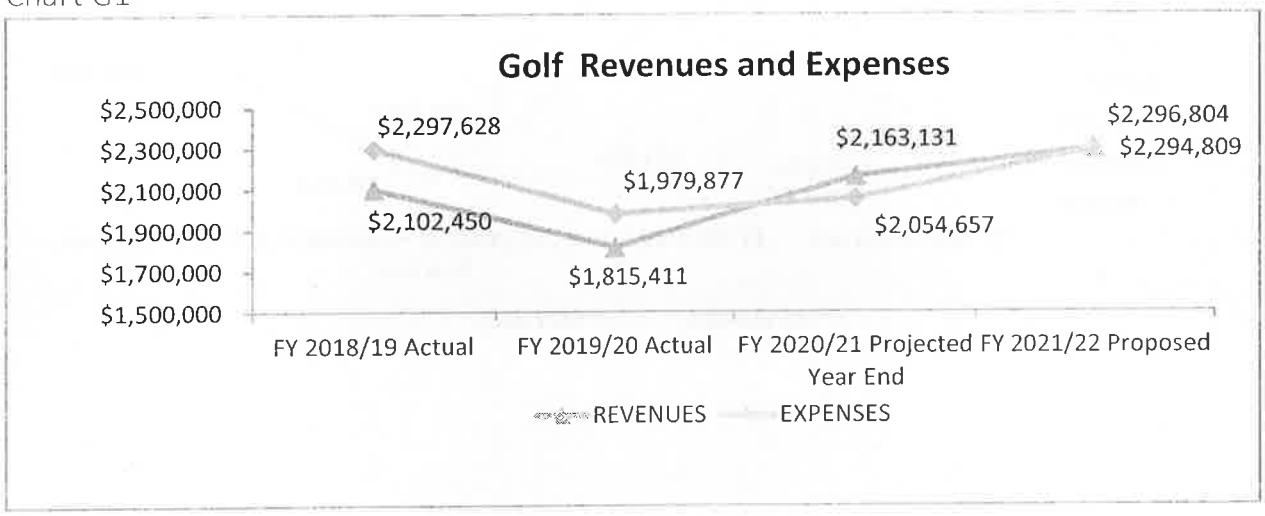
Ridge Creek Golf Course

In Fiscal year 2020/21 the golf course saw increased revenues due to golfing being one of the few activities that were allowed during the pandemic. During most of the current fiscal year, the restaurant was able to continue operating at a minimal level by providing take out services and recently, dining in has been allowed at limited capacity. With the anticipation of having the limited capacity restrictions lifted in June, the golf course is projecting an increase in revenues as events are being booked through the new fiscal year.

On the flip side, as Covid immunizations are becoming more widely used and the reopening of other entertainment venues such as movie theaters are allowing patrons, it is anticipated that there will be a decline of golfing in the new fiscal year. With the decline of golfing and the increase of events, staff is projecting revenues over expenses of $134,000 in comparison to 2020/21 projected year end.

With this proposed increase in revenue, staff is recommending upgrading the flooring at the Three Finger Jack's for approximately $15,000. With the flooring upgrade, the golf course is anticipated to have approximately $37,000 in revenues over expenditures.

Chart G1

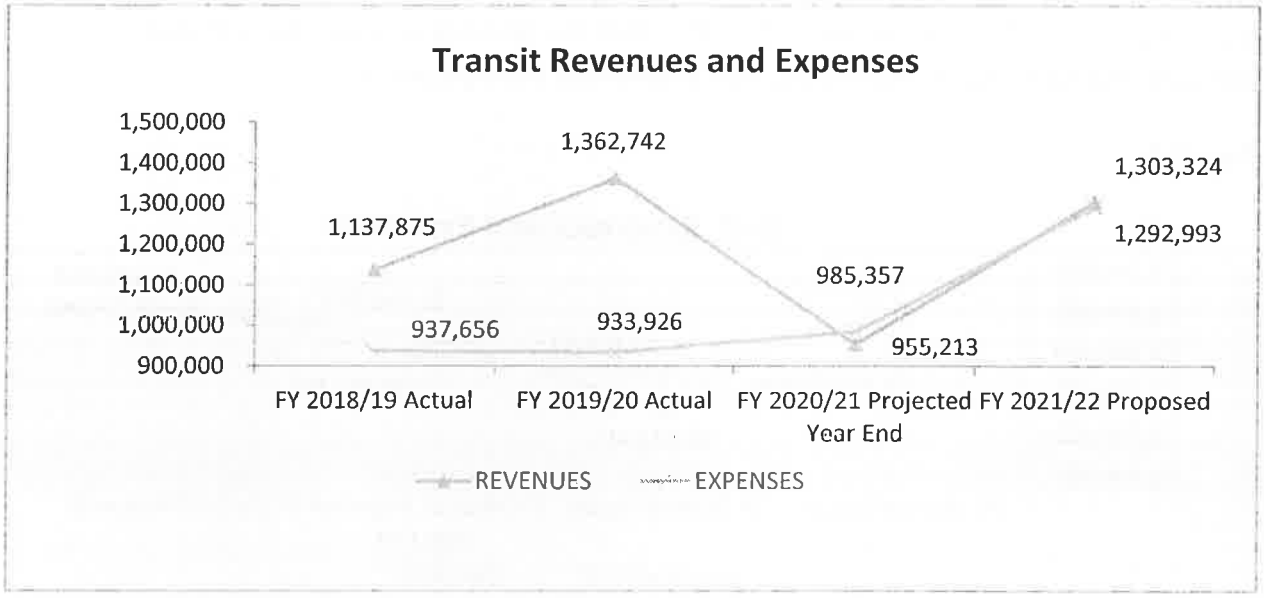


Transit

Transit fund is anticipated to have revenues that exceed expenses slightly in the amount of $10,331 as indicated on chart T1 below. The City's transit program has undergone extensive changes in recent years, with a new transit contract in an effort to make the program more efficient and fiscally sustainable and recently the transition into the Joint Powers Authority (JPA) with Tulare County Council of Governments (TCAG). While the transition is in progress, it is uncertain how long the process will take, therefore staff is proposing the budget with the assumption that the changes may take up to a year. The transit fund is anticipated to have a projected $230,000 in fund balance at the end of 2020/21.

In projected year end 2020/21, a decrease of $407,529 in revenues in comparison to 2019/20 Actual is resulting from a combination of reduced fare-box receipts (due to the Covid-19 pandemic) and having had more grant revenues in 2019/20 actual.

Chart T1



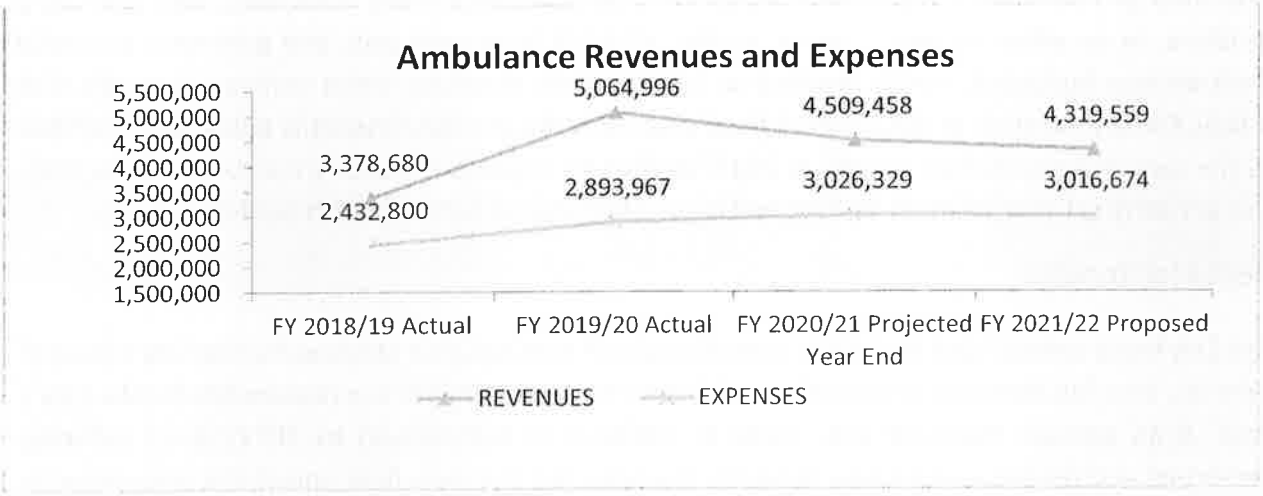
Ambulance

Revenues are expected to exceed expenditures by $1.3 million as indicated on the chart A1. This positive revenue over expense is largely due to Intergovernmental transfers (IGT) reimbursements of expenses by the state. In addition, the ambulance fund balance has grown steadily due to IGT and is projected to be at $11.7 million at the end of fiscal year 2020/21.

In fiscal year 2020/21 a new ambulance was purchased and three non-suppression paramedics were hired. With positive revenues over expenses and a healthy fund balance, in 2021/22, city staff has allocated a portion of existing administrative staffing to this fund that had been previously paid out of the General Fund entirely. As a large part of operations consists of Ambulance calls, the adjustment is suitable. In the new fiscal year are there are no proposed capital outlay expenses.

The city will evaluate whether to proceed with the construction of the second fire station in future years. The design of the second fire station was completed in fiscal year 2020/21. Before committing to begin construction, staff will ensure that the economic sustainability of the station is feasible in the long term.

Chart A1



INTERNAL SERVICE FUNDS

The City of Dinuba operates five Internal Service Functions: Risk Insurance, Property and Facility Maintenance, Fleet Maintenance, Computer Equipment Replacement and Health Insurance. One major change in FY 2019/20 in the internal service fund was moving the Billing and Collections from the internal service fund into Water, Sewer, Disposal and Ambulance funds. Revenues for the Internal Service Funds are derived from charges to the internal departments on a pro rata share.

Risk Insurance

The Risk Insurance fund includes property and liability insurances. As a largely self insured agency, the City of Dinuba mitigates exposure by participating in a Joint Powers Authority (JPA) for property and liability insurances including Worker's Compensation. The Central San Joaquin Valley Risk Management Authority JPA is composed of 54 Central Valley cities that collectively pool services and resources to reduce costs. Members of the JPA are expected to be active participants and therefore have a large level of influence on the decisions made by the board. For proposed fiscal year 2021/22, the risk fund is expected to break even.

Property and Facilities Maintenance

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

Fleet Maintenance

The City has a vehicle fund to deliver operational and maintenance services for the City's fleet of vehicles. One full-time Mechanic and one full-time Mechanic Helper are responsible for the City's fleet. A 45 percent decrease was made in 2018/19, in comparison to 2017/18 by reducing personnel and the lease of 13 new vehicles. The lease for this new fleet covers the maintenance of the vehicles for a period of five years, allowing for savings in the fund for that duration. A decrease of expenditures of 4 percent is anticipated in proposed fiscal year 2021/22.

Computer Replacement

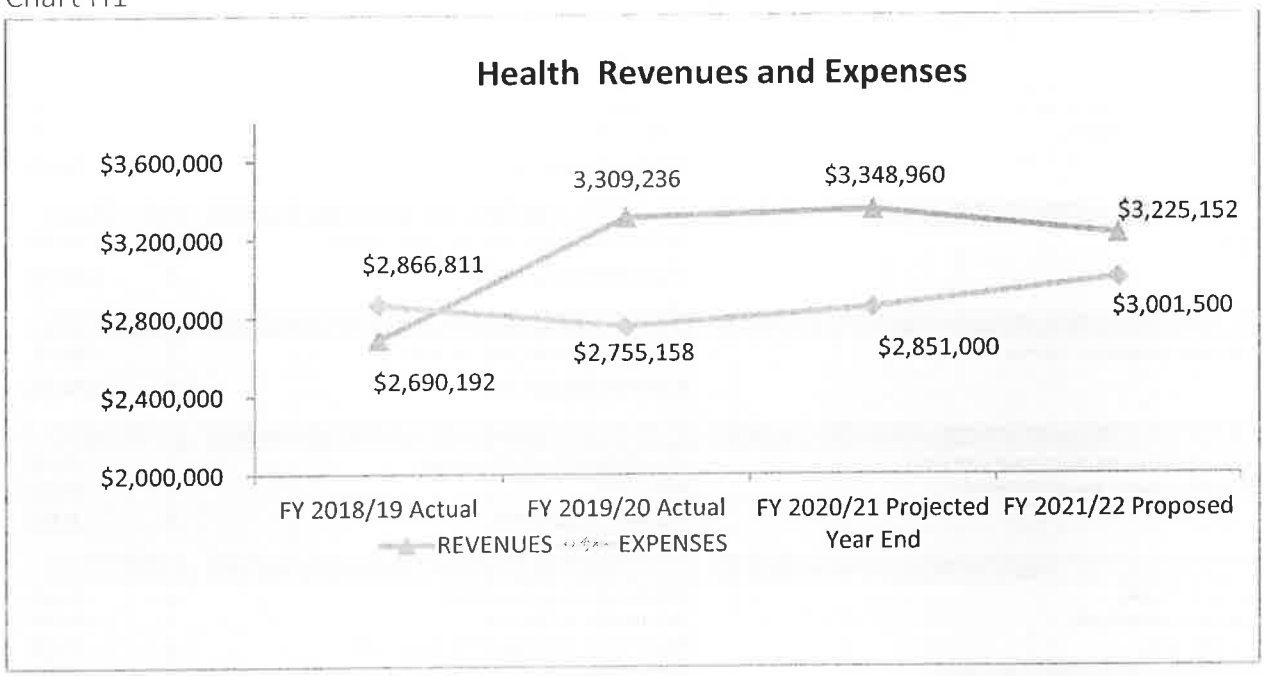
In prior years, the city has replaced computers on an as needed basis, which means that the majority of the time, they were being used until they gave out. A computer replacement program was implemented in fiscal year 2019/20 to ensure replacement of aging computers and software. As a large portion of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

computers are replaced every five to seven years. Having up-to-date computers and software allows for more security and less downtime due to malfunctions.

Health Care Costs

The City's self-insured health care plan expenses have increased steadily in the past few years, however, staff has been monitoring the City's health plan and this fund closely to ensure long term viability. With a history of being largely unpredictable, expenses in the health insurance fund can soar from one year to the next as was evidenced in fiscal year 2011/12. In an effort to prevent a major hit to the fund, staff and the City's new Health Insurance Broker increased the transfers in for the 2019/20 budget. This helped build reserves and in 2020/21, the fund balance is expected to be at $946,000. This will allow for unexpected fluctuations in this fund to be absorbed by the fund balance if need be.

Chart H1



CAPITAL IMPROVEMENT PROGRAM (CIP)

The fiscal year 2021/22 CIP includes several projects totaling a little over $11.5 million.

TRANSPORTATION	FUNDING SOURCE	ESTIMATED COST
ADA Ramps (Annual Allocation)	Transportation Fund	$ 50,000
Alta/Nebraska Roundabout (Construction)	CMAQ, Measure R, transportation SDC, SB1	$ 3,254,209
City Sidewalk Improvements(Annual Allocation)	Transportation Fund	$ 50,000
Local Roads Safety Plan	LRSP Grant, Gas Tax	$ 13,000
Kamm and Alta Roundabout (Design)	Measure R, transportation SDC,	$ 150,000
New Solar Streetlights (Annual Allocation)	Gas Tax	$ 35,000
Roadway Segment Safety Improvements	HSIP Grant, Transportation Fund	$ 1,380,870
Sign Replacement Program (Phase II)	Gas Tax	$ 80,000
	Total Transportation	**$ 5,013,079**

PARKS	FUNDING SOURCE	ESTIMATED COST
Shade Structure Delgado, Roosevelt, and Alice Parks	Park Impact Fees	$ 139,165
Community Center Flooring	Park Impact Fee	$ 12,000
	Total Parks	**$ 151,165**

CAPITAL FACILITIES	FUNDING SOURCE	ESTIMATED COST
Downtown Improvements	Transportation Fund	$ 20,000
Entertainment Plaza Improvements (Restroom)	Parks Impact	$ 143,000
Police Department Exterior Paint	Local Funds, State reimbursement	$ 125,000
Three Finger Jack's Flooring	Ridge Creek	$ 15,000
	Total Capital Facilities	**$ 303,000**

WATER	FUNDING SOURCE	ESTIMATED COST
Well 21	SWRCB Grant, Water Impact Fee, General Fund	$ 2,380,250
	Total Vehicle/Equipment	**$ 2,380,250**

SEWER	FUNDING SOURCE	ESTIMATED COST
Wastewater Replacement Clarifier	Sewer Impact, Sewer Fund, General Fund	$ 1,983,646
	Total Vehicle/Equipment	**$ 1,983,646**

VEHICLE/EQUIPMENT	FUNDING SOURCE	ESTIMATED COST
4 Ton Trailer Mount Hot Box (Annual Allocation)	Transportation Fund, Water, Sewer	$ 12,000
310L Backhoe Loader (annual Allocation)	Water Fund	$ 29,151
	Total Vehicle/Equipment	**$ 41,151**

COMPREHENSIVE PLANNING	FUNDING SOURCE	ESTIMATED COST
General Plan Update	Prop 2B, LEAP Grant, Local Funds	$ 350,000
Wellfield Feasibility Study	Prop 1B Grant, Water Fund	$ 231,772
Utility Rate Study	Water, Sewer and Disposal Operating Funds	$ 85,000
User Fee Study (Planning and Development)	Genral Fund	$ 50,000
	Total Comprehensive Planning	**$ 716,772**

TECHNOLOGY	FUNDING SOURCE	ESTIMATED COST
Radio Base, mobile and dualband hand held radios	General Fund, Measure F and Police Impact Fees	$ 940,000
Cameras in Downtown and major arterial roadways	General Fund	$ 27,500
	Total Technology	**$ 967,500**
	Total Capital Expenditures	**$ 11,556,563**

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.

Summary of Debt Service by fund

	Annual Debt Payment	Balance on Debt
General Debt Service	$343,717	$1,333,941
Water Debt Service	$557,671	$3,887,138
Sewer Debt Service	$826,083	$8,518,000
Financing Authority Debt Service	$1,731,421	$21,337,353
Successor Agency Debt	$3,261,181	$42,510,000
Other Debt	$199,404.39	$647,750
Total	**$6,919,476**	**$78,234,182**

Detailed Debt Service Schedule

DESCRIPTION	DATE OF LOAN	FY WILL BE PAID OFF	LOAN AMOUNT	BALANCE AS OF JUNE 30 , 2021
2012 Successor	12/6/2012	2039-2040	$1,700,000	$1,335,000
2012 Public Works	11/7/2012	2038-2039	$11,270,000	$7,880,000
2012 Waste water	11/7/2012	2038-2039	$8,145,000	$6,265,000
2014 Successor	4/30/2014	2033-2034	$14,650,000	$11,400,000
2015 Successor	3/1/2016	2036-2037	$15,055,000	$12,385,000
2019 Wastewater Bonds-WWTP - 2007 WW	2/1/2020	2038-2039	$2,360,000	$2,253,000
2016 Measure R	10/1/2016	2038-2039	$6,580,000	$5,680,000
2017 Successor	2/1/2017	2037-2038	$18,875,000	$17,390,000
2012 Land	9/20/2012	2022-2023	$1,500,000	$400,000
Total Bonds			**$80,135,000**	**$64,988,000**
Police Vehicle Replacement-6 Dodge Chargers	2/1/2017	2020-2021	$250,486	$0
New World Systems-Accounting Software System	10/15/2013	2020-2021	$548,623	$0
2013 Solar-Solar Project	2/18/2014	2033-2034	$8,433,377	$7,777,353
PARKS Vehicles	12/15/2018	2023-2024	$28,669	$19,842
PARKS Vehicles	12/15/2018	2023-2024	$45,064	$30,855
PUBLIC WORKS Vehicles	12/15/2018	2023-2024	$73,470	$51,699
PUBLIC WORKS Vehicles	12/15/2018	2023-2024	$149,475	$99,510
PUBLIC WORKS Vehicles	12/15/2018	2023-2024	$57,404	$39,723
POLICE Vehicles	12/15/2018	2023-2024	$55,472	$45,306
Dell	11/1/2019	2024-2025	$160,114	$140,708
Madvac Compact Vacuum	4/8/2020	2024-2025	$50,332	$48,128
PipeHunter VacHunter Excavator	12/1/2019	2025-2026	$174,830	$149,815
John Deere Tractor, Loader, Tiller	4/15/2020	2022-2023	$30,194	$22,164
Total Leases			**$10,057,510**	**$8,425,103**
2015 BBVA	1/15/2016	2030-2031	$1,300,000	$933,941
Safety Clean Water 2005	3/14/2005	2027-2028	$6,956,217	$3,576,413
Safety Clean Water 1998	7/1/1999	2022-2023	$1,924,399	$310,724
Total Loans			**$10,180,616**	**$4,821,079**
	Total all Long-Term Debt		**$100,373,126**	**$78,234,182**

The chart below represents the city debt by short-term, medium-term, and long-term. The next three years reflects $733,889 that will be retired, followed by $4.2 million in 4-10 years, and the majority of the debt, $78.3 million will be paid off in 10-20 years. The total debt balance of $78,234,182 will be completely retired in 2040. In comparing fiscal year 2019/20 to 2020/21, there was a total payoff of debt of $3.5 million.

Debt Service Payoff

GENERAL (FUND 101)

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

- General Fund Revenues 24
- Legislative Services 27
  - City Council 27
  - City Attorney 27
  - City Manager 27
  - Human Resources 28
- General Services 29
- Finance Services 30
- Parks & Community Services 31
- Police Services 35
- Fire Services 40
- Community Development Support 41
  - Engineering Services 41
  - Planning Services 41
  - Code Enforcement Services 42
  - Building Services 43
  - Housing Services 44

Account Number	Account Description	FY 2018/19 Actual	FY 2019/20 Actual	FY 2020/21 Adopted	FY 2020/21 Projected Year End	FY 2021/22 Proposed
Fund: 101 - General Fund						
REVENUES						
Taxes - Taxes						
400.1000	PROP TAXES Secured - Current Year	666,770	694,047	675,000	710,000	717,000
400.1010	PROP TAXES Secured - Prior Year	12,961	12,555	14,000	14,000	14,000
400.1020	PROP TAXES Unsecured - Current Year	39,719	41,742	44,000	46,000	46,000
400.1030	PROP TAXES Unsecured - Prior Year	619	697	700	700	700
400.1040	PROP TAXES Supplemental - Current Year	32,923	34,419	32,000	35,000	35,000
400.1050	PROP TAXES Supplemental - Prior Year	4,725	6,778	5,000	7,000	7,000
400.1060	PROP TAXES Interest & Penalties	7,073	4,926	5,000	5,000	5,000
400.1070	PROP TAXES Passthrough - Redevelopment	522,717	567,950	455,000	455,000	455,000
400.1080	PROP TAXES Property Tax Relief	6,241	5,748	6,300	6,300	6,300
400.1090	PROP TAXES In Lieu of Taxes - Housing Auth	7,816	8,185	7,800	8,200	8,200
400.1100	PROP TAXES Aircraft	21	0	0	0	0
401.1000	OTHER TAXES Motor Vehicle In-Lieu of (VLF)	1,931,553	2,013,329	2,020,000	2,132,490	2,235,000
401.1010	OTHER TAXES Off-Highway Motor Vehicle	11,939	20,046	12,000	12,000	15,000
402.1000	UTILITY USER TAX Gas	290,293	279,210	300,000	290,000	280,000
402.1010	UTILITY USER TAX Electric	888,809	1,009,233	900,000	1,010,000	1,008,000
402.1020	UTILITY USER TAX Telephone	296,771	246,536	250,000	245,000	240,000
403.1010	SALES TAX Sales & Use Tax	8,084,409	11,260,946	8,750,000	13,000,000	13,000,000
403.1020	SALES TAX Sales Tax - 1/2 Cent	99,643	99,499	85,000	100,000	100,000
404.1000	REAL PROPERTY TRANSFER TAX Real Property Transfer Tax	38,524	60,416	40,000	40,000	60,000
405.1000	TRANSIENT OCCUPANCY TAX Transient Occupancy Tax	289,263	244,052	260,000	260,000	280,000
406.1000	BUS LIC TAX Business License	225,530	246,447	215,000	245,000	225,000
406.1020	BUS LIC TAX SB1186 Fee	3,570	4,023	2,500	4,000	3,500
407.1000	FRANCHISE TAX Electric	119,036	121,282	115,000	120,000	123,000
407.1010	FRANCHISE TAX Cable TV	84,269	89,025	75,000	95,000	93,000
407.1020	FRANCHISE TAX Gas	41,797	47,777	42,000	45,000	48,000
	Account Classification Total: Taxes - Taxes	13,706,991	17,118,869	14,311,300	18,885,690	19,004,700
Lic & Permits - Licenses & Permits						
410.1000	PERMITS Building	307,961	641,371	200,000	325,000	225,000
410.1010	PERMITS Garage & Yard Sales	965	725	1,000	350	350
Account Classification Total: Lic & Permits - Licenses & Permits		308,926	642,096	201,000	325,350	225,350
Fines & Forfeit - Fines & Forfeitures						
411.1000	FINES Parking	2,626	2,075	3,000	2,000	2,000
411.1010	FINES Child Passenger Seat	258	159	400	300	300
411.1060	FINES Proof of Corrections	1,040	850	1,500	1,500	850
411.1070	FINES Courts - General Based	72,862	77,308	45,000	45,000	65,000
411.1090	FINES Red Light Violations	2,308	2,193	3,500	2,800	2,500
411.1100	FINES Litter	55	0	75	75	75
411.1150	FINES Other Fines	1,532	98	1,000	400	200
411.1160	FINES Crime Prevention Program	172	208	500	400	400
411.1170	FINES DUI Lab Fines	3,222	3,688	3,500	6,000	4,000
Account Classification Total: Fines & Forfeit - Fines & Forfeitures		84,075	86,577	58,475	58,475	75,325
Use of Money - Use of Money & Property						
412.1000	USE OF MONEY & PROP Investment Earnings	113,225	128,993	70,000	70,000	30,000
412.1050	USE OF MONEY & PROP Unrealized Gain/Loss	63,040	94,504	0	0	0
412.1100	USE OF MONEY & PROP Property Lease/Rental	0	0	0	23,814	29,214
Account Classification Total: Use of Money - Use of Money & Property		176,265	223,497	70,000	93,814	59,214

Account Number	Account Description	FY 2018/19 Actual	FY 2019/20 Actual	FY 2020/21 Adopted	FY 2020/21 Projected Year End	FY 2021/22 Proposed
Intergov - Intergovernmental						
413.1000	INTERGOVT Mandated Cost Reimbursement	26,186	11,976	6,000	12,760	11,078
413.1040	INTERGOVT Tulare County Receipts	14,324	25,015	22,500	22,500	20,000
413.1190	INTERGOVT Other Grant	27,284	84,174	8,400	0	0
Account Classification Total: Intergov - Intergovernmental		67,794	121,164	36,900	35,260	31,078
Service Charges - Services Charges						
409.1010	SRVC & FEE Returned Check Charges	1,075	737	1,000	1,000	100
409.1020	SRVC & FEE Admin Citation	2,693	2,700	7,000	3,500	3,500
409.1030	SRVC & FEE Document Copy Charges	4,968	4,755	5,000	5,000	5,000
409.1050	SRVC & FEE Records Research	0	0	0	50	0
409.2010	SRVC & FEE Youth Sports Fees	65,407	20,433	60,000	0	60,000
409.2030	SRVC & FEE Aquatics Lesson Fees	15,193	808	14,500	0	14,500
409.2040	SRVC & FEE Aquatics Open Swim Fees	7,760	2,080	6,000	0	6,000
409.2050	SRVC & FEE Youth-Summer Fun in Park	4,980	1,040	4,500	0	4,500
409.2060	SRVC & FEE Special Events Fee	6,742	698	6,000	0	6,000
409.2070	SRVC & FEE Athletic Light	0	783	1,700	0	1,700
409.2080	SRVC & FEE Major Event	3,440	1,720	3,440	0	3,440
409.2090	SRVC & FEE Seniors Lunch	11,485	10,988	14,700	14,130	14,400
409.2100	SRVC & FEE Athletic Sponsors	16,750	10,500	15,000	0	15,000
409.2110	SRVC & FEE After School Care	50,805	41,355	52,000	0	52,000
409.2120	SRVC & FEE Private Building Rental	43,326	44,367	45,000	14,544	43,901
409.2130	SRVC & FEE Public Building Rental	3,969	1,835	2,100	0	2,100
409.2135	SRVC & FEE Senior Miscellaneous Revenue	990	780	0	100	1,500
409.2140	SRVC & FEE Park Rental (BBQ/Shelter)	17,228	7,398	16,000	0	16,000
409.2150	SRVC & FEE Sportplex fees	44,793	31,901	40,000	0	40,000
409.2160	SRVC & FEE Vending Machine	1,463	1,854	1,500	63	1,500
409.3010	SRVC & FEE Police Emergency Response	10,282	16,478	12,000	12,000	12,000
409.3020	SRVC & FEE School Resource Officer	159,123	164,515	175,180	122,206	176,830
409.3030	SRVC & FEE ABC Application Review	418	132	400	200	200
409.3040	SRVC & FEE Noise Disturbance Callback	21,364	18,982	15,000	7,000	7,000
409.3050	SRVC & FEE False Alarm Response	6,424	7,054	5,000	2,500	2,500
409.3060	SRVC & FEE Records Check Service	506	391	700	500	500
409.3070	SRVC & FEE Fingerprinting Service	6,839	4,060	7,000	1,000	4,000
409.3080	SRVC & FEE Accident Report Copies	7,137	7,694	7,500	7,500	7,500
409.3090	SRVC & FEE Vehicle Equip Correction	5,340	3,993	6,000	5,000	5,000
409.3100	SRVC & FEE Crime Scene Photo Reproduction	252	517	366	800	800
409.3110	SRVC & FEE Stored Vehicle Release	33,022	28,250	30,000	32,000	30,000
409.3115	SRVC & FEE Vehicle Repo Release Form Fee	0	765	750	750	750
409.3120	SRVC & FEE Funeral Escort Services	553	405	500	700	550
409.3130	SRVC & FEE Animal Recovery/Return	6,212	5,196	5,000	5,000	2,000
409.3140	SRVC & FEE Cruelty to Animals	400	116	400	400	200
409.3150	SRVC & FEE Running at Large	8,284	3,775	5,500	5,500	5,500
409.3160	SRVC & FEE License Required	4,102	1,616	3,000	2,500	2,500
409.3170	SRVC & FEE Nuisance Behavior	364	96	500	250	250
409.3180	SRVC & FEE Animal Bite Investigation	1,268	1,722	700	1,000	1,000
409.3190	SRVC & FEE Animal Disposal	338	191	200	250	250
409.3200	SRVC & FEE Major Event	33,998	10,843	31,500	0	15,000
409.3230	SRVC & FEE Police Patches	362	310	150	500	400
409.3240	SRVC & FEE Dog License Fee	2,905	3,770	1,500	1,500	1,500
409.4010	SRVC & FEE Fire Inspection Fee	2,713	3,850	4,500	2,673	4,096
409.4020	SRVC & FEE Fire Report Copies	481	324	264	296	264
409.4030	SRVC & FEE Hydrant Testing	750	306	314	0	314
409.4040	SRVC & FEE Residential Sprinkler Test	17,878	41,136	3,440	14,276	4,200

Account Number	Account Description	FY 2018/19 Actual	FY 2019/20 Actual	FY 2020/21 Adopted	FY 2020/21 Projected Year End	FY 2021/22 Proposed
409.4050	SRVC & FEE Sprinkler Testing/Inspection	1,511	2,268	1,500	768	717
409.4060	SRVC & FEE Fire Suppression Hood	154	0	161	962	161
409.5200	SRVC & FEE Public Improvement Plan Check	194,836	76,394	0	0	0
409.5220	SRVC & FEE Row Encroachment Permit	89,707	74,806	6,242	200,000	330,000
409.5230	SRVC & FEE Subdivision Map Review	0	0	0	0	0
409.5240	SRVC & FEE Lot Line Adjustment	2,016	372	728	728	728
409.5250	SRVC & FEE Site Plan Review	0	0	1,649	1,649	1,649
409.5260	SRVC & FEE Conditional Use Review	5,869	1,172	4,220	4,220	4,220
409.5270	SRVC & FEE Temporary Use Review	1,239	1,082	1,387	1,387	1,387
409.5280	SRVC & FEE Home Occupation Review	1,323	957	944	944	944
409.5290	SRVC & FEE Categorical Exemption	175	0	857	857	857
409.5300	SRVC & FEE Final Parcel Map Review	(971)	0	0	1,341	1,341
409.5310	SRVC & FEE Pub. Improvement Inspection Fee	259,781	120,050	0	0	0
409.5320	SRVC & FEE Sales - Maps, Publication	0	10	0	0	0
409.5360	SRVC & FEE Final Subdivision Map	5,613	5,223	0	0	0
409.5370	SRVC & FEE Time Extension Notification	0	0	0	0	0
409.5380	SRVC & FEE Light & Landscape District Fee	1,880	1,492	0	0	0
409.5390	SRVC & FEE Preliminary Plan Review	1,686	0	3,241	3,241	3,241
409.5400	SRVC & FEE Rezone Review Fee	0	0	2,713	2,713	2,713
409.5440	SRVC & FEE Zoning Letter Fee	285	97	0	0	0
409.5450	SRVC & FEE County Fees	58	0	0	0	0
409.5480	SRVC & FEE Outsourcing Exp	20,635	14,468	10,000	10,000	10,000
409.5550	SRVC & FEE Tentative Parcel Map Review PC	0	2,557	0	2,557	2,557
409.5600	SRVC & FEE Address Change Review	98	0	0	0	0
409.5610	SRVC & FEE Landscape Plan Check	696	2,063	0	0	0
409.5620	SRVC & FEE Landscape Inspection	510	317	0	0	0
409.5630	SRVC & FEE FEMA Flood Zone Certification	0	61	0	0	0
409.6010	SRVC & FEE Bldg Safety Inspection Fee	3,336	2,825	3,600	3,600	3,600
409.6020	SRVC & FEE Mobile Home Inspection Fee	755	2,965	755	2,965	2,965
409.6030	SRVC & FEE Code Violation Fee	0	0	100	100	100
409.6040	SRVC & FEE SMIP Receipts	4,087	6,090	3,000	2,700	3,000
409.6050	SRVC & FEE SB1473 Bldg Standard Receipt	1,099	1,991	800	1,000	800
409.6060	SRVC & FEE Housing Safety Inspection	0	75	0	0	0
409.7001	SRVC & FEE State Receipts	1,000	0	0	0	0
Account Classification Total: Service Charges - Services Charges		1,231,758	830,553	654,701	506,420	947,225
Miscellaneous - Miscellaneous						
414.1000	MISC Cash Over/Short	(711)	(199)	0	0	0
414.1010	MISC Other Miscellaneous Revenue	158,227	33,897	0	20,000	0
414.1014	MISC Rebate Receipts	0	0	0	0	0
414.1020	MISC Special Projects Revenue	3,119	12,669	0	6,372	6,400
414.1030	MISC Credit Bureau Receipts	1,630	1,988	0	0	0
414.1210	MISC Other Reimbursement	5,199	238	0	0	0
425.1000	DONATION Donation	750	0	0	46,388	0
425.1010	DONATION Centennial Celebration	111	20	0	0	0
425.1020	DONATION Fireworks	3,090	370	0	2,100	0
425.1030	DONATION Senior Center	0	8,000	0	0	0
501.1010	OVERHEAD Gas Tax	90,691	81,152	72,585	72,585	103,721
501.1020	OVERHEAD Transit	23,198	24,358	25,576	25,576	25,659
501.1030	OVERHEAD Water	333,473	232,342	251,924	251,924	238,167
501.1040	OVERHEAD Sewer	315,252	205,285	207,232	207,232	240,409

Account Number	Account Description	FY 2018/19 Actual	FY 2019/20 Actual	FY 2020/21 Adopted	FY 2020/21 Projected Year End	FY 2021/22 Proposed
501.1050	OVERHEAD Disposal	401,019	250,000	271,393	271,393	76,170
501.1060	OVERHEAD Ambulance	243,443	216,938	229,137	229,137	347,586
501.1070	OVERHEAD Transportation	58,139	55,499	58,604	58,604	76,283
501.1080	OVERHEAD CNG	22,462	21,910	24,207	24,207	20,512
501.1090	OVERHEAD Lighting & Landscaping	65,257	65,866	47,703	47,703	66,637
501.1100	OVERHEAD IT Support	14,994	14,994	14,556	0	0
Account Classification Total: Miscellaneous - Miscellaneous		1,739,343	1,225,327	1,202,917	1,263,221	1,201,544
Transfers - Transfers						
800.115	TRSF IN Ridgecreek Golf	0	0	0	0	0
800.320	TRSF IN Ambulance	60,000	60,000	60,000	60,000	60,000
800.401	TRSF IN HOME	13,352	0	500	7,323	120
800.402	TRSF IN CAL-HOME	790	0	200	644	0
800.403	TRSF IN CDBG	0	12,353	31,620	0	4,866
Account Classification Total: Transfers - Transfers		74,142	72,353	92,320	67,967	64,986
Other - Other Financing Sources						
415.1050	OTH FIN SOURCES Sale of City Land	0	359,402	0	0	0
415.1090	OTH FIN SOURCES Other Projects	13,423	13,662	0	0	0
Account Classification Total: Other - Other Financing Sources		13,423	373,064	0	0	0
	REVENUES Total	17,402,717	20,693,500	16,627,613	21,236,197	21,609,422
EXPENSES						
Department:	**10 - Legislative Services**					
Division:	**101 - City Council**					
Employee Service - Employee Services						
600.1020	EMP SRV Part Time Salaries	18,300	18,000	18,000	18,000	18,000
600.1090	EMP SRV Social Security	883	980	1,132	1,132	1,132
600.1100	EMP SRV Medicare	239	229	273	273	273
600.1120	EMP SRV Health/Dental/Vision Insurance	69,702	94,239	97,600	97,600	88,000
ccount Classification Total: Employee Service - Employee Services		89,124	113,448	117,005	117,005	107,405
M & O - Maintenance and Operations						
610.1010	SUPPLIES Office Supplies	291	303	300	300	300
630.1010	COMMUNICATION Telephone	1,285	847	1,350	1,350	1,350
630.1040	COMMUNICATION Postage	46	60	90	90	90
640.1010	SERVICES Professional & Technical	930	209	700	700	700
650.1010	TRAINING Travel & Conference	7,092	4,182	5,000	5,000	5,000
670.1040	MAINTENANCE Vehicle Maintenance	4,575	4,500	4,469	4,469	4,469
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	1,723	902	1,500	1,500	1,500
690.1130	SPC DEPT EXP Economic Development	785	0	500	500	0
690.1150	SPC DEPT EXP Community Grants/Miscellaneous	16,850	8,650	10,000	10,000	10,000
690.1151	SPC DEPT EXP Community Grants / Car Show	10,800	0	10,000	10,000	10,000
690.1180	SPC DEPT EXP Community Promotion / Misc	150	(150)	500	0	500
Account Classification Total: M & O - Maintenance and Operations		44,527	19,503	34,409	33,909	33,909
	Division Total: 101 - City Council	133,651	132,951	151,414	150,914	141,314
Division:	**102 - City Attorney**					
M & O - Maintenance and Operations						
640.1020	SERVICES Contractual	113,908	197,225	117,300	117,300	117,300
Account Classification Total: M & O - Maintenance and Operations		113,908	197,225	117,300	117,300	117,300
	Division Total: 102 - City Attorney	113,908	197,225	117,300	117,300	117,300
Division:	**103 - City Manager**					
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	163,276	175,742	176,935	176,933	207,340
600.1015	EMP SRV Buy back Salaries	0	0	5,188	5,188	5,626
600.1080	EMP SRV PERS	31,609	38,368	54,741	54,740	74,580
600.1100	EMP SRV Medicare	2,423	2,562	2,670	2,670	3,077

Account Number	Account Description	FY 2018/19 Actual	FY 2019/20 Actual	FY 2020/21 Adopted	FY 2020/21 Projected Year End	FY 2021/22 Proposed
600.1110	EMP SRV Disability/Life Insurance	3,748	4,136	4,235	4,235	4,880
600.1120	EMP SRV Health/Dental/Vision Insurance	22,729	30,582	31,720	31,720	31,460
600.1130	EMP SRV Worker's Compensation	760	1,305	1,305	1,305	1,038
600.1140	EMP SRV Unemployment Insurance	295	673	673	673	661
ccount Classification Total: Employee Service - Employee Services		224,840	253,369	277,467	277,464	328,662
M & O - Maintenance and Operations						
610.1010	SUPPLIES Office Supplies	532	87	700	700	700
630.1020	COMMUNICATION Cellphone	2,006	2,899	2,500	2,500	3,700
630.1040	COMMUNICATION Postage	36	20	100	100	100
640.1010	SERVICES Professional & Technical	0	0	200	200	200
650.1010	TRAINING Travel & Conference	2,441	3,187	3,500	3,500	3,500
650.1020	TRAINING Training & Vocational	1,674	500	0	0	500
670.1030	MAINTENANCE Equipment Maintenance	0	0	180	180	180
670.1040	MAINTENANCE Vehicle Maintenance	5,082	5,252	5,226	5,226	5,766
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	3,279	1,992	2,500	2,500	2,800
Account Classification Total: M & O - Maintenance and Operations		15,051	13,937	14,906	14,906	17,446
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	4,028	3,973	4,172	4,172	4,298
605.1020	ALLOC COSTS Property & Fire Insurance	1,957	2,015	1,282	1,282	1,370
605.1030	ALLOC COSTS Auto Insurance	550	675	745	745	745
605.1040	ALLOC COSTS Risk Management	3,648	3,628	3,392	3,392	3,308
605.1130	ALLOC COSTS Retiree Health	12,725	9,315	9,089	9,089	9,870
Account Classification Total: Allocated Costs - Allocated Costs		22,908	19,606	18,680	18,680	19,591
	Division Total: 103 - City Manager	262,798	286,912	311,053	311,050	365,699
Division:	**104 - Human Resources**					
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	78,851	60,496	51,330	51,330	51,330
600.1015	EMP SRV Buy back Salaries	2,938	3,098	983	983	983
600.1080	EMP SRV PERS	15,925	19,017	15,881	15,881	18,464
600.1100	EMP SRV Medicare	1,120	883	744	744	744
600.1110	EMP SRV Disability/Life Insurance	1,778	1,813	1,181	1,181	1,181
600.1120	EMP SRV Health/Dental/Vision Insurance	26,156	26,459	24,400	24,400	22,000
600.1130	EMP SRV Worker's Compensation	1,459	914	804	804	519
600.1140	EMP SRV Unemployment Insurance	567	471	471	471	331
600.1190	EMP SRV Stipends	1,534	1,534	2,567	2,567	2,567
ccount Classification Total: Employee Service - Employee Services		130,328	114,685	98,361	98,361	98,119
M & O - Maintenance and Operations						
610.1010	SUPPLIES Office Supplies	1,706	2,437	1,500	1,500	2,800
610.1020	SUPPLIES Operating Supplies	118	0	100	100	0
630.1010	COMMUNICATION Telephone	210	255	250	250	275
630.1020	COMMUNICATION Cellphone	1,010	864	900	900	900
630.1040	COMMUNICATION Postage	469	169	480	200	300
650.1010	TRAINING Travel & Conference	998	0	1,000	0	500
650.1020	TRAINING Training & Vocational	4,057	500	5,000	5,000	4,500
670.1040	MAINTENANCE Vehicle Maintenance	234	76	400	0	100
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	360	407	1,000	500	500
690.1030	SPC DEPT EXP Printing & Binding	666	637	1,200	700	800
690.1040	SPC DEPT EXP Personnel	85,845	42,819	55,000	55,000	60,000
Account Classification Total: M & O - Maintenance and Operations		95,675	48,163	66,830	64,150	70,675
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	4,403	3,174	3,543	3,543	2,429

Account Number	Account Description	FY 2018/19 Actual	FY 2019/20 Actual	FY 2020/21 Adopted	FY 2020/21 Projected Year End	FY 2021/22 Proposed
605.1020	ALLOC COSTS Property & Fire Insurance	2,138	1,610	1,088	1,088	774
605.1040	ALLOC COSTS Risk Management	3,988	2,898	2,880	2,880	1,869
Account Classification Total: Allocated Costs - Allocated Costs		10,529	7,682	7,511	7,511	5,072
	Division Total: 104 - Human Resources	236,532	170,530	172,702	170,022	173,866
	Department Total: 10 - Legislative Services	746,890	787,617	752,469	749,286	798,179
Department:	**20 - Administration**					
Division:	**201 - General Services**					
Employee Service - Employee Services						
600.1020	EMP SRV Part Time Salaries	1,681	2,616	0	0	9,235
600.1090	EMP SRV Social Security	104	162	0	0	620
600.1100	EMP SRV Medicare	24	38	0	0	145
ccount Classification Total: Employee Service - Employee Services		1,810	2,816	0	0	10,000
M & O - Maintenance and Operations						
610.1010	SUPPLIES Office Supplies	1,435	1,454	1,000	1,000	1,000
610.1020	SUPPLIES Operating Supplies	1,004	4,764	0	500	500
620.1010	UTILITIES Electric	38,787	36,436	45,000	36,000	38,000
620.1020	UTILITIES Gas	1,497	1,595	1,500	1,500	1,500
630.1010	COMMUNICATION Telephone	74,329	44,973	3,000	10,000	10,000
630.1030	COMMUNICATION Internet	8	0	71,360	65,000	66,000
630.1040	COMMUNICATION Postage	0	27	30	60	0
640.1010	SERVICES Professional & Technical	282,643	378,839	337,640	380,140	386,000
640.1020	SERVICES Contractual	54,192	50,473	59,000	69,000	102,500
640.1060	SERVICES Legal Services	3,853	4,627	0	0	0
640.1080	SERVICES Other Fees	11,388	16,588	10,000	15,500	15,500
640.1090	SERVICES Elections	6,402	58	10,000	10,000	10,000
640.1100	SERVICES Administrative Fees/Costs	18,606	19,497	19,500	19,522	19,550
640.1101	SERVICES L&L General Benefits	49,310	0	50,865	50,865	49,811
670.1010	MAINTENANCE Repair & Maintenance	0	109	0	0	0
670.1030	MAINTENANCE Equipment Maintenance	0	11,278	21,000	10,000	10,000
670.1050	MAINTENANCE Maintenance Contracts	95,868	105,151	107,800	107,800	107,800
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	13,395	16,753	16,000	16,000	16,000
690.1030	SPC DEPT EXP Printing & Binding	2,450	3,047	2,700	2,700	15,100
690.1050	SPC DEPT EXP Rental	17,243	18,667	20,000	2,000	2,000
690.1120	SPC DEPT EXP Retirement Expenses	0	1,000	0	0	0
690.1130	SPC DEPT EXP Economic Development	1,970	2,631	1,000	1,000	1,000
690.1261	SPC DEPT EXP SB1186 Fee	295	402	450	450	450
690.1280	SPC DEPT EXP League of Calif Cities	8,637	10,881	10,900	10,900	10,900
799.2000	MISCELLANEOUS Bad Debts Expense	0	2,690,001	0	0	0
Account Classification Total: M & O - Maintenance and Operations		683,311	3,419,251	788,745	809,937	863,611
Principal Pymts - Principal Payments						
710.1001	PRINCIPAL Copiers	0	0	0	15,149	15,149
Account Classification Total: Principal Pymts - Principal Payments		0	0	0	15,149	15,149
Allocated Costs - Allocated Costs						
605.1050	ALLOC COSTS Vehicle Maintenance	216,433	167,472	229,220	229,220	166,125
605.1060	ALLOC COSTS Custodian	158,594	69,041	94,595	94,595	89,913
605.1110	ALLOC COSTS Collection Services	30,000	0	0	0	0
605.1130	ALLOC COSTS Retiree Health	170,000	173,000	173,000	173,000	102,050
605.1170	ALLOC COSTS Property Maintenance	0	97,480	193,035	193,035	107,864
Account Classification Total: Allocated Costs - Allocated Costs		575,027	506,993	689,850	689,850	465,952
Capital Outlay - Capital Outlay						
730.1070	CAPITAL OUTLAY Machinery and Equipment	0	8,975	0	0	0
730.1100	CAPITAL OUTLAY IT Functionality	225	0	0	0	27,500
Account Classification Total: Capital Outlay - Capital Outlay		225	8,975	0	0	27,500
Transfer - Transfer						

Account Number	Account Description	FY 2018/19 Actual	FY 2019/20 Actual	FY 2020/21 Adopted	FY 2020/21 Projected Year End	FY 2021/22 Proposed
900.114	TRSF OUT Vocational Center	25,000	0	0	0	0
900.115	TRSF OUT Ridge Creek Golf	0	0	0	0	0
900.122	TRSF OUT Equipment Replacement	0	28,996	28,996	28,996	40,135
900.181	TRSF OUT General Debt Service	377,993	391,862	373,631	373,631	346,717
900.185	TRSF OUT Financing Authority Debt Service	258,043	279,006	292,612	292,612	298,730
900.207	TRSF OUT Road Repair & Acctblty Act (SB1)	82,333	82,333	82,333	82,333	82,333
900.233	TRSF OUT Transit	11,421	0	15,567	15,567	24,746
900.260	TRSF OUT Transportation Construction	0	0	0	0	176,356
900.265	TRSF OUT Capital Facilities	12,000	77,072	0	100,000	0
900.418	TRSF OUT 2018-CDBG-12892	0	0	0	139,857	0
900.420	TRSF OUT 2020-CDBG-12005	0	0	0	0	144,527
Account Classification Total: Transfer - Transfer		766,790	859,268	793,139	1,032,996	1,113,544
Division Total: 201 - General Services		2,027,162	4,797,304	2,271,734	2,547,932	2,495,756
Department Total: 20 - Administration		2,027,162	4,797,304	2,271,734	2,547,932	2,495,756
Department: 30 - Finance						
Division: 001 - Administration						
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	357,454	395,629	391,609	399,905	497,423
600.1015	EMP SRV Buy back Salaries	5,625	6,463	28,430	13,685	16,057
600.1020	EMP SRV Part Time Salaries	0	24,790	28,430	16,402	0
600.1080	EMP SRV PERS	70,224	95,493	123,608	123,286	173,015
600.1100	EMP SRV Medicare	5,210	6,072	6,178	6,125	7,305
600.1110	EMP SRV Disability/Life Insurance	8,373	8,811	9,149	9,340	11,589
600.1120	EMP SRV Health/Dental/Vision Insurance	79,026	106,463	106,140	112,240	133,100
600.1130	EMP SRV Worker's Compensation	2,645	3,263	3,290	3,290	3,009
600.1140	EMP SRV Unemployment Insurance	1,027	1,682	1,926	1,926	1,918
600.1190	EMP SRV Stipends	2,180	826	2,566	2,567	2,567
ccount Classification Total: Employee Service - Employee Services		531,765	649,492	701,326	688,766	845,983
M & O - Maintenance and Operations						
610.1010	SUPPLIES Office Supplies	246	(262)	3,500	1,500	1,500
610.1020	SUPPLIES Operating Supplies	0	0	0	0	0
610.1030	SUPPLIES Lubricant & Fuels	0	31	200	0	0
630.1020	COMMUNICATION Cellphone	834	1,067	800	2,500	2,000
630.1040	COMMUNICATION Postage	4,196	2,873	2,800	2,900	3,200
640.1010	SERVICES Professional & Technical	3,000	0	3,000	0	0
640.1090	SERVICES Elections	0	0	0	0	0
650.1010	TRAINING Travel & Conference	1,868	4,774	3,300	1,200	3,000
650.1020	TRAINING Training & Vocational	2,219	825	2,000	0	2,000
670.1030	MAINTENANCE Equipment Maintenance	0	0	0	0	0
670.1040	MAINTENANCE Vehicle Maintenance	3,291	5,556	2,369	5,500	5,500
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	2,398	3,260	3,500	3,500	3,500
690.1030	SPC DEPT EXP Printing & Binding	1,409	1,149	2,000	1,200	1,800
690.1050	SPC DEPT EXP Rental	3,335	3,576	3,600	500	500
Account Classification Total: M & O - Maintenance and Operations		22,796	22,849	27,069	18,800	23,000
Principal Pymts - Principal Payments						
710.1001	PRINCIPAL Copiers	0	0	0	3,295	3,295
Account Classification Total: Principal Pymts - Principal Payments		0	0	0	3,295	3,295
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	8,809	9,540	10,264	10,264	10,660
605.1020	ALLOC COSTS Property & Fire Insurance	4,279	4,839	3,153	3,153	3,399
605.1040	ALLOC COSTS Risk Management	7,979	8,711	8,345	8,345	8,204
605.1130	ALLOC COSTS Retiree Health	0	0	3,473	3,473	2,861

Account Number	Account Description	FY 2018/19 Actual	FY 2019/20 Actual	FY 2020/21 Adopted	FY 2020/21 Projected Year End	FY 2021/22 Proposed
Account Classification Total: Allocated Costs - Allocated Costs		21,067	23,090	25,235	25,235	25,124
	Division Total: 001 - Administration	575,627	695,430	753,630	736,096	897,402
	Department Total: 30 - Finance	575,627	695,430	753,630	736,096	897,402
Department:	**40 - Parks & Community Services**					
Division:	**401 - Community Services**					
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	257,382	274,647	276,146	276,146	330,948
600.1015	EMP SRV Buy back Salaries	4,434	0	6,383	6,383	6,590
600.1020	EMP SRV Part Time Salaries	30,539	30,106	33,753	33,753	7,280
600.1080	EMP SRV PERS	52,050	63,942	70,244	70,244	89,513
600.1090	EMP SRV Social Security	(50)	276	419	419	452
600.1100	EMP SRV Medicare	4,137	4,276	4,539	4,539	4,951
600.1110	EMP SRV Disability/Life Insurance	5,982	6,408	6,425	6,425	7,684
600.1120	EMP SRV Health/Dental/Vision Insurance	70,215	92,336	97,600	97,600	110,000
600.1130	EMP SRV Worker's Compensation	2,650	4,151	2,860	2,860	2,583
600.1140	EMP SRV Unemployment Insurance	1,029	2,140	1,647	1,647	1,647
600.1170	EMP SRV Uniform Allowance	0	0	0	0	0
ccount Classification Total: Employee Service - Employee Services		428,376	478,283	500,016	500,016	561,648
M & O - Maintenance and Operations						
610.1010	SUPPLIES Office Supplies	2,286	1,491	2,500	1,185	2,500
610.1020	SUPPLIES Operating Supplies	7,191	3,552	8,850	6,486	8,850
610.1030	SUPPLIES Lubricant & Fuels	1,441	866	2,500	172	1,500
610.1040	SUPPLIES Repair & Maintenance Supplies	0	347	250	101	250
610.1050	SUPPLIES Small Tools	0	20	0	0	0
610.1060	SUPPLIES Safety Equipment & Supplies	0	103	250	243	750
620.1010	UTILITIES Electric	20,178	17,429	25,000	17,522	24,000
630.1010	COMMUNICATION Telephone	2,365	2,014	3,240	3,240	3,240
630.1020	COMMUNICATION Cellphone	2,831	2,735	3,200	3,200	3,200
630.1040	COMMUNICATION Postage	696	353	800	250	800
640.1010	SERVICES Professional & Technical	2,664	3,223	2,800	1,976	3,600
640.1020	SERVICES Contractual	3,451	2,313	2,500	4,225	5,400
650.1010	TRAINING Travel & Conference	800	2,300	2,300	295	2,300
650.1020	TRAINING Training & Vocational	50	675	675	90	675
670.1010	MAINTENANCE Repair & Maintenance	250	2,647	2,256	2,256	2,256
670.1030	MAINTENANCE Equipment Maintenance	0	0	105	0	105
670.1040	MAINTENANCE Vehicle Maintenance	3,166	3,175	3,158	3,472	3,358
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	1,551	1,300	1,600	800	1,600
690.1020	SPC DEPT EXP Advertising	0	16	0	0	0
690.1050	SPC DEPT EXP Rental	3,481	3,131	3,200	2,000	800
690.1160	SPC DEPT EXP Copy Machine Expense	7,461	7,713	8,000	1,200	3,783
Account Classification Total: M & O - Maintenance and Operations		59,863	55,402	73,184	48,713	68,967
Principal Pymts - Principal Payments						
710.1001	PRINCIPAL Copiers	0	0	0	4,217	4,217
Account Classification Total: Principal Pymts - Principal Payments		0	0	0	4,217	4,217
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	8,720	8,804	9,003	9,003	9,010
605.1020	ALLOC COSTS Property & Fire Insurance	4,235	4,466	2,766	2,766	2,873
605.1030	ALLOC COSTS Auto Insurance	1,100	1,350	1,490	1,490	1,490
605.1040	ALLOC COSTS Risk Management	7,898	8,038	7,319	7,319	6,934
605.1130	ALLOC COSTS Retiree Health	6,362	0	0	0	0
Account Classification Total: Allocated Costs - Allocated Costs		28,315	22,658	20,578	20,578	20,307
Capital Outlay - Capital Outlay						
730.1040	CAPITAL OUTLAY Vehicles	0	4,249	0	0	0

Account Number	Account Description	FY 2018/19 Actual	FY 2019/20 Actual	FY 2020/21 Adopted	FY 2020/21 Projected Year End	FY 2021/22 Proposed
Account Classification Total: Capital Outlay - Capital Outlay		0	4,249	0	0	0
Division Total: 401 - Community Services		516,554	560,592	593,778	573,524	655,139
Division:	**402 - Park Services**					
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	99,147	104,407	131,149	129,584	154,677
600.1015	EMP SRV Buy back Salaries	0	0	1,883	1,883	2,349
600.1020	EMP SRV Part Time Salaries	61,803	58,046	47,696	47,696	31,618
600.1030	EMP SRV Overtime	225	131	500	0	0
600.1080	EMP SRV PERS	30,367	34,456	44,667	44,532	53,168
600.1090	EMP SRV Social Security	0	55	0	0	0
600.1100	EMP SRV Medicare	2,401	2,359	2,626	2,603	2,750
600.1110	EMP SRV Disability/Life Insurance	2,451	2,380	3,053	3,017	3,612
600.1120	EMP SRV Health/Dental/Vision Insurance	38,778	48,342	63,684	63,684	65,340
600.1130	EMP SRV Worker's Compensation	19,569	21,694	23,353	23,353	15,316
600.1140	EMP SRV Unemployment Insurance	1,081	1,613	1,990	1,990	1,323
600.1170	EMP SRV Uniform Allowance	3,838	3,111	2,310	2,310	3,368
ccount Classification Total: Employee Service - Employee Services		259,660	276,593	322,911	320,652	333,521
M & O - Maintenance and Operations						
610.1010	SUPPLIES Office Supplies	280	578	500	500	500
610.1020	SUPPLIES Operating Supplies	5,919	9,083	8,850	8,850	12,938
610.1030	SUPPLIES Lubricant & Fuels	10,932	14,199	12,500	12,500	12,500
610.1040	SUPPLIES Repair & Maintenance Supplies	16,905	17,281	14,500	14,500	14,500
610.1050	SUPPLIES Small Tools	1,366	2,998	2,500	2,500	7,050
610.1060	SUPPLIES Safety Equipment & Supplies	758	1,348	1,200	1,752	1,500
620.1010	UTILITIES Electric	38,684	44,651	38,000	38,000	38,000
630.1010	COMMUNICATION Telephone	0	229	0	0	0
630.1020	COMMUNICATION Cellphone	4,996	4,646	4,500	4,500	4,500
640.1020	SERVICES Contractual	12,474	14,266	13,000	16,552	16,552
650.1020	TRAINING Training & Vocational	625	300	3,500	915	5,500
670.1010	MAINTENANCE Repair & Maintenance	16,240	11,722	8,500	9,023	10,500
670.1030	MAINTENANCE Equipment Maintenance	1,240	836	1,575	1,575	1,575
670.1040	MAINTENANCE Vehicle Maintenance	1,308	2,086	3,750	3,750	3,750
670.1050	MAINTENANCE Maintenance Contracts	122,548	112,830	116,613	116,613	116,613
690.1050	SPC DEPT EXP Rental	9,931	7,924	11,088	8,700	10,080
690.1300	SPC DEPT EXP Beautification Program	150	0	2,500	2,500	2,500
Account Classification Total: M & O - Maintenance and Operations		244,355	244,977	243,076	242,730	258,558
Principal Pymts - Principal Payments						
710.2050	PRINCIPAL Vehicles	5,412	8,798	14,340	8,798	8,798
710.2068	PRINCIPAL Tractor	0	8,030	7,081	7,081	7,384
Account Classification Total: Principal Pymts - Principal Payments		5,412	16,827	21,421	15,879	16,182
Interest Pymts - Interest Payments						
720.2050	INTEREST Vehicles	1,392	2,641	4,430	2,641	2,641
720.2068	INTEREST Tractor	0	0	950	949	646
Account Classification Total: Interest Pymts - Interest Payments		1,392	2,641	5,380	3,590	3,287
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	8,265	12,481	8,091	8,091	8,373
605.1020	ALLOC COSTS Property & Fire Insurance	4,014	6,330	2,486	2,486	2,670
605.1030	ALLOC COSTS Auto Insurance	550	1,214	2,980	2,980	2,980
605.1040	ALLOC COSTS Risk Management	7,485	11,396	6,578	6,578	6,444
605.1130	ALLOC COSTS Retiree Health	10,363	3,914	3,396	3,396	4,035
Account Classification Total: Allocated Costs - Allocated Costs		30,677	35,335	23,531	23,531	24,502
Capital Outlay - Capital Outlay						
730.1040	CAPITAL OUTLAY Vehicles	0	41,459	0	0	0

Account Number	Account Description	FY 2018/19 Actual	FY 2019/20 Actual	FY 2020/21 Adopted	FY 2020/21 Projected Year End	FY 2021/22 Proposed
730.1070	CAPITAL OUTLAY Machinery and Equipment	0	0	0	46,388	0
Account Classification Total: Capital Outlay - Capital Outlay		0	41,459	0	46,388	0
Capital Projects - Capital Projects						
680.9000	CAPITAL PROJECTS Other Projects	66,383	0	0	0	0
Account Classification Total: Capital Projects - Capital Projects		66,383	0	0	0	0
	Division Total: 402 - Park Services	607,879	617,833	616,319	652,770	636,050
Division:	**403 - Special Events**					
M & O - Maintenance and Operations						
610.1020	SUPPLIES Operating Supplies	3,154	3,401	3,371	2,899	3,371
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	360	324	441	600	441
690.1020	SPC DEPT EXP Advertising	335	1,279	1,008	500	1,008
690.1050	SPC DEPT EXP Rental	1,367	1,418	1,539	440	1,539
690.1140	SPC DEPT EXP Independence Day Event	21,043	500	28,224	500	28,224
690.1290	SPC DEPT EXP Summer Night Lights Program	4,266	1,199	5,080	1,199	5,080
Account Classification Total: M & O - Maintenance and Operations		30,524	8,121	39,663	6,138	39,663
	Division Total: 403 - Special Events	30,524	8,121	39,663	6,138	39,663
Division:	**404 - Youth Services**					
Employee Service - Employee Services						
600.1020	EMP SRV Part Time Salaries	155,690	160,285	194,423	100,000	210,496
600.1080	EMP SRV PERS	23,703	22,966	29,017	29,017	34,334
600.1100	EMP SRV Medicare	2,258	2,324	2,559	2,559	2,773
600.1130	EMP SRV Worker's Compensation	17,829	19,403	28,432	28,432	28,132
600.1140	EMP SRV Unemployment Insurance	1,289	1,837	2,945	2,945	2,897
Account Classification Total: Employee Service - Employee Services		200,768	206,816	257,376	162,953	278,632
M & O - Maintenance and Operations						
610.1010	SUPPLIES Office Supplies	456	355	350	100	350
610.1020	SUPPLIES Operating Supplies	6,054	2,748	5,800	1,928	6,050
630.1020	COMMUNICATION Cellphone	3,539	3,136	3,600	1,900	3,600
650.1020	TRAINING Training & Vocational	245	0	700	700	700
690.1050	SPC DEPT EXP Rental	0	0	500	100	250
Account Classification Total: M & O - Maintenance and Operations		10,294	6,238	10,950	4,728	10,950
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	3,141	3,096	3,625	3,625	3,945
605.1020	ALLOC COSTS Property & Fire Insurance	1,525	1,570	1,114	1,114	1,258
605.1040	ALLOC COSTS Risk Management	2,844	2,827	2,947	2,947	3,036
Account Classification Total: Allocated Costs - Allocated Costs		7,510	7,493	7,686	7,686	8,239
	Division Total: 404 - Youth Services	218,572	220,547	276,012	175,367	297,821
Division:	**406 - Sportsplex**					
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	0	0	45,510	20,000	45,510
600.1020	EMP SRV Part Time Salaries	50,417	59,287	30,000	2,061	30,000
600.1080	EMP SRV PERS	0	0	3,924	2,000	3,918
600.1090	EMP SRV Social Security	2,829	3,676	1,480	128	1,500
600.1100	EMP SRV Medicare	1,028	860	980	660	660
600.1110	EMP SRV Disability/Life Insurance	0	0	1,047	500	1,047
600.1120	EMP SRV Health/Dental/Vision Insurance	0	0	24,400	10,000	22,000
600.1130	EMP SRV Worker's Compensation	9,535	10,376	7,108	7,108	3,211
600.1140	EMP SRV Unemployment Insurance	689	982	736	736	331
Account Classification Total: Employee Service - Employee Services		64,497	75,181	115,185	43,193	108,177
M & O - Maintenance and Operations						
610.1010	SUPPLIES Office Supplies	660	399	608	250	608
610.1020	SUPPLIES Operating Supplies	3,857	1,891	5,350	500	5,350

Account Number	Account Description	FY 2018/19 Actual	FY 2019/20 Actual	FY 2020/21 Adopted	FY 2020/21 Projected Year End	FY 2021/22 Proposed
610.1040	SUPPLIES Repair & Maintenance Supplies	3,587	2,316	5,000	5,000	5,000
610.1060	SUPPLIES Safety Equipment & Supplies	187	199	354	354	354
610.1070	SUPPLIES Athletic Supplies	2,954	3,009	4,340	646	4,340
620.1010	UTILITIES Electric	19,113	20,660	19,150	15,000	19,150
630.1010	COMMUNICATION Telephone	3,517	4,546	3,600	800	1,800
640.1020	SERVICES Contractual	4,310	4,619	5,300	5,300	4,000
670.1020	MAINTENANCE Building Maintenance	582	2,092	2,120	7,586	5,220
690.1020	SPC DEPT EXP Advertising	1,396	1,200	3,000	500	3,000
Account Classification Total: M & O - Maintenance and Operations		40,164	40,931	48,822	35,936	48,822
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	1,880	1,750	1,672	1,672	2,411
605.1020	ALLOC COSTS Property & Fire Insurance	913	888	514	514	769
605.1040	ALLOC COSTS Risk Management	1,702	1,598	1,359	1,359	1,856
Account Classification Total: Allocated Costs - Allocated Costs		4,495	4,236	3,545	3,545	5,036
	Division Total: 406 - Sportsplex	109,156	120,347	167,552	82,674	162,035
Division:	**407 - Sports Programs**					
Employee Service - Employee Services						
600.1020	EMP SRV Part Time Salaries	87,682	58,329	90,000	18	90,000
600.1080	EMP SRV PERS	1,463	3,079	3,500	0	3,500
600.1090	EMP SRV Social Security	5,361	3,592	5,500	1	5,500
600.1100	EMP SRV Medicare	1,271	846	1,700	0	1,500
600.1130	EMP SRV Worker's Compensation	22,596	24,591	22,719	22,719	22,480
600.1140	EMP SRV Unemployment Insurance	1,634	2,328	2,353	2,353	2,315
Account Classification Total: Employee Service - Employee Services		120,007	92,764	125,772	25,091	125,295
M & O - Maintenance and Operations						
610.1010	SUPPLIES Office Supplies	415	294	350	150	350
610.1020	SUPPLIES Operating Supplies	21,636	12,689	14,054	4,601	14,054
610.1040	SUPPLIES Repair & Maintenance Supplies	516	389	500	150	500
610.1060	SUPPLIES Safety Equipment & Supplies	96	0	100	100	100
610.1070	SUPPLIES Athletic Supplies	19,481	11,612	24,600	3,500	24,600
630.1010	COMMUNICATION Telephone	28	0	0	0	0
630.1020	COMMUNICATION Cellphone	679	821	800	800	800
640.1080	SERVICES Other Fees	680	717	900	450	900
650.1020	TRAINING Training & Vocational	500	0	1,000	500	1,000
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	38	159	200	165	200
690.1050	SPC DEPT EXP Rental	6,593	6,723	7,000	7,000	7,000
Account Classification Total: M & O - Maintenance and Operations		50,662	33,403	49,504	17,416	49,504
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	2,397	3,043	2,897	2,897	2,577
605.1020	ALLOC COSTS Property & Fire Insurance	1,164	1,543	890	890	822
605.1040	ALLOC COSTS Risk Management	2,171	2,778	2,355	2,355	1,983
Account Classification Total: Allocated Costs - Allocated Costs		5,732	7,364	6,142	6,142	5,382
	Division Total: 407 - Sports Programs	176,400	133,531	181,418	48,649	180,181
Division:	**408 - Senior Center**					
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	56,870	57,044	58,434	58,434	58,434
600.1015	EMP SRV Buy back Salaries	1,120	0	1,119	1,119	1,119
600.1020	EMP SRV Part Time Salaries	0	4,454	6,760	6,760	7,280
600.1080	EMP SRV PERS	11,752	15,563	18,078	18,078	21,019
600.1090	EMP SRV Social Security	0	276	419	419	452
600.1100	EMP SRV Medicare	838	869	945	945	953
600.1110	EMP SRV Disability/Life Insurance	1,344	1,344	1,344	1,344	1,344

Account Number	Account Description	FY 2018/19 Actual	FY 2019/20 Actual	FY 2020/21 Adopted	FY 2020/21 Projected Year End	FY 2021/22 Proposed
600.1120	EMP SRV Health/Dental/Vision Insurance	18,183	23,560	24,400	24,400	22,000
600.1130	EMP SRV Worker's Compensation	608	653	718	718	648
600.1140	EMP SRV Unemployment Insurance	236	336	420	420	413
ccount Classification Total: Employee Service - Employee Services		90,950	104,099	112,637	112,637	113,662
M & O - Maintenance and Operations						
610.1010	SUPPLIES Office Supplies	706	632	1,000	1,000	1,000
610.1020	SUPPLIES Operating Supplies	2,159	2,820	5,000	3,000	5,000
610.1030	SUPPLIES Lubricant & Fuels	235	67	205	205	205
620.1010	UTILITIES Electric	12,241	11,104	12,500	11,000	12,500
620.1020	UTILITIES Gas	1,800	1,881	1,200	1,200	1,200
630.1010	COMMUNICATION Telephone	1,539	1,450	2,000	1,600	2,000
630.1040	COMMUNICATION Postage	0	30	0	0	0
640.1020	SERVICES Contractual	1,713	1,645	1,500	1,500	1,500
670.1020	MAINTENANCE Building Maintenance	0	1,585	1,500	1,500	1,500
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	585	749	1,000	1,000	1,000
690.1050	SPC DEPT EXP Rental	5,299	5,444	5,330	(336)	2,990
690.1170	SPC DEPT EXP Senior Citizens Meals	37,510	44,104	48,070	52,800	63,360
Account Classification Total: M & O - Maintenance and Operations		63,787	71,509	79,305	74,469	92,255
Principal Pymts - Principal Payments						
710.1001	PRINCIPAL Copiers	0	0	0	2,340	3,000
Account Classification Total: Principal Pymts - Principal Payments		0	0	0	2,340	3,000
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	2,460	2,659	2,769	2,769	2,822
605.1020	ALLOC COSTS Property & Fire Insurance	1,191	1,349	851	851	900
605.1040	ALLOC COSTS Risk Management	2,228	2,428	2,251	2,251	2,172
605.1060	ALLOC COSTS Custodian	65,556	20,841	16,611	16,611	16,921
605.1170	ALLOC COSTS Property Maintenance	0	40,294	13,167	13,167	44,587
Account Classification Total: Allocated Costs - Allocated Costs		71,435	67,571	35,649	35,649	67,402
Capital Outlay - Capital Outlay						
730.1020	CAPITAL OUTLAY Buildings	0	24,750	8,900	8,900	0
Account Classification Total: Capital Outlay - Capital Outlay		0	24,750	8,900	8,900	0
Transfer - Transfer						
900.191	TRSF OUT Special Community Events	1,000	0	0	0	0
	Account Classification Total: Transfer - Transfer	1,000	0	0	0	0
	Division Total: 408 - Senior Center	227,172	267,929	236,491	233,995	276,319
	Department Total: 40 - Parks & Community Services	1,886,258	1,928,900	2,111,233	1,773,117	2,247,208
Department:	**50 - Police**					
Division:	**001 - Administration**					
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	399,422	405,326	403,071	403,071	422,032
600.1015	EMP SRV Buy back Salaries	11,891	13,938	13,201	13,201	13,813
600.1080	EMP SRV PERS	124,690	162,657	154,744	154,744	184,582
600.1100	EMP SRV Medicare	5,959	5,982	5,960	5,960	6,247
600.1110	EMP SRV Disability/Life Insurance	11,177	9,456	9,456	9,456	9,909
600.1120	EMP SRV Health/Dental/Vision Insurance	72,732	94,239	97,600	97,600	88,000
600.1130	EMP SRV Worker's Compensation	17,700	20,887	20,048	20,048	17,268
600.1140	EMP SRV Unemployment Insurance	944	1,345	1,345	1,345	1,323
600.1170	EMP SRV Uniform Allowance	2,400	2,400	2,400	3,000	3,000
ccount Classification Total: Employee Service - Employee Services		646,916	716,230	707,825	708,425	746,174
M & O - Maintenance and Operations						
610.1010	SUPPLIES Office Supplies	656	405	750	750	750
610.1020	SUPPLIES Operating Supplies	1,413	1,475	1,500	4,500	2,000
610.1030	SUPPLIES Lubricant & Fuels	4,242	4,055	4,500	4,500	4,500
610.1080	SUPPLIES Volunteers Supplies	8,226	3,663	8,150	8,150	8,150

Account Number	Account Description	FY 2018/19 Actual	FY 2019/20 Actual	FY 2020/21 Adopted	FY 2020/21 Projected Year End	FY 2021/22 Proposed
610.1110	SUPPLIES Explorers Supplies	1,245	1,049	1,900	1,900	1,900
620.1010	UTILITIES Electric	4,298	4,550	4,500	4,500	4,500
620.1020	UTILITIES Gas	82	108	180	180	180
620.1040	UTILITIES Cable	642	648	650	650	650
630.1010	COMMUNICATION Telephone	256	249	390	390	390
630.1020	COMMUNICATION Cellphone	2,964	2,903	3,000	3,000	3,000
630.1040	COMMUNICATION Postage	29	31	190	190	190
640.1010	SERVICES Professional & Technical	1,893	1,230	4,450	5,250	4,450
640.1020	SERVICES Contractual	1,266	942	2,300	4,363	4,500
650.1010	TRAINING Travel & Conference	2,106	835	2,500	2,500	2,500
650.1020	TRAINING Training & Vocational	699	1,171	1,000	1,000	1,000
670.1010	MAINTENANCE Repair & Maintenance	0	0	0	0	75,000
670.1020	MAINTENANCE Building Maintenance	0	0	0	0	0
670.1040	MAINTENANCE Vehicle Maintenance	3,166	3,175	3,158	3,158	6,408
670.1050	MAINTENANCE Maintenance Contracts	2,386	2,040	2,500	2,500	2,500
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	1,463	1,438	1,700	1,700	1,700
690.1030	SPC DEPT EXP Printing & Binding	0	2	90	90	90
690.1190	SPC DEPT EXP Police Advisor Commission	0	0	95	95	95
690.1350	SPC DEPT EXP Summer Camp	0	0	1,500	1,500	1,500
799.2000	MISCELLANEOUS Bad Debts Expense	43,371	27,066	0	0	0
Account Classification Total: M & O - Maintenance and Operations		80,405	57,035	45,003	50,866	125,953
Principal Pymts - Principal Payments						
710.1001	PRINCIPAL Copiers	0	0	0	803	803
Account Classification Total: Principal Pymts - Principal Payments		0	0	0	803	803
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	11,013	11,336	11,049	11,049	11,068
605.1020	ALLOC COSTS Property & Fire Insurance	5,349	5,750	3,395	3,395	3,529
605.1030	ALLOC COSTS Auto Insurance	1,650	2,025	2,235	2,235	2,235
605.1040	ALLOC COSTS Risk Management	9,974	10,351	8,983	8,983	8,517
605.1130	ALLOC COSTS Retiree Health	9,786	19,187	15,993	15,993	13,664
Account Classification Total: Allocated Costs - Allocated Costs		37,772	48,649	41,655	41,655	39,013
Capital Outlay - Capital Outlay						
730.1070	CAPITAL OUTLAY Machinery and Equipment	0	12,220	0	0	0
730.1090	CAPITAL OUTLAY Improvements	0	13,400	0	11,468	0
Account Classification Total: Capital Outlay - Capital Outlay		0	25,620	0	11,468	0
Transfer - Transfer						
900.303	TRSF OUT Byrnes Justice Assistance	5,700	0	0	0	0
900.304	TRSF OUT Federal (COPS) Program	0	987	0	0	0
Account Classification Total: Transfer - Transfer		5,700	987	0	0	0
	Division Total: 001 - Administration	770,793	848,521	794,483	813,217	911,943
Division:	**502 - Patrol**					
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	1,852,790	1,859,610	1,950,068	1,889,556	1,996,162
600.1015	EMP SRV Buy back Salaries	42,291	30,516	46,710	48,445	41,644
600.1020	EMP SRV Part Time Salaries	43,951	4,589	65,000	50,000	50,000
600.1030	EMP SRV Overtime	233,512	225,496	185,000	185,000	185,000
600.1050	EMP SRV Standby	0	221	0	0	0
600.1060	EMP SRV Holiday	82,725	89,143	96,391	96,992	98,540
600.1080	EMP SRV PERS	622,238	668,505	613,065	578,301	655,023
600.1090	EMP SRV Social Security	3,271	568	6,000	6,000	4,000
600.1100	EMP SRV Medicare	31,965	31,477	29,946	29,077	30,718
600.1110	EMP SRV Disability/Life Insurance	45,546	47,060	47,492	46,114	48,716
600.1120	EMP SRV Health/Dental/Vision Insurance	371,719	490,836	531,920	531,920	490,600

Account Number	Account Description	FY 2018/19 Actual	FY 2019/20 Actual	FY 2020/21 Adopted	FY 2020/21 Projected Year End	FY 2021/22 Proposed
600.1130	EMP SRV Worker's Compensation	153,818	148,380	142,807	142,807	128,407
600.1140	EMP SRV Unemployment Insurance	6,374	7,401	7,396	7,396	7,607
600.1170	EMP SRV Uniform Allowance	23,802	25,449	17,440	27,361	22,300
ccount Classification Total: Employee Service - Employee Services		3,514,004	3,629,250	3,739,235	3,638,969	3,758,717
M & O - Maintenance and Operations						
610.1010	SUPPLIES Office Supplies	1,627	462	1,250	1,250	1,250
610.1020	SUPPLIES Operating Supplies	17,448	15,721	15,000	18,000	18,000
610.1030	SUPPLIES Lubricant & Fuels	56,688	53,538	50,500	55,000	55,000
610.1090	SUPPLIES Prisoner Supplies	2,851	4,296	5,000	5,000	5,000
620.1010	UTILITIES Electric	34,140	36,150	38,000	38,000	38,000
620.1020	UTILITIES Gas	658	863	1,250	800	800
630.1010	COMMUNICATION Telephone	2,623	1,990	3,000	2,500	2,500
630.1020	COMMUNICATION Cellphone	1,976	1,936	2,500	2,500	2,500
630.1030	COMMUNICATION Internet	3,211	3,145	3,200	3,200	3,200
630.1040	COMMUNICATION Postage	76	0	90	90	90
640.1010	SERVICES Professional & Technical	24,258	35,269	27,000	30,000	30,000
640.1020	SERVICES Contractual	10,605	7,775	16,000	12,187	12,187
650.1010	TRAINING Travel & Conference	0	0	500	500	500
650.1020	TRAINING Training & Vocational	2,067	2,836	13,000	13,000	13,000
670.1050	MAINTENANCE Maintenance Contracts	20,785	18,167	22,500	20,000	20,000
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	1,940	2,248	2,000	2,750	2,750
690.1020	SPC DEPT EXP Advertising	373	32	1,080	750	750
690.1030	SPC DEPT EXP Printing & Binding	309	898	2,250	2,000	2,000
690.1180	SPC DEPT EXP Community Promotion / Misc	2,729	2,103	2,160	2,000	2,000
690.1200	SPC DEPT EXP Armory/Range Expense	19,903	19,651	20,000	31,000	25,000
Account Classification Total: M & O - Maintenance and Operations		204,266	207,080	226,280	240,527	234,527
Principal Pymts - Principal Payments						
710.1001	PRINCIPAL Copiers	0	0	0	3,010	3,010
Account Classification Total: Principal Pymts - Principal Payments		0	0	0	3,010	3,010
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	65,005	59,992	58,126	58,126	58,405
605.1020	ALLOC COSTS Property & Fire Insurance	31,574	30,431	17,859	17,859	18,622
605.1030	ALLOC COSTS Auto Insurance	13,750	16,875	14,155	14,155	14,155
605.1040	ALLOC COSTS Risk Management	58,876	54,775	47,259	47,259	44,946
605.1130	ALLOC COSTS Retiree Health	9,927	6,487	6,487	6,487	6,649
Account Classification Total: Allocated Costs - Allocated Costs		179,132	168,560	143,886	143,886	142,777
Capital Outlay - Capital Outlay						
730.1040	CAPITAL OUTLAY Vehicles	4,395	1,893	4,275	106,884	39,532
730.1070	CAPITAL OUTLAY Machinery and Equipment	0	22,860	100,000	109,200	757,000
Account Classification Total: Capital Outlay - Capital Outlay		4,395	24,753	104,275	216,084	796,532
	Division Total: 502 - Patrol	3,901,797	4,029,643	4,213,676	4,242,476	4,935,563
Division:	**503 - Investigative**					
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	241,150	233,691	240,209	240,209	328,887
600.1015	EMP SRV Buy back Salaries	4,158	2,667	5,566	3,948	7,184
600.1020	EMP SRV Part Time Salaries	0	2,722	0	0	0
600.1030	EMP SRV Overtime	17,748	23,056	20,000	20,000	20,000
600.1050	EMP SRV Standby	2,161	2,465	2,600	2,600	2,600
600.1060	EMP SRV Holiday	9,698	9,698	9,698	9,698	14,066
600.1080	EMP SRV PERS	76,726	87,480	89,548	89,548	142,203
600.1100	EMP SRV Medicare	3,933	3,881	3,647	3,647	5,017
600.1110	EMP SRV Disability/Life Insurance	6,689	5,784	5,784	5,784	7,957
600.1120	EMP SRV Health/Dental/Vision Insurance	54,549	68,867	73,200	73,200	88,000

Account Number	Account Description	FY 2018/19 Actual	FY 2019/20 Actual	FY 2020/21 Adopted	FY 2020/21 Projected Year End	FY 2021/22 Proposed
600.1130	EMP SRV Worker's Compensation	14,659	17,043	16,228	16,228	14,377
600.1140	EMP SRV Unemployment Insurance	710	1,009	1,008	1,008	992
600.1170	EMP SRV Uniform Allowance	2,768	2,265	1,600	2,000	3,000
ccount Classification Total: Employee Service - Employee Services		434,949	460,628	469,088	467,870	634,283
M & O - Maintenance and Operations						
610.1010	SUPPLIES Office Supplies	773	403	1,000	1,000	1,000
610.1020	SUPPLIES Operating Supplies	7,603	6,226	7,500	7,500	7,500
610.1030	SUPPLIES Lubricant & Fuels	4,525	4,261	4,750	4,750	4,750
620.1010	UTILITIES Electric	4,267	4,237	4,500	4,500	4,500
620.1020	UTILITIES Gas	82	108	180	180	180
630.1010	COMMUNICATION Telephone	439	472	550	550	550
630.1020	COMMUNICATION Cellphone	1,482	1,452	1,400	1,400	1,400
630.1030	COMMUNICATION Internet	1,235	1,210	1,400	1,400	1,400
630.1040	COMMUNICATION Postage	7	17	200	200	200
640.1010	SERVICES Professional & Technical	19,509	17,549	15,000	15,000	17,500
640.1020	SERVICES Contractual	1,825	1,768	1,500	150	150
650.1010	TRAINING Travel & Conference	1,514	0	770	770	1,500
650.1020	TRAINING Training & Vocational	225	736	500	500	500
670.1050	MAINTENANCE Maintenance Contracts	2,386	1,994	2,900	2,500	2,500
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	328	200	350	350	350
690.1230	SPC DEPT EXP Informant Expenses	1,000	800	1,200	1,200	1,200
Account Classification Total: M & O - Maintenance and Operations		47,199	41,433	43,700	41,950	45,180
Principal Pymts - Principal Payments						
710.1001	PRINCIPAL Copiers	0	0	0	1,605	1,605
Account Classification Total: Principal Pymts - Principal Payments		0	0	0	1,605	1,605
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	7,447	7,703	7,488	7,488	7,539
605.1020	ALLOC COSTS Property & Fire Insurance	3,617	3,907	2,301	2,301	2,404
605.1030	ALLOC COSTS Auto Insurance	1,650	1,350	2,235	2,235	2,235
605.1040	ALLOC COSTS Risk Management	6,745	7,033	6,088	6,088	5,802
Account Classification Total: Allocated Costs - Allocated Costs		19,459	19,993	18,112	18,112	17,980
	Division Total: 503 - Investigative	501,607	522,053	530,900	529,537	699,048
Division:	**504 - Records & Communication**					
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	237,879	242,418	243,755	243,755	248,121
600.1015	EMP SRV Buy back Salaries	1,890	1,890	2,834	2,834	2,834
600.1030	EMP SRV Overtime	7,954	8,072	8,000	8,000	8,000
600.1060	EMP SRV Holiday	9,942	10,057	10,082	10,082	10,204
600.1080	EMP SRV PERS	47,566	55,400	63,638	75,000	74,161
600.1100	EMP SRV Medicare	3,629	3,699	3,703	3,703	3,769
600.1110	EMP SRV Disability/Life Insurance	6,626	5,818	5,875	5,875	5,978
600.1120	EMP SRV Health/Dental/Vision Insurance	91,740	118,639	122,000	122,000	110,000
600.1130	EMP SRV Worker's Compensation	3,040	3,263	2,871	2,871	2,594
600.1140	EMP SRV Unemployment Insurance	1,180	1,682	1,681	1,681	1,654
600.1170	EMP SRV Uniform Allowance	1,846	2,000	1,600	2,800	1,600
ccount Classification Total: Employee Service - Employee Services		413,291	452,938	466,039	478,601	468,915
M & O - Maintenance and Operations						
610.1010	SUPPLIES Office Supplies	401	498	900	900	900
610.1020	SUPPLIES Operating Supplies	2,617	2,470	2,700	2,700	2,700
620.1010	UTILITIES Electric	10,669	11,579	12,000	12,000	12,000
620.1020	UTILITIES Gas	206	270	400	300	300
630.1010	COMMUNICATION Telephone	4,219	4,045	3,200	4,250	4,250
630.1020	COMMUNICATION Cellphone	741	726	800	800	800
630.1040	COMMUNICATION Postage	1,431	1,114	1,450	1,450	1,450

Account Number	Account Description	FY 2018/19 Actual	FY 2019/20 Actual	FY 2020/21 Adopted	FY 2020/21 Projected Year End	FY 2021/22 Proposed
640.1010	SERVICES Professional & Technical	6,319	6,763	7,200	7,200	7,200
640.1020	SERVICES Contractual	4,975	5,037	7,250	2,635	2,635
650.1010	TRAINING Travel & Conference	2,032	1,388	3,500	3,500	3,500
650.1020	TRAINING Training & Vocational	0	278	600	600	600
670.1050	MAINTENANCE Maintenance Contracts	10,143	9,934	15,000	15,000	15,000
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	161	60	100	250	250
690.1020	SPC DEPT EXP Advertising	0	0	100	100	100
Account Classification Total: M & O - Maintenance and Operations		43,913	44,161	55,200	51,685	51,685
Principal Pymts - Principal Payments						
710.1001	PRINCIPAL Copiers	0	0	0	4,615	4,615
Account Classification Total: Principal Pymts - Principal Payments		0	0	0	4,615	4,615
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	7,402	7,668	7,624	7,624	7,663
605.1020	ALLOC COSTS Property & Fire Insurance	3,595	3,890	2,342	2,342	2,443
605.1040	ALLOC COSTS Risk Management	6,704	7,002	6,198	6,198	5,897
Account Classification Total: Allocated Costs - Allocated Costs		17,701	18,560	16,164	16,164	16,003
	Division Total: 504 - Records & Communication	474,905	515,659	537,403	551,065	541,218
Division:	**505 - Animal Control**					
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	(2,580)	0	0	0	0
600.1020	EMP SRV Part Time Salaries	61,480	52,568	53,926	53,926	53,926
600.1080	EMP SRV PERS	10,454	15,407	16,684	4,650	4,644
600.1100	EMP SRV Medicare	852	718	782	782	782
600.1130	EMP SRV Worker's Compensation	8,318	9,847	9,477	9,477	8,151
600.1140	EMP SRV Unemployment Insurance	345	491	491	491	483
600.1170	EMP SRV Uniform Allowance	164	150	330	330	330
ccount Classification Total: Employee Service - Employee Services		79,033	79,181	81,690	69,656	68,316
M & O - Maintenance and Operations						
610.1020	SUPPLIES Operating Supplies	981	851	800	800	800
610.1030	SUPPLIES Lubricant & Fuels	8,855	4,664	9,800	7,000	7,000
620.1010	UTILITIES Electric	0	22	0	0	0
630.1020	COMMUNICATION Cellphone	247	242	180	250	250
640.1010	SERVICES Professional & Technical	10,343	11,529	7,589	10,500	10,500
640.1020	SERVICES Contractual	56,740	56,740	56,740	56,740	56,740
650.1020	TRAINING Training & Vocational	0	0	135	135	135
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	345	29	345	250	250
Account Classification Total: M & O - Maintenance and Operations		77,510	74,077	75,589	75,675	75,675
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	2,530	2,697	2,575	2,575	2,312
605.1020	ALLOC COSTS Property & Fire Insurance	1,229	1,368	791	791	737
605.1030	ALLOC COSTS Auto Insurance	1,100	1,350	1,490	1,490	1,490
605.1040	ALLOC COSTS Risk Management	2,291	2,463	2,094	2,094	1,779
Account Classification Total: Allocated Costs - Allocated Costs		7,150	7,878	6,950	6,950	6,318
	Division Total: 505 - Animal Control	163,693	161,136	164,229	152,281	150,309
Division:	**506 - Community Service Officer**					
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	88,873	89,435	89,294	89,294	89,294
600.1015	EMP SRV Buy back Salaries	0	0	2,517	2,517	2,517
600.1030	EMP SRV Overtime	0	157	0	0	0
600.1080	EMP SRV PERS	17,857	21,502	27,626	27,626	32,120
600.1100	EMP SRV Medicare	1,235	1,230	1,294	1,294	1,294
600.1110	EMP SRV Disability/Life Insurance	2,433	2,054	2,054	2,054	2,054
600.1120	EMP SRV Health/Dental/Vision Insurance	36,366	47,119	48,800	48,800	44,000

Account Number	Account Description	FY 2018/19 Actual	FY 2019/20 Actual	FY 2020/21 Adopted	FY 2020/21 Projected Year End	FY 2021/22 Proposed
600.1130	EMP SRV Worker's Compensation	11,394	13,489	12,982	12,982	11,166
600.1140	EMP SRV Unemployment Insurance	472	673	672	672	661
ccount Classification Total: Employee Service - Employee Services		158,631	175,660	185,239	185,239	183,106
M & O - Maintenance and Operations						
610.1020	SUPPLIES Operating Supplies	502	129	720	1,000	1,000
610.1030	SUPPLIES Lubricant & Fuels	3,236	2,140	3,500	3,500	3,500
620.1010	UTILITIES Electric	255	245	750	400	400
620.1020	UTILITIES Gas	180	181	400	400	400
640.1010	SERVICES Professional & Technical	86	0	350	350	350
640.1020	SERVICES Contractual	0	0	400	0	0
650.1020	TRAINING Training & Vocational	0	0	90	90	90
Account Classification Total: M & O - Maintenance and Operations		4,260	2,695	6,210	5,740	5,740
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	2,793	2,858	2,803	2,803	2,815
605.1020	ALLOC COSTS Property & Fire Insurance	1,357	1,450	861	861	897
605.1030	ALLOC COSTS Auto Insurance	1,100	1,350	1,490	1,490	1,490
605.1040	ALLOC COSTS Risk Management	2,530	2,609	2,279	2,279	2,166
Account Classification Total: Allocated Costs - Allocated Costs		7,780	8,267	7,433	7,433	7,368
Capital Outlay - Capital Outlay						
730.1040	CAPITAL OUTLAY Vehicles	0	0	30,000	30,000	0
Account Classification Total: Capital Outlay - Capital Outlay		0	0	30,000	30,000	0
Division Total: 506 - Community Service Officer		170,670	186,622	228,882	228,412	196,214
Department Total: 50 - Police		5,983,465	6,263,635	6,469,573	6,516,988	7,434,295
Department: 60 - Fire						
Division: 001 - Administration						
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	1,367,539	1,258,273	1,336,291	1,341,227	1,240,976
600.1015	EMP SRV Buy back Salaries	39,808	3,839	34,653	34,796	31,622
600.1020	EMP SRV Part Time Salaries	350	14,691	0	22,000	22,000
600.1030	EMP SRV Overtime	109,155	106,212	100,000	100,000	100,000
600.1080	EMP SRV PERS	379,085	439,705	391,456	392,146	398,013
600.1090	EMP SRV Social Security	1,290	1,631	2,000	2,000	2,000
600.1100	EMP SRV Medicare	22,767	20,411	19,564	19,635	18,167
600.1110	EMP SRV Disability/Life Insurance	30,220	30,738	31,033	31,146	28,815
600.1120	EMP SRV Health/Dental/Vision Insurance	291,028	348,903	390,400	390,400	335,500
600.1130	EMP SRV Worker's Compensation	198,925	193,925	159,210	159,210	157,261
600.1140	EMP SRV Unemployment Insurance	5,193	6,055	5,378	5,378	5,292
600.1170	EMP SRV Uniform Allowance	9,115	8,400	9,800	9,800	9,450
600.1190	EMP SRV Stipends	27,017	0	22,000	0	0
600.1200	EMP SRV Reserve Officer Uniform Allowanc	0	87	0	0	0
ccount Classification Total: Employee Service - Employee Services		2,481,491	2,432,871	2,501,785	2,507,738	2,349,096
M & O - Maintenance and Operations						
610.1010	SUPPLIES Office Supplies	1,166	1,619	1,145	1,400	1,145
610.1030	SUPPLIES Lubricant & Fuels	17,731	15,461	17,790	13,728	15,728
610.1040	SUPPLIES Repair & Maintenance Supplies	2,401	2,319	2,523	2,219	6,863
620.1010	UTILITIES Electric	8,967	9,180	8,800	9,200	9,200
620.1020	UTILITIES Gas	589	657	514	876	976
630.1010	COMMUNICATION Telephone	2,294	3,990	3,300	4,020	4,120
630.1020	COMMUNICATION Cellphone	6,104	7,198	7,457	7,322	7,422
630.1040	COMMUNICATION Postage	934	833	775	682	682
640.1010	SERVICES Professional & Technical	6,167	5,992	5,900	5,231	5,331
640.1020	SERVICES Contractual	230	290	0	417	417
650.1010	TRAINING Travel & Conference	1,118	58	1,117	1,378	1,278
650.1020	TRAINING Training & Vocational	5,201	9,031	9,100	10,800	13,666

Account Number	Account Description	FY 2018/19 Actual	FY 2019/20 Actual	FY 2020/21 Adopted	FY 2020/21 Projected Year End	FY 2021/22 Proposed
650.1030	TRAINING Fire Prevention Training	2,029	2,201	2,800	2,475	2,575
670.1020	MAINTENANCE Building Maintenance	902	4,359	1,200	1,155	1,200
670.1030	MAINTENANCE Equipment Maintenance	5,160	4,524	6,100	6,909	6,909
670.1040	MAINTENANCE Vehicle Maintenance	3,166	3,175	3,296	3,296	5,665
670.1050	MAINTENANCE Maintenance Contracts	17,214	20,335	19,100	20,579	19,562
670.1060	MAINTENANCE Fire Prevention Maintenance	686	1,021	600	631	631
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	2,048	2,220	2,050	2,030	2,050
690.1030	SPC DEPT EXP Printing & Binding	0	0	0	2	0
690.1210	SPC DEPT EXP Reserve Officer Uniform	4,399	5,170	3,850	4,828	3,850
690.1220	SPC DEPT EXP Physical Examination	4,060	9,061	3,164	4,866	3,164
Account Classification Total: M & O - Maintenance and Operations		92,565	108,695	100,581	104,044	112,434
	Principal Pymts - Principal Payments					
710.1001	PRINCIPAL Copiers	0	0	0	3,624	4,440
Account Classification Total: Principal Pymts - Principal Payments		0	0	0	3,624	4,440
	Allocated Costs - Allocated Costs					
605.1010	ALLOC COSTS Liability Insurance	43,479	41,129	38,677	38,677	38,259
605.1020	ALLOC COSTS Property & Fire Insurance	21,118	20,862	11,883	11,883	12,198
605.1030	ALLOC COSTS Auto Insurance	4,950	6,075	6,705	6,705	6,705
605.1040	ALLOC COSTS Risk Management	39,380	37,552	31,446	31,446	29,443
605.1130	ALLOC COSTS Retiree Health	20,203	13,848	13,540	13,540	24,944
Account Classification Total: Allocated Costs - Allocated Costs		129,130	119,466	102,251	102,251	111,549
	Division Total: 001 - Administration	2,703,187	2,661,031	2,704,617	2,717,657	2,577,519
Division:	**601 - Ambulance**					
	Employee Service - Employee Services					
600.1010	EMP SRV Regular Salaries	3,000	5,972	0	0	0
600.1030	EMP SRV Overtime	0	0	0	0	0
600.1080	EMP SRV PERS	501	299	0	0	0
600.1090	EMP SRV Social Security	0	757	0	0	0
600.1100	EMP SRV Medicare	43	85	0	0	0
600.1110	EMP SRV Disability/Life Insurance	1	0	0	0	0
600.1120	EMP SRV Health/Dental/Vision Insurance	526	1,773	0	0	0
ccount Classification Total: Employee Service - Employee Services		4,071	8,886	0	0	0
	Division Total: 601 - Ambulance	4,071	8,886	0	0	0
	Department Total: 60 - Fire	2,707,258	2,669,917	2,704,617	2,717,657	2,577,519
Department:	**80 - Community Development**					
Division:	**801 - Engineering**					
	Employee Service - Employee Services					
600.1010	EMP SRV Regular Salaries	0	32,504	31,576	32,997	31,576
600.1015	EMP SRV Buy back Salaries	0	605	1,210	1,210	2,750
600.1080	EMP SRV PERS	0	8,068	10,209	10,209	11,869
600.1100	EMP SRV Medicare	0	461	478	478	478
600.1110	EMP SRV Disability/Life Insurance	0	759	759	759	759
600.1120	EMP SRV Health/Dental/Vision Insurance	0	9,967	10,736	10,736	9,680
ccount Classification Total: Employee Service - Employee Services		0	52,364	54,968	56,389	57,112
	M & O - Maintenance and Operations					
630.1040	COMMUNICATION Postage	0	12	0	0	0
640.1010	SERVICES Professional & Technical	352,613	0	0	0	0
640.1020	SERVICES Contractual	0	513,671	360,000	360,000	350,000
Account Classification Total: M & O - Maintenance and Operations		352,613	513,683	360,000	360,000	350,000
	Division Total: 801 - Engineering	352,613	566,046	414,968	416,389	407,112
Division:	**802 - Planning**					
	Employee Service - Employee Services					

Account Number	Account Description	FY 2018/19 Actual	FY 2019/20 Actual	FY 2020/21 Adopted	FY 2020/21 Projected Year End	FY 2021/22 Proposed
600.1010	EMP SRV Regular Salaries	32,449	25,414	34,276	34,276	34,276
600.1015	EMP SRV Buy back Salaries	13,622	0	646	646	646
600.1080	EMP SRV PERS	9,274	6,962	10,604	10,604	12,329
600.1100	EMP SRV Medicare	655	340	497	497	497
600.1110	EMP SRV Disability/Life Insurance	1,570	589	789	789	789
600.1120	EMP SRV Health/Dental/Vision Insurance	6,994	11,558	16,348	16,348	14,740
600.1130	EMP SRV Worker's Compensation	3,265	0	287	287	348
600.1140	EMP SRV Unemployment Insurance	236	0	168	168	222
Account Classification Total: Employee Service - Employee Services		68,064	44,863	63,615	63,615	63,847
M & O - Maintenance and Operations						
610.1010	SUPPLIES Office Supplies	149	45	0	0	0
610.1020	SUPPLIES Operating Supplies	58	74	100	100	100
610.1030	SUPPLIES Lubricant & Fuels	169	0	0	0	0
620.1010	UTILITIES Electric	748	0	0	0	0
620.1020	UTILITIES Gas	33	0	0	0	20
630.1010	COMMUNICATION Telephone	44	1	200	200	200
630.1020	COMMUNICATION Cellphone	343	0	0	0	0
630.1040	COMMUNICATION Postage	565	219	0	400	400
640.1010	SERVICES Professional & Technical	168,398	60	0	0	50,000
640.1020	SERVICES Contractual	23,270	389,681	160,000	160,000	160,000
640.1140	SERVICES Commission	398	630	0	1,000	1,000
650.1010	TRAINING Travel & Conference	0	0	1,500	100	100
650.1020	TRAINING Training & Vocational	80	0	1,500	1,000	1,000
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	354	690	0	500	500
690.1030	SPC DEPT EXP Printing & Binding	3,990	187	3,000	3,000	3,000
690.1050	SPC DEPT EXP Rental	870	0	0	0	0
Account Classification Total: M & O - Maintenance and Operations		199,470	391,587	166,300	166,300	216,320
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	2,525	0	4,138	4,138	3,380
605.1020	ALLOC COSTS Property & Fire Insurance	1,226	0	1,272	1,272	1,078
605.1030	ALLOC COSTS Auto Insurance	0	0	745	745	745
605.1040	ALLOC COSTS Risk Management	2,287	0	3,365	3,365	2,601
Account Classification Total: Allocated Costs - Allocated Costs		6,038	0	9,520	9,520	7,804
	Division Total: 802 - Planning	273,572	436,450	239,435	239,435	287,971
Division:	**803 - Code Enforcement**					
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	57,935	43,818	59,277	59,277	59,277
600.1020	EMP SRV Part Time Salaries	0	0	0	0	31,231
600.1080	EMP SRV PERS	7,553	4,689	5,111	5,111	7,793
600.1090	EMP SRV Social Security	0	0	0	0	1,936
600.1100	EMP SRV Medicare	795	653	860	860	1,313
600.1110	EMP SRV Disability/Life Insurance	1,312	1,363	1,363	1,363	1,363
600.1120	EMP SRV Health/Dental/Vision Insurance	18,183	23,560	24,400	24,400	22,000
600.1130	EMP SRV Worker's Compensation	4,273	4,521	3,945	3,945	3,829
600.1140	EMP SRV Unemployment Insurance	236	336	336	336	331
600.1170	EMP SRV Uniform Allowance	79	0	600	600	600
Account Classification Total: Employee Service - Employee Services		90,366	78,940	95,892	95,892	129,673
M & O - Maintenance and Operations						
610.1010	SUPPLIES Office Supplies	341	518	400	500	500
610.1020	SUPPLIES Operating Supplies	715	561	600	600	500
610.1030	SUPPLIES Lubricant & Fuels	1,784	805	1,000	1,000	1,000
620.1010	UTILITIES Electric	1,149	647	960	3,264	2,500
620.1020	UTILITIES Gas	80	63	50	75	100
630.1010	COMMUNICATION Telephone	44	276	300	300	350

Account Number	Account Description	FY 2018/19 Actual	FY 2019/20 Actual	FY 2020/21 Adopted	FY 2020/21 Projected Year End	FY 2021/22 Proposed
630.1020	COMMUNICATION Cellphone	737	748	650	650	650
630.1040	COMMUNICATION Postage	268	180	260	260	260
640.1010	SERVICES Professional & Technical	0	4	0	0	0
640.1020	SERVICES Contractual	1,870	3,574	52,528	2,000	2,000
650.1010	TRAINING Travel & Conference	0	0	0	0	0
650.1020	TRAINING Training & Vocational	92	138	0	1,000	1,000
670.1010	MAINTENANCE Repair & Maintenance	0	0	0	100	100
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	869	636	620	1,000	1,000
Account Classification Total: M & O - Maintenance and Operations		7,950	8,151	57,368	10,749	9,960
Principal Pymts - Principal Payments						
710.1001	PRINCIPAL Copiers	0	0	0	703	703
Account Classification Total: Principal Pymts - Principal Payments		0	0	0	703	703
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	1,409	1,567	1,556	1,556	2,253
605.1020	ALLOC COSTS Property & Fire Insurance	684	795	478	478	718
605.1030	ALLOC COSTS Auto Insurance	550	0	745	745	745
605.1040	ALLOC COSTS Risk Management	1,280	1,431	1,265	1,265	1,734
Account Classification Total: Allocated Costs - Allocated Costs		3,923	3,793	4,044	4,044	5,450
	Division Total: 803 - Code Enforcement	102,239	90,884	157,304	111,388	145,786
Division:	**805 - Building**					
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	180,850	83,310	91,175	91,175	93,976
600.1015	EMP SRV Buy back Salaries	15,722	0	0	0	0
600.1030	EMP SRV Overtime	314	2,068	0	3,000	3,000
600.1080	EMP SRV PERS	35,408	17,527	28,208	28,208	33,803
600.1100	EMP SRV Medicare	2,810	1,177	1,323	1,323	1,363
600.1110	EMP SRV Disability/Life Insurance	4,094	1,873	2,097	2,097	2,161
600.1120	EMP SRV Health/Dental/Vision Insurance	45,945	39,096	42,212	42,212	38,060
600.1130	EMP SRV Worker's Compensation	7,747	4,729	6,621	6,621	6,969
600.1140	EMP SRV Unemployment Insurance	944	942	686	686	718
600.1170	EMP SRV Uniform Allowance	79	157	1,200	1,200	1,200
600.1190	EMP SRV Stipends	750	675	0	500	0
ccount Classification Total: Employee Service - Employee Services		294,662	151,555	173,522	177,022	181,250
M & O - Maintenance and Operations						
610.1010	SUPPLIES Office Supplies	1,351	2,561	3,000	3,000	3,000
610.1020	SUPPLIES Operating Supplies	795	1,316	1,500	1,500	1,500
610.1030	SUPPLIES Lubricant & Fuels	1,480	2,912	1,800	2,500	2,000
620.1010	UTILITIES Electric	3,046	1,470	1,550	8,000	2,000
620.1020	UTILITIES Gas	193	150	50	250	200
630.1010	COMMUNICATION Telephone	132	629	550	550	800
630.1020	COMMUNICATION Cellphone	2,531	1,750	1,600	1,400	1,400
630.1040	COMMUNICATION Postage	2,135	1,737	1,400	1,400	1,400
640.1010	SERVICES Professional & Technical	575	89	500	500	500
640.1020	SERVICES Contractual	76,516	88,541	51,510	51,510	60,000
640.1120	SERVICES Development Contracts	25,746	17,186	25,000	15,000	20,000
650.1010	TRAINING Travel & Conference	18	1,912	2,500	0	500
650.1020	TRAINING Training & Vocational	1,933	1,966	2,500	2,500	1,000
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	743	989	1,100	2,000	2,000
690.1020	SPC DEPT EXP Advertising	2,142	360	500	500	500
690.1030	SPC DEPT EXP Printing & Binding	1,210	425	100	100	100
690.1050	SPC DEPT EXP Rental	3,423	2,887	3,400	1,995	1,000
690.1250	SPC DEPT EXP SMIP Payments	3,883	5,786	3,100	3,100	3,100
690.1260	SPC DEPT EXP SB1473 BLDG STRD Payments	1,335	1,792	1,500	1,500	1,500

Account Number	Account Description	FY 2018/19 Actual	FY 2019/20 Actual	FY 2020/21 Adopted	FY 2020/21 Projected Year End	FY 2021/22 Proposed
Account Classification Total: M & O - Maintenance and Operations		129,187	134,458	103,160	97,305	102,500
Principal Pymts - Principal Payments						
710.1001	PRINCIPAL Copiers	0	0	0	1,405	1,405
Account Classification Total: Principal Pymts - Principal Payments		0	0	0	1,405	1,405
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	10,569	8,230	4,925	4,925	4,876
605.1020	ALLOC COSTS Property & Fire Insurance	5,133	4,175	1,513	1,513	1,555
605.1030	ALLOC COSTS Auto Insurance	1,650	2,025	745	745	745
605.1040	ALLOC COSTS Risk Management	9,573	7,515	4,004	4,004	3,752
605.1130	ALLOC COSTS Retiree Health	4,624	7,095	10,273	10,273	9,892
Account Classification Total: Allocated Costs - Allocated Costs		31,549	29,040	21,460	21,460	20,820
Transfer - Transfer						
900.185	TRSF OUT Financing Authority Debt Service	12,742	0	0	0	0
Account Classification Total: Transfer - Transfer		12,742	0	0	0	0
	Division Total: 805 - Building	468,140	315,053	298,142	297,192	305,975
Division:	**806 - Housing**					
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	0	4,577	7,077	7,077	7,710
600.1015	EMP SRV Buy back Salaries	0	29	0	0	0
600.1020	EMP SRV Part Time Salaries	9,835	1,291	0	0	0
600.1080	EMP SRV PERS	1,844	1,221	610	610	664
600.1100	EMP SRV Medicare	143	84	103	103	112
600.1110	EMP SRV Disability/Life Insurance	0	137	163	163	177
600.1120	EMP SRV Health/Dental/Vision Insurance	0	2,030	3,416	3,416	3,080
600.1130	EMP SRV Worker's Compensation	547	150	80	80	73
600.1140	EMP SRV Unemployment Insurance	212	77	47	47	43
Account Classification Total: Employee Service - Employee Services		12,581	9,596	11,496	11,496	11,859
M & O - Maintenance and Operations						
610.1010	SUPPLIES Office Supplies	22	9	360	360	360
610.1020	SUPPLIES Operating Supplies	394	0	600	400	600
620.1010	UTILITIES Electric	3,510	0	0	0	0
630.1010	COMMUNICATION Telephone	1,197	556	0	0	0
630.1040	COMMUNICATION Postage	190	0	200	200	200
640.1010	SERVICES Professional & Technical	1,182	894	1,500	1,500	0
640.1020	SERVICES Contractual	3,501	12,300	35,000	20,000	25,000
640.1110	SERVICES Security Services	384	0	0	0	0
640.1150	SERVICES Self Help CDBG Conract	3,000	3,000	3,500	10,500	6,000
650.1010	TRAINING Travel & Conference	0	0	500	0	500
670.1010	MAINTENANCE Repair & Maintenance	16	0	0	0	0
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	322	193	500	500	500
690.1020	SPC DEPT EXP Advertising	1,995	920	750	750	750
Account Classification Total: M & O - Maintenance and Operations		15,714	17,872	42,910	34,210	33,910
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	857	481	468	468	800
605.1020	ALLOC COSTS Property & Fire Insurance	416	244	144	144	255
605.1040	ALLOC COSTS Risk Management	777	439	380	380	616
605.1130	ALLOC COSTS Retiree Health	2,121	2,237	787	787	947
Account Classification Total: Allocated Costs - Allocated Costs		4,171	3,401	1,779	1,779	2,618
	Division Total: 806 - Housing	32,465	30,869	56,185	47,485	48,387
	Department Total: 80 - Community Development	1,229,029	1,439,302	1,166,034	1,111,889	1,195,231
	EXPENSES Total	15,155,688	18,582,106	16,229,290	16,152,965	17,645,590
Fund REVENUE	Total: 101 - General Fund	17,402,717	20,693,500	16,627,613	21,236,197	21,609,422
Fund EXPENSE	Total: 101 - General Fund	15,155,688	18,582,106	16,229,290	16,152,965	17,645,590

Account Number	Account Description	FY 2018/19 Actual	FY 2019/20 Actual	FY 2020/21 Adopted	FY 2020/21 Projected Year End	FY 2021/22 Proposed
	Fund Total: 101 - General Fund	2,247,030	2,111,395	398,323	5,083,232	3,963,832

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 48
- 115 - Golf Fund 48
- 230 - Water Fund 50
- 231 – Sewer Fund 54
- 232 – Disposal Fund 58
- 233 - Transit Fund 62
- 234 - CNG Fund 64
- 320 – Ambulance Fund 65

Account Number	Account Description	FY 2018/19 Actual	FY 2019/20 Actual	FY 2020/21 Adopted	FY 2020/21 Projected Year End	FY 2021/22 Proposed
Fund: 114 - Vocational Center						
REVENUES						
Use of Money - Use of Money & Property						
412.1000	USE OF MONEY & PROP Investment Earnings	89	8,386	0	2,000	0
419.1010	LEASE RECIEPTS Lease - County	228,568	342,852	342,852	342,852	342,852
Account Classification Total: Use of Money - Use of Money & Property		228,657	351,238	342,852	344,852	342,852
Miscellaneous - Miscellaneous						
414.1010	MISC Other Miscellaneous Revenue	125	0	0	0	0
Account Classification Total: Miscellaneous - Miscellaneous		125	0	0	0	0
Transfers - Transfers						
800.101	TRSF IN General Fund	25,000	0	0	0	0
Account Classification Total: Transfers - Transfers		25,000	0	0	0	0
	REVENUES Total	253,782	351,238	342,852	344,852	342,852
EXPENSES						
Department: 10 - Legislative Services						
Division: 105 - Vocational Center						
M & O - Maintenance and Operations						
610.1040	SUPPLIES Repair & Maintenance Supplies	0	0	0	5,000	5,000
620.1010	UTILITIES Electric	652	550	700	700	0
620.1020	UTILITIES Gas	76	0	0	0	0
630.1010	COMMUNICATION Telephone	958	263	1,000	300	0
640.1010	SERVICES Professional & Technical	0	0	0	5,000	5,000
640.1020	SERVICES Contractual	8,617	9,959	10,000	5,000	0
670.1010	MAINTENANCE Repair & Maintenance	29,448	19,116	0	5,000	0
670.1020	MAINTENANCE Building Maintenance	1,380	1,532	0	0	0
Account Classification Total: M & O - Maintenance and Operations		41,130	31,420	11,700	21,000	10,000
Allocated Costs - Allocated Costs						
605.1060	ALLOC COSTS Custodian	0	0	0	0	0
605.1170	ALLOC COSTS Property Maintenance	0	16,248	0	0	0
Account Classification Total: Allocated Costs - Allocated Costs		0	16,248	0	0	0
	Division Total: 105 - Vocational Center	41,130	47,668	11,700	21,000	10,000
	Department Total: 10 - Legislative Services	41,130	47,668	11,700	21,000	10,000
	EXPENSES Total	41,130	47,668	11,700	21,000	10,000
Fund REVENUE	Total: 114 - Vocational Center	253,782	351,238	342,852	344,852	342,852
Fund EXPENSE	Total: 114 - Vocational Center	41,130	47,668	11,700	21,000	10,000
	Fund Total: 114 - Vocational Center	212,652	303,570	331,152	323,852	332,852
Fund: 115 - Ridgecreek Golf						
REVENUES						
Service Charges - Services Charges						
451.1010	ROUNDS & PLAY Green Fees	843,207	842,999	944,361	1,155,075	929,265
451.1020	ROUNDS & PLAY Cart	187,153	188,884	224,737	327,419	256,538
451.1030	ROUNDS & PLAY Range	70,314	51,556	78,734	102,564	82,580
451.1040	ROUNDS & PLAY Accessories	0	1,177	0	0	0
452.1010	FOOD & BEVERAGES Food	854,294	404,157	379,527	497,578	599,300
452.1015	FOOD & BEVERAGES Beverages	0	48,462	0	49,834	60,860
452.1020	FOOD & BEVERAGES Gratuity Income	79,791	61,915	63,914	14,180	21,605
452.1030	FOOD & BEVERAGES Beer	181,321	114,357	159,641	116,156	108,725
452.1040	FOOD & BEVERAGES Liquor	119,933	81,863	118,323	76,818	69,808
452.1050	FOOD & BEVERAGES Wine	16,674	12,299	15,493	12,647	12,432
453.1010	PRO-SHOP Merchandise	225,877	179,941	185,125	217,162	227,875
453.1020	PRO-SHOP Club Rental	2,174	1,575	1,655	0	0

Account Number	Account Description	FY 2018/19 Actual	FY 2019/20 Actual	FY 2020/21 Adopted	FY 2020/21 Projected Year End	FY 2021/22 Proposed
453.1030	PRO-SHOP Pull Carts	35	0	0	0	0
453.1040	PRO-SHOP Tobacco	7,254	7,680	7,070	5,643	5,115
453.1050	PRO-SHOP Lesson	0	0	0	0	0
454.1010	EVENT CENTER Food	0	187,346	243,023	0	436,404
454.1015	EVENT CENTER Beverages	0	7,938	0	363	5,600
454.1020	EVENT CENTER Gratuity Income	0	0	16,667	0	0
454.1030	EVENT CENTER Beer	0	14,249	17,094	0	18,170
454.1040	EVENT CENTER Liquor	0	12,850	31,319	0	44,170
454.1050	EVENT CENTER Wine	0	3,694	6,193	0	11,042
Account Classification Total: Service Charges - Services Charges		2,588,027	2,222,942	2,492,876	2,575,439	2,889,489
Miscellaneous - Miscellaneous						
414.1010	MISC Other Miscellaneous Revenue	(1,414)	3,011	0	0	0
452.2000	FOOD & BEVERAGES Cost of Goods Sold	(325,518)	(253,852)	(273,110)	(256,848)	(421,930)
453.2000	PRO-SHOP Cost of Goods Sold	(158,645)	(156,690)	(135,655)	(155,460)	(170,755)
Account Classification Total: Miscellaneous - Miscellaneous		(485,577)	(407,531)	(408,765)	(412,308)	(592,685)
Transfers - Transfers						
800.101	TRSF IN General Fund	0	0	0	0	0
Account Classification Total: Transfers - Transfers		0	0	0	0	0
	REVENUES Total	2,102,450	1,815,411	2,084,111	2,163,131	2,296,804
EXPENSES						
Department:	**25 - Ridge Creek Golf**					
Division:	**251 - Golf Management**					
M & O - Maintenance and Operations						
640.1020	SERVICES Contractual	121,220	112,313	101,016	93,474	84,000
799.1000	MISCELLANEOUS Cash Short	(440)	(22)	0	0	240
799.2000	MISCELLANEOUS Bad Debts Expense	0	41,532	0	7,636	10,200
799.2200	MISCELLANEOUS Capitalized Assets	3,565	0	0	0	0
ount Classification Total: M & O - Maintenance and Operations		124,345	153,823	101,016	101,110	94,440
Principal Pymts - Principal Payments						
710.2070	PRINCIPAL Golf Carts/Vehicles	0	0	0	19,000	19,000
count Classification Total: Principal Pymts - Principal Payments		0	0	0	19,000	19,000
Interest Pymts - Interest Payments						
720.1000	INTEREST Interest	74,839	1,183	74,850	0	0
Account Classification Total: Interest Pymts - Interest Payments		74,839	1,183	74,850	0	0
Capital Outlay - Capital Outlay						
730.1070	CAPITAL OUTLAY Machinery and Equipment	16,845	0	10,000	0	15,000
Account Classification Total: Capital Outlay - Capital Outlay		16,845	0	10,000	0	15,000
Transfer - Transfer						
900.101	TRSF OUT General Fund	0	0	0	0	0
Account Classification Total: Transfer - Transfer		0	0	0	0	0
	Division Total: 251 - Golf Management	216,029	155,006	185,866	120,110	128,440
Division:	**252 - Golf Rounds & Play**					
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	546,928	514,924	568,613	558,068	592,180
600.1070	EMP SRV Taxes & Benefits	113,575	107,331	117,645	120,124	137,235
ount Classification Total: Employee Service - Employee Services		660,503	622,255	686,258	678,192	729,415
M & O - Maintenance and Operations						
610.1010	SUPPLIES Office Supplies	5,305	2,190	2,805	3,272	4,080
610.1020	SUPPLIES Operating Supplies	126,425	117,782	202,466	142,532	134,222
610.1030	SUPPLIES Lubricant & Fuels	20,048	16,797	17,300	27,146	27,275
620.1010	UTILITIES Electric	157,519	137,524	145,465	139,259	135,910
630.1010	COMMUNICATION Telephone	2,874	1,862	1,665	1,444	1,805

Account Number	Account Description	FY 2018/19 Actual	FY 2019/20 Actual	FY 2020/21 Adopted	FY 2020/21 Projected Year End	FY 2021/22 Proposed
640.1020	SERVICES Contractual	37,662	44,481	33,390	55,866	53,210
640.1050	SERVICES Taxes	9,264	8,067	9,350	5,651	5,620
650.1010	TRAINING Travel & Conference	3,982	2,122	4,170	4,411	5,600
670.1010	MAINTENANCE Repair & Maintenance	36,192	29,143	45,950	42,271	37,700
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	11,953	1,819	3,315	4,272	4,215
690.1020	SPC DEPT EXP Advertising	48,674	29,338	52,225	22,906	30,920
690.1030	SPC DEPT EXP Printing & Binding	1,651	177	0	0	0
690.1050	SPC DEPT EXP Rental	7,066	9,176	24,600	10,000	10,000
690.1100	SPC DEPT EXP Purchase Discount	(259)	(563)	0	(270)	(150)
690.1110	SPC DEPT EXP Credit Card Discount	38,961	37,254	37,700	40,406	40,100
ount Classification Total: M & O - Maintenance and Operations		507,317	437,169	580,401	499,166	490,507
Principal Pymts - Principal Payments						
710.2070	PRINCIPAL Golf Carts/Vehicles	0	0	0	0	0
count Classification Total: Principal Pymts - Principal Payments		0	0	0	0	0
Interest Pymts - Interest Payments						
720.2070	INTEREST Golf Carts/Vehicles	0	0	0	71,000	71,000
Account Classification Total: Interest Pymts - Interest Payments		0	0	0	71,000	71,000
	Division Total: 252 - Golf Rounds & Play	1,167,820	1,059,424	1,266,659	1,248,358	1,290,922
Division:	**253 - Pro-shop**					
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	161,993	118,739	129,673	128,524	137,233
600.1070	EMP SRV Taxes & Benefits	34,540	36,680	39,496	38,304	37,541
ount Classification Total: Employee Service - Employee Services		196,533	155,419	169,169	166,828	174,774
M & O - Maintenance and Operations						
610.1020	SUPPLIES Operating Supplies	2,818	1,694	20,930	7,860	9,100
630.1010	COMMUNICATION Telephone	13	0	420	275	660
640.1020	SERVICES Contractual	356	1,601	1,500	1,125	1,000
670.1010	MAINTENANCE Repair & Maintenance	360	0	1,200	400	600
690.1320	SPC DEPT EXP Handicap Expense	22,679	19,903	23,950	23,596	19,000
ount Classification Total: M & O - Maintenance and Operations		26,226	23,198	48,000	33,256	30,360
	Division Total: 253 - Pro-shop	222,759	178,617	217,169	200,084	205,134
Division:	**254 - Food & Beverage**					
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	501,383	428,348	454,380	354,763	475,174
600.1070	EMP SRV Taxes & Benefits	103,503	88,527	86,896	75,575	101,514
ount Classification Total: Employee Service - Employee Services		604,886	516,875	541,276	430,338	576,688
M & O - Maintenance and Operations						
610.1020	SUPPLIES Operating Supplies	63,410	49,074	83,029	33,282	35,880
630.1020	COMMUNICATION Cellphone	0	0	0	300	600
640.1020	SERVICES Contractual	16,942	12,356	13,192	14,126	15,545
670.1010	MAINTENANCE Repair & Maintenance	5,782	8,525	7,995	8,059	6,600
ount Classification Total: M & O - Maintenance and Operations		86,134	69,955	104,216	55,767	58,625
	Division Total: 254 - Food & Beverage	691,020	586,830	645,492	486,105	635,313
	Department Total: 25 - Ridge Creek Golf	2,297,628	1,979,877	2,315,186	2,054,657	2,259,809
	EXPENSES Total	2,297,628	1,979,877	2,315,186	2,054,657	2,259,809
Fund REVENUE	Total: 115 - Ridgecreek Golf	2,102,450	1,815,411	2,084,111	2,163,131	2,296,804
Fund EXPENSE	Total: 115 - Ridgecreek Golf	2,297,628	1,979,877	2,315,186	2,054,657	2,259,809
	Fund Total: 115 - Ridgecreek Golf	(195,178)	(164,466)	(231,075)	108,474	36,995

Fund: 230 - Water

REVENUES

Fines & Forfeit - Fines & Forfeitures

Account Number	Account Description	FY 2018/19 Actual	FY 2019/20 Actual	FY 2020/21 Adopted	FY 2020/21 Projected Year End	FY 2021/22 Proposed
411.1110	FINES Utility Delinquency (penalties)	37,677	28,273	38,434	0	20,000
411.1120	FINES DBCP Settlement	37,069	0	37,814	11,958	0
411.1135	FINES TCP Settlement	2,682,714	18	0	0	0
Account Classification Total: Fines & Forfeit - Fines & Forfeitures		2,757,460	28,291	76,248	11,958	20,000
Use of Money - Use of Money & Property						
412.1000	USE OF MONEY & PROP Investment Earnings	16,464	58,540	1,500	10,000	3,000
Account Classification Total: Use of Money - Use of Money & Property		16,464	58,540	1,500	10,000	3,000
Intergov - Intergovernmental						
413.1060	INTERGOVT State Grants	0	0	0	0	1,000,000
413.1111	INTERGOVT Prop 1B	0	238,563	0	1,344,761	183,490
Account Classification Total: Intergov - Intergovernmental		0	238,563	0	1,344,761	1,183,490
Service Charges - Services Charges						
409.5001	SRVC & FEE Water Service	2,872,243	2,998,185	2,929,975	3,028,167	3,058,449
409.5090	SRVC & FEE Water Service Connection	13,639	13,901	10,000	5,000	10,000
409.5100	SRVC & FEE After Hours Service Charges	0	131	300	0	100
409.5110	SRVC & FEE Delinquent Water On/Off	29,652	19,284	30,000	0	15,000
409.5120	SRVC & FEE Back Flow Test	14,964	15,622	15,000	15,000	15,000
409.5130	SRVC & FEE Temporary Meter Rental	15,005	8,994	12,000	12,000	10,000
409.5140	SRVC & FEE New Water Service	53,069	126,925	40,000	40,000	55,000
409.5160	SRVC & FEE Backflow Repair	5,050	7,778	6,000	6,000	6,000
409.5170	SRVC & FEE Water Meter Install	0	0	1,000	1,000	1,000
409.5180	SRVC & FEE Account Set-up fee/ Name Change	1,862	4,957	1,000	4,000	3,000
Account Classification Total: Service Charges - Services Charges		3,005,483	3,195,777	3,045,275	3,111,167	3,173,549
Miscellaneous - Miscellaneous						
414.1010	MISC Other Miscellaneous Revenue	2,946	421	0	1,007	0
418.1010	OTH REV Contributed Capital	999,054	0	0	0	0
Account Classification Total: Miscellaneous - Miscellaneous		1,002,000	421	0	1,007	0
Transfers - Transfers						
800.217	TRSF IN Water Equipment Replacement	0	365,242	0	0	0
800.261	TRSF IN Water Construction	601	3,492,820	0	0	0
Account Classification Total: Transfers - Transfers		601	3,858,062	0	0	0
	REVENUES Total	6,782,008	7,379,654	3,123,023	4,478,893	4,380,039
EXPENSES						
Department:	**70 - Public Works**					
Division:	**303 - Utility Billing & Collections**					
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	0	66,384	70,707	68,411	76,852
600.1015	EMP SRV Buy back Salaries	0	560	1,756	1,468	1,468
600.1020	EMP SRV Part Time Salaries	0	8,968	8,933	2,948	0
600.1080	EMP SRV PERS	0	14,532	15,808	15,018	17,579
600.1100	EMP SRV Medicare	0	1,062	1,159	1,026	1,118
600.1110	EMP SRV Disability/Life Insurance	0	1,633	1,633	1,580	1,774
600.1120	EMP SRV Health/Dental/Vision Insurance	0	29,317	32,208	31,598	32,780
600.1130	EMP SRV Worker's Compensation	0	1,188	906	906	778
600.1140	EMP SRV Unemployment Insurance	0	612	530	530	496
Account Classification Total: Employee Service - Employee Services		0	124,256	133,640	123,485	132,845
M & O - Maintenance and Operations						
610.1010	SUPPLIES Office Supplies	0	2,902	3,300	2,700	2,700
610.1030	SUPPLIES Lubricant & Fuels	0	64	35	35	35
630.1020	COMMUNICATION Cellphone	19	154	0	0	0

Account Number	Account Description	FY 2018/19 Actual	FY 2019/20 Actual	FY 2020/21 Adopted	FY 2020/21 Projected Year End	FY 2021/22 Proposed
630.1040	COMMUNICATION Postage	0	16,008	16,104	16,104	16,104
640.1010	SERVICES Professional & Technical	0	17,753	17,000	17,000	17,000
650.1010	TRAINING Travel & Conference	0	0	0	600	600
650.1020	TRAINING Training & Vocational	0	320	165	165	165
670.1030	MAINTENANCE Equipment Maintenance	0	210	165	165	165
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	0	8	65	65	65
690.1030	SPC DEPT EXP Printing & Binding	0	485	990	990	990
690.1050	SPC DEPT EXP Rental	0	2,473	3,300	1,125	1,125
ount Classification Total: M & O - Maintenance and Operations		19	40,378	41,124	38,949	38,949
Principal Pymts - Principal Payments						
710.1001	PRINCIPAL Copiers	0	0	0	2,175	2,175
count Classification Total: Principal Pymts - Principal Payments		0	0	0	2,175	2,175
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	0	2,596	2,949	2,949	2,592
605.1020	ALLOC COSTS Property & Fire Insurance	0	1,317	783	783	826
605.1040	ALLOC COSTS Risk Management	0	2,370	2,073	2,073	1,994
605.1150	ALLOC COSTS Fire/Ambulance	0	225	249	249	249
Account Classification Total: Allocated Costs - Allocated Costs		0	6,508	6,054	6,054	5,661
Transfer - Transfer						
900.121	TRSF OUT Billing & Collection Service	0	453,936	0	0	0
Account Classification Total: Transfer - Transfer		0	453,936	0	0	0
Division Total: 303 - Utility Billing & Collections		19	625,078	180,818	170,663	179,630
Division: 703 - Water						
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	317,935	344,878	327,950	366,783	399,317
600.1015	EMP SRV Buy back Salaries	3,032	1,170	5,086	5,086	5,991
600.1020	EMP SRV Part Time Salaries	0	13,970	0	0	0
600.1030	EMP SRV Overtime	8,456	10,612	8,000	12,000	12,000
600.1050	EMP SRV Standby	2,636	3,449	3,500	3,500	3,500
600.1080	EMP SRV PERS	61,688	78,901	89,729	93,077	116,943
600.1100	EMP SRV Medicare	4,723	5,008	4,767	5,330	5,802
600.1110	EMP SRV Disability/Life Insurance	7,679	7,395	7,561	8,454	9,202
600.1120	EMP SRV Health/Dental/Vision Insurance	112,976	146,489	149,816	174,216	163,680
600.1130	EMP SRV Worker's Compensation	47,531	46,716	52,408	52,408	52,562
600.1140	EMP SRV Unemployment Insurance	2,044	2,462	2,400	2,400	2,361
600.1170	EMP SRV Uniform Allowance	3,203	3,270	3,200	3,700	0
600.1180	EMP SRV OPEB GASB 75	0	164,351	0	0	0
600.1185	EMP SRV PENSION GASB 68	(2,608)	117,317	0	0	0
600.1190	EMP SRV Stipends	456	0	0	0	0
ount Classification Total: Employee Service - Employee Services		569,750	945,988	654,417	726,954	771,358
M & O - Maintenance and Operations						
610.1010	SUPPLIES Office Supplies	2,580	3,118	3,264	3,264	3,329
610.1020	SUPPLIES Operating Supplies	174,826	216,536	183,600	220,867	225,284
610.1030	SUPPLIES Lubricant & Fuels	18,509	23,679	23,460	24,153	24,636
610.1040	SUPPLIES Repair & Maintenance Supplies	15,698	4,211	2,040	4,295	4,381
610.1050	SUPPLIES Small Tools	2,612	1,330	1,530	1,530	1,561
610.1060	SUPPLIES Safety Equipment & Supplies	1,050	488	2,040	2,040	2,081
620.1010	UTILITIES Electric	256,943	297,261	394,191	394,191	406,000
620.1020	UTILITIES Gas	625	506	850	850	892

Account Number	Account Description	FY 2018/19 Actual	FY 2019/20 Actual	FY 2020/21 Adopted	FY 2020/21 Projected Year End	FY 2021/22 Proposed
630.1010	COMMUNICATION Telephone	4,228	5,847	5,216	5,283	5,967
630.1020	COMMUNICATION Cellphone	2,392	2,782	3,000	3,000	2,800
630.1040	COMMUNICATION Postage	496	375	250	900	600
640.1010	SERVICES Professional & Technical	16,273	21,947	31,560	25,000	90,474
640.1020	SERVICES Contractual	465,344	218,413	155,550	155,550	158,661
640.1060	SERVICES Legal Services	0	0	2,000	2,000	2,000
640.1110	SERVICES Security Services	483	547	714	714	728
640.1130	SERVICES Lab/Testing	30,441	12,326	30,600	30,600	31,212
650.1010	TRAINING Travel & Conference	501	744	1,000	1,000	3,242
650.1020	TRAINING Training & Vocational	5,575	1,887	5,120	2,000	3,000
670.1010	MAINTENANCE Repair & Maintenance	51,106	37,667	10,000	57,191	43,634
670.1030	MAINTENANCE Equipment Maintenance	2,165	24,725	25,940	25,940	20,000
670.1040	MAINTENANCE Vehicle Maintenance	6,284	6,455	5,000	5,000	6,790
670.1080	MAINTENANCE Backflow Repair Expense	8,268	4,811	7,000	7,000	7,000
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	29,447	23,262	30,840	20,282	20,828
690.1020	SPC DEPT EXP Advertising	520	82	1,000	3,500	2,000
690.1030	SPC DEPT EXP Printing & Binding	1,380	1,919	3,000	2,000	2,000
690.1050	SPC DEPT EXP Rental	4,107	1,484	8,000	1,500	3,000
799.1100	MISCELLANEOUS Uncollectible Accounts Expense	13,277	31,077	10,000	10,000	10,000
799.2000	MISCELLANEOUS Bad Debts Expense	12,949	50,000	0	0	0
799.2200	MISCELLANEOUS Capitalized Assets	(64,142)	(26,133)	0	0	0
ount Classification Total: M & O - Maintenance and Operations		1,063,937	967,345	946,765	1,009,650	1,082,100
Principal Pymts - Principal Payments						
710.1001	PRINCIPAL Copiers	0	0	0	4,316	4,316
710.2050	PRINCIPAL Vehicles	0	0	27,707	27,707	27,707
710.2065	PRINCIPAL VacHunter Excavator	0	0	22,716	22,716	23,573
710.2066	PRINCIPAL Scada System	0	0	0	23,616	8,838
count Classification Total: Principal Pymts - Principal Payments		0	0	50,423	78,355	64,434
Interest Pymts - Interest Payments						
720.2050	INTEREST Vehicles	6,477	9,301	8,905	8,905	8,905
720.2065	INTEREST VacHunter Excavator	0	3,353	5,652	5,652	4,795
720.2066	INTEREST SCADA System	1,488	2,976	0	2,398	1,000
Account Classification Total: Interest Pymts - Interest Payments		7,965	15,630	14,557	16,955	14,700
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	23,335	24,052	24,871	24,871	23,540
605.1020	ALLOC COSTS Property & Fire Insurance	11,334	12,200	7,641	7,641	7,505
605.1030	ALLOC COSTS Auto Insurance	550	675	3,725	3,725	3,725
605.1040	ALLOC COSTS Risk Management	21,135	21,961	20,221	20,221	18,115
605.1050	ALLOC COSTS Vehicle Maintenance	20,408	50,424	20,838	54,395	50,076
605.1060	ALLOC COSTS Custodian	10,376	9,121	9,669	10,050	7,405
605.1070	ALLOC COSTS IT/Computer Support	4,998	4,998	0	0	0
605.1080	ALLOC COSTS Interdepartment Overhead	333,473	232,342	251,924	251,924	238,167
605.1090	ALLOC COSTS Utility Billing Overhead	164,332	0	0	0	0
605.1130	ALLOC COSTS Retiree Health	12,724	12,077	15,137	15,137	16,709
605.1170	ALLOC COSTS Property Maintenance	0	6,377	8,935	7,134	7,057
Account Classification Total: Allocated Costs - Allocated Costs		602,665	374,227	362,961	395,098	372,299
Capital Outlay - Capital Outlay						
730.1065	CAPITAL OUTLAY Computer Software	0	0	0	0	0

Account Number	Account Description	FY 2018/19 Actual	FY 2019/20 Actual	FY 2020/21 Adopted	FY 2020/21 Projected Year End	FY 2021/22 Proposed
730.1070	CAPITAL OUTLAY Machinery and Equipment	51,665	0	26,014	0	34,000
Account Classification Total: Capital Outlay - Capital Outlay		51,665	0	26,014	0	34,000
Capital Projects - Capital Projects						
680.1155	CAPITAL PROJECTS Wells	0	164,903	30,840	21,631	0
680.1156	CAPITAL PROJECTS Wells 21	0	1,381	1,000	157,500	842,500
680.1190	CAPITAL PROJECTS Feasibility Study	0	238,563	0	1,498,417	231,772
Account Classification Total: Capital Projects - Capital Projects		0	404,847	31,840	1,677,548	1,074,272
Transfer - Transfer						
900.122	TRSF OUT Equipment Replacement	0	5,272	5,272	5,272	3,511
900.181	TRSF OUT General Debt Service	6,381	6,260	6,381	6,381	0
900.182	TRSF OUT Water Debt Service	321,593	477,069	515,421	515,421	515,421
900.183	TRSF OUT Sewer Debt Service	77,900	0	0	0	0
900.185	TRSF OUT Financing Authority Debt Service	254,411	279,203	295,561	295,561	311,743
900.217	TRSF OUT Water Equipment Replacement	1,857	0	0	0	0
900.261	TRSF OUT Water Construction	93,828	4,284,949	0	0	0
Account Classification Total: Transfer - Transfer		755,970	5,052,754	822,635	822,635	830,675
	Division Total: 703 - Water	3,051,951	7,760,790	2,909,612	4,727,195	4,243,838
	Department Total: 70 - Public Works	3,051,970	8,385,869	3,090,430	4,897,858	4,423,468
	EXPENSES Total	3,051,970	8,385,869	3,090,430	4,897,858	4,423,468
	Fund REVENUE Total: 230 - Water	6,782,008	7,379,654	3,123,023	4,478,893	4,380,039
	Fund EXPENSE Total: 230 - Water	3,051,970	8,385,869	3,090,430	4,897,858	4,423,468
	Fund Total: 230 - Water	3,730,038	(1,006,214)	32,593	(418,965)	(43,429)
Fund: 231 - Sewer						
REVENUES						
Fines & Forfeit - Fines & Forfeitures						
411.1110	FINES Utility Delinquency (penalties)	42,093	30,464	42,939	0	30,000
Account Classification Total: Fines & Forfeit - Fines & Forfeitures		42,093	30,464	42,939	0	30,000
Use of Money - Use of Money & Property						
412.1000	USE OF MONEY & PROP Investment Earnings	(1,415)	415	500	750	500
412.1100	USE OF MONEY & PROP Property Lease/Rental	16,252	17,111	16,252	16,252	16,252
Account Classification Total: Use of Money - Use of Money & Property		14,837	17,526	16,752	17,002	16,752
Service Charges - Services Charges						
409.5002	SRVC & FEE Sewer Service	3,511,492	3,547,742	3,601,193	3,603,219	3,679,052
409.5340	SRVC & FEE Industrial Monitoring Charge	13,400	13,668	13,400	10,000	12,000
Account Classification Total: Service Charges - Services Charges		3,524,892	3,561,410	3,614,593	3,613,219	3,691,052
Miscellaneous - Miscellaneous						
414.1010	MISC Other Miscellaneous Revenue	647	120,867	0	127	0
418.1010	OTH REV Contributed Capital	439,522	0	0	0	0
Account Classification Total: Miscellaneous - Miscellaneous		440,169	120,867	0	127	0
Transfers - Transfers						
800.218	TRSF IN Sewer Equipment	131,765	0	0	0	0
800.262	TRSF IN Sewer Construction	0	508,723	0	0	0
Account Classification Total: Transfers - Transfers		131,765	508,723	0	0	0
	REVENUES Total	4,153,756	4,238,992	3,674,284	3,630,348	3,737,804
EXPENSES						
Department: 70 - Public Works						
Division: 303 - Utility Billing & Collections						
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	0	68,122	72,849	70,398	78,959

Account Number	Account Description	FY 2018/19 Actual	FY 2019/20 Actual	FY 2020/21 Adopted	FY 2020/21 Projected Year End	FY 2021/22 Proposed
600.1015	EMP SRV Buy back Salaries	0	577	1,809	1,512	1,512
600.1020	EMP SRV Part Time Salaries	0	9,236	9,204	3,038	0
600.1080	EMP SRV PERS	0	13,872	16,287	15,466	18,093
600.1100	EMP SRV Medicare	0	1,093	1,194	1,056	1,149
600.1110	EMP SRV Disability/Life Insurance	0	1,682	1,682	1,626	1,823
600.1120	EMP SRV Health/Dental/Vision Insurance	0	30,169	33,184	32,492	33,660
600.1130	EMP SRV Worker's Compensation	0	1,188	906	906	778
600.1140	EMP SRV Unemployment Insurance	0	612	530	530	496
ount Classification Total: Employee Service - Employee Services		0	126,552	137,645	127,024	136,470
M & O - Maintenance and Operations						
610.1010	SUPPLIES Office Supplies	0	2,896	3,400	2,800	2,800
610.1030	SUPPLIES Lubricant & Fuels	0	27	35	35	35
630.1020	COMMUNICATION Cellphone	19	154	0	0	0
630.1040	COMMUNICATION Postage	0	16,055	16,592	16,592	16,592
640.1010	SERVICES Professional & Technical	0	17,737	17,000	17,000	17,000
650.1010	TRAINING Travel & Conference	0	0	0	600	600
650.1020	TRAINING Training & Vocational	0	320	170	170	170
670.1030	MAINTENANCE Equipment Maintenance	0	210	170	170	170
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	0	8	68	68	68
690.1030	SPC DEPT EXP Printing & Binding	0	540	1,020	1,020	1,020
690.1050	SPC DEPT EXP Rental	0	2,473	3,400	1,225	1,225
ount Classification Total: M & O - Maintenance and Operations		19	40,420	41,855	39,680	39,680
Principal Pymts - Principal Payments						
710.1001	PRINCIPAL Copiers	0	0	0	2,175	2,175
count Classification Total: Principal Pymts - Principal Payments		0	0	0	2,175	2,175
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	0	2,596	2,949	2,949	2,592
605.1020	ALLOC COSTS Property & Fire Insurance	0	1,317	783	783	826
605.1040	ALLOC COSTS Risk Management	0	2,370	2,073	2,073	1,994
605.1150	ALLOC COSTS Fire/Ambulance	0	225	249	249	249
Account Classification Total: Allocated Costs - Allocated Costs		0	6,508	6,054	6,054	5,661
Transfer - Transfer						
900.121	TRSF OUT Billing & Collection Service	0	453,936	0	0	0
Account Classification Total: Transfer - Transfer		0	453,936	0	0	0
Division Total: 303 - Utility Billing & Collections		19	627,416	185,554	174,933	183,986
Division: 704 - Wastewater Treatment						
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	176,456	209,653	195,760	148,530	217,974
600.1015	EMP SRV Buy back Salaries	2,043	3,099	3,874	2,976	2,836
600.1030	EMP SRV Overtime	11,482	8,872	14,000	25,000	15,000
600.1050	EMP SRV Standby	14,849	15,077	15,000	15,000	15,000
600.1080	EMP SRV PERS	30,540	36,801	40,060	36,459	66,189
600.1100	EMP SRV Medicare	2,862	3,240	2,838	2,154	3,161
600.1110	EMP SRV Disability/Life Insurance	4,231	4,502	4,502	3,415	5,013
600.1120	EMP SRV Health/Dental/Vision Insurance	65,801	88,368	91,500	67,100	89,100
600.1130	EMP SRV Worker's Compensation	31,003	17,683	7,781	7,781	25,475
600.1140	EMP SRV Unemployment Insurance	1,180	895	387	387	1,240
600.1170	EMP SRV Uniform Allowance	1,152	1,040	2,467	2,467	2,500
600.1190	EMP SRV Stipends	2,458	2,458	0	431	2,592
ount Classification Total: Employee Service - Employee Services		344,057	391,686	378,169	311,700	446,080

Account Number	Account Description	FY 2018/19 Actual	FY 2019/20 Actual	FY 2020/21 Adopted	FY 2020/21 Projected Year End	FY 2021/22 Proposed
M & O - Maintenance and Operations						
610.1010	SUPPLIES Office Supplies	12,278	8,178	15,300	8,342	8,508
610.1020	SUPPLIES Operating Supplies	61,088	74,777	71,400	76,273	77,798
610.1030	SUPPLIES Lubricant & Fuels	16,005	11,809	15,300	12,045	12,286
610.1040	SUPPLIES Repair & Maintenance Supplies	566	95	26,020	1,000	1,020
610.1050	SUPPLIES Small Tools	1,256	4,351	1,020	4,438	4,527
610.1060	SUPPLIES Safety Equipment & Supplies	1,526	3,995	1,785	4,075	4,156
620.1010	UTILITIES Electric	626,025	738,075	663,706	774,500	763,500
620.1020	UTILITIES Gas	53	270	500	500	500
630.1010	COMMUNICATION Telephone	1,411	3,101	2,500	2,500	2,830
630.1020	COMMUNICATION Cellphone	1,566	1,988	3,214	3,214	3,000
630.1040	COMMUNICATION Postage	31	106	100	100	100
640.1010	SERVICES Professional & Technical	33,990	42,845	28,020	28,020	56,913
640.1020	SERVICES Contractual	169,530	214,913	201,960	219,211	223,595
640.1050	SERVICES Taxes	0	0	204	204	208
640.1110	SERVICES Security Services	1,086	630	1,326	1,326	1,353
640.1130	SERVICES Lab/Testing	13,312	12,279	15,300	12,525	12,775
650.1010	TRAINING Travel & Conference	289	555	500	500	1,000
650.1020	TRAINING Training & Vocational	1,183	229	1,030	300	500
670.1010	MAINTENANCE Repair & Maintenance	75,876	87,386	66,190	66,190	67,414
670.1030	MAINTENANCE Equipment Maintenance	16,151	25,447	18,000	18,000	18,000
670.1040	MAINTENANCE Vehicle Maintenance	1,364	2,124	2,000	2,000	2,500
670.1070	MAINTENANCE Rental Prop Maintenance	0	0	0	0	0
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	1,939	3,255	2,040	3,300	2,081
690.1020	SPC DEPT EXP Advertising	0	356	1,020	2,000	1,040
690.1030	SPC DEPT EXP Printing & Binding	27	0	306	306	312
690.1050	SPC DEPT EXP Rental	2,695	2,001	6,120	6,571	6,702
690.1240	SPC DEPT EXP Cost of Issuance	0	4,442	0	0	0
690.1270	SPC DEPT EXP Industrial Monitoring Expense	9,016	8,800	13,260	10,200	10,404
799.1100	MISCELLANEOUS Uncollectible Accounts Expense	19,749	0	8,000	8,000	8,000
799.2200	MISCELLANEOUS Capitalized Assets	(11,025)	(153,592)	0	0	0
ount Classification Total: M & O - Maintenance and Operations		1,056,987	1,098,416	1,166,121	1,265,640	1,291,022
Principal Pymts - Principal Payments						
710.1001	PRINCIPAL Copiers	0	0	0	2,008	2,008
710.2050	PRINCIPAL Vehicles	0	0	11,086	11,086	11,086
count Classification Total: Principal Pymts - Principal Payments		0	0	11,086	13,094	13,094
Interest Pymts - Interest Payments						
720.2050	INTEREST Vehicles	1,574	3,571	3,571	3,571	3,571
Account Classification Total: Interest Pymts - Interest Payments		1,574	3,571	3,571	3,571	3,571
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	23,528	21,315	18,658	18,658	19,112
605.1020	ALLOC COSTS Property & Fire Insurance	11,428	10,812	5,733	5,733	6,094
605.1030	ALLOC COSTS Auto Insurance	0	0	2,980	2,980	2,980
605.1040	ALLOC COSTS Risk Management	21,310	19,461	15,170	15,170	14,708
605.1050	ALLOC COSTS Vehicle Maintenance	30,824	54,474	33,497	58,699	54,050
605.1060	ALLOC COSTS Custodian	6,391	7,279	7,716	8,020	5,910

Account Number	Account Description	FY 2018/19 Actual	FY 2019/20 Actual	FY 2020/21 Adopted	FY 2020/21 Projected Year End	FY 2021/22 Proposed
605.1070	ALLOC COSTS IT/Computer Support	4,998	4,998	0	0	0
605.1080	ALLOC COSTS Interdepartment Overhead	315,252	205,285	207,232	207,232	240,409
605.1090	ALLOC COSTS Utility Billing Overhead	164,332	0	0	0	0
605.1130	ALLOC COSTS Retiree Health	4,953	4,312	0	0	0
605.1150	ALLOC COSTS Fire/Ambulance	0	2,700	2,700	2,700	0
605.1170	ALLOC COSTS Property Maintenance	0	5,089	7,131	5,693	5,632
Account Classification Total: Allocated Costs - Allocated Costs		583,016	335,725	300,817	324,885	348,895
Capital Outlay - Capital Outlay						
730.1020	CAPITAL OUTLAY Buildings	0	29,258	0	16,875	0
730.1050	CAPITAL OUTLAY Trucks and Other Heavy Vehicles	0	0	2,400	17,500	4,000
Account Classification Total: Capital Outlay - Capital Outlay		0	29,258	2,400	34,375	4,000
Transfer - Transfer						
900.122	TRSF OUT Equipment Replacement	0	3,072	3,072	3,072	5,023
900.181	TRSF OUT General Debt Service	3,191	3,131	3,191	3,191	0
900.183	TRSF OUT Sewer Debt Service	465,801	913,464	868,692	829,491	826,083
900.185	TRSF OUT Financing Authority Debt Service	495,892	504,559	509,064	509,064	514,223
900.262	TRSF OUT Sewer Construction	240,454	0	0	0	0
Account Classification Total: Transfer - Transfer		1,205,339	1,424,225	1,384,019	1,344,818	1,345,329
Division Total: 704 - Wastewater Treatment		3,190,973	3,282,882	3,246,183	3,298,083	3,451,991
Division: 705 - Sewer Collection						
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	51,135	44,903	54,633	54,633	61,277
600.1015	EMP SRV Buy back Salaries	558	837	300	1,200	331
600.1030	EMP SRV Overtime	1,946	59	2,500	0	0
600.1050	EMP SRV Standby	450	0	1,000	1,000	0
600.1080	EMP SRV PERS	9,274	7,607	8,365	8,365	10,218
600.1100	EMP SRV Medicare	671	441	799	799	896
600.1110	EMP SRV Disability/Life Insurance	1,118	1,233	1,268	1,268	1,420
600.1120	EMP SRV Health/Dental/Vision Insurance	13,654	9,514	28,060	28,060	25,300
600.1130	EMP SRV Worker's Compensation	8,061	17,683	6,766	6,766	7,812
600.1140	EMP SRV Unemployment Insurance	307	895	336	336	380
600.1170	EMP SRV Uniform Allowance	239	24	360	360	0
600.1180	EMP SRV OPEB GASB 75	0	65,186	0	0	0
600.1185	EMP SRV PENSION GASB 68	(63,519)	22,278	0	0	0
ount Classification Total: Employee Service - Employee Services		23,895	170,660	104,387	102,787	107,634
M & O - Maintenance and Operations						
610.1010	SUPPLIES Office Supplies	215	4	500	500	510
610.1030	SUPPLIES Lubricant & Fuels	581	609	1,500	1,500	1,530
610.1050	SUPPLIES Small Tools	0	0	1,816	1,816	1,852
610.1060	SUPPLIES Safety Equipment & Supplies	0	0	200	200	204
620.1010	UTILITIES Electric	10,252	11,171	12,240	12,240	12,485
620.1020	UTILITIES Gas	181	117	510	510	520
630.1010	COMMUNICATION Telephone	116	86	255	500	510
630.1040	COMMUNICATION Postage	3	57	100	100	102
640.1010	SERVICES Professional & Technical	0	0	500	500	510
640.1020	SERVICES Contractual	7,562	6,396	12,240	12,240	12,485
650.1020	TRAINING Training & Vocational	299	155	510	510	520
670.1030	MAINTENANCE Equipment Maintenance	1,500	3,576	10,500	10,500	10,710
670.1040	MAINTENANCE Vehicle Maintenance	475	476	510	510	994

Account Number	Account Description	FY 2018/19 Actual	FY 2019/20 Actual	FY 2020/21 Adopted	FY 2020/21 Projected Year End	FY 2021/22 Proposed
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	28	0	1,000	1,000	1,020
ount Classification Total: M & O - Maintenance and Operations		21,213	22,648	42,381	42,626	43,952
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	2,624	2,235	2,297	2,297	2,158
605.1020	ALLOC COSTS Property & Fire Insurance	1,276	1,134	706	706	688
605.1030	ALLOC COSTS Auto Insurance	550	675	745	745	745
605.1040	ALLOC COSTS Risk Management	2,377	2,040	1,868	1,868	1,660
605.1060	ALLOC COSTS Custodian	1,889	0	0	0	0
605.1130	ALLOC COSTS Retiree Health	6,362	5,318	5,829	5,829	5,461
Account Classification Total: Allocated Costs - Allocated Costs		15,078	11,402	11,445	11,445	10,712
	Division Total: 705 - Sewer Collection	60,186	204,710	158,213	156,858	162,298
	Department Total: 70 - Public Works	3,251,178	4,115,008	3,589,950	3,629,874	3,798,275
	EXPENSES Total	3,251,178	4,115,008	3,589,950	3,629,874	3,798,275
	Fund REVENUE Total: 231 - Sewer	4,153,756	4,238,992	3,674,284	3,630,348	3,737,804
	Fund EXPENSE Total: 231 - Sewer	3,251,178	4,115,008	3,589,950	3,629,874	3,798,275
	Fund Total: 231 - Sewer	902,579	123,983	84,334	474	(60,471)
Fund: 232 - Disposal						
REVENUES						
Fines & Forfeit - Fines & Forfeitures						
411.1110	FINES Utility Delinquency (penalties)	36,485	26,041	36,000	0	23,000
Account Classification Total: Fines & Forfeit - Fines & Forfeitures		36,485	26,041	36,000	0	23,000
Use of Money - Use of Money & Property						
412.1000	USE OF MONEY & PROP Investment Earnings	11,973	14,409	5,000	5,000	1,500
nt Classification Total: Use of Money - Use of Money & Property		11,973	14,409	5,000	5,000	1,500
Intergov - Intergovernmental						
413.1295	INTERGOVT State Bottle Bill	6,447	0	0	0	0
Account Classification Total: Intergov - Intergovernmental		6,447	0	0	0	0
Service Charges - Services Charges						
409.5003	SRVC & FEE Disposal Service	3,130,695	3,147,180	3,188,171	3,178,652	3,210,438
409.5190	SRVC & FEE Disposal Trailer Charges	0	0	0	500	1,000
Account Classification Total: Service Charges - Services Charges		3,130,695	3,147,180	3,188,171	3,179,152	3,211,438
Miscellaneous - Miscellaneous						
414.1010	MISC Other Miscellaneous Revenue	1,307	2,482	500	3,000	1,500
414.1040	MISC Loan Repaymet	0	0	12,000	3,000	0
Account Classification Total: Miscellaneous - Miscellaneous		1,307	2,482	12,500	6,000	1,500
	REVENUES Total	3,186,907	3,190,111	3,241,671	3,190,152	3,237,438
EXPENSES						
Department: 70 - Public Works						
Division: 303 - Utility Billing & Collections						
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	0	66,131	70,707	68,245	76,420
600.1015	EMP SRV Buy back Salaries	0	560	1,756	1,468	1,468
600.1020	EMP SRV Part Time Salaries	0	8,968	8,933	2,948	0
600.1080	EMP SRV PERS	0	14,532	15,808	15,004	17,528
600.1100	EMP SRV Medicare	0	1,062	1,159	1,023	1,112
600.1110	EMP SRV Disability/Life Insurance	0	1,633	1,633	1,576	1,764
600.1120	EMP SRV Health/Dental/Vision Insurance	0	29,316	32,208	31,476	32,560
600.1130	EMP SRV Worker's Compensation	0	1,188	906	906	778
600.1140	EMP SRV Unemployment Insurance	0	612	530	530	496
Account Classification Total: Employee Service - Employee Services		0	124,003	133,640	123,176	132,126
M & O - Maintenance and Operations						

Account Number	Account Description	FY 2018/19 Actual	FY 2019/20 Actual	FY 2020/21 Adopted	FY 2020/21 Projected Year End	FY 2021/22 Proposed
610.1010	SUPPLIES Office Supplies	0	2,902	3,300	2,700	2,700
610.1030	SUPPLIES Lubricant & Fuels	0	34	35	35	35
630.1020	COMMUNICATION Cellphone	19	147	0	0	0
630.1040	COMMUNICATION Postage	0	16,032	16,104	16,104	16,104
640.1010	SERVICES Professional & Technical	0	17,737	17,000	17,000	17,000
650.1010	TRAINING Travel & Conference	0	0	0	600	600
650.1020	TRAINING Training & Vocational	0	319	165	165	165
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	0	8	66	66	66
690.1030	SPC DEPT EXP Printing & Binding	0	540	990	990	990
690.1050	SPC DEPT EXP Rental	0	2,751	3,300	1,060	1,060
ount Classification Total: M & O - Maintenance and Operations		19	40,469	40,960	38,720	38,720
Principal Pymts - Principal Payments						
710.1001	PRINCIPAL Copiers	0	0	0	2,240	2,240
count Classification Total: Principal Pymts - Principal Payments		0	0	0	2,240	2,240
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	0	2,596	2,949	2,949	2,529
605.1020	ALLOC COSTS Property & Fire Insurance	0	1,317	783	783	372
605.1040	ALLOC COSTS Risk Management	0	2,370	2,073	2,073	1,994
605.1150	ALLOC COSTS Fire/Ambulance	0	225	249	249	249
Account Classification Total: Allocated Costs - Allocated Costs		0	6,508	6,054	6,054	5,144
Transfer - Transfer						
900.121	TRSF OUT Billing & Collection Service	0	453,936	0	0	0
Account Classification Total: Transfer - Transfer		0	453,936	0	0	0
Division Total: 303 - Utility Billing & Collections		19	624,916	180,654	170,190	178,230
Division:	**716 - Disposal**					
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	63,451	61,420	52,238	52,238	60,336
600.1015	EMP SRV Buy back Salaries	162	214	900	900	1,169
600.1020	EMP SRV Part Time Salaries	9,835	1,291	0	0	0
600.1030	EMP SRV Overtime	21	36	0	0	0
600.1080	EMP SRV PERS	13,133	16,791	13,454	13,454	18,086
600.1100	EMP SRV Medicare	973	908	758	758	875
600.1110	EMP SRV Disability/Life Insurance	1,490	1,510	1,201	1,201	1,388
600.1120	EMP SRV Health/Dental/Vision Insurance	16,223	21,590	17,080	17,080	17,600
600.1130	EMP SRV Worker's Compensation	11,533	5,983	8,119	8,119	8,152
600.1140	EMP SRV Unemployment Insurance	780	303	403	403	397
600.1180	EMP SRV OPEB GASB 75	0	40,717	0	0	0
600.1185	EMP SRV PENSION GASB 68	(50,593)	20,550	0	0	0
ount Classification Total: Employee Service - Employee Services		67,009	171,313	94,153	94,153	108,003
M & O - Maintenance and Operations						
610.1010	SUPPLIES Office Supplies	1,261	1,009	1,020	1,020	1,040
610.1020	SUPPLIES Operating Supplies	454	7	510	510	520
610.1030	SUPPLIES Lubricant & Fuels	962	941	510	960	979
620.1010	UTILITIES Electric	8,600	3,129	5,100	8,000	8,160
620.1020	UTILITIES Gas	344	256	204	204	350
630.1010	COMMUNICATION Telephone	2,442	2,173	2,550	2,550	2,601
630.1020	COMMUNICATION Cellphone	439	701	510	715	729
630.1040	COMMUNICATION Postage	0	0	102	0	0
640.1010	SERVICES Professional & Technical	(267)	173	1,520	52,220	29,394
640.1020	SERVICES Contractual	1,416,720	1,428,969	1,619,755	1,501,275	1,561,926
640.1030	SERVICES Dump Fees	659,521	713,732	727,953	749,847	780,141

Account Number	Account Description	FY 2018/19 Actual	FY 2019/20 Actual	FY 2020/21 Adopted	FY 2020/21 Projected Year End	FY 2021/22 Proposed
640.1110	SERVICES Security Services	384	50	510	510	510
650.1010	TRAINING Travel & Conference	234	715	549	549	750
650.1020	TRAINING Training & Vocational	1,143	50	343	343	500
670.1010	MAINTENANCE Repair & Maintenance	16	1,443	1,063	1,063	1,500
670.1040	MAINTENANCE Vehicle Maintenance	0	0	0	0	0
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	275	48	2,198	2,198	1,500
690.1020	SPC DEPT EXP Advertising	165	1,080	3,000	3,000	3,060
690.1030	SPC DEPT EXP Printing & Binding	27	0	505	505	505
690.1050	SPC DEPT EXP Rental	2,148	(1,017)	1,326	1,326	2,500
690.1330	SPC DEPT EXP Containers	31,406	11,548	12,240	12,240	12,240
799.1100	MISCELLANEOUS Uncollectible Accounts Expense	19,490	0	7,000	7,000	7,000
799.2200	MISCELLANEOUS Capitalized Assets	(9,966)	4,359	0	0	0
ount Classification Total: M & O - Maintenance and Operations		2,135,798	2,169,365	2,388,468	2,346,035	2,415,905
Principal Pymts - Principal Payments						
710.1001	PRINCIPAL Copiers	0	0	0	1,606	1,606
count Classification Total: Principal Pymts - Principal Payments		0	0	0	1,606	1,606
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	3,306	5,676	6,049	6,049	4,658
605.1020	ALLOC COSTS Property & Fire Insurance	1,606	2,879	1,859	1,859	1,485
605.1030	ALLOC COSTS Auto Insurance	550	675	745	745	745
605.1040	ALLOC COSTS Risk Management	2,995	5,183	4,918	4,818	3,585
605.1050	ALLOC COSTS Vehicle Maintenance	22,370	32,266	24,928	34,829	32,059
605.1060	ALLOC COSTS Custodian	3,718	3,268	3,465	3,601	2,653
605.1070	ALLOC COSTS IT/Computer Support	4,998	4,998	0	0	0
605.1080	ALLOC COSTS Interdepartment Overhead	401,019	250,000	271,393	271,393	76,170
605.1090	ALLOC COSTS Utility Billing Overhead	164,332	0	0	0	0
605.1130	ALLOC COSTS Retiree Health	2,121	3,514	2,950	2,950	3,163
605.1170	ALLOC COSTS Property Maintenance	0	2,285	3,202	2,556	2,528
Account Classification Total: Allocated Costs - Allocated Costs		607,015	310,744	319,509	328,800	127,046
Capital Projects - Capital Projects						
680.1020	CAPITAL PROJECTS Shopping Cart Program	1,397	0	5,000	3,000	2,500
Account Classification Total: Capital Projects - Capital Projects		1,397	0	5,000	3,000	2,500
Transfer - Transfer						
900.122	TRSF OUT Equipment Replacement	0	5,272	5,272	5,272	3,007
900.181	TRSF OUT General Debt Service	6,770	6,260	6,381	6,381	0
900.185	TRSF OUT Financing Authority Debt Service	10,659	11,880	12,677	12,677	13,476
900.265	TRSF OUT Capital Facilities	0	20,500	0	0	0
Account Classification Total: Transfer - Transfer		17,429	43,913	24,330	24,330	16,483
	Division Total: 716 - Disposal	2,828,647	2,695,334	2,831,460	2,797,924	2,671,543
Division: 717 - Street Sweeping						
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	67,276	71,367	72,831	72,831	75,920
600.1015	EMP SRV Buy back Salaries	744	781	400	1,000	441
600.1030	EMP SRV Overtime	1,357	2,287	2,500	2,500	2,000
600.1050	EMP SRV Standby	1,050	750	1,000	1,000	1,000
600.1080	EMP SRV PERS	13,518	18,171	22,533	22,533	27,308
600.1100	EMP SRV Medicare	1,003	1,052	1,065	1,065	1,110
600.1110	EMP SRV Disability/Life Insurance	1,567	1,681	1,690	1,690	1,760

Account Number	Account Description	FY 2018/19 Actual	FY 2019/20 Actual	FY 2020/21 Adopted	FY 2020/21 Projected Year End	FY 2021/22 Proposed
600.1120	EMP SRV Health/Dental/Vision Insurance	21,820	28,272	29,280	29,280	26,400
600.1130	EMP SRV Worker's Compensation	7,150	0	0	0	0
600.1140	EMP SRV Unemployment Insurance	283	0	0	0	0
600.1170	EMP SRV Uniform Allowance	694	851	700	1,000	0
600.1190	EMP SRV Stipends	802	0	0	0	0
ount Classification Total: Employee Service - Employee Services		117,263	125,213	131,999	132,899	135,939
M & O - Maintenance and Operations						
610.1030	SUPPLIES Lubricant & Fuels	14,148	13,545	13,500	13,500	13,770
610.1040	SUPPLIES Repair & Maintenance Supplies	4,876	2,656	3,000	3,000	3,060
630.1010	COMMUNICATION Telephone	90	85	100	100	102
630.1020	COMMUNICATION Cellphone	1	2	50	50	51
630.1040	COMMUNICATION Postage	0	0	50	50	51
640.1020	SERVICES Contractual	5,861	5,000	5,000	5,000	5,100
640.1030	SERVICES Dump Fees	12,917	12,379	12,711	12,711	12,965
670.1030	MAINTENANCE Equipment Maintenance	1,692	944	1,000	1,000	1,020
670.1040	MAINTENANCE Vehicle Maintenance	633	858	632	900	1,550
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	129	27	200	200	204
ount Classification Total: M & O - Maintenance and Operations		40,346	35,497	36,243	36,511	37,873
Principal Pymts - Principal Payments						
710.2069	PRINCIPAL Madvac Compact Litter Vac	0	0	8,211	8,211	8,647
count Classification Total: Principal Pymts - Principal Payments		0	0	8,211	8,211	8,647
Interest Pymts - Interest Payments						
720.2069	INTEREST Madvac Compact Litter Vac	0	425	2,305	2,305	1,868
Account Classification Total: Interest Pymts - Interest Payments		0	425	2,305	2,305	1,868
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	2,348	0	0	0	0
605.1020	ALLOC COSTS Property & Fire Insurance	1,140	0	0	0	0
605.1040	ALLOC COSTS Risk Management	2,126	0	0	0	0
Account Classification Total: Allocated Costs - Allocated Costs		5,614	0	0	0	0
Capital Outlay - Capital Outlay						
730.1070	CAPITAL OUTLAY Machinery and Equipment	0	0	10,000	0	0
Account Classification Total: Capital Outlay - Capital Outlay		0	0	10,000	0	0
	Division Total: 717 - Street Sweeping	163,224	161,135	188,758	179,926	184,327
Division:	**718 - Alley Maintenance**					
Employee Service - Employee Services						
600.1020	EMP SRV Part Time Salaries	20,675	0	0	0	0
600.1080	EMP SRV PERS	4,732	0	0	0	0
600.1100	EMP SRV Medicare	281	0	0	0	0
600.1130	EMP SRV Worker's Compensation	4,383	0	0	0	0
600.1140	EMP SRV Unemployment Insurance	172	0	0	0	0
ount Classification Total: Employee Service - Employee Services		30,243	0	0	0	0
M & O - Maintenance and Operations						
610.1020	SUPPLIES Operating Supplies	13,992	15,015	15,300	15,300	15,606
ount Classification Total: M & O - Maintenance and Operations		13,992	15,015	15,300	15,300	15,606
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	1,428	0	0	0	0
605.1020	ALLOC COSTS Property & Fire Insurance	694	0	0	0	0

Account Number	Account Description	FY 2018/19 Actual	FY 2019/20 Actual	FY 2020/21 Adopted	FY 2020/21 Projected Year End	FY 2021/22 Proposed
605.1040	ALLOC COSTS Risk Management	1,294	0	0	0	0
Account Classification Total: Allocated Costs - Allocated Costs		3,416	0	0	0	0
Capital Outlay - Capital Outlay						
730.1090	CAPITAL OUTLAY Improvements	0	55,346	0	0	0
Account Classification Total: Capital Outlay - Capital Outlay		0	55,346	0	0	0
Division Total: 718 - Alley Maintenance		47,651	70,361	15,300	15,300	15,606
Department Total: 70 - Public Works		3,039,540	3,551,746	3,216,172	3,163,340	3,049,706
	EXPENSES Total	3,039,540	3,551,746	3,216,172	3,163,340	3,049,706
Fund REVENUE	Total: 232 - Disposal	3,186,907	3,190,111	3,241,671	3,190,152	3,237,438
Fund EXPENSE	Total: 232 - Disposal	3,039,540	3,551,746	3,216,172	3,163,340	3,049,706
	Fund Total: 232 - Disposal	147,367	(361,635)	25,499	26,812	187,732
Fund: 233 - Transit						
REVENUES						
Taxes - Taxes						
403.1030	SALES TAX Measure R	130,170	62,424	52,500	0	52,500
Account Classification Total: Taxes - Taxes		130,170	62,424	52,500	0	52,500
Use of Money - Use of Money & Property						
412.1000	USE OF MONEY & PROP Investment Earnings	(7,509)	(3,448)	(4,000)	500	200
419.1030	LEASE RECIEPTS Lease - Other	6,824	8,082	16,140	16,140	16,958
t Classification Total: Use of Money - Use of Money & Property		(686)	4,634	12,140	16,640	17,158
Intergov - Intergovernmental						
413.1020	INTERGOVT TDA Receipts	280,752	407,701	286,148	119,237	311,497
413.1050	INTERGOVT CMAQ Grant	0	132,000	0	0	0
413.1060	INTERGOVT State Grants	434	0	0	0	0
413.1120	INTERGOVT STAFF Grants	295,757	297,470	300,000	250,000	225,000
413.1130	INTERGOVT Section 5311 Grant	199,499	206,871	280,000	475,619	420,000
413.1131	INTERGOVT Section 5339 Grant	0	104,298	0	0	114,750
413.1150	INTERGOVT Fresno Co. Rural Transit	43,344	51,000	53,051	51,000	51,000
413.1470	INTERGOVT STA-SGR	0	37,285	0	25,000	25,000
Account Classification Total: Intergov - Intergovernmental		819,786	1,236,625	919,199	920,856	1,147,247
Service Charges - Services Charges						
409.5004	SRVC & FEE D/R Fare Box	26,834	22,042	24,392	0	22,262
409.5005	SRVC & FEE Fare Box Receipts	48,358	34,933	43,957	0	35,282
409.5006	SRVC & FEE Bus Advertising	2,784	0	2,000	2,000	2,000
409.5410	SRVC & FEE Ticket Sales	2,122	1,938	2,165	0	1,977
Account Classification Total: Service Charges - Services Charges		80,099	58,913	72,514	2,000	61,521
Miscellaneous - Miscellaneous						
414.1010	MISC Other Miscellaneous Revenue	2,853	147	1,010	150	152
Account Classification Total: Miscellaneous - Miscellaneous		2,853	147	1,010	150	152
Transfers - Transfers						
800.101	TRSF IN General Fund	11,421	0	15,567	15,567	24,746
800.265	TRSF IN Capital Facilities	94,232	0	0	0	0
Account Classification Total: Transfers - Transfers		105,653	0	15,567	15,567	24,746
	REVENUES Total	1,137,875	1,362,742	1,072,930	955,213	1,303,324
EXPENSES						
Department: 70 - Public Works						
Division: 719 - Transit						
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	0	3,269	5,055	5,055	5,507
600.1015	EMP SRV Buy back Salaries	0	21	0	0	0
600.1020	EMP SRV Part Time Salaries	10,133	1,331	0	0	0
600.1080	EMP SRV PERS	1,874	1,007	436	436	474
600.1100	EMP SRV Medicare	147	66	73	73	80

Account Number	Account Description	FY 2018/19 Actual	FY 2019/20 Actual	FY 2020/21 Adopted	FY 2020/21 Projected Year End	FY 2021/22 Proposed
600.1110	EMP SRV Disability/Life Insurance	0	98	116	116	127
600.1120	EMP SRV Health/Dental/Vision Insurance	0	1,450	2,440	2,440	2,200
600.1130	EMP SRV Worker's Compensation	565	150	57	57	52
600.1140	EMP SRV Unemployment Insurance	220	77	34	34	33
600.1185	EMP SRV PENSION GASB 68	(20,196)	(6,548)	0	0	0
ount Classification Total: Employee Service - Employee Services		(7,257)	920	8,211	8,211	8,473
M & O - Maintenance and Operations						
610.1010	SUPPLIES Office Supplies	187	443	510	510	520
610.1020	SUPPLIES Operating Supplies	874	6,614	1,020	1,020	1,040
610.1030	SUPPLIES Lubricant & Fuels	59,405	61,287	61,200	61,200	62,424
610.1040	SUPPLIES Repair & Maintenance Supplies	0	0	510	510	520
620.1010	UTILITIES Electric	3,480	10,147	12,185	10,415	12,500
620.1020	UTILITIES Gas	0	357	300	1,000	800
630.1010	COMMUNICATION Telephone	1,230	2,036	2,000	3,950	4,500
630.1020	COMMUNICATION Cellphone	598	0	0	0	0
630.1040	COMMUNICATION Postage	205	176	397	50	200
640.1010	SERVICES Professional & Technical	106,907	21,131	15,500	15,500	15,810
640.1020	SERVICES Contractual	451,098	491,541	539,595	539,595	528,701
640.1110	SERVICES Security Services	396	1,164	3,060	2,000	1,200
670.1010	MAINTENANCE Repair & Maintenance	16	1,400	3,000	3,000	3,000
670.1040	MAINTENANCE Vehicle Maintenance	29,268	28,733	32,700	32,700	33,354
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	625	1,607	1,020	1,020	1,700
690.1020	SPC DEPT EXP Advertising	1,710	318	1,100	1,100	1,100
690.1340	SPC DEPT EXP Ticket Sales	1,360	2,040	2,525	1,000	2,000
799.2200	MISCELLANEOUS Capitalized Assets	0	(273,181)	0	0	0
ount Classification Total: M & O - Maintenance and Operations		657,359	355,813	676,622	674,570	669,369
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	3,739	3,384	3,168	3,168	2,804
605.1020	ALLOC COSTS Property & Fire Insurance	1,816	1,716	973	973	894
605.1030	ALLOC COSTS Auto Insurance	0	0	5,029	5,029	6,705
605.1040	ALLOC COSTS Risk Management	3,386	3,090	2,575	2,575	2,158
605.1050	ALLOC COSTS Vehicle Maintenance	49,235	31,380	48,569	29,304	27,802
605.1060	ALLOC COSTS Custodian	22,543	20,841	22,171	22,965	16,921
605.1080	ALLOC COSTS Interdepartment Overhead	23,198	24,358	25,575	25,575	25,659
605.1130	ALLOC COSTS Retiree Health	2,121	2,237	787	787	947
605.1170	ALLOC COSTS Property Maintenance	0	13,856	19,414	15,500	15,332
Account Classification Total: Allocated Costs - Allocated Costs		106,038	100,862	128,261	105,876	99,222
Capital Outlay - Capital Outlay						
730.1020	CAPITAL OUTLAY Buildings	1,784	0	0	0	94,232
730.1040	CAPITAL OUTLAY Vehicles	511	273,181	0	3,413	135,000
730.1090	CAPITAL OUTLAY Improvements	0	0	48,002	0	51,278
Account Classification Total: Capital Outlay - Capital Outlay		2,295	273,181	48,002	3,413	280,510
Transfer - Transfer						
900.122	TRSF OUT Equipment Replacement	0	3,736	3,736	0	0
900.181	TRSF OUT General Debt Service	3,563	3,496	3,563	3,563	0
	Account Classification Total: Transfer - Transfer	3,563	7,232	7,299	3,563	0
	Division Total: 719 - Transit	761,998	738,008	868,395	795,633	1,057,574
Division:	**720 - Dinuba Connection**					
M & O - Maintenance and Operations						

Account Number	Account Description	FY 2018/19 Actual	FY 2019/20 Actual	FY 2020/21 Adopted	FY 2020/21 Projected Year End	FY 2021/22 Proposed
610.1030	SUPPLIES Lubricant & Fuels	31,093	29,632	32,349	30,225	30,829
640.1020	SERVICES Contractual	119,399	147,110	134,899	134,899	181,904
670.1040	MAINTENANCE Vehicle Maintenance	12,857	8,714	12,952	12,952	13,211
690.1020	SPC DEPT EXP Advertising	0	2	204	204	208
ount Classification Total: M & O - Maintenance and Operations		163,349	185,458	180,404	178,280	226,152
Allocated Costs - Allocated Costs						
605.1030	ALLOC COSTS Auto Insurance	0	0	1,676	1,676	0
605.1050	ALLOC COSTS Vehicle Maintenance	12,309	10,460	16,190	9,768	9,267
Account Classification Total: Allocated Costs - Allocated Costs		12,309	10,460	17,866	11,444	9,267
Division Total: 720 - Dinuba Connection		175,658	195,918	198,270	189,724	235,419
Department Total: 70 - Public Works		937,656	933,926	1,066,665	985,357	1,292,993
	EXPENSES Total	937,656	933,926	1,066,665	985,357	1,292,993
Fund REVENUE	Total: 233 - Transit	1,137,875	1,362,742	1,072,930	955,213	1,303,324
Fund EXPENSE	Total: 233 - Transit	937,656	933,926	1,066,665	985,357	1,292,993
	Fund Total: 233 - Transit	200,219	428,817	6,265	(30,144)	10,331
Fund: 234 - CNG						
REVENUES						
Taxes - Taxes						
417.1020	CNG CNG Tax on Fuel	3,470	3,388	4,255	4,319	4,405
Account Classification Total: Taxes - Taxes		3,470	3,388	4,255	4,319	4,405
Use of Money - Use of Money & Property						
412.1000	USE OF MONEY & PROP Investment Earnings	8,221	8,291	4,500	3,500	5,000
nt Classification Total: Use of Money - Use of Money & Property		8,221	8,291	4,500	3,500	5,000
Service Charges - Services Charges						
417.1010	CNG Fuel Sales	206,501	211,719	237,737	215,953	220,272
Account Classification Total: Service Charges - Services Charges		206,501	211,719	237,737	215,953	220,272
Miscellaneous - Miscellaneous						
414.1010	MISC Other Miscellaneous Revenue	344	0	0	0	0
Account Classification Total: Miscellaneous - Miscellaneous		344	0	0	0	0
	REVENUES Total	218,536	223,399	246,492	223,772	229,677
EXPENSES						
Department: 70 - Public Works						
Division: 712 - CNG						
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	30,580	35,690	37,620	37,620	39,239
600.1015	EMP SRV Buy back Salaries	647	688	868	868	888
600.1030	EMP SRV Overtime	801	733	500	500	0
600.1050	EMP SRV Standby	75	60	300	300	0
600.1080	EMP SRV PERS	5,478	8,965	9,028	9,028	10,777
600.1100	EMP SRV Medicare	454	525	550	550	574
600.1110	EMP SRV Disability/Life Insurance	697	842	875	873	910
600.1120	EMP SRV Health/Dental/Vision Insurance	7,100	11,019	12,444	12,444	11,220
600.1130	EMP SRV Worker's Compensation	122	261	293	293	265
600.1140	EMP SRV Unemployment Insurance	47	135	171	171	169
600.1170	EMP SRV Uniform Allowance	0	0	125	125	0
600.1180	EMP SRV OPEB GASB 75	0	4,224	0	0	0
600.1185	EMP SRV PENSION GASB 68	31,802	24,985	0	0	0
ount Classification Total: Employee Service - Employee Services		77,803	88,126	62,774	62,772	64,042
M & O - Maintenance and Operations						
610.1010	SUPPLIES Office Supplies	0	221	250	250	250
610.1020	SUPPLIES Operating Supplies	0	0	250	250	250
610.1030	SUPPLIES Lubricant & Fuels	0	0	300	300	316

Account Number	Account Description	FY 2018/19 Actual	FY 2019/20 Actual	FY 2020/21 Adopted	FY 2020/21 Projected Year End	FY 2021/22 Proposed
620.1010	UTILITIES Electric	115	291	500	3,000	3,000
620.1020	UTILITIES Gas	65,706	55,564	62,000	59,500	59,500
630.1010	COMMUNICATION Telephone	4	142	100	200	204
640.1020	SERVICES Contractual	8,099	13,516	10,750	10,750	12,463
640.1050	SERVICES Taxes	13,479	9,686	13,000	13,000	12,000
650.1020	TRAINING Training & Vocational	0	0	6,630	2,000	6,763
670.1030	MAINTENANCE Equipment Maintenance	15,163	24,863	22,624	22,624	22,982
670.1040	MAINTENANCE Vehicle Maintenance	317	317	300	300	716
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	0	0	1,000	1,000	2,500
ount Classification Total: M & O - Maintenance and Operations		102,883	104,602	117,704	113,174	120,944
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	1,932	2,507	3,051	3,051	2,653
605.1020	ALLOC COSTS Property & Fire Insurance	938	1,271	937	937	846
605.1040	ALLOC COSTS Risk Management	1,749	2,289	2,480	2,480	2,042
605.1050	ALLOC COSTS Vehicle Maintenance	0	0	0	0	0
605.1060	ALLOC COSTS Custodian	0	0	0	0	0
605.1080	ALLOC COSTS Interdepartment Overhead	22,462	21,910	24,207	24,207	20,512
605.1170	ALLOC COSTS Property Maintenance	0	650	0	0	0
Account Classification Total: Allocated Costs - Allocated Costs		27,081	28,627	30,675	30,675	26,053
Capital Outlay - Capital Outlay						
730.1065	CAPITAL OUTLAY Computer Software	1,835	0	0	0	0
730.1070	CAPITAL OUTLAY Machinery and Equipment	0	0	0	67,500	0
Account Classification Total: Capital Outlay - Capital Outlay		1,835	0	0	67,500	0
Transfer - Transfer						
900.122	TRSF OUT Equipment Replacement	0	1,536	1,536	1,536	825
900.181	TRSF OUT General Debt Service	6,381	6,260	6,381	6,381	0
Account Classification Total: Transfer - Transfer		6,381	7,796	7,917	7,917	825
	Division Total: 712 - CNG	215,983	229,152	219,070	282,038	211,864
	Department Total: 70 - Public Works	215,983	229,152	219,070	282,038	211,864
	EXPENSES Total	215,983	229,152	219,070	282,038	211,864
Fund REVENUE	Total: 234 - CNG	218,536	223,399	246,492	223,772	229,677
Fund EXPENSE	Total: 234 - CNG	215,983	229,152	219,070	282,038	211,864
	Fund Total: 234 - CNG	2,553	(5,753)	27,422	(58,266)	17,813
Fund: 320 - Ambulance						
REVENUES						
Use of Money - Use of Money & Property						
412.1000	USE OF MONEY & PROP Investment Earnings	70,366	94,444	0	0	0
nt Classification Total: Use of Money - Use of Money & Property		70,366	94,444	0	0	0
Intergov - Intergovernmental						
413.1060	INTERGOVT State Grants	187,163	0	130,000	0	130,000
413.1400	INTERGOVT Calviva - IGT	946,459	2,517,417	1,500,000	1,606,000	1,606,342
413.1410	INTERGOVT Anthem Blue Cross - IGT	972,375	833,225	900,000	638,000	638,217
Account Classification Total: Intergov - Intergovernmental		2,105,997	3,350,641	2,530,000	2,244,000	2,374,559
Service Charges - Services Charges						
409.4001	SRVC & FEE Ambulance Service Fees	1,035,467	1,294,068	1,300,000	1,700,000	1,700,000
409.4002	SRVC & FEE Ambulance Membership Service	(5,213)	(1,248)	0	0	0
409.4003	SRVC & FEE Ambulance Membership Fees	49,010	48,615	46,500	43,160	43,500

Account Number	Account Description	FY 2018/19 Actual	FY 2019/20 Actual	FY 2020/21 Adopted	FY 2020/21 Projected Year End	FY 2021/22 Proposed
409.4070	SRVC & FEE Training Class Fees	1,155	799	1,000	0	0
409.4075	SRVC & FEE GEMT1 Mgt Care Supplement	120,465	231,717	200,000	200,000	200,000
Account Classification Total: Service Charges - Services Charges		1,200,884	1,573,951	1,547,500	1,943,160	1,943,500
Miscellaneous - Miscellaneous						
414.1010	MISC Other Miscellaneous Revenue	1,433	42,626	900	947	900
414.1030	MISC Credit Bureau Receipts	0	3,333	400	400	600
414.1230	MISC Coronavirus Relief Fund	0	0	0	320,951	0
Account Classification Total: Miscellaneous - Miscellaneous		1,433	45,959	1,300	322,298	1,500
	REVENUES Total	3,378,680	5,064,996	4,078,800	4,509,458	4,319,559
EXPENSES						
Department:	**60 - Fire**					
Division:	**304 - Ambulance Billing & Collections**					
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	0	98,664	101,239	101,239	101,239
600.1015	EMP SRV Buy back Salaries	0	2,620	873	873	873
600.1020	EMP SRV Part Time Salaries	0	442	0	0	0
600.1080	EMP SRV PERS	0	25,561	31,321	36,415	36,415
600.1100	EMP SRV Medicare	0	767	1,468	1,468	1,468
600.1110	EMP SRV Disability/Life Insurance	0	2,329	2,329	2,329	2,329
600.1120	EMP SRV Health/Dental/Vision Insurance	0	47,119	48,800	48,800	44,000
600.1130	EMP SRV Worker's Compensation	0	1,305	1,148	1,148	1,038
600.1140	EMP SRV Unemployment Insurance	0	673	672	672	661
ount Classification Total: Employee Service - Employee Services		0	179,480	187,850	192,944	188,023
M & O - Maintenance and Operations						
610.1010	SUPPLIES Office Supplies	0	944	1,100	1,550	1,500
630.1040	COMMUNICATION Postage	0	407	400	400	400
640.1010	SERVICES Professional & Technical	0	7,769	6,000	6,000	6,000
640.1020	SERVICES Contractual	0	2,317	7,000	3,600	3,600
650.1020	TRAINING Training & Vocational	0	955	1,300	1,300	1,300
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	0	892	200	200	200
690.1030	SPC DEPT EXP Printing & Binding	0	304	300	300	300
ount Classification Total: M & O - Maintenance and Operations		0	13,587	16,300	13,350	13,300
Principal Pymts - Principal Payments						
710.1001	PRINCIPAL Copiers	0	0	0	2,197	2,197
count Classification Total: Principal Pymts - Principal Payments		0	0	0	2,197	2,197
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	0	3,549	2,944	2,944	3,000
605.1020	ALLOC COSTS Property & Fire Insurance	0	1,800	904	904	957
605.1040	ALLOC COSTS Risk Management	0	3,241	2,393	2,393	2,310
Account Classification Total: Allocated Costs - Allocated Costs		0	8,590	6,241	6,241	6,267
Transfer - Transfer						
900.121	TRSF OUT Billing & Collection Service	0	583,582	0	0	0
Account Classification Total: Transfer - Transfer		0	583,582	0	0	0
Division Total: 304 - Ambulance Billing & Collections		0	785,239	210,391	214,732	209,787
Division:	**601 - Ambulance**					
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	625,990	631,272	813,870	762,804	852,436
600.1015	EMP SRV Buy back Salaries	9,606	6,231	17,751	17,751	26,362
600.1030	EMP SRV Overtime	54,948	68,911	50,000	85,000	140,986
600.1080	EMP SRV PERS	202,509	225,238	259,702	232,778	279,645
600.1100	EMP SRV Medicare	9,769	10,417	11,880	11,149	12,459

Account Number	Account Description	FY 2018/19 Actual	FY 2019/20 Actual	FY 2020/21 Adopted	FY 2020/21 Projected Year End	FY 2021/22 Proposed
600.1110	EMP SRV Disability/Life Insurance	14,938	16,548	18,850	17,690	19,760
600.1120	EMP SRV Health/Dental/Vision Insurance	118,190	167,182	268,400	236,681	258,500
600.1130	EMP SRV Worker's Compensation	63,257	89,855	110,102	110,102	145,255
600.1140	EMP SRV Unemployment Insurance	1,180	2,355	3,026	3,026	3,969
600.1170	EMP SRV Uniform Allowance	4,581	4,200	7,700	6,300	5,950
600.1180	EMP SRV OPEB GASB 75	0	1,271	0	0	0
600.1185	EMP SRV PENSION GASB 68	598,675	197,827	0	0	0
600.1210	EMP SRV Physical Examination	0	3,397	1,200	1,200	1,200
ount Classification Total: Employee Service - Employee Services		1,703,643	1,424,705	1,562,481	1,484,481	1,746,522
M & O - Maintenance and Operations						
610.1010	SUPPLIES Office Supplies	559	183	530	617	530
610.1020	SUPPLIES Operating Supplies	66,566	82,558	68,978	138,951	78,163
610.1030	SUPPLIES Lubricant & Fuels	50,996	48,625	52,855	57,948	52,855
630.1010	COMMUNICATION Telephone	4,690	3,483	3,577	4,541	4,541
630.1040	COMMUNICATION Postage	0	19	0	0	0
640.1020	SERVICES Contractual	82,307	68,508	80,696	83,424	83,424
650.1020	TRAINING Training & Vocational	7,247	7,707	7,077	7,712	12,712
650.1040	TRAINING Training Class Expense	884	166	550	180	550
670.1010	MAINTENANCE Repair & Maintenance	890	1,999	5,900	2,000	2,000
670.1030	MAINTENANCE Equipment Maintenance	2,058	3,404	8,000	4,947	7,000
670.1040	MAINTENANCE Vehicle Maintenance	(746)	35	300	390	390
670.1050	MAINTENANCE Maintenance Contracts	23,983	24,140	22,000	33,370	32,900
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	2,244	447	534	556	556
690.1157	SPC DEPT EXP GEMT QAF	95,294	97,137	100,000	124,936	100,000
799.1100	MISCELLANEOUS Uncollectible Accounts Expense	(141,232)	(265,444)	0	0	0
799.2200	MISCELLANEOUS Capitalized Assets	(206,230)	(13,000)	0	0	0
ount Classification Total: M & O - Maintenance and Operations		(10,492)	59,965	350,997	459,572	375,621
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	18,986	24,715	27,744	27,744	30,706
605.1020	ALLOC COSTS Property & Fire Insurance	9,222	12,536	8,524	8,524	9,790
605.1030	ALLOC COSTS Auto Insurance	2,750	3,375	3,725	3,725	3,725
605.1040	ALLOC COSTS Risk Management	17,196	22,566	22,557	22,557	23,630
605.1050	ALLOC COSTS Vehicle Maintenance	11,483	8,100	12,659	12,659	8,738
605.1080	ALLOC COSTS Interdepartment Overhead	243,443	216,938	229,137	229,137	347,586
605.1110	ALLOC COSTS Collection Services	166,306	0	0	0	0
605.1130	ALLOC COSTS Retiree Health	0	3,353	3,353	3,353	3,353
Account Classification Total: Allocated Costs - Allocated Costs		469,386	291,583	307,699	307,699	427,528
Capital Outlay - Capital Outlay						
730.1020	CAPITAL OUTLAY Buildings	19,564	0	0	0	0
730.1040	CAPITAL OUTLAY Vehicles	0	0	200,000	200,000	0
730.1070	CAPITAL OUTLAY Machinery and Equipment	6,809	0	71,215	70,434	0
Account Classification Total: Capital Outlay - Capital Outlay		26,373	0	271,215	270,434	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	0	5,272	5,272	5,272	4,857
900.265	TRSF OUT Capital Facilities	0	74,986	0	36,964	0

Account Number	Account Description	FY 2018/19 Actual	FY 2019/20 Actual	FY 2020/21 Adopted	FY 2020/21 Projected Year End	FY 2021/22 Proposed
	Account Classification Total: Transfer - Transfer	60,000	140,258	65,272	102,236	64,857
	Division Total: 601 - Ambulance	2,248,911	1,916,511	2,557,664	2,624,422	2,614,528
Division:	602 - Fire Med					
	Employee Service - Employee Services					
600.1010	EMP SRV Regular Salaries	94,867	99,561	92,235	92,235	92,235
600.1015	EMP SRV Buy back Salaries	4,493	0	3,494	3,494	3,494
600.1030	EMP SRV Overtime	11,476	13,369	12,000	12,000	12,000
600.1080	EMP SRV PERS	30,915	32,035	33,992	33,992	38,884
600.1100	EMP SRV Medicare	1,597	1,627	1,348	1,348	1,348
600.1110	EMP SRV Disability/Life Insurance	2,462	2,137	2,138	2,138	2,138
600.1120	EMP SRV Health/Dental/Vision Insurance	18,183	23,560	24,400	24,400	22,000
600.1130	EMP SRV Worker's Compensation	4,273	4,521	4,521	4,521	3,829
600.1140	EMP SRV Unemployment Insurance	236	336	336	336	331
600.1170	EMP SRV Uniform Allowance	700	700	700	700	700
ount Classification Total: Employee Service - Employee Services		169,202	177,845	175,164	175,164	176,959
	M & O - Maintenance and Operations					
640.1080	SERVICES Other Fees	1,435	740	1,000	1,511	1,000
690.1020	SPC DEPT EXP Advertising	13,252	13,632	14,400	10,500	14,400
ount Classification Total: M & O - Maintenance and Operations		14,687	14,372	15,400	12,011	15,400
	Division Total: 602 - Fire Med	183,888	192,217	190,564	187,175	192,359
	Department Total: 60 - Fire	2,432,800	2,893,967	2,958,619	3,026,329	3,016,674
	EXPENSES Total	2,432,800	2,893,967	2,958,619	3,026,329	3,016,674
Fund REVENUE	Total: 320 - Ambulance	3,378,680	5,064,996	4,078,800	4,509,458	4,319,559
Fund EXPENSE	Total: 320 - Ambulance	2,432,800	2,893,967	2,958,619	3,026,329	3,016,674
	Fund Total: 320 - Ambulance	945,880	2,171,029	1,120,181	1,483,129	1,302,885
	REVENUE GRAND Totals:	21,213,995	23,626,543	17,864,163	19,495,819	19,847,497
	EXPENSE GRAND Totals:	15,267,885	22,137,212	16,467,792	18,060,453	18,062,789
	Grand Totals:	5,946,110	1,489,330	1,396,371	1,435,366	1,784,708

SPECIAL REVENUE FUNDS

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

- 123 - Park Impact Fees Fund **moved to fund 254* 70
- 191 - Special Community Events **new fund in 17-18* 70
- 202 - Gas Tax Fund 71
- 203 - Transportation Fund 73
- 204 – Sidewalk Fund **fund closed in 18-19* 74
- 206 - Housing Fund 75
- 207-Road and Repair Accountability Act (SB1) Fund 75
- 213 – Curb and Gutter Fund **fund closed in 18-19* 75
- 217 - Water Replacement Fund **fund closed in 18-19* 76
- 218 - Sewer Replacement Fund **fund closed in 18-19* 76
- 250-256 Impact Fees Fund 76
- 301 -Public Safety Sales Tax Measure F Fund 80
- 302-306 COPS/Post Training/DPOA Funds 82
- 321 - Fire Impact Fees **moved to fund 256* 84
- 322 - Ambulance Equipment Replacement 85
- 401-418 HOME/CDBG Funds 85
- 501 - Successor Agency Fund 89
- 502 - Downtown Improvement District 90
- 503 - LLMD Assessment District 91
- 504 –Storm Drain Impact Fees **moved to fund 255* 98
- 505 – Community Facilities District 98

Account Number	Account Description	FY 2018/19 Actual	FY 2019/20 Actual	FY 2020/21 Adopted	FY 2020/21 Projected Year End	FY 2021/22 Proposed
Fund: 123 - Parks Reserve INACTIVE use 254						
REVENUES						
Fines & Forfeit - Fines & Forfeitures						
411.1180	FINES Park In Lieu Fees	79,907	0	0	0	0
Account Classification Total: Fines & Forfeit - Fines & Forfeitures		79,907	0	0	0	0
Use of Money - Use of Money & Property						
412.1000	USE OF MONEY & PROP Investment Earnings	4,391	0	0	0	0
Classification Total: Use of Money - Use of Money & Property		4,391	0	0	0	0
	REVENUES Total	84,299	0	0	0	0
EXPENSES						
Department: 40 - Parks & Community Services						
Division: 401 - Community Services						
M & O - Maintenance and Operations						
640.1010	SERVICES Professional & Technical	3,068	0	0	0	0
640.1020	SERVICES Contractual	25,000	0	0	0	0
unt Classification Total: M & O - Maintenance and Operations		28,068	0	0	0	0
Transfer - Transfer						
900.254	TRSF OUT Parks Impact Fees	0	356,938	0	0	0
900.417	TRSF OUT 15-CDBG-10560	9,667	0	0	0	0
Account Classification Total: Transfer - Transfer		9,667	356,938	0	0	0
Division Total: 401 - Community Services		37,735	356,938	0	0	0
Department Total: 40 - Parks & Community Services		37,735	356,938	0	0	0
	EXPENSES Total	37,735	356,938	0	0	0
Fund REVENUE Total: 123 - Parks Reserve INACTIVE use 254		84,299	0	0	0	0
Fund EXPENSE Total: 123 - Parks Reserve INACTIVE use 254		37,735	356,938	0	0	0
Fund Total: 123 - Parks Reserve INACTIVE use 254		46,564	(356,938)	0	0	0
Fund: 191 - Special Community Events						
REVENUES						
Intergov - Intergovernmental						
413.1320	INTERGOVT Game Day Grant	0	36,118	0	0	0
Account Classification Total: Intergov - Intergovernmental		0	36,118	0	0	0
Miscellaneous - Miscellaneous						
425.1030	DONATION Senior Center	1,975	3,470	3,000	25	1,000
425.1040	DONATION Community Service Projects	0	65,896	0	1,500	1,550
425.1050	DONATION Special Events	3,037	3,710	6,500	728	6,500
425.1060	DONATION Youth Services	3,252	1,018	1,600	0	1,600
425.1070	DONATION Youth Sports	3,560	1,617	3,210	0	1,500
425.1080	DONATION Dog Days	438	640	1,100	50	1,100
Account Classification Total: Miscellaneous - Miscellaneous		12,262	76,351	15,410	2,303	13,250
Transfers - Transfers						
800.101	TRSF IN General Fund	1,000	0	0	0	0
Account Classification Total: Transfers - Transfers		1,000	0	0	0	0
	REVENUES Total	13,262	112,469	15,410	2,303	13,250
EXPENSES						
Department: 40 - Parks & Community Services						
Division: 401 - Community Services						
M & O - Maintenance and Operations						
610.1020	SUPPLIES Operating Supplies	0	3,171	1,706	1,617	1,670
unt Classification Total: M & O - Maintenance and Operations		0	3,171	1,706	1,617	1,670
Capital Outlay - Capital Outlay						
730.1090	CAPITAL OUTLAY Improvements	0	62,471	0	0	0
Account Classification Total: Capital Outlay - Capital Outlay		0	62,471	0	0	0
Division Total: 401 - Community Services		0	65,642	1,706	1,617	1,670
Division: 403 - Special Events						
M & O - Maintenance and Operations						
610.1020	SUPPLIES Operating Supplies	2,314	2,450	6,500	987	5,514
unt Classification Total: M & O - Maintenance and Operations		2,314	2,450	6,500	987	5,514
Division Total: 403 - Special Events		2,314	2,450	6,500	987	5,514
Division: 404 - Youth Services						
M & O - Maintenance and Operations						

Account Number	Account Description	FY 2018/19 Actual	FY 2019/20 Actual	FY 2020/21 Adopted	FY 2020/21 Projected Year End	FY 2021/22 Proposed
610.1020	SUPPLIES Operating Supplies	4,988	913	1,413	0	1,413
unt Classification Total: M & O - Maintenance and Operations		4,988	913	1,413	0	1,413
	Division Total: 404 - Youth Services	4,988	913	1,413	0	1,413
Division:	**405 - Game Day**					
M & O - Maintenance and Operations						
610.1020	SUPPLIES Operating Supplies	1,399	995	26,118	5,688	19,435
unt Classification Total: M & O - Maintenance and Operations		1,399	995	26,118	5,688	19,435
	Division Total: 405 - Game Day	1,399	995	26,118	5,688	19,435
Division:	**407 - Sports Programs**					
M & O - Maintenance and Operations						
610.1020	SUPPLIES Operating Supplies	867	1,377	0	0	11,733
unt Classification Total: M & O - Maintenance and Operations		867	1,377	0	0	11,733
	Division Total: 407 - Sports Programs	867	1,377	0	0	11,733
Division:	**408 - Senior Center**					
M & O - Maintenance and Operations						
610.1020	SUPPLIES Operating Supplies	1,549	1,773	1,500	500	1,000
unt Classification Total: M & O - Maintenance and Operations		1,549	1,773	1,500	500	1,000
	Division Total: 408 - Senior Center	1,549	1,773	1,500	500	1,000
Division:	**409 - Dog Days**					
M & O - Maintenance and Operations						
610.1020	SUPPLIES Operating Supplies	236	308	2,542	52	2,490
unt Classification Total: M & O - Maintenance and Operations		236	308	2,542	52	2,490
	Division Total: 409 - Dog Days	236	308	2,542	52	2,490
Division:	**410 - Commission Projects**					
M & O - Maintenance and Operations						
610.1020	SUPPLIES Operating Supplies	0	0	0	0	1,502
unt Classification Total: M & O - Maintenance and Operations		0	0	0	0	1,502
	Division Total: 410 - Commission Projects	0	0	0	0	1,502
Division:	**411 - Sports Tournaments**					
M & O - Maintenance and Operations						
610.1020	SUPPLIES Operating Supplies	0	0	485	0	485
unt Classification Total: M & O - Maintenance and Operations		0	0	485	0	485
	Division Total: 411 - Sports Tournaments	0	0	485	0	485
Division:	**412 - Felix Delgado Picnic Projects**					
M & O - Maintenance and Operations						
610.1020	SUPPLIES Operating Supplies	1,126	9	11	11	0
unt Classification Total: M & O - Maintenance and Operations		1,126	9	11	11	0
	Division Total: 412 - Felix Delgado Picnic Projects	1,126	9	11	11	0
Division:	**413 - Scouts**					
M & O - Maintenance and Operations						
610.1020	SUPPLIES Operating Supplies	130	252	2,123	0	2,248
unt Classification Total: M & O - Maintenance and Operations		130	252	2,123	0	2,248
	Division Total: 413 - Scouts	130	252	2,123	0	2,248
	Department Total: 40 - Parks & Community Services	12,608	73,718	42,398	8,855	47,490
	EXPENSES Total	12,608	73,718	42,398	8,855	47,490
Fund REVENUE	Total: 191 - Special Community Events	13,262	112,469	15,410	2,303	13,250
Fund EXPENSE	Total: 191 - Special Community Events	12,608	73,718	42,398	8,855	47,490
	Fund Total: 191 - Special Community Events	654	38,751	(26,988)	(6,552)	(34,240)
Fund:	**202 - Gas Tax**					
REVENUES						
Taxes - Taxes						
408.1000	GAS TAX 2103	83,897	181,593	150,000	196,007	200,000
408.1010	GAS TAX 2105	136,027	130,678	133,440	135,101	145,793
408.1020	GAS TAX 2106	80,451	73,754	72,744	76,440	82,235
408.1030	GAS TAX 2107	170,964	165,711	159,312	171,484	171,484
408.1040	GAS TAX 2107.5	6,000	6,000	5,000	6,000	6,000
	Account Classification Total: Taxes - Taxes	477,339	557,735	520,496	585,032	605,512
Use of Money - Use of Money & Property						
412.1000	USE OF MONEY & PROP Investment Earnings	12,300	8,100	2,000	2,000	2,000
Classification Total: Use of Money - Use of Money & Property		12,300	8,100	2,000	2,000	2,000
Intergov - Intergovernmental						

Account Number	Account Description	FY 2018/19 Actual	FY 2019/20 Actual	FY 2020/21 Adopted	FY 2020/21 Projected Year End	FY 2021/22 Proposed
413.1010	INTERGOVT STP State Local Transportation	274,119	289,860	250,000	250,000	250,000
Account Classification Total: Intergov - Intergovernmental		274,119	289,860	250,000	250,000	250,000
Miscellaneous - Miscellaneous						
414.1040	MISC Loan Repaymet	28,049	28,474	0	0	0
Account Classification Total: Miscellaneous - Miscellaneous		28,049	28,474	0	0	0
Transfers - Transfers						
800.204	TRSF IN Sidewalk	4,668	0	0	0	0
800.213	TRSF IN Curb & Gutter	2,708	0	0	0	0
Account Classification Total: Transfers - Transfers		7,376	0	0	0	0
	REVENUES Total	799,184	884,170	772,496	837,032	857,512
EXPENSES						
Department:	70 - Public Works					
Division:	709 - Transportation					
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	115,301	135,850	147,399	150,359	101,933
600.1015	EMP SRV Buy back Salaries	558	619	4,310	4,425	2,445
600.1020	EMP SRV Part Time Salaries	28,232	8,011	8,549	1,710	4,425
600.1030	EMP SRV Overtime	1,280	5,614	1,000	2,300	2,300
600.1050	EMP SRV Standby	1,763	1,232	1,400	1,400	1,700
600.1080	EMP SRV PERS	26,222	10,252	43,797	44,713	34,255
600.1090	EMP SRV Social Security	0	15	0	0	0
600.1100	EMP SRV Medicare	2,106	2,108	2,144	2,187	1,485
600.1110	EMP SRV Disability/Life Insurance	1,371	3,185	3,401	3,469	2,355
600.1120	EMP SRV Health/Dental/Vision Insurance	39,094	56,201	68,564	68,564	43,120
600.1130	EMP SRV Worker's Compensation	12,305	14,240	10,453	10,453	10,759
600.1140	EMP SRV Unemployment Insurance	680	1,060	891	891	929
600.1170	EMP SRV Uniform Allowance	2,366	1,675	294	1,700	2,000
600.1190	EMP SRV Stipends	397	0	0	0	0
unt Classification Total: Employee Service - Employee Services		231,674	240,061	292,202	292,171	207,706
M & O - Maintenance and Operations						
610.1020	SUPPLIES Operating Supplies	79,646	77,500	82,420	82,420	84,378
610.1030	SUPPLIES Lubricant & Fuels	7,696	5,463	8,000	8,000	8,000
610.1040	SUPPLIES Repair & Maintenance Supplies	5,872	51	5,000	5,000	5,000
610.1050	SUPPLIES Small Tools	462	0	500	500	500
610.1060	SUPPLIES Safety Equipment & Supplies	0	0	2,000	2,000	2,000
620.1010	UTILITIES Electric	194,453	180,198	206,271	206,271	212,446
620.1020	UTILITIES Gas	230	154	230	230	250
630.1010	COMMUNICATION Telephone	377	714	522	522	600
630.1020	COMMUNICATION Cellphone	1,352	901	1,500	1,500	1,514
630.1040	COMMUNICATION Postage	7	12	100	100	50
640.1010	SERVICES Professional & Technical	1,133	707	1,500	1,500	1,500
640.1020	SERVICES Contractual	35,288	99,345	114,200	49,417	113,400
640.1060	SERVICES Legal Services	128,462	0	0	1,500	1,500
650.1010	TRAINING Travel & Conference	84	0	1,500	1,500	1,500
650.1020	TRAINING Training & Vocational	1,396	1,029	2,172	2,172	2,245
670.1010	MAINTENANCE Repair & Maintenance	1,600	11,531	5,130	5,130	5,263
670.1030	MAINTENANCE Equipment Maintenance	20	0	1,000	1,000	1,000
670.1040	MAINTENANCE Vehicle Maintenance	475	476	500	500	974
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	5,378	2,444	2,000	2,000	2,000
690.1050	SPC DEPT EXP Rental	802	772	805	805	861
unt Classification Total: M & O - Maintenance and Operations		464,732	381,298	435,350	372,067	444,981
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	6,840	8,606	9,841	9,841	10,696
605.1020	ALLOC COSTS Property & Fire Insurance	3,322	4,365	3,024	3,024	3,410
605.1030	ALLOC COSTS Auto Insurance	0	0	745	745	745
605.1040	ALLOC COSTS Risk Management	6,195	7,858	8,001	8,001	8,231

Account Number	Account Description	FY 2018/19 Actual	FY 2019/20 Actual	FY 2020/21 Adopted	FY 2020/21 Projected Year End	FY 2021/22 Proposed
605.1050	ALLOC COSTS Vehicle Maintenance	10,969	25,212	11,539	27,198	25,038
605.1060	ALLOC COSTS Custodian	3,904	3,431	3,638	3,781	2,786
605.1080	ALLOC COSTS Interdepartment Overhead	90,691	81,152	72,585	72,585	103,721
605.1150	ALLOC COSTS Fire/Ambulance	0	675	0	0	0
605.1170	ALLOC COSTS Property Maintenance	0	2,399	3,362	2,684	2,655
Account Classification Total: Allocated Costs - Allocated Costs		121,921	133,698	112,735	127,859	157,282
Transfer - Transfer						
900.122	TRSF OUT Equipment Replacement	0	5,272	5,272	5,272	825
900.181	TRSF OUT General Debt Service	6,381	6,260	6,381	6,381	0
900.185	TRSF OUT Financing Authority Debt Service	7,994	8,910	9,508	9,508	10,107
900.260	TRSF OUT Transportation Construction	138,993	81,000	227,230	63,989	227,230
900.265	TRSF OUT Capital Facilities	0	0	0	0	0
900.418	TRSF OUT 2018-CDBG-12892	0	0	0	250,000	0
Account Classification Total: Transfer - Transfer		153,368	101,443	248,391	335,150	238,162
Division Total: 709 - Transportation		971,695	856,499	1,088,678	1,127,247	1,048,131
Department Total: 70 - Public Works		971,695	856,499	1,088,678	1,127,247	1,048,131
	EXPENSES Total	971,695	856,499	1,088,678	1,127,247	1,048,131
Fund REVENUE	Total: 202 - Gas Tax	799,184	884,170	772,496	837,032	857,512
Fund EXPENSE	Total: 202 - Gas Tax	971,695	856,499	1,088,678	1,127,247	1,048,131
	Fund Total: 202 - Gas Tax	(172,511)	27,671	(316,182)	(290,215)	(190,619)
Fund: 203 - Transportation						
REVENUES						
Taxes - Taxes						
403.1030	SALES TAX Measure R	449,687	507,608	458,726	450,000	454,500
Account Classification Total: Taxes - Taxes		449,687	507,608	458,726	450,000	454,500
Use of Money - Use of Money & Property						
412.1000	USE OF MONEY & PROP Investment Earnings	17,088	5,936	1,000	1,000	1,000
Classification Total: Use of Money - Use of Money & Property		17,088	5,936	1,000	1,000	1,000
Intergov - Intergovernmental						
413.1020	INTERGOVT TDA Receipts	689,045	553,928	613,852	781,113	584,816
Account Classification Total: Intergov - Intergovernmental		689,045	553,928	613,852	781,113	584,816
Miscellaneous - Miscellaneous						
414.1010	MISC Other Miscellaneous Revenue	530	90,019	7,200	7,200	7,200
Account Classification Total: Miscellaneous - Miscellaneous		530	90,019	7,200	7,200	7,200
	REVENUES Total	1,156,351	1,157,490	1,080,778	1,239,313	1,047,516
EXPENSES						
Department: 70 - Public Works						
Division: 709 - Transportation						
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	78,979	117,461	137,261	137,261	151,017
600.1015	EMP SRV Buy back Salaries	558	608	1,155	1,600	1,589
600.1020	EMP SRV Part Time Salaries	32,215	32,512	32,247	32,247	32,247
600.1030	EMP SRV Overtime	589	2,776	6,000	3,000	5,000
600.1050	EMP SRV Standby	686	1,265	1,200	2,000	1,500
600.1080	EMP SRV PERS	21,763	36,043	51,202	51,202	64,263
600.1100	EMP SRV Medicare	1,610	2,175	2,465	2,465	2,665
600.1110	EMP SRV Disability/Life Insurance	1,536	2,704	3,168	3,168	3,484
600.1120	EMP SRV Health/Dental/Vision Insurance	32,100	52,248	67,344	67,344	64,020
600.1130	EMP SRV Worker's Compensation	8,033	9,719	12,860	12,860	14,397
600.1140	EMP SRV Unemployment Insurance	444	723	1,096	1,096	1,244
600.1170	EMP SRV Uniform Allowance	1,228	1,632	1,226	2,000	2,000
unt Classification Total: Employee Service - Employee Services		179,740	259,867	317,224	316,243	343,426
M & O - Maintenance and Operations						
610.1020	SUPPLIES Operating Supplies	75,209	49,540	79,670	79,670	82,373
610.1030	SUPPLIES Lubricant & Fuels	1,813	2,070	4,000	4,000	3,000
610.1050	SUPPLIES Small Tools	0	0	500	500	1,000
610.1060	SUPPLIES Safety Equipment & Supplies	0	0	1,000	1,000	500
620.1010	UTILITIES Electric	14,992	16,947	15,812	17,209	17,609

Account Number	Account Description	FY 2018/19 Actual	FY 2019/20 Actual	FY 2020/21 Adopted	FY 2020/21 Projected Year End	FY 2021/22 Proposed
620.1020	UTILITIES Gas	150	170	100	250	200
630.1010	COMMUNICATION Telephone	982	1,579	966	1,539	1,546
630.1020	COMMUNICATION Cellphone	5	4	50	50	50
630.1040	COMMUNICATION Postage	0	0	55	25	50
640.1010	SERVICES Professional & Technical	13,685	14,984	15,480	15,480	15,000
640.1020	SERVICES Contractual	33,956	75,336	30,000	30,000	31,390
650.1020	TRAINING Training & Vocational	47	155	2,040	2,040	2,081
670.1030	MAINTENANCE Equipment Maintenance	0	1,243	8,000	8,000	6,364
670.1040	MAINTENANCE Vehicle Maintenance	2,156	3,379	1,180	3,000	3,474
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	659	578	510	510	520
ount Classification Total: M & O - Maintenance and Operations		143,653	165,985	159,363	163,273	165,157
Principal Pymts - Principal Payments						
710.2050	PRINCIPAL Vehicles	7,444	14,328	14,328	14,328	14,328
ount Classification Total: Principal Pymts - Principal Payments		7,444	14,328	14,328	14,328	14,328
Interest Pymts - Interest Payments						
720.2050	INTEREST Vehicles	1,806	4,370	4,370	4,370	4,370
ccount Classification Total: Interest Pymts - Interest Payments		1,806	4,370	4,370	4,370	4,370
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	4,551	4,402	6,125	6,125	7,007
605.1020	ALLOC COSTS Property & Fire Insurance	2,210	2,233	1,882	1,882	2,234
605.1030	ALLOC COSTS Auto Insurance	0	0	2,235	2,235	2,235
605.1040	ALLOC COSTS Risk Management	4,122	4,019	4,980	4,980	5,392
605.1050	ALLOC COSTS Vehicle Maintenance	10,969	25,212	11,539	27,198	25,038
605.1060	ALLOC COSTS Custodian	3,819	3,357	3,559	3,699	2,726
605.1080	ALLOC COSTS Interdepartment Overhead	58,139	55,499	58,604	58,604	76,283
605.1150	ALLOC COSTS Fire/Ambulance	0	675	675	675	0
605.1170	ALLOC COSTS Property Maintenance	0	2,347	3,289	2,626	2,597
Account Classification Total: Allocated Costs - Allocated Costs		83,810	97,744	92,888	108,024	123,512
Capital Outlay - Capital Outlay						
730.1070	CAPITAL OUTLAY Machinery and Equipment	0	0	7,200	0	4,000
Account Classification Total: Capital Outlay - Capital Outlay		0	0	7,200	0	4,000
Transfer - Transfer						
900.122	TRSF OUT Equipment Replacement	0	5,272	5,272	5,272	825
900.181	TRSF OUT General Debt Service	6,381	6,260	6,381	6,381	0
900.185	TRSF OUT Financing Authority Debt Service	417,238	416,152	421,029	421,029	424,372
900.260	TRSF OUT Transportation Construction	128,872	184,538	135,000	102,962	135,000
900.265	TRSF OUT Capital Facilities	97,438	20,000	0	0	0
900.418	TRSF OUT 2018-CDBG-12892	0	0	0	240,000	0
Account Classification Total: Transfer - Transfer		649,929	632,222	567,682	775,644	560,197
Division Total: 709 - Transportation		1,066,382	1,174,516	1,163,055	1,381,882	1,214,990
Department Total: 70 - Public Works		1,066,382	1,174,516	1,163,055	1,381,882	1,214,990
EXPENSES Total		1,066,382	1,174,516	1,163,055	1,381,882	1,214,990
Fund REVENUE	Total: 203 - Transportation	1,156,351	1,157,490	1,080,778	1,239,313	1,047,516
Fund EXPENSE	Total: 203 - Transportation	1,066,382	1,174,516	1,163,055	1,381,882	1,214,990
Fund Total: 203 - Transportation		89,969	(17,026)	(82,277)	(142,569)	(167,474)
Fund: 204 - Sidewalk - INACTIVE						
EXPENSES						
Department: 70 - Public Works						
Division: 000 - Non-divisional						
Transfer - Transfer						
900.202	TRSF OUT Gas Tax	4,668	0	0	0	0
Account Classification Total: Transfer - Transfer		4,668	0	0	0	0
Division Total: 000 - Non-divisional		4,668	0	0	0	0
Department Total: 70 - Public Works		4,668	0	0	0	0
EXPENSES Total		4,668	0	0	0	0
Fund REVENUE	Total: 204 - Sidewalk - INACTIVE					

Account Number	Account Description	FY 2018/19 Actual	FY 2019/20 Actual	FY 2020/21 Adopted	FY 2020/21 Projected Year End	FY 2021/22 Proposed
	Fund EXPENSE Total: 204 - Sidewalk - INACTIVE	4,668	0	0	0	0
	Fund Total: 204 - Sidewalk - INACTIVE	(4,668)	0	0	0	0
Fund:	**206 - Housing**					
	EXPENSES					
	Department: **70 - Public Works**					
	Division: **722 - Housing**					
	M & O - Maintenance and Operations					
799.2000	MISCELLANEOUS Bad Debts Expense	0	3,769,767	0	0	0
	Account Classification Total: M & O - Maintenance and Operations	0	3,769,767	0	0	0
	Principal Pymts - Principal Payments					
710.2020	PRINCIPAL Andrews	4,618	0	0	0	0
	Account Classification Total: Principal Pymts - Principal Payments	4,618	0	0	0	0
	Interest Pymts - Interest Payments					
720.2020	INTEREST Andrews	323	0	0	0	0
	Account Classification Total: Interest Pymts - Interest Payments	323	0	0	0	0
	Division Total: 722 - Housing	4,941	3,769,767	0	0	0
	Department Total: 70 - Public Works	4,941	3,769,767	0	0	0
	EXPENSES Total	4,941	3,769,767	0	0	0
	Fund REVENUE Total: 206 - Housing					
	Fund EXPENSE Total: 206 - Housing	4,941	3,769,767	0	0	0
	Fund Total: 206 - Housing	(4,941)	(3,769,767)	0	0	0
Fund:	**207 - Road Repair & Acctblty Act (SB1)**					
	REVENUES					
	Use of Money - Use of Money & Property					
412.1000	USE OF MONEY & PROP Investment Earnings	6,763	7,078	6,500	6,500	2,500
	Account Classification Total: Use of Money - Use of Money & Property	6,763	7,078	6,500	6,500	2,500
	Intergov - Intergovernmental					
413.1060	INTERGOVT State Grants	448,557	441,917	478,366	452,003	495,028
	Account Classification Total: Intergov - Intergovernmental	448,557	441,917	478,366	452,003	495,028
	Transfers - Transfers					
800.101	TRSF IN General Fund	82,333	82,333	82,333	82,333	82,333
	Account Classification Total: Transfers - Transfers	82,333	82,333	82,333	82,333	82,333
	REVENUES Total	537,653	531,329	567,199	540,836	579,861
	EXPENSES					
	Department: **70 - Public Works**					
	Division: **709 - Transportation**					
	Capital Projects - Capital Projects					
680.1073	CAPITAL PROJECTS Street Improvements PHASE I	1,943	553,205	0	0	0
680.1074	CAPITAL PROJECTS Street Improvements PHASE II	0	17,370	1,121,157	616,296	0
680.1252	CAPITAL PROJECTS Traffic Circle Rehabilitation	188,999	70	0	0	0
680.1264	CAPITAL PROJECTS Alta/Nebraska Roundabout	0	0	0	0	428,009
	Account Classification Total: Capital Projects - Capital Projects	190,941	570,645	1,121,157	616,296	428,009
	Division Total: 709 - Transportation	190,941	570,645	1,121,157	616,296	428,009
	Department Total: 70 - Public Works	190,941	570,645	1,121,157	616,296	428,009
	EXPENSES Total	190,941	570,645	1,121,157	616,296	428,009
	Fund REVENUE Total: 207 - Road Repair & Acctblty Act (SB1)	537,653	531,329	567,199	540,836	579,861
	Fund EXPENSE Total: 207 - Road Repair & Acctblty Act (SB1)	190,941	570,645	1,121,157	616,296	428,009
	Fund Total: 207 - Road Repair & Acctblty Act (SB1)	346,711	(39,316)	(553,958)	(75,460)	151,852
Fund:	**213 - Curb and Gutter - INACTIVE**					
	EXPENSES					
	Department: 70 - Public Works					
	Division: 000 - Non-divisional					
	Transfer - Transfer					
900.202	TRSF OUT Gas Tax	2,708	0	0	0	0
	Account Classification Total: Transfer - Transfer	2,708	0	0	0	0
	Division Total: 000 - Non-divisional	2,708	0	0	0	0
	Department Total: 70 - Public Works	2,708	0	0	0	0

Account Number	Account Description	FY 2018/19 Actual	FY 2019/20 Actual	FY 2020/21 Adopted	FY 2020/21 Projected Year End	FY 2021/22 Proposed
	EXPENSES Total	2,708	0	0	0	0
Fund REVENUE	Total: 213 - Curb and Gutter - INACTIVE					
Fund EXPENSE	Total: 213 - Curb and Gutter - INACTIVE	2,708	0	0	0	0
	Fund Total: 213 - Curb and Gutter - INACTIVE	(2,708)	0	0	0	0
Fund:	**217 - Water Equipment Replmt -INACTIVE**					
REVENUES						
Transfers - Transfers						
800.230	TRSF IN Water	1,857	0	0	0	0
Account Classification Total: Transfers - Transfers		1,857	0	0	0	0
	REVENUES Total	1,857	0	0	0	0
EXPENSES						
Department:	70 - Public Works					
Division:	703 - Water					
Transfer - Transfer						
900.230	TRSF OUT Water	0	365,242	0	0	0
Account Classification Total: Transfer - Transfer		0	365,242	0	0	0
	Division Total: 703 - Water	0	365,242	0	0	0
	Department Total: 70 - Public Works	0	365,242	0	0	0
	EXPENSES Total	0	365,242	0	0	0
d REVENUE	Total: 217 - Water Equipment Replmt -INACTIVE	1,857	0	0	0	0
d EXPENSE	Total: 217 - Water Equipment Replmt -INACTIVE	0	365,242	0	0	0
	Fund Total: 217 - Water Equipment Replmt -INACTIVE	1,857	(365,242)	0	0	0
Fund:	**218 - Sewer Equip Replacement-INACTIVE**					
EXPENSES						
Department:	70 - Public Works					
Division:	705 - Sewer Collection					
Transfer - Transfer						
900.231	TRSF OUT Sewer	131,765	0	0	0	0
Account Classification Total: Transfer - Transfer		131,765	0	0	0	0
	Division Total: 705 - Sewer Collection	131,765	0	0	0	0
	Department Total: 70 - Public Works	131,765	0	0	0	0
	EXPENSES Total	131,765	0	0	0	0
d REVENUE	Total: 218 - Sewer Equip Replacement-INACTIVE					
d EXPENSE	Total: 218 - Sewer Equip Replacement-INACTIVE	131,765	0	0	0	0
	Fund Total: 218 - Sewer Equip Replacement-INACTIVE	(131,765)	0	0	0	0
Fund:	**250 - Water Impact Fees**					
REVENUES						
Use of Money - Use of Money & Property						
412.1000	USE OF MONEY & PROP Investment Earnings	6,724	11,365	1,000	3,000	1,000
Classification Total: Use of Money - Use of Money & Property		6,724	11,365	1,000	3,000	1,000
Service Charges - Services Charges						
409.5080	SRVC & FEE Developer Fees	340,985	448,921	55,144	235,218	104,354
ccount Classification Total: Service Charges - Services Charges		340,985	448,921	55,144	235,218	104,354
	REVENUES Total	347,710	460,286	56,144	238,218	105,354
EXPENSES						
Department:	70 - Public Works					
Division:	703 - Water					
M & O - Maintenance and Operations						
640.1020	SERVICES Contractual	0	36,495	0	0	0
799.2000	MISCELLANEOUS Bad Debts Expense	0	150,000	0	0	0
unt Classification Total: M & O - Maintenance and Operations		0	186,495	0	0	0
Capital Projects - Capital Projects						
680.1015	CAPITAL PROJECTS Preliminary Design	0	0	0	9,000	10,000
680.1157	CAPITAL PROJECTS Test Well for Wells 21	0	7,739	0	150,000	442,261
Account Classification Total: Capital Projects - Capital Projects		0	7,739	0	159,000	452,261
Transfer - Transfer						
900.182	TRSF OUT Water Debt Service	(143,833)	(258,972)	87,075	87,075	87,075
900.261	TRSF OUT Water Construction	330,908	339,568	0	0	0
Account Classification Total: Transfer - Transfer		187,075	80,596	87,075	87,075	87,075

Account Number	Account Description	FY 2018/19 Actual	FY 2019/20 Actual	FY 2020/21 Adopted	FY 2020/21 Projected Year End	FY 2021/22 Proposed
	Division Total: 703 - Water	187,075	274,830	87,075	246,075	539,336
	Department Total: 70 - Public Works	187,075	274,830	87,075	246,075	539,336
	EXPENSES Total	187,075	274,830	87,075	246,075	539,336
Fund REVENUE	Total: 250 - Water Impact Fees	347,710	460,286	56,144	238,218	105,354
Fund EXPENSE	Total: 250 - Water Impact Fees	187,075	274,830	87,075	246,075	539,336
	Fund Total: 250 - Water Impact Fees	160,635	185,457	(30,931)	(7,857)	(433,982)
Fund:	**251 - Sewer Impact Fees**					
REVENUES						
Use of Money - Use of Money & Property						
412.1000	USE OF MONEY & PROP Investment Earnings	8,912	14,142	1,000	3,000	1,000
Classification Total: Use of Money - Use of Money & Property		8,912	14,142	1,000	3,000	1,000
Service Charges - Services Charges						
409.5080	SRVC & FEE Developer Fees	443,635	503,132	60,846	261,718	110,731
ccount Classification Total: Service Charges - Services Charges		443,635	503,132	60,846	261,718	110,731
	REVENUES Total	452,548	517,275	61,846	264,718	111,731
EXPENSES						
Department:	**70 - Public Works**					
Division:	**705 - Sewer Collection**					
M & O - Maintenance and Operations						
640.1020	SERVICES Contractual	16,627	195,809	429,000	15,000	0
ount Classification Total: M & O - Maintenance and Operations		16,627	195,809	429,000	15,000	0
Capital Projects - Capital Projects						
680.1015	CAPITAL PROJECTS Preliminary Design	0	0	0	9,000	10,000
680.1261	CAPITAL PROJECTS Clarifier	0	0	0	50,000	573,646
Account Classification Total: Capital Projects - Capital Projects		0	0	0	59,000	583,646
Transfer - Transfer						
900.183	TRSF OUT Sewer Debt Service	200,000	0	0	0	0
900.420	TRSF OUT 2020-CDBG-12005	0	0	0	0	134,187
Account Classification Total: Transfer - Transfer		200,000	0	0	0	134,187
	Division Total: 705 - Sewer Collection	216,627	195,809	429,000	74,000	717,833
	Department Total: 70 - Public Works	216,627	195,809	429,000	74,000	717,833
	EXPENSES Total	216,627	195,809	429,000	74,000	717,833
Fund REVENUE	Total: 251 - Sewer Impact Fees	452,548	517,275	61,846	264,718	111,731
Fund EXPENSE	Total: 251 - Sewer Impact Fees	216,627	195,809	429,000	74,000	717,833
	Fund Total: 251 - Sewer Impact Fees	235,920	321,465	(367,154)	190,718	(606,102)
Fund:	**252 - Transportation Impact Fees**					
REVENUES						
Use of Money - Use of Money & Property						
412.1000	USE OF MONEY & PROP Investment Earnings	25,140	29,129	1,000	5,500	2,500
Classification Total: Use of Money - Use of Money & Property		25,140	29,129	1,000	5,500	2,500
Service Charges - Services Charges						
409.5080	SRVC & FEE Developer Fees	442,878	668,664	137,909	240,545	289,435
ccount Classification Total: Service Charges - Services Charges		442,878	668,664	137,909	240,545	289,435
	REVENUES Total	468,018	697,792	138,909	246,045	291,935
EXPENSES						
Department:	**70 - Public Works**					
Division:	**721 - Impact Fees**					
M & O - Maintenance and Operations						
640.1020	SERVICES Contractual	19,863	188,120	20,000	90,000	60,000
799.2000	MISCELLANEOUS Bad Debts Expense	0	215,000	0	0	0
ount Classification Total: M & O - Maintenance and Operations		19,863	403,120	20,000	90,000	60,000
Capital Projects - Capital Projects						
680.1015	CAPITAL PROJECTS Preliminary Design	0	45,977	0	3,114	0
Account Classification Total: Capital Projects - Capital Projects		0	45,977	0	3,114	0
Transfer - Transfer						
900.185	TRSF OUT Financing Authority Debt Service	141,958	147,420	150,530	150,530	150,041
900.260	TRSF OUT Transportation Construction	0	150,000	1,588,148	511,322	714,382
900.417	TRSF OUT 15-CDBG-10560	0	181,251	0	0	0
Account Classification Total: Transfer - Transfer		141,958	478,671	1,738,678	661,852	864,423

Account Number	Account Description	FY 2018/19 Actual	FY 2019/20 Actual	FY 2020/21 Adopted	FY 2020/21 Projected Year End	FY 2021/22 Proposed
	Division Total: 721 - Impact Fees	161,821	927,768	1,758,678	754,966	924,423
	Department Total: 70 - Public Works	161,821	927,768	1,758,678	754,966	924,423
	EXPENSES Total	161,821	927,768	1,758,678	754,966	924,423
Fund REVENUE	Total: 252 - Transportation Impact Fees	468,018	697,792	138,909	246,045	291,935
Fund EXPENSE	Total: 252 - Transportation Impact Fees	161,821	927,768	1,758,678	754,966	924,423
	Fund Total: 252 - Transportation Impact Fees	306,197	(229,976)	(1,619,769)	(508,921)	(632,488)
Fund:	**253 - Police Impact Fees**					
REVENUES						
Use of Money - Use of Money & Property						
412.1000	USE OF MONEY & PROP Investment Earnings	207	1,951	200	700	500
Classification Total: Use of Money - Use of Money & Property		207	1,951	200	700	500
Service Charges - Services Charges						
409.5080	SRVC & FEE Developer Fees	15,869	155,895	8,577	76,843	57,231
Account Classification Total: Service Charges - Services Charges		15,869	155,895	8,577	76,843	57,231
	REVENUES Total	16,076	157,846	8,777	77,543	57,731
EXPENSES						
Department:	**70 - Public Works**					
Division:	**000 - Non-divisional**					
Capital Outlay - Capital Outlay						
730.1070	CAPITAL OUTLAY Machinery and Equipment	0	0	0	0	100,000
Account Classification Total: Capital Outlay - Capital Outlay		0	0	0	0	100,000
Transfer - Transfer						
900.265	TRSF OUT Capital Facilities	0	0	150,000	176,602	0
Account Classification Total: Transfer - Transfer		0	0	150,000	176,602	0
	Division Total: 000 - Non-divisional	0	0	150,000	176,602	100,000
	Department Total: 70 - Public Works	0	0	150,000	176,602	100,000
	EXPENSES Total	0	0	150,000	176,602	100,000
Fund REVENUE	Total: 253 - Police Impact Fees	16,076	157,846	8,777	77,543	57,731
Fund EXPENSE	Total: 253 - Police Impact Fees	0	0	150,000	176,602	100,000
	Fund Total: 253 - Police Impact Fees	16,076	157,846	(141,223)	(99,059)	(42,269)
Fund:	**254 - Parks Impact Fees**					
REVENUES						
Fines & Forfeit - Fines & Forfeitures						
411.1180	FINES Park In Lieu Fees	14,258	431,133	18,870	125,800	66,045
Account Classification Total: Fines & Forfeit - Fines & Forfeitures		14,258	431,133	18,870	125,800	66,045
Use of Money - Use of Money & Property						
412.1000	USE OF MONEY & PROP Investment Earnings	35	6,703	500	2,000	1,000
Classification Total: Use of Money - Use of Money & Property		35	6,703	500	2,000	1,000
Transfers - Transfers						
800.123	TRSF IN Park Reserve	0	356,938	0	0	0
Account Classification Total: Transfers - Transfers		0	356,938	0	0	0
	REVENUES Total	14,293	794,774	19,370	127,800	67,045
EXPENSES						
Department:	**70 - Public Works**					
Division:	**721 - Impact Fees**					
M & O - Maintenance and Operations						
640.1010	SERVICES Professional & Technical	0	0	0	0	0
799.2000	MISCELLANEOUS Bad Debts Expense	0	150,000	0	0	0
Account Classification Total: M & O - Maintenance and Operations		0	150,000	0	0	0
Capital Outlay - Capital Outlay						
730.1010	CAPITAL OUTLAY Land	0	25,485	0	0	0
Account Classification Total: Capital Outlay - Capital Outlay		0	25,485	0	0	0
Capital Projects - Capital Projects						
680.1015	CAPITAL PROJECTS Preliminary Design	0	2,734	0	52,808	10,000
680.1175	CAPITAL PROJECTS Parks Master Plan	0	30,629	0	42,909	0
680.1216	CAPITAL PROJECTS Roosevelt Park Lighting Project	0	129,199	0	0	0
680.9000	CAPITAL PROJECTS Other Projects	0	0	125,000	100,000	176,164
Account Classification Total: Capital Projects - Capital Projects		0	162,562	125,000	195,717	186,164

Account Number	Account Description	FY 2018/19 Actual	FY 2019/20 Actual	FY 2020/21 Adopted	FY 2020/21 Projected Year End	FY 2021/22 Proposed
Transfer - Transfer						
900.260	TRSF OUT Transportation Construction	0	3,387	0	0	0
900.265	TRSF OUT Capital Facilities	0	0	108,000	0	108,000
900.417	TRSF OUT 15-CDBG-10560	0	12,201	0	0	0
Account Classification Total: Transfer - Transfer		0	15,588	108,000	0	108,000
	Division Total: 721 - Impact Fees	0	353,635	233,000	195,717	294,164
	Department Total: 70 - Public Works	0	353,635	233,000	195,717	294,164
	EXPENSES Total	0	353,635	233,000	195,717	294,164
Fund REVENUE	Total: 254 - Parks Impact Fees	14,293	794,774	19,370	127,800	67,045
Fund EXPENSE	Total: 254 - Parks Impact Fees	0	353,635	233,000	195,717	294,164
	Fund Total: 254 - Parks Impact Fees	14,293	441,140	(213,630)	(67,917)	(227,119)
Fund:	**255 - Strom Drain Impact Fee**					
REVENUES						
Use of Money - Use of Money & Property						
412.1000	USE OF MONEY & PROP Investment Earnings	0	5,501	500	1,000	500
Classification Total: Use of Money - Use of Money & Property		0	5,501	500	1,000	500
Service Charges - Services Charges						
409.5080	SRVC & FEE Developer Fees	0	97,284	5,307	2,123	9,468
ccount Classification Total: Service Charges - Services Charges		0	97,284	5,307	2,123	9,468
Transfers - Transfers						
800.504	TRSF IN Drainage District	0	414,457	0	0	0
Account Classification Total: Transfers - Transfers		0	414,457	0	0	0
Other - Other Financing Sources						
415.1060	OTH FIN SOURCES Sale of City Dirt	0	23,977	1,000	1,000	1,000
Account Classification Total: Other - Other Financing Sources		0	23,977	1,000	1,000	1,000
	REVENUES Total	0	541,219	6,807	4,123	10,968
EXPENSES						
Department:	**20 - Administration**					
Division:	**000 - Non-divisional**					
M & O - Maintenance and Operations						
640.1020	SERVICES Contractual	0	1,391	0	0	0
640.1170	SERVICES Master Plan	0	17,270	0	0	0
unt Classification Total: M & O - Maintenance and Operations		0	18,660	0	0	0
Capital Outlay - Capital Outlay						
730.1010	CAPITAL OUTLAY Land	0	25,485	0	0	0
Account Classification Total: Capital Outlay - Capital Outlay		0	25,485	0	0	0
Capital Projects - Capital Projects						
680.1197	CAPITAL PROJECTS Euclid/Saginaw Basin	0	6,298	0	20,000	0
Account Classification Total: Capital Projects - Capital Projects		0	6,298	0	20,000	0
Transfer - Transfer						
900.260	TRSF OUT Transportation Construction	0	99,193	0	0	0
900.418	TRSF OUT 2018-CDBG-12892	0	0	0	200,000	0
Account Classification Total: Transfer - Transfer		0	99,193	0	200,000	0
	Division Total: 000 - Non-divisional	0	149,636	0	220,000	0
	Department Total: 20 - Administration	0	149,636	0	220,000	0
	EXPENSES Total	0	149,636	0	220,000	0
Fund REVENUE	Total: 255 - Strom Drain Impact Fee	0	541,219	6,807	4,123	10,968
Fund EXPENSE	Total: 255 - Strom Drain Impact Fee	0	149,636	0	220,000	0
	Fund Total: 255 - Strom Drain Impact Fee	0	391,583	6,807	(215,877)	10,968
Fund:	**256 - Fire Impact Fees**					
REVENUES						
Use of Money - Use of Money & Property						
412.1000	USE OF MONEY & PROP Investment Earnings	0	4,548	500	1,700	1,500
Classification Total: Use of Money - Use of Money & Property		0	4,548	500	1,700	1,500
Service Charges - Services Charges						
409.4080	SRVC & FEE Impact Fees - Single Family	0	257,739	18,364	91,220	83,926
409.4090	SRVC & FEE Impact Fees - Commercial	0	3,981	1,837	735	1,837
409.4100	SRVC & FEE Impact Fees - Multiple Family	0	1,246	0	0	0

Account Number	Account Description	FY 2018/19 Actual	FY 2019/20 Actual	FY 2020/21 Adopted	FY 2020/21 Projected Year End	FY 2021/22 Proposed
409.4110	SRVC & FEE Impact Fees - Industrial	0	643	0	367	0
ccount Classification Total: Service Charges - Services Charges		0	263,609	20,201	92,322	85,763
Transfers - Transfers						
800.321	TRSF IN Fire Impact	0	283,507	0	0	0
Account Classification Total: Transfers - Transfers		0	283,507	0	0	0
	REVENUES Total	0	551,663	20,701	94,022	87,263
Fund REVENUE	Total: 256 - Fire Impact Fees	0	551,663	20,701	94,022	87,263
Fund EXPENSE	Total: 256 - Fire Impact Fees					
	Fund Total: 256 - Fire Impact Fees	0	551,663	20,701	94,022	87,263
Fund:	**301 - Public Safety Sales Tax**					
REVENUES						
Taxes - Taxes						
403.1010	SALES TAX Sales & Use Tax	2,143,995	2,190,975	2,200,000	2,200,000	2,569,000
Account Classification Total: Taxes - Taxes		2,143,995	2,190,975	2,200,000	2,200,000	2,569,000
Use of Money - Use of Money & Property						
412.1000	USE OF MONEY & PROP Investment Earnings	8,591	10,542	0	0	0
Classification Total: Use of Money - Use of Money & Property		8,591	10,542	0	0	0
	REVENUES Total	2,152,586	2,201,517	2,200,000	2,200,000	2,569,000
EXPENSES						
Department:	**50 - Police**					
Division:	**502 - Patrol**					
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	367,029	432,713	539,611	539,253	590,552
600.1015	EMP SRV Buy back Salaries	3,873	8,409	11,326	11,326	11,326
600.1030	EMP SRV Overtime	49,393	53,341	50,000	50,000	50,000
600.1060	EMP SRV Holiday	14,053	19,299	26,829	26,829	29,474
600.1080	EMP SRV PERS	130,520	161,866	144,001	143,948	175,032
600.1100	EMP SRV Medicare	5,727	8,545	8,290	8,285	9,093
600.1110	EMP SRV Disability/Life Insurance	10,351	12,578	13,147	13,139	14,421
600.1120	EMP SRV Health/Dental/Vision Insurance	88,817	132,296	158,600	158,600	154,000
600.1130	EMP SRV Worker's Compensation	28,485	33,723	38,947	38,947	33,498
600.1140	EMP SRV Unemployment Insurance	1,180	1,682	2,017	2,017	1,984
600.1170	EMP SRV Uniform Allowance	3,881	4,785	5,200	5,500	7,000
unt Classification Total: Employee Service - Employee Services		703,310	869,237	997,968	997,844	1,076,380
M & O - Maintenance and Operations						
610.1010	SUPPLIES Office Supplies	584	0	850	850	850
610.1020	SUPPLIES Operating Supplies	219	14,120	7,000	7,000	7,000
610.1030	SUPPLIES Lubricant & Fuels	17,465	13,742	24,000	20,000	24,000
630.1010	COMMUNICATION Telephone	0	0	250	250	250
630.1020	COMMUNICATION Cellphone	1,982	1,936	3,500	3,500	3,500
630.1030	COMMUNICATION Internet	10,861	10,646	10,900	10,900	10,900
640.1010	SERVICES Professional & Technical	3,581	4,696	4,500	4,500	4,500
640.1020	SERVICES Contractual	5,990	0	0	0	0
650.1010	TRAINING Travel & Conference	0	0	100	100	100
650.1020	TRAINING Training & Vocational	0	0	2,640	2,640	2,640
670.1030	MAINTENANCE Equipment Maintenance	0	12,046	0	0	0
670.1040	MAINTENANCE Vehicle Maintenance	0	1,264	1,147	7,250	7,250
690.1020	SPC DEPT EXP Advertising	0	105	0	300	300
unt Classification Total: M & O - Maintenance and Operations		40,683	58,556	54,887	57,290	61,290
Principal Pymts - Principal Payments						
710.2050	PRINCIPAL Vehicles	74,180	60,212	62,759	62,759	26,500
ount Classification Total: Principal Pymts - Principal Payments		74,180	60,212	62,759	62,759	26,500
Interest Pymts - Interest Payments						
720.2050	INTEREST Vehicles	5,550	5,441	4,075	6,750	5,500
ccount Classification Total: Interest Pymts - Interest Payments		5,550	5,441	4,075	6,750	5,500
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	12,457	13,090	17,069	17,069	15,479
605.1020	ALLOC COSTS Property & Fire Insurance	6,051	6,640	5,244	5,244	4,935

Account Number	Account Description	FY 2018/19 Actual	FY 2019/20 Actual	FY 2020/21 Adopted	FY 2020/21 Projected Year End	FY 2021/22 Proposed
605.1030	ALLOC COSTS Auto Insurance	3,850	3,375	3,375	3,375	7,450
605.1040	ALLOC COSTS Risk Management	11,283	11,952	13,878	13,878	11,912
Account Classification Total: Allocated Costs - Allocated Costs		33,641	35,057	39,566	39,566	39,776
Capital Outlay - Capital Outlay						
730.1020	CAPITAL OUTLAY Buildings	19,122	0	150,000	150,000	0
730.1040	CAPITAL OUTLAY Vehicles	0	0	0	0	0
730.1070	CAPITAL OUTLAY Machinery and Equipment	65,964	142,890	25,000	25,000	117,000
Account Classification Total: Capital Outlay - Capital Outlay		85,086	142,890	175,000	175,000	117,000
Transfer - Transfer						
900.265	TRSF OUT Capital Facilities	0	0	0	0	0
Account Classification Total: Transfer - Transfer		0	0	0	0	0
	Division Total: 502 - Patrol	942,450	1,171,392	1,334,255	1,339,209	1,326,446
Division:	**503 - Investigative**					
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	117,306	88,818	88,678	88,678	88,678
600.1015	EMP SRV Buy back Salaries	3,236	1,618	0	1,618	0
600.1030	EMP SRV Overtime	17,856	11,183	10,000	10,000	10,000
600.1050	EMP SRV Standby	3,254	2,693	2,000	2,000	2,000
600.1060	EMP SRV Holiday	8,252	4,369	4,368	4,368	4,368
600.1080	EMP SRV PERS	49,283	16,129	34,325	34,325	39,349
600.1100	EMP SRV Medicare	2,166	59	1,361	1,361	1,364
600.1110	EMP SRV Disability/Life Insurance	3,884	2,158	2,158	2,158	2,163
600.1120	EMP SRV Health/Dental/Vision Insurance	28,418	23,560	24,400	24,400	22,000
600.1130	EMP SRV Worker's Compensation	11,394	13,489	6,491	6,491	5,583
600.1140	EMP SRV Unemployment Insurance	236	673	336	336	331
600.1170	EMP SRV Uniform Allowance	1,600	0	800	1,000	1,000
unt Classification Total: Employee Service - Employee Services		246,885	164,747	174,917	176,735	176,836
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	3,934	4,523	2,728	2,728	2,572
605.1020	ALLOC COSTS Property & Fire Insurance	1,911	2,294	838	838	820
605.1040	ALLOC COSTS Risk Management	3,563	4,129	2,218	2,218	1,979
Account Classification Total: Allocated Costs - Allocated Costs		9,408	10,946	5,784	5,784	5,371
	Division Total: 503 - Investigative	256,293	175,693	180,701	182,519	182,207
Division:	**504 - Records & Communication**					
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	104,108	101,659	102,574	102,574	102,574
600.1015	EMP SRV Buy back Salaries	0	0	1,889	1,889	1,889
600.1030	EMP SRV Overtime	1,525	870	0	2,000	2,000
600.1060	EMP SRV Holiday	5,102	5,102	5,102	5,102	5,102
600.1080	EMP SRV PERS	22,407	29,212	30,514	30,514	35,478
600.1100	EMP SRV Medicare	1,493	1,498	1,573	1,573	1,573
600.1110	EMP SRV Disability/Life Insurance	2,369	2,495	2,495	2,495	2,495
600.1120	EMP SRV Health/Dental/Vision Insurance	36,366	47,119	48,800	48,800	44,000
600.1130	EMP SRV Worker's Compensation	1,216	1,305	1,148	1,148	1,038
600.1140	EMP SRV Unemployment Insurance	472	673	672	672	661
600.1170	EMP SRV Uniform Allowance	1,000	1,000	800	1,400	800
unt Classification Total: Employee Service - Employee Services		176,059	190,933	195,567	198,167	197,610
M & O - Maintenance and Operations						
640.1010	SERVICES Professional & Technical	0	2,416	0	0	0
unt Classification Total: M & O - Maintenance and Operations		0	2,416	0	0	0
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	2,723	2,884	2,924	2,924	2,875
605.1020	ALLOC COSTS Property & Fire Insurance	1,323	1,463	898	898	917
605.1040	ALLOC COSTS Risk Management	2,466	2,633	2,377	2,377	2,213
Account Classification Total: Allocated Costs - Allocated Costs		6,512	6,980	6,199	6,199	6,005
Transfer - Transfer						
900.265	TRSF OUT Capital Facilities	0	231,863	0	0	0

Account Number	Account Description	FY 2018/19 Actual	FY 2019/20 Actual	FY 2020/21 Adopted	FY 2020/21 Projected Year End	FY 2021/22 Proposed
	Account Classification Total: Transfer - Transfer	0	231,863	0	0	0
	Division Total: 504 - Records & Communication	182,571	432,192	201,766	204,366	203,615
	Department Total: 50 - Police	1,381,313	1,779,278	1,716,722	1,726,094	1,712,268
Department:	60 - Fire					
Division:	603 - Fire Services					
	Employee Service - Employee Services					
600.1010	EMP SRV Regular Salaries	200,771	228,730	237,325	240,269	232,532
600.1015	EMP SRV Buy back Salaries	3,224	7,100	7,318	4,482	4,224
600.1030	EMP SRV Overtime	12,644	18,746	7,000	23,000	20,000
600.1080	EMP SRV PERS	55,904	69,197	71,301	71,748	75,875
600.1100	EMP SRV Medicare	3,247	3,737	3,471	3,514	3,402
600.1110	EMP SRV Disability/Life Insurance	6,337	5,507	5,507	5,575	5,397
600.1120	EMP SRV Health/Dental/Vision Insurance	40,562	65,242	73,200	73,200	66,000
600.1130	EMP SRV Worker's Compensation	31,629	28,509	36,701	36,701	36,314
600.1140	EMP SRV Unemployment Insurance	708	1,009	1,009	1,009	992
600.1170	EMP SRV Uniform Allowance	1,265	1,939	2,100	2,100	2,100
unt Classification Total: Employee Service - Employee Services		356,290	429,715	444,932	461,598	446,836
	M & O - Maintenance and Operations					
610.1010	SUPPLIES Office Supplies	6	0	0	0	0
610.1060	SUPPLIES Safety Equipment & Supplies	23,010	33,832	35,000	35,000	35,000
620.1010	UTILITIES Electric	6,351	6,836	6,968	7,062	7,162
620.1020	UTILITIES Gas	592	911	819	1,008	895
640.1020	SERVICES Contractual	214	425	407	407	407
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	0	2,521	2,415	2,400	2,415
unt Classification Total: M & O - Maintenance and Operations		30,174	44,524	45,609	45,877	45,879
	Allocated Costs - Allocated Costs					
605.1010	ALLOC COSTS Liability Insurance	7,145	7,711	7,105	7,105	7,212
605.1020	ALLOC COSTS Property & Fire Insurance	3,470	3,911	2,183	2,183	2,299
605.1030	ALLOC COSTS Auto Insurance	1,100	1,350	1,490	1,490	1,490
605.1040	ALLOC COSTS Risk Management	6,471	7,040	5,776	5,776	5,550
Account Classification Total: Allocated Costs - Allocated Costs		18,186	20,012	16,554	16,554	16,551
	Transfer - Transfer					
900.185	TRSF OUT Financing Authority Debt Service	4,089	4,557	4,863	4,863	5,170
900.265	TRSF OUT Capital Facilities	0	0	0	150,000	0
	Account Classification Total: Transfer - Transfer	4,089	4,557	4,863	154,863	5,170
	Division Total: 603 - Fire Services	408,740	498,809	511,958	678,892	514,436
	Department Total: 60 - Fire	408,740	498,809	511,958	678,892	514,436
	EXPENSES Total	1,790,053	2,278,087	2,228,680	2,404,986	2,226,704
Fund REVENUE	Total: 301 - Public Safety Sales Tax	2,152,586	2,201,517	2,200,000	2,200,000	2,569,000
Fund EXPENSE	Total: 301 - Public Safety Sales Tax	1,790,053	2,278,087	2,228,680	2,404,986	2,226,704
	Fund Total: 301 - Public Safety Sales Tax	362,532	(76,570)	(28,680)	(204,986)	342,296
Fund:	**302 - State (COPS) Program Fund**					
REVENUES						
	Use of Money - Use of Money & Property					
412.1000	USE OF MONEY & PROP Investment Earnings	1,858	1,001	0	0	0
Classification Total: Use of Money - Use of Money & Property		1,858	1,001	0	0	0
	Intergov - Intergovernmental					
413.1170	INTERGOVT L E Tech State Grant	148,747	155,948	100,000	100,000	100,000
Account Classification Total: Intergov - Intergovernmental		148,747	155,948	100,000	100,000	100,000
	REVENUES Total	150,605	156,948	100,000	100,000	100,000
EXPENSES						
Department:	50 - Police					
Division:	502 - Patrol					
	Employee Service - Employee Services					
600.1010	EMP SRV Regular Salaries	92,488	63,771	62,075	62,075	62,075
600.1015	EMP SRV Buy back Salaries	3,236	0	2,265	2,265	2,265
600.1030	EMP SRV Overtime	9,269	11,917	3,189	3,189	4,542

Account Number	Account Description	FY 2018/19 Actual	FY 2019/20 Actual	FY 2020/21 Adopted	FY 2020/21 Projected Year End	FY 2021/22 Proposed
600.1060	EMP SRV Holiday	0	2,835	3,058	3,058	3,058
600.1080	EMP SRV PERS	10,861	13,596	9,309	9,309	9,491
600.1100	EMP SRV Medicare	1,273	1,124	953	953	955
600.1110	EMP SRV Disability/Life Insurance	2,007	1,575	1,511	1,511	1,514
600.1120	EMP SRV Health/Dental/Vision Insurance	18,200	16,537	17,080	17,080	15,400
600.1170	EMP SRV Uniform Allowance	800	584	560	880	880
unt Classification Total: Employee Service - Employee Services		138,134	111,940	100,000	100,320	100,180
	Division Total: 502 - Patrol	138,134	111,940	100,000	100,320	100,180
	Department Total: 50 - Police	138,134	111,940	100,000	100,320	100,180
	EXPENSES Total	138,134	111,940	100,000	100,320	100,180
Fund REVENUE	Total: 302 - State (COPS) Program Fund	150,605	156,948	100,000	100,000	100,000
Fund EXPENSE	Total: 302 - State (COPS) Program Fund	138,134	111,940	100,000	100,320	100,180
	Fund Total: 302 - State (COPS) Program Fund	12,471	45,009	0	(320)	(180)
Fund:	**303 - Byrnes Justice Assistance**					
REVENUES						
Use of Money - Use of Money & Property						
412.1000	USE OF MONEY & PROP Investment Earnings	8	3	0	0	0
Classification Total: Use of Money - Use of Money & Property		8	3	0	0	0
Intergov - Intergovernmental						
413.1180	INTERGOVT JAG Grant	28,204	12,836	0	11,954	0
Account Classification Total: Intergov - Intergovernmental		28,204	12,836	0	11,954	0
Transfers - Transfers						
800.101	TRSF IN General Fund	5,700	0	0	0	0
Account Classification Total: Transfers - Transfers		5,700	0	0	0	0
	REVENUES Total	33,912	12,839	0	11,954	0
EXPENSES						
Department:	**50 - Police**					
Division:	**000 - Non-divisional**					
M & O - Maintenance and Operations						
610.1060	SUPPLIES Safety Equipment & Supplies	0	0	0	11,954	0
unt Classification Total: M & O - Maintenance and Operations		0	0	0	11,954	0
Capital Outlay - Capital Outlay						
730.1070	CAPITAL OUTLAY Machinery and Equipment	28,204	12,836	0	0	0
Account Classification Total: Capital Outlay - Capital Outlay		28,204	12,836	0	0	0
	Division Total: 000 - Non-divisional	28,204	12,836	0	11,954	0
	Department Total: 50 - Police	28,204	12,836	0	11,954	0
	EXPENSES Total	28,204	12,836	0	11,954	0
Fund REVENUE	Total: 303 - Byrnes Justice Assistance	33,912	12,839	0	11,954	0
Fund EXPENSE	Total: 303 - Byrnes Justice Assistance	28,204	12,836	0	11,954	0
	Fund Total: 303 - Byrnes Justice Assistance	5,708	3	0	0	0
Fund:	**304 - Federal (COPS) Program**					
REVENUES						
Use of Money - Use of Money & Property						
412.1000	USE OF MONEY & PROP Investment Earnings	(1,306)	(980)	0	0	0
Classification Total: Use of Money - Use of Money & Property		(1,306)	(980)	0	0	0
Intergov - Intergovernmental						
413.1170	INTERGOVT L E Tech State Grant	26,824	0	0	0	0
Account Classification Total: Intergov - Intergovernmental		26,824	0	0	0	0
Transfers - Transfers						
800.101	TRSF IN General Fund	0	987	0	0	0
Account Classification Total: Transfers - Transfers		0	987	0	0	0
	REVENUES Total	25,518	7	0	0	0
EXPENSES						
Department:	50 - Police					
Division:	502 - Patrol					
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	17,144	0	0	0	0
600.1030	EMP SRV Overtime	2,170	0	0	0	0

Account Number	Account Description	FY 2018/19 Actual	FY 2019/20 Actual	FY 2020/21 Adopted	FY 2020/21 Projected Year End	FY 2021/22 Proposed
600.1080	EMP SRV PERS	5,506	0	0	0	0
600.1100	EMP SRV Medicare	263	0	0	0	0
600.1110	EMP SRV Disability/Life Insurance	417	0	0	0	0
unt Classification Total: Employee Service - Employee Services		25,500	0	0	0	0
	Division Total: 502 - Patrol	25,500	0	0	0	0
	Department Total: 50 - Police	25,500	0	0	0	0
	EXPENSES Total	25,500	0	0	0	0
Fund REVENUE	Total: 304 - Federal (COPS) Program	25,518	7	0	0	0
Fund EXPENSE	Total: 304 - Federal (COPS) Program	25,500	0	0	0	0
	Fund Total: 304 - Federal (COPS) Program	17	7	0	0	0
Fund:	305 - Post Training Revolving					
REVENUES						
Intergov - Intergovernmental						
413.1160	INTERGOVT P.O.S.T Reimbursements	8,821	17,698	10,000	10,000	10,000
Account Classification Total: Intergov - Intergovernmental		8,821	17,698	10,000	10,000	10,000
	REVENUES Total	8,821	17,698	10,000	10,000	10,000
EXPENSES						
Department:	50 - Police					
Division:	000 - Non-divisional					
M & O - Maintenance and Operations						
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	0	0	0	10,000	10,000
unt Classification Total: M & O - Maintenance and Operations		0	0	0	10,000	10,000
	Division Total: 000 - Non-divisional	0	0	0	10,000	10,000
	Department Total: 50 - Police	0	0	0	10,000	10,000
	EXPENSES Total	0	0	0	10,000	10,000
Fund REVENUE	Total: 305 - Post Training Revolving	8,821	17,698	10,000	10,000	10,000
Fund EXPENSE	Total: 305 - Post Training Revolving	0	0	0	10,000	10,000
	Fund Total: 305 - Post Training Revolving	8,821	17,698	10,000	0	0
Fund:	306 - DPOA Range Trust Fund-INACTIVE					
EXPENSES						
Department:	50 - Police					
Division:	000 - Non-divisional					
M & O - Maintenance and Operations						
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	668	0	0	0	0
unt Classification Total: M & O - Maintenance and Operations		668	0	0	0	0
	Division Total: 000 - Non-divisional	668	0	0	0	0
	Department Total: 50 - Police	668	0	0	0	0
	EXPENSES Total	668	0	0	0	0
nd REVENUE	Total: 306 - DPOA Range Trust Fund-INACTIVE					
nd EXPENSE	Total: 306 - DPOA Range Trust Fund-INACTIVE	668	0	0	0	0
	Fund Total: 306 - DPOA Range Trust Fund-INACTIVE	(668)	0	0	0	0
Fund:	321 - Fire Impact Fees - INACTIVE					
REVENUES						
Use of Money - Use of Money & Property						
412.1000	USE OF MONEY & PROP Investment Earnings	4,480	0	0	0	0
Classification Total: Use of Money - Use of Money & Property		4,480	0	0	0	0
Service Charges - Services Charges						
409.4080	SRVC & FEE Impact Fees - Single Family	57,805	0	0	0	0
409.4090	SRVC & FEE Impact Fees - Commercial	6,692	0	0	0	0
ccount Classification Total: Service Charges - Services Charges		64,497	0	0	0	0
	REVENUES Total	68,977	0	0	0	0
EXPENSES						
Department:	60 - Fire					
Division:	721 - Impact Fees					
Transfer - Transfer						
900.256	TRSF OUT Fire Impact Fees	0	283,507	0	0	0
Account Classification Total: Transfer - Transfer		0	283,507	0	0	0
	Division Total: 721 - Impact Fees	0	283,507	0	0	0
	Department Total: 60 - Fire	0	283,507	0	0	0

Account Number	Account Description	FY 2018/19 Actual	FY 2019/20 Actual	FY 2020/21 Adopted	FY 2020/21 Projected Year End	FY 2021/22 Proposed
	EXPENSES Total	0	283,507	0	0	0
Fund REVENUE	Total: 321 - Fire Impact Fees - INACTIVE	68,977	0	0	0	0
Fund EXPENSE	Total: 321 - Fire Impact Fees - INACTIVE	0	283,507	0	0	0
	Fund Total: 321 - Fire Impact Fees - INACTIVE	68,977	(283,507)	0	0	0
Fund:	**322 - State Fire Suppression Reimb**					
REVENUES						
Intergov - Intergovernmental						
413.1030	INTERGOVT FEMA Federal Grant	4,094	0	0	0	0
413.1190	INTERGOVT Other Grant	0	0	0	0	0
Account Classification Total: Intergov - Intergovernmental		4,094	0	0	0	0
Miscellaneous - Miscellaneous						
414.1010	MISC Other Miscellaneous Revenue	0	7	0	100	0
414.1190	MISC State Mutual Aid Reimbursement	66,542	13,521	0	0	0
425.1000	DONATION Donation	161,437	50	0	29	0
Account Classification Total: Miscellaneous - Miscellaneous		227,979	13,578	0	129	0
	REVENUES Total	232,073	13,578	0	129	0
EXPENSES						
Department:	**60 - Fire**					
Division:	**601 - Ambulance**					
M & O - Maintenance and Operations						
610.1060	SUPPLIES Safety Equipment & Supplies	30,899	0	0	11,945	0
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	0	2,062	0	0	0
690.1155	SPC DEPT EXP Grant	4,760	0	0	0	0
690.1156	SPC DEPT EXP Fire Safety Improvement Grant	606	0	5,000	2,000	5,000
unt Classification Total: M & O - Maintenance and Operations		36,266	2,062	5,000	13,945	5,000
Capital Outlay - Capital Outlay						
730.1020	CAPITAL OUTLAY Buildings	43,468	0	0	0	0
730.1050	CAPITAL OUTLAY Trucks and Other Heavy Vehicles	161,743	0	0	0	75,000
730.1070	CAPITAL OUTLAY Machinery and Equipment	17,753	25,193	0	0	0
Account Classification Total: Capital Outlay - Capital Outlay		222,965	25,193	0	0	75,000
	Division Total: 601 - Ambulance	259,231	27,254	5,000	13,945	80,000
	Department Total: 60 - Fire	259,231	27,254	5,000	13,945	80,000
	EXPENSES Total	259,231	27,254	5,000	13,945	80,000
Fund REVENUE	Total: 322 - State Fire Suppression Reimb	232,073	13,578	0	129	0
Fund EXPENSE	Total: 322 - State Fire Suppression Reimb	259,231	27,254	5,000	13,945	80,000
	Fund Total: 322 - State Fire Suppression Reimb	(27,158)	(13,676)	(5,000)	(13,816)	(80,000)
Fund:	**401 - HOME**					
REVENUES						
Use of Money - Use of Money & Property						
412.1000	USE OF MONEY & PROP Investment Earnings	3,985	2,253	0	250	0
Classification Total: Use of Money - Use of Money & Property		3,985	2,253	0	250	0
Miscellaneous - Miscellaneous						
426.2002	PRINCIPAL 99-HOME-365	22,500	20,000	300	0	0
426.2003	PRINCIPAL 00-HOME-0484	13,000	0	0	0	0
426.2005	PRINCIPAL 02-HOME-0579	2,100	30,900	500	1,000	1,200
426.2006	PRINCIPAL 03-HOME-0664	0	80,000	9,200	0	0
426.2009	PRINCIPAL 07-HOME-3077	76,000	0	0	0	0
426.2010	PRINCIPAL 09-HOME-6200	1,359	0	0	50,500	0
426.2011	PRINCIPAL 11-HOME-6989	0	0	0	23,020	0
427.2011	INTEREST 11-HOME-6989	13,292	0	0	0	0
Account Classification Total: Miscellaneous - Miscellaneous		128,251	130,900	10,000	74,520	1,200
	REVENUES Total	132,236	133,153	10,000	74,770	1,200
EXPENSES						
Department:	70 - Public Works					
Division:	722 - Housing					
State Grant - State EDBG Grant						
700.1010	STATE GRANT General Administration	1,150	1,350	500	7,323	120

Account Number	Account Description	FY 2018/19 Actual	FY 2019/20 Actual	FY 2020/21 Adopted	FY 2020/21 Projected Year End	FY 2021/22 Proposed
700.1020	STATE GRANT Activity Delivery	8,284	10,098	2,400	9,519	0
700.1030	STATE GRANT Loans	127,438	155,341	6,600	122,286	0
Account Classification Total: State Grant - State EDBG Grant		136,872	166,789	9,500	139,128	120
Transfer - Transfer						
900.101	TRSF OUT General Fund	13,352	0	500	7,323	120
Account Classification Total: Transfer - Transfer		13,352	0	500	7,323	120
	Division Total: 722 - Housing	150,224	166,789	10,000	146,451	240
	Department Total: 70 - Public Works	150,224	166,789	10,000	146,451	240
	EXPENSES Total	150,224	166,789	10,000	146,451	240
	Fund REVENUE Total: 401 - HOME	132,236	133,153	10,000	74,770	1,200
	Fund EXPENSE Total: 401 - HOME	150,224	166,789	10,000	146,451	240
	Fund Total: 401 - HOME	(17,988)	(33,636)	0	(71,681)	960
Fund: 402 - CAL-HOME						
REVENUES						
Use of Money - Use of Money & Property						
412.1000	USE OF MONEY & PROP Investment Earnings	347	295	0	50	0
Classification Total: Use of Money - Use of Money & Property		347	295	0	50	0
Miscellaneous - Miscellaneous						
426.4001	PRINCIPAL 04-CALHOME-093	0	0	0	1,000	0
426.4002	PRINCIPAL 06-CALHOME--228	14,280	4,500	3,600	3,600	4,800
426.4003	PRINCIPAL 08-CALHOME-4899	0	0	0	21,918	0
Account Classification Total: Miscellaneous - Miscellaneous		14,280	4,500	3,600	26,518	4,800
	REVENUES Total	14,627	4,795	3,600	26,568	4,800
EXPENSES						
Department: 70 - Public Works						
Division: 722 - Housing						
State Grant - State EDBG Grant						
700.1010	STATE GRANT General Administration	0	350	200	664	500
700.1020	STATE GRANT Activity Delivery	0	0	3,200	2,657	0
Account Classification Total: State Grant - State EDBG Grant		0	350	3,400	3,321	500
Transfer - Transfer						
900.101	TRSF OUT General Fund	790	0	200	664	0
Account Classification Total: Transfer - Transfer		790	0	200	664	0
	Division Total: 722 - Housing	790	350	3,600	3,985	500
	Department Total: 70 - Public Works	790	350	3,600	3,985	500
	EXPENSES Total	790	350	3,600	3,985	500
	Fund REVENUE Total: 402 - CAL-HOME	14,627	4,795	3,600	26,568	4,800
	Fund EXPENSE Total: 402 - CAL-HOME	790	350	3,600	3,985	500
	Fund Total: 402 - CAL-HOME	13,837	4,445	0	22,583	4,300
Fund: 403 - CDBG						
REVENUES						
Use of Money - Use of Money & Property						
412.1000	USE OF MONEY & PROP Investment Earnings	1,259	1,861	0	500	0
Classification Total: Use of Money - Use of Money & Property		1,259	1,861	0	500	0
Miscellaneous - Miscellaneous						
426.3000	PRINCIPAL DINUBA PI - CDBG	0	0	0	56,000	0
426.3002	PRINCIPAL 83-STBG-079	1,350	0	2,400	0	0
426.3003	PRINCIPAL 85-STBG-142	1,725	0	0	22,625	0
426.3004	PRINCIPAL 87-STBG-226	1,200	700	1,200	1,200	1,200
426.3006	PRINCIPAL 92-STBG-644	286	3,699	294	500	280
426.3009	PRINCIPAL 97-STBG-1111	0	49,000	0	0	0
426.3011	PRINCIPAL 99-STBG-1353	0	350	0	0	0
426.3012	PRINCIPAL 00-STBG-1474	7,790	500	0	0	0
426.3018	PRINCIPAL 08-STBG-4842	2,107	2,408	3,612	76,984	3,612
426.3021	PRINCIPAL 12-CDBG-8382	0	64,899	26,339	0	0
426.3022	PRINCIPAL 15-CDBG-10560	0	0	0	1,500	0
427.3006	INTEREST 92-STBG-644	163	142	155	155	140
Account Classification Total: Miscellaneous - Miscellaneous		14,621	121,699	34,000	158,964	5,232
	REVENUES Total	15,880	123,560	34,000	159,464	5,232
EXPENSES						

Account Number	Account Description	FY 2018/19 Actual	FY 2019/20 Actual	FY 2020/21 Adopted	FY 2020/21 Projected Year End	FY 2021/22 Proposed
Department:	70 - Public Works					
Division:	722 - Housing					
M & O - Maintenance and Operations						
630.1040	COMMUNICATION Postage	2	7	0	10	0
unt Classification Total: M & O - Maintenance and Operations		2	7	0	10	0
State Grant - State EDBG Grant						
700.1010	STATE GRANT General Administration	350	950	2,380	11,162	15,366
700.1020	STATE GRANT Activity Delivery	0	0	0	0	38,000
700.1030	STATE GRANT Loans	0	0	0	0	147,000
Account Classification Total: State Grant - State EDBG Grant		350	950	2,380	11,162	200,366
Transfer - Transfer						
900.101	TRSF OUT General Fund	0	12,353	31,620	0	4,866
900.417	TRSF OUT 15-CDBG-10560	0	68,019	0	0	0
Account Classification Total: Transfer - Transfer		0	80,372	31,620	0	4,866
	Division Total: 722 - Housing	352	81,329	34,000	11,172	205,232
	Department Total: 70 - Public Works	352	81,329	34,000	11,172	205,232
	EXPENSES Total	352	81,329	34,000	11,172	205,232
Fund REVENUE	Total: 403 - CDBG	15,880	123,560	34,000	159,464	5,232
Fund EXPENSE	Total: 403 - CDBG	352	81,329	34,000	11,172	205,232
	Fund Total: 403 - CDBG	15,528	42,231	0	148,292	(200,000)
Fund:	**417 - 2015-CDBG-10560**					
REVENUES						
Intergov - Intergovernmental						
413.1060	INTERGOVT State Grants	1,095,192	233,065	0	0	0
Account Classification Total: Intergov - Intergovernmental		1,095,192	233,065	0	0	0
Miscellaneous - Miscellaneous						
414.1010	MISC Other Miscellaneous Revenue	0	4,327	0	0	0
Account Classification Total: Miscellaneous - Miscellaneous		0	4,327	0	0	0
Transfers - Transfers						
800.123	TRSF IN Park Reserve	9,667	0	0	0	0
800.252	TRSF IN Transportation Impact Fees	0	181,251	0	0	0
800.254	TRSF IN Park Impact Fees	0	12,201	0	0	0
800.403	TRSF IN CDBG	0	68,019	0	0	0
Account Classification Total: Transfers - Transfers		9,667	261,471	0	0	0
	REVENUES Total	1,104,859	498,863	0	0	0
EXPENSES						
Department:	**70 - Public Works**					
Division:	**722 - Housing**					
M & O - Maintenance and Operations						
640.1020	SERVICES Contractual	9,814	0	0	0	0
unt Classification Total: M & O - Maintenance and Operations		9,814	0	0	0	0
State Grant - State EDBG Grant						
700.1010	STATE GRANT General Administration	59,877	0	0	0	0
700.1020	STATE GRANT Activity Delivery	27,083	0	0	0	0
700.1030	STATE GRANT Loans	37,328	0	0	0	0
700.1040	STATE GRANT Housing Rehabilitation	126,826	0	0	0	0
700.1080	STATE GRANT Public Improvements	1,787,376	0	0	0	0
Account Classification Total: State Grant - State EDBG Grant		2,038,489	0	0	0	0
Capital Projects - Capital Projects						
680.1040	CAPITAL PROJECTS Entertainment Plaza	210,252	0	0	0	0
680.1070	CAPITAL PROJECTS Row/Land Acquisition	1,624	0	0	0	0
Account Classification Total: Capital Projects - Capital Projects		211,875	0	0	0	0
	Division Total: 722 - Housing	2,260,179	0	0	0	0
	Department Total: 70 - Public Works	2,260,179	0	0	0	0
	EXPENSES Total	2,260,179	0	0	0	0
Fund REVENUE	Total: 417 - 2015-CDBG-10560	1,104,859	498,863	0	0	0
Fund EXPENSE	Total: 417 - 2015-CDBG-10560	2,260,179	0	0	0	0
	Fund Total: 417 - 2015-CDBG-10560	(1,155,320)	498,863	0	0	0
Fund:	418 - 2018-CDBG-12892					
REVENUES						

Account Number	Account Description	FY 2018/19 Actual	FY 2019/20 Actual	FY 2020/21 Adopted	FY 2020/21 Projected Year End	FY 2021/22 Proposed
Intergov - Intergovernmental						
413.1060	INTERGOVT State Grants	0	0	2,737,500	3,056,335	0
Account Classification Total: Intergov - Intergovernmental		0	0	2,737,500	3,056,335	0
Transfers - Transfers						
800.101	TRSF IN General Fund	0	0	0	139,857	0
800.202	TRSF IN Gas Tax	0	0	0	250,000	0
800.203	TRSF IN Transportation	0	0	0	240,000	0
800.255	TRSF IN Storm Drain Impact Fees	0	0	0	200,000	0
Account Classification Total: Transfers - Transfers		0	0	0	829,857	0
	REVENUES Total	0	0	2,737,500	3,886,192	0
EXPENSES						
Department:	**70 - Public Works**					
Division:	**722 - Housing**					
M & O - Maintenance and Operations						
640.1020	SERVICES Contractual	0	0	100,000	239,857	0
ount Classification Total: M & O - Maintenance and Operations		0	0	100,000	239,857	0
State Grant - State EDBG Grant						
700.1010	STATE GRANT General Administration	0	57,990	113,550	113,550	0
700.1080	STATE GRANT Public Improvements	0	3,720	2,523,950	3,492,785	0
Account Classification Total: State Grant - State EDBG Grant		0	61,710	2,637,500	3,606,335	0
	Division Total: 722 - Housing	0	61,710	2,737,500	3,846,192	0
	Department Total: 70 - Public Works	0	61,710	2,737,500	3,846,192	0
	EXPENSES Total	0	61,710	2,737,500	3,846,192	0
Fund REVENUE	Total: 418 - 2018-CDBG-12892	0	0	2,737,500	3,886,192	0
Fund EXPENSE	Total: 418 - 2018-CDBG-12892	0	61,710	2,737,500	3,846,192	0
	Fund Total: 418 - 2018-CDBG-12892	0	(61,710)	0	40,000	0
Fund:	**419 - 2018-HOME-12599**					
REVENUES						
Intergov - Intergovernmental						
413.1060	INTERGOVT State Grants	0	0	0	175,050	324,950
Account Classification Total: Intergov - Intergovernmental		0	0	0	175,050	324,950
	REVENUES Total	0	0	0	175,050	324,950
EXPENSES						
Department:	**70 - Public Works**					
Division:	**722 - Housing**					
State Grant - State EDBG Grant						
700.1010	STATE GRANT General Administration	0	0	0	6,250	6,250
700.1020	STATE GRANT Activity Delivery	0	0	0	16,300	48,665
700.1030	STATE GRANT Loans	0	0	0	102,500	125,406
700.1040	STATE GRANT Housing Rehabilitation	0	0	0	15,000	133,200
700.1090	STATE GRANT Tenant-based Rental Assistance	0	0	0	35,000	11,429
Account Classification Total: State Grant - State EDBG Grant		0	0	0	175,050	324,950
	Division Total: 722 - Housing	0	0	0	175,050	324,950
	Department Total: 70 - Public Works	0	0	0	175,050	324,950
	EXPENSES Total	0	0	0	175,050	324,950
Fund REVENUE	Total: 419 - 2018-HOME-12599	0	0	0	175,050	324,950
Fund EXPENSE	Total: 419 - 2018-HOME-12599	0	0	0	175,050	324,950
	Fund Total: 419 - 2018-HOME-12599	0	0	0	0	0
Fund:	**420 - 2020-CDBG-12005**					
REVENUES						
Intergov - Intergovernmental						
413.1060	INTERGOVT State Grants	0	0	0	36,500	4,144,800
Account Classification Total: Intergov - Intergovernmental		0	0	0	36,500	4,144,800
Transfers - Transfers						
800.101	TRSF IN General Fund	0	0	0	0	144,527
800.251	TRSF IN Sewer Impact Fees	0	0	0	0	134,187
Account Classification Total: Transfers - Transfers		0	0	0	0	278,714
	REVENUES Total	0	0	0	36,500	4,423,514
EXPENSES						
Department:	70 - Public Works					

Account Number	Account Description	FY 2018/19 Actual	FY 2019/20 Actual	FY 2020/21 Adopted	FY 2020/21 Projected Year End	FY 2021/22 Proposed
Division:	722 - Housing					
M & O - Maintenance and Operations						
640.1020	SERVICES Contractual	0	0	0	5,000	250,000
ount Classification Total: M & O - Maintenance and Operations		0	0	0	5,000	250,000
State Grant - State EDBG Grant						
700.1010	STATE GRANT General Administration	0	0	0	31,500	58,500
700.1080	STATE GRANT Public Improvements	0	0	0	0	3,974,487
Account Classification Total: State Grant - State EDBG Grant		0	0	0	31,500	4,032,987
	Division Total: 722 - Housing	0	0	0	36,500	4,282,987
	Department Total: 70 - Public Works	0	0	0	36,500	4,282,987
	EXPENSES Total	0	0	0	36,500	4,282,987
Fund REVENUE	Total: 420 - 2020-CDBG-12005	0	0	0	36,500	4,423,514
Fund EXPENSE	Total: 420 - 2020-CDBG-12005	0	0	0	36,500	4,282,987
	Fund Total: 420 - 2020-CDBG-12005	0	0	0	0	140,527
Fund:	**421 - 2019-HOME-14967**					
REVENUES						
Intergov - Intergovernmental						
413.1060	INTERGOVT State Grants	0	0	0	0	350,000
Account Classification Total: Intergov - Intergovernmental		0	0	0	0	350,000
	REVENUES Total	0	0	0	0	350,000
EXPENSES						
Department:	**70 - Public Works**					
Division:	**722 - Housing**					
State Grant - State EDBG Grant						
700.1010	STATE GRANT General Administration	0	0	0	0	8,750
700.1020	STATE GRANT Activity Delivery	0	0	0	0	52,041
700.1030	STATE GRANT Loans	0	0	0	0	159,534
700.1040	STATE GRANT Housing Rehabilitation	0	0	0	0	129,675
Account Classification Total: State Grant - State EDBG Grant		0	0	0	0	350,000
	Division Total: 722 - Housing	0	0	0	0	350,000
	Department Total: 70 - Public Works	0	0	0	0	350,000
	EXPENSES Total	0	0	0	0	350,000
Fund REVENUE	Total: 421 - 2019-HOME-14967	0	0	0	0	350,000
Fund EXPENSE	Total: 421 - 2019-HOME-14967	0	0	0	0	350,000
	Fund Total: 421 - 2019-HOME-14967	0	0	0	0	0
Fund:	**422 - 2020-CDBG-CV1-00014**					
REVENUES						
Intergov - Intergovernmental						
413.1060	INTERGOVT State Grants	0	0	0	93,238	31,079
Account Classification Total: Intergov - Intergovernmental		0	0	0	93,238	31,079
	REVENUES Total	0	0	0	93,238	31,079
EXPENSES						
Department:	**70 - Public Works**					
Division:	**722 - Housing**					
State Grant - State EDBG Grant						
700.1010	STATE GRANT General Administration	0	0	0	0	0
700.1100	STATE GRANT Business Assistance	0	0	0	93,238	31,079
Account Classification Total: State Grant - State EDBG Grant		0	0	0	93,238	31,079
	Division Total: 722 - Housing	0	0	0	93,238	31,079
	Department Total: 70 - Public Works	0	0	0	93,238	31,079
	EXPENSES Total	0	0	0	93,238	31,079
Fund REVENUE	Total: 422 - 2020-CDBG-CV1-00014	0	0	0	93,238	31,079
Fund EXPENSE	Total: 422 - 2020-CDBG-CV1-00014	0	0	0	93,238	31,079
	Fund Total: 422 - 2020-CDBG-CV1-00014	0	0	0	0	0
Fund:	**501 - Successor Agency Recognized Obli**					
REVENUES						
Taxes - Taxes						
400.1000	PROP TAXES Secured - Current Year	3,523,538	3,375,416	3,602,222	3,602,222	3,500,000
Account Classification Total: Taxes - Taxes		3,523,538	3,375,416	3,602,222	3,602,222	3,500,000
Use of Money - Use of Money & Property						

Account Number	Account Description	FY 2018/19 Actual	FY 2019/20 Actual	FY 2020/21 Adopted	FY 2020/21 Projected Year End	FY 2021/22 Proposed
412.1417	USE OF MONEY & PROP 2015 Successor	14	477	0	0	0
412.1419	USE OF MONEY & PROP 2017 Successor	63	61	0	0	0
Classification Total: Use of Money - Use of Money & Property		77	538	0	0	0
Miscellaneous - Miscellaneous						
418.1035	OTH REV Gain on Loan Forgiveness	0	12,759,298	0	0	0
426.1004	PRINCIPAL 975 Academy - Samuel Lopez	6,379	4,784	0	0	0
426.1005	PRINCIPAL 264 Uruapan St	10,464	41,973	0	0	0
427.1004	INTEREST 975 Academy - Samuel Lopez	0	0	0	0	0
427.1005	INTEREST 264 Uruapan St	2,862	516	0	0	0
427.1006	INTEREST Senior Apartments	3,788	0	0	6,561	0
Account Classification Total: Miscellaneous - Miscellaneous		23,493	12,806,571	0	6,561	0
	REVENUES Total	3,547,108	16,182,525	3,602,222	3,608,783	3,500,000
EXPENSES						
Department:	20 - Administration					
Division:	000 - Non-divisional					
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	175,520	158,930	157,670	157,670	123,362
600.1015	EMP SRV Buy back Salaries	1,262	960	3,151	3,151	2,214
600.1080	EMP SRV PERS	34,250	40,697	48,780	48,780	44,374
600.1100	EMP SRV Medicare	2,577	2,342	2,371	2,371	1,829
600.1110	EMP SRV Disability/Life Insurance	4,005	3,911	3,762	3,762	2,902
600.1120	EMP SRV Health/Dental/Vision Insurance	25,526	27,872	28,060	28,060	18,040
600.1130	EMP SRV Worker's Compensation	2,554	0	0	0	0
600.1140	EMP SRV Unemployment Insurance	330	0	0	0	0
unt Classification Total: Employee Service - Employee Services		246,024	234,712	243,794	243,794	192,721
M & O - Maintenance and Operations						
640.1040	SERVICES Fiscal Agent Fees	18,173	14,138	8,000	8,000	0
640.1080	SERVICES Other Fees	1,315	0	0	0	0
670.1040	MAINTENANCE Vehicle Maintenance	4,293	4,146	4,121	4,121	1,421
690.1240	SPC DEPT EXP Cost of Issuance	43	0	0	0	0
799.2100	MISCELLANEOUS Loss - Dissolution of RDA	123,685	50,000	0	0	0
unt Classification Total: M & O - Maintenance and Operations		147,508	68,283	12,121	12,121	1,421
Principal Pymts - Principal Payments						
710.1070	PRINCIPAL 2012 Successor	0	0	50,000	50,000	50,000
710.1080	PRINCIPAL 2014 Successor	0	0	335,000	335,000	375,000
710.1090	PRINCIPAL 2015 Successor	0	0	675,000	675,000	690,000
710.1100	PRINCIPAL 2017 Successor	0	0	465,000	465,000	390,000
ount Classification Total: Principal Pymts - Principal Payments		0	0	1,525,000	1,525,000	1,505,000
Interest Pymts - Interest Payments						
720.1070	INTEREST 2012 Successor	77,270	75,939	53,288	53,288	53,288
720.1080	INTEREST 2014 Successor	550,354	529,856	576,700	576,700	560,625
720.1090	INTEREST 2015 Successor	587,266	572,194	513,481	513,481	486,181
720.1100	INTEREST 2017 Successor	946,522	934,976	677,838	677,838	663,888
ccount Classification Total: Interest Pymts - Interest Payments		2,161,412	2,112,965	1,821,307	1,821,307	1,763,982
Depreciation - Depreciation Expense						
740.1020	DEPRECIATION Depreciation Expense	5,559	5,559	0	0	0
ount Classification Total: Depreciation - Depreciation Expense		5,559	5,559	0	0	0
	Division Total: 000 - Non-divisional	2,560,504	2,421,519	3,602,222	3,602,222	3,463,124
	Department Total: 20 - Administration	2,560,504	2,421,519	3,602,222	3,602,222	3,463,124
	EXPENSES Total	2,560,504	2,421,519	3,602,222	3,602,222	3,463,124
nd REVENUE	Total: 501 - Successor Agency Recognized Obli	3,547,108	16,182,525	3,602,222	3,608,783	3,500,000
nd EXPENSE	Total: 501 - Successor Agency Recognized Obli	2,560,504	2,421,519	3,602,222	3,602,222	3,463,124
	Fund Total: 501 - Successor Agency Recognized Obli	986,604	13,761,006	0	6,561	36,876
Fund:	502 - Downtown Improvement District					
REVENUES						
Taxes - Taxes						

Account Number	Account Description	FY 2018/19 Actual	FY 2019/20 Actual	FY 2020/21 Adopted	FY 2020/21 Projected Year End	FY 2021/22 Proposed
406.1010	BUS LIC TAX Downtown / Improvement District	8,257	9,318	8,600	9,287	8,600
Account Classification Total: Taxes - Taxes		8,257	9,318	8,600	9,287	8,600
	REVENUES Total	8,257	9,318	8,600	9,287	8,600
EXPENSES						
Department:	**20 - Administration**					
Division:	**000 - Non-divisional**					
M & O - Maintenance and Operations						
690.1180	SPC DEPT EXP Community Promotion / Misc	8,433	6,943	8,600	9,437	8,600
unt Classification Total: M & O - Maintenance and Operations		8,433	6,943	8,600	9,437	8,600
	Division Total: 000 - Non-divisional	8,433	6,943	8,600	9,437	8,600
	Department Total: 20 - Administration	8,433	6,943	8,600	9,437	8,600
	EXPENSES Total	8,433	6,943	8,600	9,437	8,600
und REVENUE	Total: 502 - Downtown Improvement District	8,257	9,318	8,600	9,287	8,600
Fund EXPENSE	Total: 502 - Downtown Improvement District	8,433	6,943	8,600	9,437	8,600
	Fund Total: 502 - Downtown Improvement District	(176)	2,375	0	(150)	0
Fund:	**503 - Assessment District**					
REVENUES						
Miscellaneous - Miscellaneous						
416.1010	ASSESSMENT Country Club	13,664	12,549	15,270	15,270	15,641
416.1020	ASSESSMENT Peachwood	19,879	20,067	24,535	24,535	25,764
416.1030	ASSESSMENT Harvest Estate	2,484	1,961	2,246	2,246	2,261
416.1040	ASSESSMENT Marshall Acres	15,134	13,325	16,148	16,148	16,798
416.1050	ASSESSMENT Nebraska	80,741	71,565	86,908	86,908	92,245
416.1060	ASSESSMENT Tierra Vista	6,169	6,111	7,469	7,469	7,863
416.1070	ASSESSMENT Sierra Heights	14,734	13,648	16,633	16,633	17,308
416.1080	ASSESSMENT Alta Mission Estate	6,325	5,409	6,165	6,165	6,296
416.1090	ASSESSMENT Morningside I	14,464	10,746	12,289	12,289	12,261
416.1100	ASSESSMENT Morningside II	9,525	8,507	9,908	9,908	9,720
416.1110	ASSESSMENT Sugar Plum/Villagio	21,394	19,661	22,484	22,484	22,312
416.1120	ASSESSMENT Citrus Heights	2,462	2,119	2,609	2,609	2,478
416.1130	ASSESSMENT Sierra View Estates	5,495	5,369	6,289	6,289	6,372
416.1140	ASSESSMENT Parkside-Muirfiled	77,669	68,432	79,824	79,824	79,452
416.1150	ASSESSMENT Viscaya	109,556	108,973	124,090	124,090	128,942
416.1160	ASSESSMENT Stony Creek	1,670	1,528	1,843	1,843	1,872
416.1170	ASSESSMENT Lincoln Mckinley	5,050	4,575	5,395	5,395	5,434
416.1180	ASSESSMENT Parkside II & III	54,445	43,631	45,110	45,110	46,821
Account Classification Total: Miscellaneous - Miscellaneous		460,861	418,175	485,215	485,215	499,840
	REVENUES Total	460,861	418,175	485,215	485,215	499,840
EXPENSES						
Department:	**20 - Administration**					
Division:	**001 - Administration**					
M & O - Maintenance and Operations						
799.2000	MISCELLANEOUS Bad Debts Expense	0	104,000	0	0	0
unt Classification Total: M & O - Maintenance and Operations		0	104,000	0	0	0
	Division Total: 001 - Administration	0	104,000	0	0	0
Division:	**261 - Country Club**					
Employee Service - Employee Services						
600.1020	EMP SRV Part Time Salaries	5	0	0	0	0
600.1080	EMP SRV PERS	1	0	0	0	0
600.1100	EMP SRV Medicare	0	0	0	0	0
unt Classification Total: Employee Service - Employee Services		6	0	0	0	0
M & O - Maintenance and Operations						
610.1040	SUPPLIES Repair & Maintenance Supplies	0	456	25	25	25
620.1010	UTILITIES Electric	4,747	4,513	5,000	5,000	0
620.1030	UTILITIES Water	2,078	2,504	1,900	3,000	3,000
640.1010	SERVICES Professional & Technical	791	1,346	1,120	1,120	1,120
640.1020	SERVICES Contractual	2,220	2,040	2,408	2,100	2,100
unt Classification Total: M & O - Maintenance and Operations		9,836	10,859	10,453	11,245	6,245
Allocated Costs - Allocated Costs						

Account Number	Account Description	FY 2018/19 Actual	FY 2019/20 Actual	FY 2020/21 Adopted	FY 2020/21 Projected Year End	FY 2021/22 Proposed
605.1080	ALLOC COSTS Interdepartment Overhead	1,816	1,804	1,262	1,262	1,667
Account Classification Total: Allocated Costs - Allocated Costs		1,816	1,804	1,262	1,262	1,667
	Division Total: 261 - Country Club	11,658	12,663	11,715	12,507	7,912
Division:	**262 - Peachwood**					
Employee Service - Employee Services						
600.1020	EMP SRV Part Time Salaries	1,268	1,135	2,150	2,150	2,257
600.1080	EMP SRV PERS	85	115	665	665	812
600.1090	EMP SRV Social Security	0	17	0	0	0
600.1100	EMP SRV Medicare	18	17	32	32	33
600.1130	EMP SRV Worker's Compensation	349	362	362	362	209
600.1140	EMP SRV Unemployment Insurance	18	27	42	42	18
600.1170	EMP SRV Uniform Allowance	0	0	48	42	56
unt Classification Total: Employee Service - Employee Services		1,738	1,672	3,299	3,293	3,385
M & O - Maintenance and Operations						
610.1040	SUPPLIES Repair & Maintenance Supplies	21	0	16	16	16
620.1010	UTILITIES Electric	6,339	6,176	6,600	6,600	6,600
620.1030	UTILITIES Water	4,256	5,531	4,100	5,500	5,500
640.1010	SERVICES Professional & Technical	791	1,346	1,120	1,120	1,120
640.1020	SERVICES Contractual	5,001	4,596	4,649	4,596	4,596
unt Classification Total: M & O - Maintenance and Operations		16,409	17,649	16,485	17,832	17,832
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	109	115	120	120	103
605.1020	ALLOC COSTS Property & Fire Insurance	53	58	37	37	33
605.1030	ALLOC COSTS Auto Insurance	0	11	11	11	12
605.1040	ALLOC COSTS Risk Management	0	0	97	97	79
605.1080	ALLOC COSTS Interdepartment Overhead	2,843	2,684	1,966	1,966	2,590
Account Classification Total: Allocated Costs - Allocated Costs		3,005	2,868	2,231	2,231	2,817
	Division Total: 262 - Peachwood	21,152	22,189	22,015	23,356	24,034
Division:	**263 - Harvest**					
M & O - Maintenance and Operations						
620.1010	UTILITIES Electric	1,447	1,370	1,650	1,400	1,400
640.1010	SERVICES Professional & Technical	791	1,346	1,121	1,100	1,100
unt Classification Total: M & O - Maintenance and Operations		2,238	2,716	2,771	2,500	2,500
Allocated Costs - Allocated Costs						
605.1080	ALLOC COSTS Interdepartment Overhead	401	401	279	279	368
Account Classification Total: Allocated Costs - Allocated Costs		401	401	279	279	368
	Division Total: 263 - Harvest	2,639	3,117	3,050	2,779	2,868
Division:	**264 - Marshall Acres**					
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	3	38	0	0	0
600.1020	EMP SRV Part Time Salaries	1,342	2,281	2,457	2,457	2,579
600.1080	EMP SRV PERS	328	624	760	760	928
600.1100	EMP SRV Medicare	20	33	36	36	38
600.1130	EMP SRV Worker's Compensation	349	0	0	0	239
600.1140	EMP SRV Unemployment Insurance	18	0	0	0	21
600.1170	EMP SRV Uniform Allowance	0	0	48	48	64
unt Classification Total: Employee Service - Employee Services		2,061	2,977	3,301	3,301	3,869
M & O - Maintenance and Operations						
620.1010	UTILITIES Electric	452	489	670	600	600
620.1030	UTILITIES Water	3,164	3,006	3,000	3,000	3,000
640.1010	SERVICES Professional & Technical	791	1,346	1,120	1,120	1,120
640.1020	SERVICES Contractual	2,838	2,604	3,139	2,700	2,700
unt Classification Total: M & O - Maintenance and Operations		7,245	7,446	7,929	7,420	7,420
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	132	159	166	166	143
605.1020	ALLOC COSTS Property & Fire Insurance	64	81	51	51	45
605.1030	ALLOC COSTS Auto Insurance	0	15	15	15	17

Account Number	Account Description	FY 2018/19 Actual	FY 2019/20 Actual	FY 2020/21 Adopted	FY 2020/21 Projected Year End	FY 2021/22 Proposed
605.1040	ALLOC COSTS Risk Management	0	0	135	135	110
605.1080	ALLOC COSTS Interdepartment Overhead	1,420	1,409	1,030	1,030	1,352
Account Classification Total: Allocated Costs - Allocated Costs		1,616	1,664	1,397	1,397	1,667
	Division Total: 264 - Marshall Acres	10,922	12,086	12,627	12,118	12,956
Division:	**265 - Nebraska**					
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	7,381	7,971	13,410	12,888	14,124
600.1015	EMP SRV Buy back Salaries	0	0	121	121	124
600.1020	EMP SRV Part Time Salaries	8,027	9,689	3,686	3,686	3,869
600.1030	EMP SRV Overtime	17	11	0	0	0
600.1080	EMP SRV PERS	2,516	3,018	3,561	3,516	4,179
600.1090	EMP SRV Social Security	0	32	0	0	0
600.1100	EMP SRV Medicare	227	253	251	244	265
600.1110	EMP SRV Disability/Life Insurance	178	184	313	301	330
600.1120	EMP SRV Health/Dental/Vision Insurance	2,810	3,618	7,230	7,320	6,600
600.1130	EMP SRV Worker's Compensation	2,484	0	0	0	1,972
600.1140	EMP SRV Unemployment Insurance	129	0	0	0	170
600.1170	EMP SRV Uniform Allowance	0	0	252	252	336
unt Classification Total: Employee Service - Employee Services		23,768	24,775	28,824	28,328	31,969
M & O - Maintenance and Operations						
610.1040	SUPPLIES Repair & Maintenance Supplies	0	5,001	200	200	200
620.1010	UTILITIES Electric	2,936	2,580	0	2,650	2,650
620.1030	UTILITIES Water	3,948	3,733	7,000	6,000	6,000
640.1010	SERVICES Professional & Technical	2,457	4,181	3,478	3,478	3,478
640.1020	SERVICES Contractual	15,625	13,932	14,367	14,000	14,000
unt Classification Total: M & O - Maintenance and Operations		24,965	29,426	25,045	26,328	26,328
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	1,150	1,391	1,455	1,455	1,249
605.1020	ALLOC COSTS Property & Fire Insurance	559	706	447	447	398
605.1030	ALLOC COSTS Auto Insurance	0	135	135	135	149
605.1040	ALLOC COSTS Risk Management	0	0	1,183	1,183	961
605.1080	ALLOC COSTS Interdepartment Overhead	8,185	8,314	6,067	6,067	7,944
Account Classification Total: Allocated Costs - Allocated Costs		9,894	10,546	9,287	9,287	10,701
	Division Total: 265 - Nebraska	58,627	64,746	63,156	63,943	68,998
Division:	**266 - Tierra Vista**					
Employee Service - Employee Services						
600.1020	EMP SRV Part Time Salaries	12	0	0	0	0
600.1080	EMP SRV PERS	2	0	0	0	0
600.1100	EMP SRV Medicare	0	0	0	0	0
unt Classification Total: Employee Service - Employee Services		13	0	0	0	0
M & O - Maintenance and Operations						
620.1010	UTILITIES Electric	1,736	1,644	1,800	1,680	1,680
620.1030	UTILITIES Water	795	495	850	625	625
640.1010	SERVICES Professional & Technical	791	1,346	1,120	1,100	1,100
640.1020	SERVICES Contractual	961	888	1,062	890	890
unt Classification Total: M & O - Maintenance and Operations		4,283	4,372	4,832	4,295	4,295
Allocated Costs - Allocated Costs						
605.1080	ALLOC COSTS Interdepartment Overhead	687	687	478	478	631
Account Classification Total: Allocated Costs - Allocated Costs		687	687	478	478	631
	Division Total: 266 - Tierra Vista	4,983	5,059	5,310	4,773	4,926
Division:	**267 - Sierra Heights**					
M & O - Maintenance and Operations						
620.1010	UTILITIES Electric	4,918	4,657	5,200	4,900	4,900
640.1010	SERVICES Professional & Technical	791	1,346	1,121	1,088	1,088
640.1020	SERVICES Contractual	4,204	3,864	4,649	3,900	3,900
unt Classification Total: M & O - Maintenance and Operations		9,913	9,867	10,970	9,888	9,888
Allocated Costs - Allocated Costs						

Account Number	Account Description	FY 2018/19 Actual	FY 2019/20 Actual	FY 2020/21 Adopted	FY 2020/21 Projected Year End	FY 2021/22 Proposed
605.1080	ALLOC COSTS Interdepartment Overhead	1,709	1,709	1,188	1,188	1,568
Account Classification Total: Allocated Costs - Allocated Costs		1,709	1,709	1,188	1,188	1,568
	Division Total: 267 - Sierra Heights	11,622	11,576	12,158	11,076	11,456
Division:	**268 - Alta Mission**					
M & O - Maintenance and Operations						
610.1040	SUPPLIES Repair & Maintenance Supplies	0	49	0	0	0
620.1010	UTILITIES Electric	2,893	2,740	3,000	2,900	2,900
620.1030	UTILITIES Water	1,601	1,327	1,650	1,300	1,300
640.1010	SERVICES Professional & Technical	791	1,346	1,120	1,088	1,088
640.1020	SERVICES Contractual	1,446	1,524	751	1,550	1,550
unt Classification Total: M & O - Maintenance and Operations		6,730	6,986	6,521	6,838	6,838
Allocated Costs - Allocated Costs						
605.1080	ALLOC COSTS Interdepartment Overhead	909	909	632	632	834
Account Classification Total: Allocated Costs - Allocated Costs		909	909	632	632	834
	Division Total: 268 - Alta Mission	7,639	7,895	7,153	7,470	7,672
Division:	**269 - Morningside**					
M & O - Maintenance and Operations						
610.1020	SUPPLIES Operating Supplies	0	0	0	600	600
610.1040	SUPPLIES Repair & Maintenance Supplies	0	1,367	0	0	0
620.1010	UTILITIES Electric	4,747	4,564	5,000	4,500	4,500
620.1030	UTILITIES Water	1,966	1,998	1,825	2,380	2,380
640.1010	SERVICES Professional & Technical	791	1,346	1,120	1,088	1,088
640.1020	SERVICES Contractual	6,885	6,108	7,638	6,150	6,150
unt Classification Total: M & O - Maintenance and Operations		14,390	15,383	15,583	14,718	14,718
Allocated Costs - Allocated Costs						
605.1080	ALLOC COSTS Interdepartment Overhead	2,345	2,345	1,630	1,630	2,152
Account Classification Total: Allocated Costs - Allocated Costs		2,345	2,345	1,630	1,630	2,152
	Division Total: 269 - Morningside	16,735	17,728	17,213	16,348	16,870
Division:	**270 - Morningside II**					
M & O - Maintenance and Operations						
620.1010	UTILITIES Electric	3,871	3,681	4,000	3,600	3,600
620.1030	UTILITIES Water	292	850	350	850	850
640.1010	SERVICES Professional & Technical	791	1,346	1,120	1,088	1,088
640.1020	SERVICES Contractual	2,838	2,607	2,761	2,850	2,850
unt Classification Total: M & O - Maintenance and Operations		7,792	8,484	8,231	8,388	8,388
Allocated Costs - Allocated Costs						
605.1080	ALLOC COSTS Interdepartment Overhead	1,275	1,275	886	886	1,170
Account Classification Total: Allocated Costs - Allocated Costs		1,275	1,275	886	886	1,170
	Division Total: 270 - Morningside II	9,067	9,759	9,117	9,274	9,558
Division:	**271 - Sugar Plum**					
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	(20)	48	0	0	0
600.1020	EMP SRV Part Time Salaries	1,339	2,842	3,072	3,072	3,224
600.1080	EMP SRV PERS	323	702	950	950	1,160
600.1100	EMP SRV Medicare	20	41	45	45	48
600.1130	EMP SRV Worker's Compensation	349	0	0	0	298
600.1140	EMP SRV Unemployment Insurance	18	0	0	0	26
600.1170	EMP SRV Uniform Allowance	0	0	60	60	80
unt Classification Total: Employee Service - Employee Services		2,029	3,633	4,127	4,127	4,836
M & O - Maintenance and Operations						
610.1040	SUPPLIES Repair & Maintenance Supplies	217	0	300	300	300
620.1010	UTILITIES Electric	4,992	4,798	5,800	5,500	5,500
620.1030	UTILITIES Water	2,978	3,072	2,400	4,000	4,000
640.1010	SERVICES Professional & Technical	1,625	2,763	2,299	2,250	2,250
640.1020	SERVICES Contractual	6,914	6,324	7,174	6,330	6,330
670.1040	MAINTENANCE Vehicle Maintenance	21	23	21	22	22

Account Number	Account Description	FY 2018/19 Actual	FY 2019/20 Actual	FY 2020/21 Adopted	FY 2020/21 Projected Year End	FY 2021/22 Proposed
ount Classification Total: M & O - Maintenance and Operations		16,747	16,980	17,994	18,402	18,402
Principal Pymts - Principal Payments						
710.2050	PRINCIPAL Vehicles	103	173	174	175	175
ount Classification Total: Principal Pymts - Principal Payments		103	173	174	175	175
Interest Pymts - Interest Payments						
720.2050	INTEREST Vehicles	25	56	56	57	57
ccount Classification Total: Interest Pymts - Interest Payments		25	56	56	57	57
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	132	199	208	208	178
605.1020	ALLOC COSTS Property & Fire Insurance	64	101	64	64	57
605.1030	ALLOC COSTS Auto Insurance	0	19	19	19	21
605.1040	ALLOC COSTS Risk Management	0	0	169	169	137
605.1080	ALLOC COSTS Interdepartment Overhead	3,540	3,560	2,606	2,606	3,432
Account Classification Total: Allocated Costs - Allocated Costs		3,736	3,879	3,066	3,066	3,825
	Division Total: 271 - Sugar Plum	22,640	24,721	25,417	25,827	27,295
Division:	**272 - Citrus Heights**					
M & O - Maintenance and Operations						
620.1010	UTILITIES Electric	1,076	884	1,200	900	900
640.1010	SERVICES Professional & Technical	791	1,346	1,120	1,088	1,088
640.1020	SERVICES Contractual	0	237	0	0	0
ount Classification Total: M & O - Maintenance and Operations		1,867	2,467	2,320	1,988	1,988
Allocated Costs - Allocated Costs						
605.1080	ALLOC COSTS Interdepartment Overhead	326	326	227	227	299
Account Classification Total: Allocated Costs - Allocated Costs		326	326	227	227	299
	Division Total: 272 - Citrus Heights	2,193	2,793	2,547	2,215	2,287
Division:	**273 - Sierra View**					
M & O - Maintenance and Operations						
610.1040	SUPPLIES Repair & Maintenance Supplies	39	6	0	0	0
620.1010	UTILITIES Electric	2,757	2,528	2,800	3,000	3,000
620.1030	UTILITIES Water	334	533	400	520	0
640.1010	SERVICES Professional & Technical	791	1,346	1,058	1,083	1,083
ount Classification Total: M & O - Maintenance and Operations		3,921	4,414	4,258	4,603	4,083
Allocated Costs - Allocated Costs						
605.1080	ALLOC COSTS Interdepartment Overhead	608	608	423	423	558
Account Classification Total: Allocated Costs - Allocated Costs		608	608	423	423	558
	Division Total: 273 - Sierra View	4,529	5,022	4,681	5,026	4,641
Division:	**274 - Parkside-Muirfield**					
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	11,551	12,714	15,428	17,637	10,613
600.1015	EMP SRV Buy back Salaries	0	0	121	121	0
600.1020	EMP SRV Part Time Salaries	7,693	9,119	3,072	3,072	3,224
600.1030	EMP SRV Overtime	26	21	0	35	0
600.1080	EMP SRV PERS	3,066	4,221	4,107	4,297	2,073
600.1090	EMP SRV Social Security	0	32	0	0	0
600.1100	EMP SRV Medicare	281	312	272	305	205
600.1110	EMP SRV Disability/Life Insurance	278	338	359	411	249
600.1120	EMP SRV Health/Dental/Vision Insurance	4,453	6,007	8,052	9,760	5,500
600.1130	EMP SRV Worker's Compensation	2,789	0	0	0	1,464
600.1140	EMP SRV Unemployment Insurance	145	0	0	0	127
600.1170	EMP SRV Uniform Allowance	0	0	258	300	280
unt Classification Total: Employee Service - Employee Services		30,282	32,763	31,669	35,938	23,735
M & O - Maintenance and Operations						
610.1040	SUPPLIES Repair & Maintenance Supplies	174	56	540	540	1,500
620.1010	UTILITIES Electric	8,074	8,252	9,300	9,500	9,500
620.1030	UTILITIES Water	10,400	8,361	10,500	13,000	1,300
640.1010	SERVICES Professional & Technical	2,457	4,182	3,479	3,400	3,400

Account Number	Account Description	FY 2018/19 Actual	FY 2019/20 Actual	FY 2020/21 Adopted	FY 2020/21 Projected Year End	FY 2021/22 Proposed
640.1020	SERVICES Contractual	14,165	10,596	16,972	10,600	10,600
670.1040	MAINTENANCE Vehicle Maintenance	222	385	389	389	390
unt Classification Total: M & O - Maintenance and Operations		35,492	31,831	41,180	37,429	26,690
Principal Pymts - Principal Payments						
710.2050	PRINCIPAL Vehicles	1,102	1,866	1,862	1,862	1,863
ount Classification Total: Principal Pymts - Principal Payments		1,102	1,866	1,862	1,862	1,863
Interest Pymts - Interest Payments						
720.2050	INTEREST Vehicles	264	601	600	600	600
ccount Classification Total: Interest Pymts - Interest Payments		264	601	600	600	600
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	1,408	1,787	1,070	1,070	1,604
605.1020	ALLOC COSTS Property & Fire Insurance	684	907	575	575	511
605.1030	ALLOC COSTS Auto Insurance	0	174	174	174	192
605.1040	ALLOC COSTS Risk Management	0	0	1,520	1,520	1,235
605.1080	ALLOC COSTS Interdepartment Overhead	12,195	12,544	13,298	13,298	12,009
Account Classification Total: Allocated Costs - Allocated Costs		14,287	15,412	17,437	17,437	15,551
Capital Outlay - Capital Outlay						
730.1070	CAPITAL OUTLAY Machinery and Equipment	0	0	52,808	52,808	0
Account Classification Total: Capital Outlay - Capital Outlay		0	0	52,808	52,808	0
	Division Total: 274 - Parkside-Muirfield	81,428	82,473	145,556	146,074	68,439
Division:	**275 - Viscaya**					
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	11,401	11,171	16,569	16,048	9,274
600.1015	EMP SRV Buy back Salaries	0	0	169	169	0
600.1020	EMP SRV Part Time Salaries	8,508	10,544	4,608	4,608	4,836
600.1030	EMP SRV Overtime	23	15	0	35	0
600.1080	EMP SRV PERS	3,481	4,259	4,625	4,580	2,538
600.1090	EMP SRV Social Security	0	32	0	50	0
600.1100	EMP SRV Medicare	294	310	311	304	209
600.1110	EMP SRV Disability/Life Insurance	277	387	386	374	217
600.1120	EMP SRV Health/Dental/Vision Insurance	4,299	5,084	8,784	8,784	4,840
600.1130	EMP SRV Worker's Compensation	2,963	3,512	3,512	3,512	1,468
600.1140	EMP SRV Unemployment Insurance	154	261	261	261	127
600.1170	EMP SRV Uniform Allowance	0	0	306	306	296
unt Classification Total: Employee Service - Employee Services		31,400	35,576	39,531	39,031	23,805
M & O - Maintenance and Operations						
610.1040	SUPPLIES Repair & Maintenance Supplies	1,457	10,183	3,000	3,000	3,000
620.1010	UTILITIES Electric	18,418	17,695	20,000	20,000	20,000
620.1030	UTILITIES Water	24,107	24,337	25,000	25,000	25,000
640.1010	SERVICES Professional & Technical	2,457	4,182	3,478	3,400	3,400
640.1020	SERVICES Contractual	36,709	30,864	38,743	31,000	31,000
670.1040	MAINTENANCE Vehicle Maintenance	235	410	316	416	416
unt Classification Total: M & O - Maintenance and Operations		83,383	87,671	90,537	82,816	82,816
Principal Pymts - Principal Payments						
710.2050	PRINCIPAL Vehicles	1,165	1,973	1,968	1,969	1,969
ount Classification Total: Principal Pymts - Principal Payments		1,165	1,973	1,968	1,969	1,969
Interest Pymts - Interest Payments						
720.2050	INTEREST Vehicles	280	636	636	636	636
ccount Classification Total: Interest Pymts - Interest Payments		280	636	636	636	636
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	1,489	1,732	1,812	1,812	1,554
605.1020	ALLOC COSTS Property & Fire Insurance	723	879	557	557	496
605.1030	ALLOC COSTS Auto Insurance	0	168	168	168	186
605.1040	ALLOC COSTS Risk Management	0	0	1,473	1,473	1,196
605.1080	ALLOC COSTS Interdepartment Overhead	20,123	19,548	18,306	18,306	18,794
Account Classification Total: Allocated Costs - Allocated Costs		22,335	22,327	22,316	22,316	22,226

Account Number	Account Description	FY 2018/19 Actual	FY 2019/20 Actual	FY 2020/21 Adopted	FY 2020/21 Projected Year End	FY 2021/22 Proposed
	Division Total: 275 - Viscaya	138,563	148,183	154,988	146,768	131,452
Division:	**276 - Stony Creek**					
Employee Service - Employee Services						
600.1020	EMP SRV Part Time Salaries	245	559	1,229	1,229	1,290
600.1080	EMP SRV PERS	19	60	380	380	464
600.1090	EMP SRV Social Security	0	8	0	0	0
600.1100	EMP SRV Medicare	4	8	18	18	19
600.1130	EMP SRV Worker's Compensation	87	0	0	0	119
600.1140	EMP SRV Unemployment Insurance	5	0	0	0	10
600.1170	EMP SRV Uniform Allowance	0	0	24	24	32
unt Classification Total: Employee Service - Employee Services		359	635	1,651	1,651	1,934
M & O - Maintenance and Operations						
610.1040	SUPPLIES Repair & Maintenance Supplies	0	0	3,000	3,000	3,000
640.1010	SERVICES Professional & Technical	791	1,346	1,120	1,085	1,085
unt Classification Total: M & O - Maintenance and Operations		791	1,346	4,120	4,085	4,085
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	44	0	0	0	0
605.1020	ALLOC COSTS Property & Fire Insurance	21	0	0	0	0
605.1080	ALLOC COSTS Interdepartment Overhead	154	219	107	107	141
Account Classification Total: Allocated Costs - Allocated Costs		219	219	107	107	141
	Division Total: 276 - Stony Creek	1,370	2,200	5,878	5,843	6,160
Division:	**277 - Lincoln Mckinley**					
M & O - Maintenance and Operations						
610.1040	SUPPLIES Repair & Maintenance Supplies	7	0	10	10	10
620.1010	UTILITIES Electric	772	807	800	700	700
620.1030	UTILITIES Water	673	478	750	300	300
640.1010	SERVICES Professional & Technical	791	1,346	1,120	1,085	1,085
640.1020	SERVICES Contractual	106	0	372	100	100
unt Classification Total: M & O - Maintenance and Operations		2,349	2,631	3,052	2,195	2,195
Allocated Costs - Allocated Costs						
605.1080	ALLOC COSTS Interdepartment Overhead	472	472	328	328	434
Account Classification Total: Allocated Costs - Allocated Costs		472	472	328	328	434
	Division Total: 277 - Lincoln Mckinley	2,821	3,103	3,380	2,523	2,629
Division:	**278 - Parkside II & III**					
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	10,202	12,686	11,754	15,080	11,809
600.1015	EMP SRV Buy back Salaries	0	0	121	121	0
600.1020	EMP SRV Part Time Salaries	5,748	7,029	8,181	3,072	3,224
600.1030	EMP SRV Overtime	40	22	0	24	0
600.1080	EMP SRV PERS	2,636	3,793	4,230	4,077	3,553
600.1090	EMP SRV Social Security	0	21	0	29	0
600.1100	EMP SRV Medicare	228	281	294	267	222
600.1110	EMP SRV Disability/Life Insurance	242	318	274	351	276
600.1120	EMP SRV Health/Dental/Vision Insurance	3,991	5,987	5,612	8,052	5,720
600.1130	EMP SRV Worker's Compensation	2,384	0	0	0	1,659
600.1140	EMP SRV Unemployment Insurance	0	0	0	0	143
600.1170	EMP SRV Uniform Allowance	0	0	318	258	288
unt Classification Total: Employee Service - Employee Services		25,469	30,138	30,784	31,331	26,894
M & O - Maintenance and Operations						
610.1040	SUPPLIES Repair & Maintenance Supplies	791	2,916	2,905	2,905	2,905
620.1010	UTILITIES Electric	0	0	0	0	0
620.1030	UTILITIES Water	645	710	700	700	700
640.1010	SERVICES Professional & Technical	791	1,346	1,120	1,085	1,085
640.1020	SERVICES Contractual	3,964	4,632	3,501	4,640	4,640
670.1040	MAINTENANCE Vehicle Maintenance	183	250	236	236	236
unt Classification Total: M & O - Maintenance and Operations		6,374	9,854	8,462	9,566	9,566

Account Number	Account Description	FY 2018/19 Actual	FY 2019/20 Actual	FY 2020/21 Adopted	FY 2020/21 Projected Year End	FY 2021/22 Proposed
Principal Pymts - Principal Payments						
710.2050	PRINCIPAL Vehicles	908	1,537	1,534	1,534	1,534
ount Classification Total: Principal Pymts - Principal Payments		908	1,537	1,534	1,534	1,534
Interest Pymts - Interest Payments						
720.2050	INTEREST Vehicles	218	478	494	494	494
ccount Classification Total: Interest Pymts - Interest Payments		218	478	494	494	494
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	1,160	1,561	1,633	1,633	1,401
605.1020	ALLOC COSTS Property & Fire Insurance	564	792	502	502	447
605.1030	ALLOC COSTS Auto Insurance	0	152	152	152	167
605.1040	ALLOC COSTS Risk Management	0	0	1,328	1,328	1,078
605.1080	ALLOC COSTS Interdepartment Overhead	6,249	7,052	8,752	8,752	6,709
Account Classification Total: Allocated Costs - Allocated Costs		7,973	9,557	12,367	12,367	9,802
	Division Total: 278 - Parkside II & III	40,942	51,564	53,641	55,292	48,290
	Department Total: 20 - Administration	449,529	590,877	559,602	553,212	458,443
	EXPENSES Total	449,529	590,877	559,602	553,212	458,443
Fund REVENUE	Total: 503 - Assessment District	460,861	418,175	485,215	485,215	499,840
Fund EXPENSE	Total: 503 - Assessment District	449,529	590,877	559,602	553,212	458,443
	Fund Total: 503 - Assessment District	11,331	(172,702)	(74,387)	(67,997)	41,397
Fund: 504 - Storm Drain Impact Fees INACTIVE						
REVENUES						
Use of Money - Use of Money & Property						
412.1000	USE OF MONEY & PROP Investment Earnings	7,063	0	0	0	0
Classification Total: Use of Money - Use of Money & Property		7,063	0	0	0	0
Service Charges - Services Charges						
409.5080	SRVC & FEE Developer Fees	60,995	0	0	0	0
ccount Classification Total: Service Charges - Services Charges		60,995	0	0	0	0
Other - Other Financing Sources						
415.1060	OTH FIN SOURCES Sale of City Dirt	23,440	0	0	0	0
Account Classification Total: Other - Other Financing Sources		23,440	0	0	0	0
	REVENUES Total	91,499	0	0	0	0
EXPENSES						
Department: 20 - Administration						
Division: 000 - Non-divisional						
M & O - Maintenance and Operations						
640.1020	SERVICES Contractual	115,911	0	0	0	0
640.1170	SERVICES Master Plan	26,671	0	0	0	0
unt Classification Total: M & O - Maintenance and Operations		142,582	0	0	0	0
Capital Projects - Capital Projects						
680.1140	CAPITAL PROJECTS Storm Drain Water Permit	1,771	0	0	0	0
680.1196	CAPITAL PROJECTS Ridge Creek Recharge Basin Plan	15,924	0	0	0	0
Account Classification Total: Capital Projects - Capital Projects		17,695	0	0	0	0
Transfer - Transfer						
900.255	TRSF OUT Storm Drain Impact Fee	0	414,457	0	0	0
	Account Classification Total: Transfer - Transfer	0	414,457	0	0	0
	Division Total: 000 - Non-divisional	160,276	414,457	0	0	0
	Department Total: 20 - Administration	160,276	414,457	0	0	0
	EXPENSES Total	160,276	414,457	0	0	0
nd REVENUE	Total: 504 - Storm Drain Impact Fees INACTIVE	91,499	0	0	0	0
nd EXPENSE	Total: 504 - Storm Drain Impact Fees INACTIVE	160,276	414,457	0	0	0
	Fund Total: 504 - Storm Drain Impact Fees INACTIVE	(68,778)	(414,457)	0	0	0
Fund: 505 - Community Facilities Districts						
REVENUES						
Taxes - Taxes						
401.1200	OTHER TAXES Laurabrook	0	7,612	0	7,662	7,662
401.1210	OTHER TAXES Quail Run South	0	3,630	0	18,104	18,104
401.1220	OTHER TAXES Tierra Vista II	0	0	0	14,461	17,292

Account Number	Account Description	FY 2018/19 Actual	FY 2019/20 Actual	FY 2020/21 Adopted	FY 2020/21 Projected Year End	FY 2021/22 Proposed
401.1230	OTHER TAXES Autumn Gate	5,500	0	0	16,911	19,289
401.1240	OTHER TAXES Autumn Gate Phase II	0	5,500	0	0	0
	Account Classification Total: Taxes - Taxes	5,500	16,742	0	57,138	62,347
Use of Money - Use of Money & Property						
412.1000	USE OF MONEY & PROP Investment Earnings	14	(367)	0	0	0
Classification Total: Use of Money - Use of Money & Property		14	(367)	0	0	0
	REVENUES Total	5,514	16,375	0	57,138	62,347
EXPENSES						
Department:	20 - Administration					
Division:	291 - Laurabrook					
M & O - Maintenance and Operations						
620.1030	UTILITIES Water	0	81	0	260	280
640.1010	SERVICES Professional & Technical	0	1,440	0	1,440	1,500
640.1020	SERVICES Contractual	7,735	0	0	0	1,680
unt Classification Total: M & O - Maintenance and Operations		7,735	1,521	0	1,700	3,460
	Division Total: 291 - Laurabrook	7,735	1,521	0	1,700	3,460
Division:	292 - Quail Run South					
M & O - Maintenance and Operations						
610.1040	SUPPLIES Repair & Maintenance Supplies	0	28	0	0	0
620.1030	UTILITIES Water	0	1,015	0	1,200	1,200
640.1010	SERVICES Professional & Technical	0	1,456	0	1,456	1,500
640.1020	SERVICES Contractual	7,728	2,120	6,750	6,750	3,780
unt Classification Total: M & O - Maintenance and Operations		7,728	4,619	6,750	9,406	6,480
	Division Total: 292 - Quail Run South	7,728	4,619	6,750	9,406	6,480
Division:	293 - Tierra Vista II					
M & O - Maintenance and Operations						
640.1010	SERVICES Professional & Technical	0	1,440	0	1,440	0
640.1020	SERVICES Contractual	7,729	0	0	0	0
unt Classification Total: M & O - Maintenance and Operations		7,729	1,440	0	1,440	0
	Division Total: 293 - Tierra Vista II	7,729	1,440	0	1,440	0
Division:	294 - Autumn Gate I					
M & O - Maintenance and Operations						
620.1030	UTILITIES Water	0	0	0	0	0
640.1010	SERVICES Professional & Technical	5,000	1,864	0	1,440	1,500
unt Classification Total: M & O - Maintenance and Operations		5,000	1,864	0	1,440	1,500
	Division Total: 294 - Autumn Gate I	5,000	1,864	0	1,440	1,500
Division:	295 - Autumn Gate II & III					
M & O - Maintenance and Operations						
640.1010	SERVICES Professional & Technical	0	5,000	0	1,440	0
unt Classification Total: M & O - Maintenance and Operations		0	5,000	0	1,440	0
	Division Total: 295 - Autumn Gate II & III	0	5,000	0	1,440	0
	Department Total: 20 - Administration	28,191	14,444	6,750	15,426	11,440
	EXPENSES Total	28,191	14,444	6,750	15,426	11,440
Fund REVENUE	Total: 505 - Community Facilities Districts	5,514	16,375	0	57,138	62,347
Fund EXPENSE	Total: 505 - Community Facilities Districts	28,191	14,444	6,750	15,426	11,440
	Fund Total: 505 - Community Facilities Districts	(22,678)	1,931	(6,750)	41,712	50,907
	REVENUE GRAND Totals:	11,944,580	26,195,668	11,939,574	14,606,241	15,120,728
	EXPENSE GRAND Totals:	10,849,234	15,541,047	15,368,995	15,835,730	16,867,855
	Grand Totals:	1,095,347	10,654,620	(3,429,421)	(1,229,489)	(1,747,127)

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 102
- 112 –Health Fund 103
- 113 – Retiree's Insurance Fund **fund closed in 18-19* 103
- 121 - Billing/Collections Fund **moved to Water/Sewer/Disposal/Ambulance* 104
- 122 – Equipment Replacement Fund **new in 19-20* 105
- 215 - Fleet Maintenance Fund 105
- 216 - Property & Facility Maintenance Fund 107

Account Number	Account Description	FY 2018/19 Actual	FY 2019/20 Actual	FY 2020/21 Adopted	FY 2020/21 Projected Year End	FY 2021/22 Proposed
Fund: 111 - Risk Management						
REVENUES						
Use of Money - Use of Money & Property						
412.1000	USE OF MONEY & PROP Investment Earnings	(49)	1,623	0	500	0
Account Classification Total: Use of Money - Use of Money & Property		(49)	1,623	0	500	0
Miscellaneous - Miscellaneous						
414.1050	MISC Liability Insurance Receipts	349,847	349,115	345,000	345,000	345,000
414.1060	MISC Auto Insurance Receipts	37,950	44,956	66,305	66,305	68,540
414.1070	MISC Fire/Property Insurance Receipts	169,920	181,811	106,000	106,000	110,000
414.1080	MISC Risk Management Receipts	311,772	312,953	280,500	280,500	265,500
414.1090	MISC LTD/Life Insurance Receipts	211,060	212,484	209,487	209,487	225,000
414.1100	MISC Unemployment Insurance Receipts	39,904	49,582	50,000	50,000	50,000
414.1110	MISC Worker's Comp Insurance Receipts	831,849	819,229	791,000	791,000	795,000
Account Classification Total: Miscellaneous - Miscellaneous		1,952,302	1,970,130	1,848,292	1,848,292	1,859,040
	REVENUES Total	1,952,253	1,971,753	1,848,292	1,848,792	1,859,040
EXPENSES						
Department: 20 - Administration						
Division: 000 - Non-divisional						
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	142,874	131,062	123,610	123,089	124,440
600.1015	EMP SRV Buy back Salaries	5,642	6,632	5,867	5,867	5,932
600.1080	EMP SRV PERS	27,389	33,437	38,082	38,082	44,761
600.1100	EMP SRV Medicare	2,058	1,761	1,805	1,805	1,824
600.1110	EMP SRV Disability/Life Insurance	3,334	3,393	2,863	2,863	2,894
600.1120	EMP SRV Health/Dental/Vision Insurance	28,394	27,909	29,280	29,280	26,400
600.1180	EMP SRV OPEB GASB 75	0	16,894	0	0	0
600.1185	EMP SRV PENSION GASB 68	79,086	41,478	0	0	0
600.1220	EMP SRV Safety Program	653	1,003	1,400	1,400	1,200
600.1230	EMP SRV EAP (Risk Management)	3,422	3,064	3,500	3,500	5,000
Account Classification Total: Employee Service - Employee Services		292,850	266,633	206,407	205,886	212,451
M & O - Maintenance and Operations						
610.1010	SUPPLIES Office Supplies	333	0	500	500	500
610.1060	SUPPLIES Safety Equipment & Supplies	145	145	500	300	300
630.1040	COMMUNICATION Postage	0	4	25	20	0
640.1010	SERVICES Professional & Technical	5,291	1,175	5,200	3,000	1,175
640.1020	SERVICES Contractual	26,300	26,840	26,500	26,500	26,800
660.1020	INSURANCE Health Self-Insurance Claims	11,217	9,402	13,000	12,000	9,500
660.1030	INSURANCE Disability & Life Insurance	147,765	141,120	248,160	160,000	160,000
660.1040	INSURANCE Auto Insurance	35,884	53,223	55,000	63,000	88,865
660.1050	INSURANCE Liabiltity Insurance-JPA contrac	303,589	336,802	345,000	340,000	402,959
660.1070	INSURANCE Fire Insurance	170,964	178,985	106,000	204,150	125,342
660.1080	INSURANCE Unemployment Insurance	23,503	17,402	50,000	50,000	50,000
670.1010	MAINTENANCE Repair & Maintenance	0	10,195	0	0	0
690.1050	SPC DEPT EXP Rental	1,112	1,192	1,000	0	0
690.1310	SPC DEPT EXP Worker's Comp - JPA	822,928	849,288	791,000	786,000	815,517
Account Classification Total: M & O - Maintenance and Operations		1,549,031	1,625,773	1,641,885	1,645,470	1,680,958
Principal Pymts - Principal Payments						
710.1001	PRINCIPAL Copiers	0	0	0	1,150	1,150
Account Classification Total: Principal Pymts - Principal Payments		0	0	0	1,150	1,150
Transfer - Transfer						
900.122	TRSF OUT Equipment Replacement	0	0	0	0	1,329
Account Classification Total: Transfer - Transfer		0	0	0	0	1,329
	Division Total: 000 - Non-divisional	1,841,881	1,892,406	1,848,292	1,852,506	1,895,888
	Department Total: 20 - Administration	1,841,881	1,892,406	1,848,292	1,852,506	1,895,888

Account Number	Account Description	FY 2018/19 Actual	FY 2019/20 Actual	FY 2020/21 Adopted	FY 2020/21 Projected Year End	FY 2021/22 Proposed
	EXPENSES Total	1,841,881	1,892,406	1,848,292	1,852,506	1,895,888
Fund REVENUE	Total: 111 - Risk Management	1,952,253	1,971,753	1,848,292	1,848,792	1,859,040
Fund EXPENSE	Total: 111 - Risk Management	1,841,881	1,892,406	1,848,292	1,852,506	1,895,888
	Fund Total: 111 - Risk Management	110,372	79,347	0	(3,714)	(36,848)
Fund:	**112 - Health Insurance**					
REVENUES						
Use of Money - Use of Money & Property						
412.1000	USE OF MONEY & PROP Investment Earnings	(2,093)	1,793	0	1,100	0
Account Classification Total: Use of Money - Use of Money & Property		(2,093)	1,793	0	1,100	0
Miscellaneous - Miscellaneous						
414.1120	MISC Health Insurance Receipts	2,363,866	3,005,229	3,360,000	3,041,810	2,997,221
414.1130	MISC COBRA Insurance (Employee)	30,424	36,664	22,815	22,815	16,737
414.1150	MISC Retiree Health	274,392	265,492	283,235	283,235	211,194
Account Classification Total: Miscellaneous - Miscellaneous		2,668,682	3,307,384	3,666,050	3,347,860	3,225,152
Transfers - Transfers						
800.113	TRSF IN Retiree's Insurance	23,603	59	0	0	0
Account Classification Total: Transfers - Transfers		23,603	59	0	0	0
	REVENUES Total	2,690,192	3,309,236	3,666,050	3,348,960	3,225,152
EXPENSES						
Department:	**20 - Administration**					
Division:	**000 - Non-divisional**					
M & O - Maintenance and Operations						
660.1100	INSURANCE Vision & Dental Admin	260,353	250,550	280,000	270,000	280,000
660.1110	INSURANCE Medical Ins Claim	967,846	889,355	1,200,000	900,000	1,000,000
660.1115	INSURANCE Medical Ins Prescription	423,701	484,390	480,000	480,000	500,000
660.1120	INSURANCE Medical Ins Admin	707,691	747,483	785,000	750,000	785,000
660.1125	INSURANCE Retiree Claims	264,573	136,508	230,000	180,000	150,000
660.1130	INSURANCE Retiree Prescription	242,647	203,877	225,000	225,000	230,000
660.1135	INSURANCE Medicare Supplement - Medical	0	30,403	33,000	33,000	41,000
660.1140	INSURANCE Medicare Supplement - RX	0	12,591	17,000	13,000	15,500
Account Classification Total: M & O - Maintenance and Operations		2,866,811	2,755,158	3,250,000	2,851,000	3,001,500
	Division Total: 000 - Non-divisional	2,866,811	2,755,158	3,250,000	2,851,000	3,001,500
	Department Total: 20 - Administration	2,866,811	2,755,158	3,250,000	2,851,000	3,001,500
	EXPENSES Total	2,866,811	2,755,158	3,250,000	2,851,000	3,001,500
Fund REVENUE	Total: 112 - Health Insurance	2,690,192	3,309,236	3,666,050	3,348,960	3,225,152
Fund EXPENSE	Total: 112 - Health Insurance	2,866,811	2,755,158	3,250,000	2,851,000	3,001,500
	Fund Total: 112 - Health Insurance	(176,618)	554,078	416,050	497,960	223,652
Fund:	**113 - Retiree's Insurance - INACTIVE**					
EXPENSES						
Department:	**20 - Administration**					
Division:	**000 - Non-divisional**					
Transfer - Transfer						
900.112	TRSF OUT Health Insurance	23,603	59	0	0	0
Account Classification Total: Transfer - Transfer		23,603	59	0	0	0
	Division Total: 000 - Non-divisional	23,603	59	0	0	0
	Department Total: 20 - Administration	23,603	59	0	0	0
	EXPENSES Total	23,603	59	0	0	0
Fund REVENUE	Total: 113 - Retiree's Insurance - INACTIVE					
Fund EXPENSE	Total: 113 - Retiree's Insurance - INACTIVE	23,603	59	0	0	0
	Fund Total: 113 - Retiree's Insurance - INACTIVE	(23,603)	(59)	0	0	0
Fund:	**121 - Billing & Collection - INACTIVE**					
REVENUES						
Use of Money - Use of Money & Property						
412.1000	USE OF MONEY & PROP Investment Earnings	(1,085)	0	0	0	0

Account Number	Account Description	FY 2018/19 Actual	FY 2019/20 Actual	FY 2020/21 Adopted	FY 2020/21 Projected Year End	FY 2021/22 Proposed
Account Classification Total: Use of Money - Use of Money & Property		(1,085)	0	0	0	0
Miscellaneous - Miscellaneous						
501.1120	OVERHEAD Utility Billings	492,996	0	0	0	0
501.1130	OVERHEAD Collections	196,306	0	0	0	0
Account Classification Total: Miscellaneous - Miscellaneous		689,302	0	0	0	0
Transfers - Transfers						
800.230	TRSF IN Water	0	453,936	0	0	0
800.231	TRSF IN Sewer	0	453,936	0	0	0
800.232	TRSF IN Disposal	0	453,936	0	0	0
800.320	TRSF IN Ambulance	0	583,582	0	0	0
Account Classification Total: Transfers - Transfers		0	1,945,392	0	0	0
	REVENUES Total	688,217	1,945,392	0	0	0
EXPENSES						
Department:	**30 - Finance**					
Division:	**303 - Utility Billing & Collections**					
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	207,498	0	0	0	0
600.1015	EMP SRV Buy back Salaries	2,200	0	0	0	0
600.1020	EMP SRV Part Time Salaries	25,719	0	0	0	0
600.1080	EMP SRV PERS	39,124	0	0	0	0
600.1100	EMP SRV Medicare	3,332	0	0	0	0
600.1110	EMP SRV Disability/Life Insurance	4,918	0	0	0	0
600.1120	EMP SRV Health/Dental/Vision Insurance	72,732	0	0	0	0
600.1130	EMP SRV Worker's Compensation	2,879	0	0	0	0
600.1140	EMP SRV Unemployment Insurance	1,118	0	0	0	0
600.1185	EMP SRV PENSION GASB 68	99,037	0	0	0	0
Account Classification Total: Employee Service - Employee Services		458,557	0	0	0	0
M & O - Maintenance and Operations						
610.1010	SUPPLIES Office Supplies	7,992	0	0	0	0
610.1030	SUPPLIES Lubricant & Fuels	90	0	0	0	0
630.1020	COMMUNICATION Cellphone	623	0	0	0	0
630.1040	COMMUNICATION Postage	53,905	0	0	0	0
640.1010	SERVICES Professional & Technical	46,091	0	0	0	0
650.1020	TRAINING Training & Vocational	500	0	0	0	0
670.1030	MAINTENANCE Equipment Maintenance	542	0	0	0	0
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	25	0	0	0	0
690.1030	SPC DEPT EXP Printing & Binding	1,832	0	0	0	0
690.1050	SPC DEPT EXP Rental	8,892	0	0	0	0
Account Classification Total: M & O - Maintenance and Operations		120,493	0	0	0	0
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	10,001	0	0	0	0
605.1020	ALLOC COSTS Property & Fire Insurance	4,858	0	0	0	0
605.1040	ALLOC COSTS Risk Management	9,058	0	0	0	0
Account Classification Total: Allocated Costs - Allocated Costs		23,917	0	0	0	0
	Division Total: 303 - Utility Billing & Collections	602,968	0	0	0	0
Division:	**304 - Ambulance Billing & Collections**					
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	98,117	0	0	0	0
600.1015	EMP SRV Buy back Salaries	873	0	0	0	0
600.1020	EMP SRV Part Time Salaries	25,172	0	0	0	0
600.1080	EMP SRV PERS	23,681	0	0	0	0
600.1100	EMP SRV Medicare	1,114	0	0	0	0
600.1110	EMP SRV Disability/Life Insurance	2,329	0	0	0	0
600.1120	EMP SRV Health/Dental/Vision Insurance	36,366	0	0	0	0
600.1130	EMP SRV Worker's Compensation	1,662	0	0	0	0
600.1140	EMP SRV Unemployment Insurance	645	0	0	0	0
Account Classification Total: Employee Service - Employee Services		189,958	0	0	0	0

Account Number	Account Description	FY 2018/19 Actual	FY 2019/20 Actual	FY 2020/21 Adopted	FY 2020/21 Projected Year End	FY 2021/22 Proposed
M & O - Maintenance and Operations						
610.1010	SUPPLIES Office Supplies	3,151	0	0	0	0
630.1040	COMMUNICATION Postage	587	0	0	0	0
640.1020	SERVICES Contractual	2,614	0	0	0	0
Account Classification Total: M & O - Maintenance and Operations		6,351	0	0	0	0
Division Total: 304 - Ambulance Billing & Collections		196,309	0	0	0	0
Department Total: 30 - Finance		799,277	0	0	0	0
	EXPENSES Total	799,277	0	0	0	0
Fund REVENUE	Total: 121 - Billing & Collection - INACTIVE	688,217	1,945,392	0	0	0
Fund EXPENSE	Total: 121 - Billing & Collection - INACTIVE	799,277	0	0	0	0
Fund Total: 121 - Billing & Collection - INACTIVE		(111,060)	1,945,392	0	0	0
Fund: **122 - Technology Replacement**						
REVENUES						
Transfers - Transfers						
800.101	TRSF IN General Fund	0	28,996	28,996	28,996	40,135
800.111	TRSF IN Insurance	0	0	0	0	1,329
800.202	TRSF IN Gas Tax	0	5,272	5,272	5,272	825
800.203	TRSF IN Transportation	0	5,272	5,272	5,272	825
800.215	TRSF IN Fleet Maintenance	0	0	0	0	2,337
800.216	TRSF IN Property Maintenance	0	0	0	0	1,329
800.230	TRSF IN Water	0	5,272	5,272	5,272	3,511
800.231	TRSF IN Sewer	0	3,072	3,072	3,072	5,023
800.232	TRSF IN Disposal	0	5,272	5,272	5,272	3,007
800.233	TRSF IN Transit	0	3,736	3,736	0	0
800.234	TRSF IN CNG	0	1,536	1,536	1,536	825
800.320	TRSF IN Ambulance	0	5,272	5,272	5,272	4,857
Account Classification Total: Transfers - Transfers		0	63,700	63,700	59,964	64,003
	REVENUES Total	0	63,700	63,700	59,964	64,003
EXPENSES						
Department: 20 - Administration						
Division: 000 - Non-divisional						
M & O - Maintenance and Operations						
610.1020	SUPPLIES Operating Supplies	0	19,404	0	25,300	28,000
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	0	0	0	0	7,500
Account Classification Total: M & O - Maintenance and Operations		0	19,404	0	25,300	35,500
Principal Pymts - Principal Payments						
710.2067	PRINCIPAL Dell	0	0	30,127	30,127	31,395
Account Classification Total: Principal Pymts - Principal Payments		0	0	30,127	30,127	31,395
Interest Pymts - Interest Payments						
720.2067	INTEREST Dell	0	4,176	5,246	5,246	3,978
Account Classification Total: Interest Pymts - Interest Payments		0	4,176	5,246	5,246	3,978
Capital Outlay - Capital Outlay						
730.1060	CAPITAL OUTLAY Computers	0	1,054	25,300	0	0
Account Classification Total: Capital Outlay - Capital Outlay		0	1,054	25,300	0	0
Division Total: 000 - Non-divisional		0	24,634	60,673	60,673	70,873
Department Total: 20 - Administration		0	24,634	60,673	60,673	70,873
	EXPENSES Total	0	24,634	60,673	60,673	70,873
Fund REVENUE	Total: 122 - Technology Replacement	0	63,700	63,700	59,964	64,003
Fund EXPENSE	Total: 122 - Technology Replacement	0	24,634	60,673	60,673	70,873
Fund Total: 122 - Technology Replacement		0	39,066	3,027	(709)	(6,870)
Fund: **215 - Fleet Maintenance**						
REVENUES						
Use of Money - Use of Money & Property						
412.1000	USE OF MONEY & PROP Investment Earnings	1,389	589	0	70	0
Account Classification Total: Use of Money - Use of Money & Property		1,389	589	0	70	0
Miscellaneous - Miscellaneous						

Account Number	Account Description	FY 2018/19 Actual	FY 2019/20 Actual	FY 2020/21 Adopted	FY 2020/21 Projected Year End	FY 2021/22 Proposed
414.1010	MISC Other Miscellaneous Revenue	17	9,817	0	0	0
501.1150	OVERHEAD Fleet Maintenance	385,000	405,000	415,481	414,173	397,404
Account Classification Total: Miscellaneous - Miscellaneous		385,017	414,817	415,481	414,173	397,404
	REVENUES Total	386,405	415,405	415,481	414,243	397,404
EXPENSES						
Department:	**70 - Public Works**					
Division:	**710 - Fleet**					
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	110,379	112,377	105,589	105,589	105,589
600.1015	EMP SRV Buy back Salaries	107	0	1,059	1,059	1,059
600.1020	EMP SRV Part Time Salaries	0	274	0	0	0
600.1030	EMP SRV Overtime	7,966	7,028	2,000	2,000	2,000
600.1050	EMP SRV Standby	1,763	1,365	2,000	2,000	2,000
600.1080	EMP SRV PERS	13,422	9,178	8,458	8,458	8,451
600.1100	EMP SRV Medicare	1,591	1,606	1,532	1,532	1,532
600.1110	EMP SRV Disability/Life Insurance	2,418	2,429	2,429	2,429	2,429
600.1120	EMP SRV Health/Dental/Vision Insurance	34,898	44,763	40,160	46,360	41,800
600.1130	EMP SRV Worker's Compensation	8,604	8,589	7,495	7,495	7,275
600.1140	EMP SRV Unemployment Insurance	449	639	639	639	628
600.1170	EMP SRV Uniform Allowance	1,942	1,419	1,190	1,190	1,500
600.1180	EMP SRV OPEB GASB 75	0	19,999	0	0	0
600.1185	EMP SRV PENSION GASB 68	(65,175)	(32,493)	0	0	0
Account Classification Total: Employee Service - Employee Services		118,364	177,173	172,551	178,751	174,263
M & O - Maintenance and Operations						
610.1010	SUPPLIES Office Supplies	3,780	873	1,500	1,500	1,000
610.1020	SUPPLIES Operating Supplies	25,981	20,234	24,037	24,037	20,800
610.1030	SUPPLIES Lubricant & Fuels	6,698	5,914	12,000	12,000	8,000
610.1040	SUPPLIES Repair & Maintenance Supplies	(8)	0	150	150	200
610.1050	SUPPLIES Small Tools	1,009	550	5,000	5,000	5,000
610.1060	SUPPLIES Safety Equipment & Supplies	0	0	0	0	0
620.1010	UTILITIES Electric	2,183	1,157	2,043	5,850	6,300
620.1020	UTILITIES Gas	152	120	150	150	200
630.1010	COMMUNICATION Telephone	84	536	500	500	600
630.1020	COMMUNICATION Cellphone	1,103	787	1,238	922	900
630.1040	COMMUNICATION Postage	133	266	200	200	154
640.1020	SERVICES Contractual	7,115	5,202	8,670	8,670	8,843
650.1010	TRAINING Travel & Conference	0	0	2,500	500	1,500
650.1020	TRAINING Training & Vocational	0	0	560	1,000	1,500
670.1030	MAINTENANCE Equipment Maintenance	128	744	1,000	1,000	1,000
670.1040	MAINTENANCE Vehicle Maintenance	144,485	147,481	153,000	144,000	135,688
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	86	207	530	530	500
Account Classification Total: M & O - Maintenance and Operations		192,927	184,073	213,078	206,009	192,185
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	8,596	7,206	5,884	5,884	5,669
605.1020	ALLOC COSTS Property & Fire Insurance	4,175	3,655	1,808	1,808	1,808
605.1030	ALLOC COSTS Auto Insurance	0	0	745	745	745
605.1040	ALLOC COSTS Risk Management	7,786	6,580	4,784	4,784	4,363
605.1060	ALLOC COSTS Custodian	3,211	2,822	2,992	3,110	2,291
605.1170	ALLOC COSTS Property Maintenance	0	1,973	2,765	2,208	2,184
Account Classification Total: Allocated Costs - Allocated Costs		23,768	22,236	18,978	18,539	17,060
Transfer - Transfer						
900.122	TRSF OUT Equipment Replacement	0	0	0	0	2,337
900.185	TRSF OUT Financing Authority Debt Service	9,143	9,116	10,874	10,874	11,559
Account Classification Total: Transfer - Transfer		9,143	9,116	10,874	10,874	13,896
Division Total: 710 - Fleet		344,203	392,597	415,481	414,173	397,404

Account Number	Account Description	FY 2018/19 Actual	FY 2019/20 Actual	FY 2020/21 Adopted	FY 2020/21 Projected Year End	FY 2021/22 Proposed
	Department Total: 70 - Public Works	344,203	392,597	415,481	414,173	397,404
	EXPENSES Total	344,203	392,597	415,481	414,173	397,404
	Fund REVENUE Total: 215 - Fleet Maintenance	386,405	415,405	415,481	414,243	397,404
	Fund EXPENSE Total: 215 - Fleet Maintenance	344,203	392,597	415,481	414,173	397,404
	Fund Total: 215 - Fleet Maintenance	42,202	22,808	0	70	0
Fund:	**216 - Property & Facility Maintenance**					
REVENUES						
	Use of Money - Use of Money & Property					
412.1000	USE OF MONEY & PROP Investment Earnings	1,318	(848)	0	20	0
	Account Classification Total: Use of Money - Use of Money & Property	1,318	(848)	0	20	0
	Miscellaneous - Miscellaneous					
414.1010	MISC Other Miscellaneous Revenue	0	401	0	0	0
501.1160	OVERHEAD Property Maintenance	280,001	188,998	241,132	192,187	209,134
501.1190	OVERHEAD Custodial	0	140,001	147,805	143,564	147,527
	Account Classification Total: Miscellaneous - Miscellaneous	280,001	329,400	388,937	335,751	356,661
	REVENUES Total	281,319	328,553	388,937	335,771	356,661
EXPENSES						
Department:	**70 - Public Works**					
Division:	**711 - Property Services**					
	Employee Service - Employee Services					
600.1010	EMP SRV Regular Salaries	408	0	0	0	49,339
600.1015	EMP SRV Buy back Salaries	107	0	0	0	0
600.1020	EMP SRV Part Time Salaries	111,881	49,532	57,807	35,634	16,474
600.1030	EMP SRV Overtime	0	0	1,000	0	0
600.1080	EMP SRV PERS	18,880	10,792	12,555	11,024	17,747
600.1090	EMP SRV Social Security	0	0	0	0	1,000
600.1100	EMP SRV Medicare	1,629	733	838	517	954
600.1120	EMP SRV Health/Dental/Vision Insurance	350	0	0	0	22,000
600.1130	EMP SRV Worker's Compensation	32,345	15,144	11,834	11,834	8,386
600.1140	EMP SRV Unemployment Insurance	1,787	1,127	1,009	1,009	724
600.1170	EMP SRV Uniform Allowance	2,383	1,950	2,400	2,400	2,400
600.1185	EMP SRV PENSION GASB 68	(104,056)	(39,786)	0	0	0
	Account Classification Total: Employee Service - Employee Services	65,714	39,493	87,443	62,418	119,024
	M & O - Maintenance and Operations					
610.1010	SUPPLIES Office Supplies	703	0	50	50	100
610.1020	SUPPLIES Operating Supplies	38,113	13,213	25,830	14,000	15,000
610.1030	SUPPLIES Lubricant & Fuels	2,650	3,240	3,000	3,000	5,000
610.1040	SUPPLIES Repair & Maintenance Supplies	1,535	29,420	15,000	28,971	26,861
610.1050	SUPPLIES Small Tools	0	226	1,000	1,000	1,000
630.1010	COMMUNICATION Telephone	861	24	1,061	800	800
630.1020	COMMUNICATION Cellphone	425	504	500	500	526
630.1040	COMMUNICATION Postage	0	0	0	0	0
640.1020	SERVICES Contractual	4,173	11,651	15,300	12,000	12,000
650.1020	TRAINING Training & Vocational	0	0	700	700	700
670.1030	MAINTENANCE Equipment Maintenance	76,252	26,136	80,000	50,000	54,942
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	106	218	1,020	1,020	1,000
	Account Classification Total: M & O - Maintenance and Operations	124,819	84,632	143,461	112,041	117,929
	Allocated Costs - Allocated Costs					
605.1010	ALLOC COSTS Liability Insurance	7,618	6,347	4,824	4,824	4,958
605.1020	ALLOC COSTS Property & Fire Insurance	3,700	3,220	1,482	1,482	1,581
605.1040	ALLOC COSTS Risk Management	6,900	5,795	3,922	3,922	3,816
	Account Classification Total: Allocated Costs - Allocated Costs	18,218	15,362	10,228	10,228	10,355
	Transfer - Transfer					
900.122	TRSF OUT Equipment Replacement	0	0	0	0	1,329
	Account Classification Total: Transfer - Transfer	0	0	0	0	1,329

Account Number	Account Description	FY 2018/19 Actual	FY 2019/20 Actual	FY 2020/21 Adopted	FY 2020/21 Projected Year End	FY 2021/22 Proposed
	Division Total: 711 - Property Services	208,751	139,487	241,132	184,687	248,637
Division:	723 - Custodial Services					
Employee Service - Employee Services						
600.1020	EMP SRV Part Time Salaries	0	37,628	29,300	29,300	30,763
600.1030	EMP SRV Overtime	0	612	0	0	0
600.1080	EMP SRV PERS	0	2,926	2,526	2,526	2,649
600.1100	EMP SRV Medicare	0	540	425	425	446
Account Classification Total: Employee Service - Employee Services		0	41,705	32,251	32,251	33,858
M & O - Maintenance and Operations						
610.1010	SUPPLIES Office Supplies	0	102	0	40	100
610.1020	SUPPLIES Operating Supplies	0	20,038	20,420	19,503	20,000
610.1030	SUPPLIES Lubricant & Fuels	0	0	1,000	750	750
610.1040	SUPPLIES Repair & Maintenance Supplies	0	0	0	250	104
630.1010	COMMUNICATION Telephone	0	0	1,224	1,224	1,248
640.1020	SERVICES Contractual	0	71,412	92,910	82,046	91,467
Account Classification Total: M & O - Maintenance and Operations		0	91,552	115,554	103,813	113,669
	Division Total: 723 - Custodial Services	0	133,257	147,805	136,064	147,527
	Department Total: 70 - Public Works	208,751	272,744	388,937	320,751	396,164
	EXPENSES Total	208,751	272,744	388,937	320,751	396,164
Fund REVENUE	Total: 216 - Property & Facility Maintenance	281,319	328,553	388,937	335,771	356,661
Fund EXPENSE	Total: 216 - Property & Facility Maintenance	208,751	272,744	388,937	320,751	396,164
	Fund Total: 216 - Property & Facility Maintenance	72,568	55,809	0	15,020	(39,503)
	REVENUE GRAND Totals:	5,998,387	8,034,039	6,382,460	6,007,730	5,902,260
	EXPENSE GRAND Totals:	6,084,525	5,337,599	5,963,383	5,499,103	5,761,829
	Grand Totals:	(86,139)	2,696,440	419,077	508,627	140,431

CAPITAL PROJECTS FUNDS

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

- 260 - Transportation Construction Fund 110
- 261 – Water Construction Fund **fund closed in 18-19* 111
- 262 – Sewer Construction Fund **fund closed in 18-19* 112
- 263 - MTBE Fund 112
- 264 - DBCP Fund 113
- 265 - Capital Facilities Fund 113
- 266 - RCR Project Fund 114

Account Number	Account Description	FY 2018/19 Actual	FY 2019/20 Actual	FY 2020/21 Adopted	FY 2020/21 Projected Year End	FY 2021/22 Proposed
Fund: 260 - Transportation Construction						
REVENUES						
Use of Money - Use of Money & Property						
412.1000	USE OF MONEY & PROP Investment Earnings	1,731	3,031	500	2,000	1,000
nt Classification Total: Use of Money - Use of Money & Property		1,731	3,031	500	2,000	1,000
Intergov - Intergovernmental						
413.1050	INTERGOVT CMAQ Grant	0	150,736	1,015,000	0	1,015,000
413.1270	INTERGOVT Safe Route to School	0	200,642	0	0	0
413.1280	INTERGOVT SLPP Fund	350,015	0	0	0	0
413.1300	INTERGOVT Signal Synchronization	8,005	214,243	0	0	0
413.1330	INTERGOVT Bike Lane	1,565	0	0	0	0
413.1340	INTERGOVT Bike and Pedestrian	153,509	6,288	0	0	0
413.1420	INTERGOVT Measure R	503,728	409,895	635,000	0	860,000
413.1430	INTERGOVT HSIP Highway Safety Impr Program	36,484	554,095	1,204,070	227,353	1,300,000
413.1440	INTERGOVT SSARP Systemic Safety Analysis	23,763	0	0	0	0
413.1450	INTERGOVT Section 130 Rail and Mass Transp	24,953	61,628	487,823	681,447	0
413.1480	INTERGOVT TCAG Overall Work Plan (OWP)	0	56,580	0	28,443	0
413.1500	INTERGOVT Local Roadway Safety Plan	0	0	0	43,000	13,000
Account Classification Total: Intergov - Intergovernmental		1,102,022	1,654,107	3,341,893	980,243	3,188,000
Miscellaneous - Miscellaneous						
414.1010	MISC Other Miscellaneous Revenue	0	0	0	100	0
Account Classification Total: Miscellaneous - Miscellaneous		0	0	0	100	0
Transfers - Transfers						
800.101	TRSF IN General Fund	0	0	0	0	176,356
800.202	TRSF IN Gas Tax	138,993	81,000	227,230	63,989	227,230
800.203	TRSF IN Transportation	128,872	184,538	135,000	102,962	135,000
800.232	TRSF IN Disposal	0	0	0	0	0
800.252	TRSF IN Transportation Impact Fees	0	150,000	1,588,148	511,322	714,382
800.254	TRSF IN Park Impact Fees	0	3,387	0	0	0
800.255	TRSF IN Storm Drain Impact Fees	0	99,193	0	0	0
800.504	TRSF IN Drainage District	0	0	0	0	0
Account Classification Total: Transfers - Transfers		267,865	518,118	1,950,378	678,273	1,252,968
	REVENUES Total	1,371,619	2,175,256	5,292,771	1,660,616	4,441,968
EXPENSES						
Department: 70 - Public Works						
Division: 709 - Transportation						
M & O - Maintenance and Operations						
799.1100	MISCELLANEOUS Uncollectible Accounts Expense	2,651	0	0	0	0
799.2000	MISCELLANEOUS Bad Debts Expense	0	530,576	0	0	0
count Classification Total: M & O - Maintenance and Operations		2,651	530,576	0	0	0
Capital Projects - Capital Projects						
680.1055	CAPITAL PROJECTS Safe Route to School	28,526	322,871	0	0	0
680.1076	CAPITAL PROJECTS City Sidewalk Improvement	79,429	53	50,000	150,000	50,000

Account Number	Account Description	FY 2018/19 Actual	FY 2019/20 Actual	FY 2020/21 Adopted	FY 2020/21 Projected Year End	FY 2021/22 Proposed
680.1078	CAPITAL PROJECTS Roadway Segment Safety Imprvment	0	360	1,482,300	75,000	1,380,870
680.1079	CAPITAL PROJECTS Alley Improvements	0	0	0	0	0
680.1080	CAPITAL PROJECTS Street Lights	0	28,726	35,000	35,000	35,000
680.1105	CAPITAL PROJECTS ADA Ramp	0	0	0	106,989	50,000
680.1190	CAPITAL PROJECTS Feasibility Study	172,605	43,771	0	0	0
680.1191	CAPITAL PROJECTS Analysis Program	29,251	0	0	0	0
680.1205	CAPITAL PROJECTS Bike Lanes	3,300	0	0	0	0
680.1210	CAPITAL PROJECTS Signal Synchronization	10,210	376,982	0	0	0
680.1258	CAPITAL PROJECTS Pavement Condition Study	70,595	8,405	0	0	0
680.1259	CAPITAL PROJECTS Roundabout Planning Study	0	22,245	0	6,198	0
680.1260	CAPITAL PROJECTS Rail and Mass Transportation	36,375	54,022	487,823	680,801	0
680.1262	CAPITAL PROJECTS Local Roadway Safety Plan	0	0	0	43,000	13,000
680.1263	CAPITAL PROJECTS Alta/Kamm Roundabout	0	0	0	150,000	150,000
680.1510	CAPITAL PROJECTS Alta & Nebraska	105,541	411,709	3,238,148	250,000	3,254,209
680.1520	CAPITAL PROJECTS Kamm/Greene	41,347	642,224	0	10,953	0
680.9000	CAPITAL PROJECTS Other Projects	88,872	0	0	0	0
Account Classification Total: Capital Projects - Capital Projects		666,051	1,911,368	5,293,271	1,507,941	4,933,079
	Division Total: 709 - Transportation	668,702	2,441,944	5,293,271	1,507,941	4,933,079
Division:	**715 - Avenue 416**					
M & O - Maintenance and Operations						
640.1060	SERVICES Legal Services	19,748	0	0	0	0
ount Classification Total: M & O - Maintenance and Operations		19,748	0	0	0	0
Capital Projects - Capital Projects						
680.1035	CAPITAL PROJECTS Construction	32,770	56,516	0	0	0
Account Classification Total: Capital Projects - Capital Projects		32,770	56,516	0	0	0
	Division Total: 715 - Avenue 416	52,519	56,516	0	0	0
	Department Total: 70 - Public Works	721,221	2,498,460	5,293,271	1,507,941	4,933,079
	EXPENSES Total	721,221	2,498,460	5,293,271	1,507,941	4,933,079
Fund REVENUE	Total: 260 - Transportation Construction	1,371,619	2,175,256	5,292,771	1,660,616	4,441,968
Fund EXPENSE	Total: 260 - Transportation Construction	721,221	2,498,460	5,293,271	1,507,941	4,933,079
	Fund Total: 260 - Transportation Construction	650,398	(323,204)	(500)	152,675	(491,111)
Fund:	**261 - Water Construction-INACTIVE**					
REVENUES						
Transfers - Transfers						
800.230	TRSF IN Water	93,828	4,284,949	0	0	0
800.250	TRSF IN Water Impact Fees	330,908	339,568	0	0	0
Account Classification Total: Transfers - Transfers		424,736	4,624,517	0	0	0
	REVENUES Total	424,736	4,624,517	0	0	0
EXPENSES						
Department:	70 - Public Works					
Division:	703 - Water					
Capital Projects - Capital Projects						
680.9000	CAPITAL PROJECTS Other Projects	22,308	0	0	0	0

Account Number	Account Description	FY 2018/19 Actual	FY 2019/20 Actual	FY 2020/21 Adopted	FY 2020/21 Projected Year End	FY 2021/22 Proposed
Account Classification Total: Capital Projects - Capital Projects		22,308	0	0	0	0
Transfer - Transfer						
900.182	TRSF OUT Water Debt Service	0	(96,605)	0	0	0
900.230	TRSF OUT Water	601	3,492,820	0	0	0
Account Classification Total: Transfer - Transfer		601	3,396,215	0	0	0
Division Total: 703 - Water		22,909	3,396,215	0	0	0
Department Total: 70 - Public Works		22,909	3,396,215	0	0	0
EXPENSES Total		22,909	3,396,215	0	0	0
Fund REVENUE	Total: 261 - Water Construction-INACTIVE	424,736	4,624,517	0	0	0
Fund EXPENSE	Total: 261 - Water Construction-INACTIVE	22,909	3,396,215	0	0	0
Fund Total: 261 - Water Construction-INACTIVE		401,827	1,228,302	0	0	0
Fund: 262 - Sewer Construction-INACTIVE						
REVENUES						
Transfers - Transfers						
800.183	TRSF IN Sewer Debt Service	84,134	42,382	0	0	0
800.231	TRSF IN Sewer	240,454	0	0	0	0
Account Classification Total: Transfers - Transfers		324,588	42,382	0	0	0
REVENUES Total		324,588	42,382	0	0	0
EXPENSES						
Department: 70 - Public Works						
Division: 705 - Sewer Collection						
M & O - Maintenance and Operations						
690.1240	SPC DEPT EXP Cost of Issuance	4,442	0	0	0	0
ount Classification Total: M & O - Maintenance and Operations		4,442	0	0	0	0
Transfer - Transfer						
900.231	TRSF OUT Sewer	0	508,723	0	0	0
Account Classification Total: Transfer - Transfer		0	508,723	0	0	0
Division Total: 705 - Sewer Collection		4,442	508,723	0	0	0
Department Total: 70 - Public Works		4,442	508,723	0	0	0
EXPENSES Total		4,442	508,723	0	0	0
Fund REVENUE	Total: 262 - Sewer Construction-INACTIVE	324,588	42,382	0	0	0
Fund EXPENSE	Total: 262 - Sewer Construction-INACTIVE	4,442	508,723	0	0	0
Fund Total: 262 - Sewer Construction-INACTIVE		320,146	(466,341)	0	0	0
Fund: 263 - MTBE						
REVENUES						
Use of Money - Use of Money & Property						
412.1000	USE OF MONEY & PROP Investment Earnings	(1,857)	(1,454)	0	0	0
nt Classification Total: Use of Money - Use of Money & Property		(1,857)	(1,454)	0	0	0
Miscellaneous - Miscellaneous						
414.1180	MISC Remediation Reimbursements	173,415	108,275	150,000	150,000	150,000
Account Classification Total: Miscellaneous - Miscellaneous		173,415	108,275	150,000	150,000	150,000
REVENUES Total		171,557	106,820	150,000	150,000	150,000
EXPENSES						
Department: 70 - Public Works						
Division: 703 - Water						
M & O - Maintenance and Operations						
799.2000	MISCELLANEOUS Bad Debts Expense	0	3,300,000	0	0	0
ount Classification Total: M & O - Maintenance and Operations		0	3,300,000	0	0	0
Capital Projects - Capital Projects						

Account Number	Account Description	FY 2018/19 Actual	FY 2019/20 Actual	FY 2020/21 Adopted	FY 2020/21 Projected Year End	FY 2021/22 Proposed
680.1155	CAPITAL PROJECTS Wells	151,971	132,916	150,000	150,000	150,000
Account Classification Total: Capital Projects - Capital Projects		151,971	132,916	150,000	150,000	150,000
	Division Total: 703 - Water	151,971	3,432,916	150,000	150,000	150,000
	Department Total: 70 - Public Works	151,971	3,432,916	150,000	150,000	150,000
	EXPENSES Total	151,971	3,432,916	150,000	150,000	150,000
	Fund REVENUE Total: 263 - MTBE	171,557	106,820	150,000	150,000	150,000
	Fund EXPENSE Total: 263 - MTBE	151,971	3,432,916	150,000	150,000	150,000
	Fund Total: 263 - MTBE	19,586	(3,326,095)	0	0	0
Fund: 264 - DBCP						
REVENUES						
Use of Money - Use of Money & Property						
412.1000	USE OF MONEY & PROP Investment Earnings	79	75	0	0	0
nt Classification Total: Use of Money - Use of Money & Property		79	75	0	0	0
	REVENUES Total	79	75	0	0	0
EXPENSES						
Department: 70 - Public Works						
Division: 000 - Non-divisional						
M & O - Maintenance and Operations						
799.2000	MISCELLANEOUS Bad Debts Expense	0	1,300,000	0	0	0
count Classification Total: M & O - Maintenance and Operations		0	1,300,000	0	0	0
	Division Total: 000 - Non-divisional	0	1,300,000	0	0	0
	Department Total: 70 - Public Works	0	1,300,000	0	0	0
	EXPENSES Total	0	1,300,000	0	0	0
	Fund REVENUE Total: 264 - DBCP	79	75	0	0	0
	Fund EXPENSE Total: 264 - DBCP	0	1,300,000	0	0	0
	Fund Total: 264 - DBCP	79	(1,299,925)	0	0	0
Fund: 265 - Capital Facilities						
REVENUES						
Use of Money - Use of Money & Property						
412.1000	USE OF MONEY & PROP Investment Earnings	231	(4,234)	0	0	0
nt Classification Total: Use of Money - Use of Money & Property		231	(4,234)	0	0	0
Intergov - Intergovernmental						
413.1490	INTERGOVT Green Median Project	0	412,250	0	0	0
Account Classification Total: Intergov - Intergovernmental		0	412,250	0	0	0
Miscellaneous - Miscellaneous						
414.1010	MISC Other Miscellaneous Revenue	0	229,566	0	0	0
Account Classification Total: Miscellaneous - Miscellaneous		0	229,566	0	0	0
Transfers - Transfers						
800.101	TRSF IN General Fund	12,000	77,072	100,000	100,000	0
800.202	TRSF IN Gas Tax	0	0	0	0	0
800.203	TRSF IN Transportation	97,438	20,000	0	0	0
800.232	TRSF IN Disposal	0	20,500	0	0	0
800.253	TRSF IN Police Impact Fees	0	0	150,000	176,602	0
800.254	TRSF IN Park Impact Fees	0	0	108,000	0	108,000
800.301	TRSF IN Public Safety Sales Tax	0	231,863	150,000	150,000	0
800.320	TRSF IN Ambulance	0	74,986	0	39,964	0
800.403	TRSF IN CDBG	0	0	0	0	0
Account Classification Total: Transfers - Transfers		109,438	424,421	508,000	466,566	108,000

Account Number	Account Description	FY 2018/19 Actual	FY 2019/20 Actual	FY 2020/21 Adopted	FY 2020/21 Projected Year End	FY 2021/22 Proposed
	REVENUES Total	109,669	1,062,003	508,000	466,566	108,000
EXPENSES						
Department:	**70 - Public Works**					
Division:	**706 - Construction**					
Capital Projects - Capital Projects						
680.1040	CAPITAL PROJECTS Entertainment Plaza	0	0	108,000	108,000	108,000
680.1077	CAPITAL PROJECTS Dinuba Green Median Improvements	30,220	459,102	0	0	0
680.1105	CAPITAL PROJECTS ADA Ramp	42,782	31,895	0	8,528	0
680.1125	CAPITAL PROJECTS Downtown	0	20,489	0	0	20,000
680.1215	CAPITAL PROJECTS Roosevelt Park	258	0	0	0	0
680.1230	CAPITAL PROJECTS Fire Station 2	0	74,986	0	75,014	0
680.1240	CAPITAL PROJECTS Police Station	0	488,031	400,000	400,000	0
Account Classification Total: Capital Projects - Capital Projects		73,260	1,074,503	508,000	591,542	128,000
Transfer - Transfer						
900.233	TRSF OUT Transit	94,232	0	0	0	0
Account Classification Total: Transfer - Transfer		94,232	0	0	0	0
	Division Total: 706 - Construction	167,492	1,074,503	508,000	591,542	128,000
	Department Total: 70 - Public Works	167,492	1,074,503	508,000	591,542	128,000
	EXPENSES Total	167,492	1,074,503	508,000	591,542	128,000
Fund REVENUE	Total: 265 - Capital Facilities	109,669	1,062,003	508,000	466,566	108,000
Fund EXPENSE	Total: 265 - Capital Facilities	167,492	1,074,503	508,000	591,542	128,000
	Fund Total: 265 - Capital Facilities	(57,824)	(12,500)	0	(124,976)	(20,000)
Fund:	**266 - RCR Project**					
REVENUES						
Use of Money - Use of Money & Property						
412.1000	USE OF MONEY & PROP Investment Earnings	2,421	2,103	0	0	0
nt Classification Total: Use of Money - Use of Money & Property		2,421	2,103	0	0	0
	REVENUES Total	2,421	2,103	0	0	0
EXPENSES						
Department:	**70 - Public Works**					
Division:	**000 - Non-divisional**					
Transfer - Transfer						
900.184	TRSF OUT Golf	0	135,667	0	0	0
Account Classification Total: Transfer - Transfer		0	135,667	0	0	0
	Division Total: 000 - Non-divisional	0	135,667	0	0	0
	Department Total: 70 - Public Works	0	135,667	0	0	0
	EXPENSES Total	0	135,667	0	0	0
Fund REVENUE	Total: 266 - RCR Project	2,421	2,103	0	0	0
Fund EXPENSE	Total: 266 - RCR Project	0	135,667	0	0	0
	Fund Total: 266 - RCR Project	2,421	(133,564)	0	0	0
	REVENUE GRAND Totals:	2,404,669	8,013,157	5,950,771	2,277,182	4,699,968
	EXPENSE GRAND Totals:	1,068,036	12,346,484	5,951,271	2,249,483	5,211,079
	Grand Totals:	1,336,633	(4,333,327)	(500)	27,699	(511,111)

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 116
- 182 - Water Debt Fund 116
- 183 -Sewer Debt Fund 117
- 185 - Financing Authority Debt Fund 118

Account Number	Account Description	FY 2018/19 Actual	FY 2019/20 Actual	FY 2020/21 Adopted	FY 2020/21 Projected Year End	FY 2021/22 Proposed
Fund: 181 - General Debt Service						
REVENUES						
Use of Money - Use of Money & Property						
412.1411	USE OF MONEY & PROP 2012 Land	8	9	0	0	0
nt Classification Total: Use of Money - Use of Money & Property		8	9	0	0	0
Transfers - Transfers						
800.101	TRSF IN General Fund	377,993	391,862	373,631	373,631	346,717
800.202	TRSF IN Gas Tax	6,381	6,260	6,381	6,381	0
800.203	TRSF IN Transportation	6,381	6,260	6,381	6,381	0
800.230	TRSF IN Water	6,381	6,260	6,381	6,381	0
800.231	TRSF IN Sewer	3,191	3,131	3,191	3,191	0
800.232	TRSF IN Disposal	6,770	6,260	6,381	6,391	0
800.233	TRSF IN Transit	3,563	3,496	3,563	3,563	0
800.234	TRSF IN CNG	6,381	6,260	6,381	6,381	0
Account Classification Total: Transfers - Transfers		417,041	429,790	412,290	412,300	346,717
	REVENUES Total	417,049	429,799	412,290	412,300	346,717
EXPENSES						
Department: 20 - Administration						
Division: 000 - Non-divisional						
M & O - Maintenance and Operations						
640.1010	SERVICES Professional & Technical	950	950	0	0	0
640.1040	SERVICES Fiscal Agent Fees	1,960	1,960	3,000	1,960	3,000
count Classification Total: M & O - Maintenance and Operations		2,910	2,910	3,000	1,960	3,000
Principal Pymts - Principal Payments						
710.1055	PRINCIPAL 2012 Land	150,000	175,000	175,000	175,000	200,000
710.1085	PRINCIPAL 2015 BBVA	67,198	70,724	74,435	74,435	78,340
710.2055	PRINCIPAL New World system	80,845	83,578	86,403	86,403	0
ccount Classification Total: Principal Pymts - Principal Payments		298,043	329,302	335,838	335,838	278,340
Interest Pymts - Interest Payments						
720.1055	INTEREST 2012 Land	49,500	39,750	19,250	19,250	18,000
720.1085	INTEREST 2015 BBVA	58,524	54,993	51,282	51,282	47,377
720.2055	INTEREST New World system	8,478	5,745	2,920	2,920	0
Account Classification Total: Interest Pymts - Interest Payments		116,502	100,489	73,452	73,452	65,377
	Division Total: 000 - Non-divisional	417,455	432,700	412,290	411,250	346,717
	Department Total: 20 - Administration	417,455	432,700	412,290	411,250	346,717
	EXPENSES Total	417,455	432,700	412,290	411,250	346,717
Fund REVENUE	Total: 181 - General Debt Service	417,049	429,799	412,290	412,300	346,717
Fund EXPENSE	Total: 181 - General Debt Service	417,455	432,700	412,290	411,250	346,717
	Fund Total: 181 - General Debt Service	(406)	(2,901)	0	1,050	0
Fund: 182 - Water Debt Service						
REVENUES						
Use of Money - Use of Money & Property						
412.1000	USE OF MONEY & PROP Investment Earnings	0	0	100	100	0
412.1408	USE OF MONEY & PROP 2009 Safe Water	1,006	598	0	0	10
nt Classification Total: Use of Money - Use of Money & Property		1,006	598	100	100	10
Transfers - Transfers						
800.230	TRSF IN Water	321,593	477,069	515,421	515,421	515,421
800.250	TRSF IN Water Impact Fees	(143,833)	(258,972)	87,075	87,075	87,075
800.261	TRSF IN Water Construction	0	(96,605)	0	0	0
Account Classification Total: Transfers - Transfers		177,760	121,492	602,496	602,496	602,496
	REVENUES Total	178,766	122,090	602,596	602,596	602,506
EXPENSES						
Department: 70 - Public Works						
Division: 703 - Water						
M & O - Maintenance and Operations						
640.1040	SERVICES Fiscal Agent Fees	1,200	1,200	44,825	44,825	44,825
count Classification Total: M & O - Maintenance and Operations		1,200	1,200	44,825	44,825	44,825
Principal Pymts - Principal Payments						
710.2010	PRINCIPAL Clean Water Loan 1998	0	0	99,405	99,405	102,381

Account Number	Account Description	FY 2018/19 Actual	FY 2019/20 Actual	FY 2020/21 Adopted	FY 2020/21 Projected Year End	FY 2021/22 Proposed
710.2040	PRINCIPAL SDWSRF Safe Drinking Water	0	0	348,454	348,454	357,572
ccount Classification Total: Principal Pymts - Principal Payments		0	0	447,859	447,859	459,953
Interest Pymts - Interest Payments						
720.2010	INTEREST Clean Water Loan 1998	14,239	11,439	10,015	10,015	7,040
720.2040	INTEREST SDWSRF Safe Drinking Water	113,064	106,503	99,796	99,796	90,678
Account Classification Total: Interest Pymts - Interest Payments		127,303	117,942	109,811	109,811	97,718
	Division Total: 703 - Water	128,503	119,142	602,495	602,495	602,496
	Department Total: 70 - Public Works	128,503	119,142	602,495	602,495	602,496
	EXPENSES Total	128,503	119,142	602,495	602,495	602,496
Fund REVENUE	Total: 182 - Water Debt Service	178,766	122,090	602,596	602,596	602,506
Fund EXPENSE	Total: 182 - Water Debt Service	128,503	119,142	602,495	602,495	602,496
	Fund Total: 182 - Water Debt Service	50,263	2,948	101	101	10
Fund: 183 - Sewer Debt Service						
REVENUES						
Use of Money - Use of Money & Property						
412.1406	USE OF MONEY & PROP 2007 Wastewater	10,106	3,416	0	0	0
412.1412	USE OF MONEY & PROP 2012 Wastewater	10,990	6,945	76,500	0	0
nt Classification Total: Use of Money - Use of Money & Property		21,096	10,361	76,500	0	0
Transfers - Transfers						
800.230	TRSF IN Water	77,900	0	0	0	0
800.231	TRSF IN Sewer	465,801	913,464	868,692	868,692	826,083
800.251	TRSF IN Sewer Impact Fees	200,000	0	0	0	0
Account Classification Total: Transfers - Transfers		743,701	913,464	868,692	868,692	826,083
Other - Other Financing Sources						
415.1020	OTH FIN SOURCES Proceeds of Bonds	0	0	0	0	0
Account Classification Total: Other - Other Financing Sources		0	0	0	0	0
	REVENUES Total	764,797	923,825	945,192	868,692	826,083
EXPENSES						
Department: 70 - Public Works						
Division: 705 - Sewer Collection						
M & O - Maintenance and Operations						
640.1040	SERVICES Fiscal Agent Fees	9,079	5,844	0	0	0
690.1240	SPC DEPT EXP Cost of Issuance	0	106,690	0	0	0
ccount Classification Total: M & O - Maintenance and Operations		9,079	112,534	0	0	0
Principal Pymts - Principal Payments						
710.1035	PRINCIPAL 2007 Wastewater	0	0	0	0	0
710.1060	PRINCIPAL 2012 Wastewater	0	0	420,000	420,000	430,000
710.1105	PRINCIPAL 2019 Wastewater	0	0	107,000	107,000	107,000
710.2035	PRINCIPAL ECE - ARRA	0	0	0	0	0
ccount Classification Total: Principal Pymts - Principal Payments		0	0	527,000	527,000	537,000
Interest Pymts - Interest Payments						
720.1010	INTEREST 1998 Bond #2	(128,730)	0	0	0	0
720.1035	INTEREST 2007 Wastewater	178,673	44,397	0	0	0
720.1043	INTEREST 2010 Bonds	0	0	76,500	0	0
720.1060	INTEREST 2012 Wastewater	445,376	353,400	241,138	241,138	231,563
720.1105	INTEREST 2019 Wastewater	0	31,708	61,353	61,353	61,353
720.2035	INTEREST ECE - ARRA	1,065	203	0	0	0
Account Classification Total: Interest Pymts - Interest Payments		496,383	429,708	378,991	302,491	292,916
Transfer - Transfer						
900.262	TRSF OUT Sewer Construction	84,134	42,382	0	0	0
Account Classification Total: Transfer - Transfer		84,134	42,382	0	0	0
	Division Total: 705 - Sewer Collection	589,595	584,623	905,991	829,491	829,916
	Department Total: 70 - Public Works	589,595	584,623	905,991	829,491	829,916
	EXPENSES Total	589,595	584,623	905,991	829,491	829,916
Fund REVENUE	Total: 183 - Sewer Debt Service	764,797	923,825	945,192	868,692	826,083
Fund EXPENSE	Total: 183 - Sewer Debt Service	589,595	584,623	905,991	829,491	829,916
	Fund Total: 183 - Sewer Debt Service	175,202	339,202	39,201	39,201	(3,833)

Account Number	Account Description	FY 2018/19 Actual	FY 2019/20 Actual	FY 2020/21 Adopted	FY 2020/21 Projected Year End	FY 2021/22 Proposed
Fund: 184 - Golf Debt Service						
REVENUES						
Transfers - Transfers						
800.266	TRSF IN RCR Project	0	135,667	0	0	0
Account Classification Total: Transfers - Transfers		0	135,667	0	0	0
	REVENUES Total	0	135,667	0	0	0
Fund REVENUE	Total: 184 - Golf Debt Service	0	135,667	0	0	0
Fund EXPENSE	Total: 184 - Golf Debt Service					
	Fund Total: 184 - Golf Debt Service	0	135,667	0	0	0
Fund: 185 - Financing Authority Debt Service						
REVENUES						
Use of Money - Use of Money & Property						
412.1000	USE OF MONEY & PROP Investment Earnings	(8,563)	(551)	0	200	0
412.1413	USE OF MONEY & PROP 2012 Public Works	33,822	33,143	0	1,000	0
412.1418	USE OF MONEY & PROP 2016 Measure R	0	247	0	10	0
nt Classification Total: Use of Money - Use of Money & Property		25,259	32,839	0	1,210	0
Transfers - Transfers						
800.101	TRSF IN General Fund	270,785	279,006	292,612	292,612	298,730
800.202	TRSF IN Gas Tax	7,994	8,910	9,508	9,508	10,107
800.203	TRSF IN Transportation	417,238	416,152	421,029	421,029	424,372
800.215	TRSF IN Fleet Maintenance	9,143	9,116	10,874	10,874	11,559
800.230	TRSF IN Water	254,411	279,203	295,561	295,561	311,743
800.231	TRSF IN Sewer	495,892	504,559	509,064	509,064	514,223
800.232	TRSF IN Disposal	10,659	11,880	12,677	12,677	13,476
800.252	TRSF IN Transportation Impact Fees	141,958	147,420	150,530	150,530	150,041
800.301	TRSF IN Public Safety Sales Tax	4,089	4,557	4,863	4,863	5,170
Account Classification Total: Transfers - Transfers		1,612,169	1,660,803	1,706,718	1,706,718	1,739,421
Other - Other Financing Sources						
415.1060	OTH FIN SOURCES Sale of City Dirt	0	1,000	0	0	0
Account Classification Total: Other - Other Financing Sources		0	1,000	0	0	0
	REVENUES Total	1,637,427	1,694,642	1,706,718	1,707,928	1,739,421
EXPENSES						
Department:	**20 - Administration**					
Division:	**000 - Non-divisional**					
M & O - Maintenance and Operations						
640.1040	SERVICES Fiscal Agent Fees	7,650	7,050	7,650	7,650	8,000
799.2000	MISCELLANEOUS Bad Debts Expense	0	500,000	0	0	0
ccount Classification Total: M & O - Maintenance and Operations		7,650	507,050	7,650	7,650	8,000
Principal Pymts - Principal Payments						
710.1065	PRINCIPAL 2012 Public Works	420,000	435,000	445,000	445,000	455,000
710.1075	PRINCIPAL 2013 Solar	113,567	173,126	213,609	213,603	257,476
710.1095	PRINCIPAL 2016 Measure R	215,000	220,000	230,000	230,000	240,000
ccount Classification Total: Principal Pymts - Principal Payments		748,567	828,126	888,609	888,603	952,476
Interest Pymts - Interest Payments						
720.1065	INTEREST 2012 Public works	309,738	300,644	290,188	290,188	277,800
720.1075	INTEREST 2013 Solar	345,863	340,484	332,805	332,805	323,395
720.1095	INTEREST 2016 Measure R	197,000	191,550	184,800	184,800	177,750
Account Classification Total: Interest Pymts - Interest Payments		852,600	832,677	807,793	807,793	778,945
	Division Total: 000 - Non-divisional	1,608,818	2,167,853	1,704,052	1,704,046	1,739,421
	Department Total: 20 - Administration	1,608,818	2,167,853	1,704,052	1,704,046	1,739,421
	EXPENSES Total	1,608,818	2,167,853	1,704,052	1,704,046	1,739,421
Fund REVENUE	Total: 185 - Financing Authority Debt Service	1,637,427	1,694,642	1,706,718	1,707,928	1,739,421
Fund EXPENSE	Total: 185 - Financing Authority Debt Service	1,608,818	2,167,853	1,704,052	1,704,046	1,739,421
	Fund Total: 185 - Financing Authority Debt Service	28,610	(473,211)	2,666	3,882	0
	REVENUE GRAND Totals:	2,998,039	3,306,025	3,666,796	3,591,516	3,514,727
	EXPENSE GRAND Totals:	2,744,371	3,304,319	3,624,828	3,547,282	3,518,550
	Grand Totals:	253,668	1,706	41,968	44,234	(3,823)

City Council Staff Report

Department: CITY MANAGER'S OFFICE May 11, 2021

To: Mayor and City Council

From: Luis Patlan, City Manager

Subject: Tulare EDC Update presented by Nathan Ahle, Executive Director

RECOMMENDATION

Council to receive update from Nathan Ahle, Executive Director for the Tulare County Economic Development Corporation.

EXECUTIVE SUMMARY

Nathan Ahle was recently appointed as the new Executive Director for the Tulare County Economic Development Corporation. He will be providing the City Council with a brief update on EDC activities as well as sharing his goals for the upcoming year.

OUTSTANDING ISSUES

DISCUSSION

FISCAL IMPACT

PUBLIC HEARING

City Council Staff Report

Department: PUBLIC WORKS | May 11, 2021

To: Mayor and City Council

From: Ismael Hernandez, Public Works Director

By: George Avila, Business Manager

Subject: Approve a One Year Extension for Professional Services Contract to Yamabe & Horn Engineering, Inc. for On-Call Civil Engineering Services with a Designated City Engineer (IH)

RECOMMENDATION

Council approve a one year contract extension to Yamabe & Horn Engineering, Inc. as the city's designated engineer for on-call civil engineering services.

EXECUTIVE SUMMARY

The City of Dinuba has contracted with Yamabe and Horn Engineering, Inc. for on-call engineering services since June 1, 2017. As the city's designated engineer, Yamabe & Horn has provided excellent services to the City of Dinuba as evidence by the myriad of capital projects completed, under construction, and in the design phase. The city would like to extend the contract with Yamabe and Horn Engineering, Inc. for one additional year through May 31, 2022.

OUTSTANDING ISSUES

None.

DISCUSSION

The City of Dinuba has contracted with several civil engineering firms to perform a variety of routine and project-specific professional engineering services. The city retained Yamabe & Horn Engineering Inc. (Y&H), on June 1, 2017 for a three-year period ending May 31, 2020. Given their excellent performance during this period, the city extended the contract with the firm for an additional one year period through May 1, 2021. The city would like to extend the contract with Y&H for one additional year through May 31, 2022.

Jason Watt with Y&H has been the city's designated engineer. Jason has and continues to do a great job as the city's designated engineer. He has established a great working relationship with staff as well as representatives of state and federal agencies. Jason has also demonstrated good judgement and a good work ethic when working with Dinuba business owners and City residents. Jason and his team offer very important services to the City of Dinuba. Their efforts make it possible for the city to deliver a variety of capital projects, new subdivisions, and apply for new grants among many other things.

More specifically, the Y&H scope of work includes, but is not limited to, the following:

City Engineering Duties:

- Prepare reports, investigations, studies and evaluations as, from time to time, may be required and directed by the City
- Consulting services to the City Council, Commissions, and Staff
- Represent City on Boards and Advisory Groups
- Represent City to applicants and developers of constructions projects
- Technical resource for grant and loan applications, and Utility Master Plans
- Prepare all documents necessary to obtain "Authority to Use Grant Funds"
- Technical resource for Capital Improvement projects including State and Federally funded projects and related assignments

Project-Specific Duties:

- Traffic engineering services, including preparation of traffic warrant studies, review of traffic impact studies, and recommendation of traffic control measures
- Review of plans, specifications, estimates and bid documents for a variety of public work projects. provide bid assistance and construction support throughout project construction, and assist with project closeout activities as needed to comply with applicable reporting requirements related to State or Federal funding sources
- Inspections services for a variety of private development and capital improvement projects to ensure compliance with approved plans, specifications, City standards, and other applicable local, State, and federal requirements
- Research
- Check subdivision and parcel maps for compliance with California State Subdivision Map Act requirements. Stamp and sign subdivision maps, parcel maps, lot line adjustments, and other documents as necessary, as City surveyor
- Determine locations of property lines, boundaries, easements and rights-of-way
- Construction surveys for Capital Improvement Projects
- Establish and adjust benchmarks
- Establish and document street center lines
- Traditional topographic surveys and aerial topographic surveys to determine locations and elevations of existing improvements, structures, and topographic features
- Perform research and survey work related to property divisions and mergers

- Perform research and survey work related to public and private land ownership, public and private easements, public improvements, construction, and historic information
- Perform all survey-related, and some engineering-related, computations and drawings using traditional methods and/or using computer methods currently available within the City
- Prepare and interpret deeds and descriptions
- Develop legal descriptions and plot maps
- Other engineering and survey-related tasks as necessary

The City Council's approval of Amendment Number 2 (See Attachment "A"), to the subject service agreement will allow current capital and development projects to continue without interruption.

FISCAL IMPACT

Assignments are given on a task order basis. Projects funded by state or federal grants typically include funding for engineering services. Additionally, an annual allocation is budgeted in the City's general fund to support engineering services.

PUBLIC HEARING

None.

ATTACHMENTS:

A. Y&H Amendment No. 2

CITY OF DINUBA
AGREEMENT FOR SERVICES
PROFESSIONAL ENGINEERING SERVICES
(EFFECTIVE JUNE 1, 2017)

AMENDMENT #2

The City of Dinuba entered into an agreement for services with Yamabe & Horn Engineering on June 1, 2017 to provide a contract City Engineer that would perform, or cause to be performed, professional engineering services as requested by the City. The scope of this agreement includes but shall not be limited to design, construction management, inspection, public improvements plan checks and other duties as authorized by the City. All terms and conditions of said agreement remain in full force and effect with the exception of the following amendments as approved by the City Council at a regularly scheduled City Council Meeting on May 11, 2021:

ARTICLE I – INTRODUCTION

I. 1. DEFINITIONS

B. "Approved Fee Schedule": Such compensation rates as are set forth in the fee schedule attached hereto as "AMD2".

C. "Commencement Date": June 1, 2021

D. "Expiration Date": May 31, 2022

CONTRACTOR

Date: _____ By: _____

Title: Vice President

CITY OF DINUBA

By _____
City Manager

AMD2

YAMABE & HORN ENGINEERING - CITY OF DINUBA FEE SCHEDULE

April 29, 2021

Classification	Current Fees	**New Fees**	Change for Year Extension		Effective Date of Hourly Rate		Original Fees
			Amount	%	From	To	
Principal Engineer	$180	**$180.00**	$0.00	0.0%	6/1/2021	5/31/2022	$165
Designated City Engineer	$147	**$150.00**	$3.00	2.0%	6/1/2021	5/31/2022	$135
Civil Engineer III	$147	**$150.00**	$3.00	2.0%	6/1/2021	5/31/2022	$135
Civil Engineer II	$132	**$135.00**	$3.00	2.3%	6/1/2021	5/31/2022	$120
Civil Engineer I	$126	**$127.00**	$1.00	0.8%	6/1/2021	5/31/2022	$115
Assistant Engineer III	N/A	**$120.00**	N/A	N/A	6/1/2021	5/31/2022	N/A
Assistant Engineer II	$114	**$115.00**	$1.00	0.9%	6/1/2021	5/31/2022	$105
Assistant Engineer I	$104	**$105.00**	$1.00	1.0%	6/1/2021	5/31/2022	$95
Land Surveyor II	$137	**$140.00**	$3.00	2.2%	6/1/2021	5/31/2022	$125
Land Surveyor I	$119	**$122.00**	$3.00	2.5%	6/1/2021	5/31/2022	$110
Assistant Surveyor	$109	**$112.00**	$3.00	2.8%	6/1/2021	5/31/2022	$100
Construction Manager II	$132	**$135.00**	$3.00	2.3%	6/1/2021	5/31/2022	$120
Construction Manager I	$109	**$112.00**	$3.00	2.8%	6/1/2021	5/31/2022	$100
Inspector	$132	**$135.00**	$3.00	2.3%	6/1/2021	5/31/2022	$120
CAD Drafter II	$87	**$90.00**	$3.00	3.4%	6/1/2021	5/31/2022	$80
CAD Drafter I	$81	**$83.00**	$2.00	2.5%	6/1/2021	5/31/2022	$75
Clerical	$60	**$62.00**	$2.00	3.3%	6/1/2021	5/31/2022	$55
2-Person Survey Crew	$235	**$240.00**	$5.00	2.1%	6/1/2021	5/31/2022	$215
1-Person Survey Crew	$147	**$150.00**	$3.00	2.0%	6/1/2021	5/31/2022	$135
Building Official	$98	**$100.00**	$2.00	2.0%	6/1/2021	5/31/2021	$95
		Average =	**$2.47**	**2.1%**			

*** Inspector (OT) will be billed at $202/hr and (2OT) at $270/hr. This will only occur when authorized by the Public Works Director.**

City Council Staff Report

Department: PUBLIC WORKS | May 11, 2021

To: Mayor and City Council

From: Ismael Hernandez, Public Works Director

By: George Avila, Business Manager

Subject: Resolution No. 2021-21 Authorizing Submittal of a Regional Surface Transportation Exchange Program Claim for FY 20-21 (IH)

RECOMMENDATION

Council adopt Resolution No. 2021-21 authorizing the Public Works Director to submit a claim to the Tulare County Association of Governments (TCAG) to exchange the City's Fiscal Year 2020-2021 Regional Surface Transportation Program (RSTP) funds for State Highway Account Funds in the estimated amount of $294,566.

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 2020-21 is estimated at $294,566.

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 approximately $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 is $294,566.

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 projects.

Resolution No. 2021-21 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 $294,566 for FY 2020-21.

FISCAL IMPACT

The $294,566 allocation pays for a portion of the operating expenses of the City's Transportation Services Division.

PUBLIC HEARING

None.

ATTACHMENTS:

A. Resolution Number 2021-21

RESOLUTION NO. 2021-21

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 2020-2021

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 (2020-2021) 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 FY20-21 and can be different than 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 2021) 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 FY20-21 is $294,566

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 FY20-21 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 FY20-21 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 20-21 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 20-21 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 FY20-21 RSTP Exchange Program fund claim on behalf of the City of Dinuba in the amount of $294,566.

PASSED AND ADOPTED by the City Council of the City of Dinuba at a regular meeting held on Tuesday, May 11, 2021, by the following vote:

AYES:
NOES:
ABSTAIN:
ABSENT:

APPROVED:

_____
Linda Launer, Mayor

ATTEST:

_____
Linda Barkley, City Clerk

City Council Staff Report

Department: CITY MANAGER'S OFFICE May 11, 2021

To: Mayor and City Council

From: Linda Barkley, City Clerk

Subject: Proclamation No. 2021-01 Peace Officers Memorial Day, May 15, 2021 (LB)

RECOMMENDATION

Council to approve a proclamation observing Peace Officers Memorial Day, May 15, 2021.

EXECUTIVE SUMMARY

None.

OUTSTANDING ISSUES

None.

DISCUSSION

None.

FISCAL IMPACT

None.

PUBLIC HEARING

None required.

ATTACHMENTS:

A. Peace Officers Memorial Day

ATTACHMENT "A"

PROCLAMATION 2021-01

CITY OF DINUBA

"Together, A Better Community"

PEACE OFFICERS MEMORIAL DAY

May 15, 2021

WHEREAS, Law enforcement officers are committed to watch over our neighborhoods and work to make our nation a safer and a more peaceful place for us and future generations; and

WHEREAS, there are in the United States approximately 18,000 separate law enforcement agencies with over 800,000 sworn law enforcement officers now serving collectively; and

WHEREAS, As we observe Peace Officers Memorial Day, we honor the men and women who serve the cause of justice, and we pay tribute to those who have lost their lives in the line of duty; and

WHEREAS, By taking an oath to serve and protect their fellow citizens, law enforcement officers answer a vital calling and accept a profound responsibility to work to uphold our laws and serve on the front lines in the fight against crime; and

WHEREAS, We owe a lasting debt to those who sacrificed their lives while serving and protecting our communities and we recognize and honor the service and sacrifice of the men and women whose devotion to duty brings honor to our system of justice and makes America a better place for all.

NOW, THEREFORE, I, Linda Launer, Mayor of the City of Dinuba, call upon all citizens to observe Peace Officers Memorial Day, May 15, 2021, with appropriate activities commemorating law enforcement officers, past and present, who by their faithful and loyal devotion to their responsibilities have rendered a dedicated service to their communities. In so doing, they have established for themselves an enduring reputation for preserving the rights and security of all citizens.

IN WITNESS WHEREOF, I have hereunto set my hand and caused the great seal of the City of Dinuba to be affixed, on this 11th day of May, Two-thousand-twenty-one.

_____

Linda Launer, Mayor

Attest:

_____

Linda Barkley, City Clerk

CITY OF DINUBA
INCORPORATED JAN 6TH 1906

City Council Staff Report

Department: CITY MANAGER'S OFFICE May 11, 2021

To: Mayor and City Council

From: Linda Barkley, City Clerk

Subject: Proclamation No. 2021-02 National Public Works Week, May 16-22, 2021 (LB)

RECOMMENDATION

Council to approve a proclamation recognizing National Public Works Week from May 16-22, 2021.

EXECUTIVE SUMMARY

None.

OUTSTANDING ISSUES

None.

DISCUSSION

None.

FISCAL IMPACT

None.

PUBLIC HEARING

None required.

ATTACHMENTS:

A. Proclamation No 2021-02 National Public Works Week

ATTACHMENT "A"

PROCLAMATION NO. 2021-02

CITY OF DINUBA

"Together, A Better Community"

National Public Works Week

May 16 – 23, 2021

"Stronger Together"

WHEREAS, public works professionals focus on infrastructure, facilities and services that are of vital importance to sustainable and resilient communities and to the public health, high quality of life and well-being of the people of Dinuba, California; and,

WHEREAS, these infrastructure, facilities and services could not be provided without the dedicated efforts of public works professionals, who are engineers, managers and employees at all levels of government and the private sector, who are responsible for rebuilding, improving and protecting our nation's transportation, water supply, water treatment and solid waste systems, public buildings, and other structures and facilities essential for our citizens; and,

WHEREAS, it is in the public interest for the citizens, civic leaders and children in Dinuba to gain knowledge of and to maintain an ongoing interest and understanding of the importance of public works and public works programs in their respective communities; and,

WHEREAS, the year 2021 marks the 61st annual National Public Works Week sponsored by the American Public Works Association/Canadian Public Works Association be it now,

RESOLVED, I, Linda Launer, Mayor of the City of Dinuba, do hereby designate the week May 16 – 22, 2021, to be recognized as National Public Works Week in Dinuba, California; I urge all citizens to pay tribute to our public works professionals, engineers, managers and employees and to recognize the substantial contributions they make to protecting our national health, safety, and quality of life.

IN WITNESS WHEREOF, I have hereunto set my hand and caused the great seal of the City of Dinuba to be affixed on this 11th day of May two-thousand-twenty-one.

_____

Linda Launer, Mayor

Attest:

_____

Linda Barkley, City Clerk

City Council Staff Report

Department: CITY MANAGER'S OFFICE May 11, 2021

To: Mayor and City Council

From: Linda Barkley, City Clerk

Subject: City Council Meeting Minutes (LB)

RECOMMENDATION

Council to review and approve meeting minutes of April 27, 2021 as presented.

EXECUTIVE SUMMARY

None.

OUTSTANDING ISSUES

None.

DISCUSSION

None.

FISCAL IMPACT

None.

PUBLIC HEARING

None required.

ATTACHMENTS:

City Council Meeting Minutes, April 27, 2021

CITY COUNCIL
REGULAR MEETING AGENDA

April 27, 2021
MINUTES

COUNCIL MEMBERS PRESENT:

Nerio-Guerrero, Reynosa, Thusu, Launer

COUNCIL MEMBERS ABSENT:

Longoria

STAFF MEMBERS PRESENT:

Barkley, James, Jenner, Hernandez, Hurtado, Patlan, Solis, Watts, Webster, Yanez

1. OPENING CEREMONIES

1.1. Welcome and Call to Order

Mayor Launer welcomed everyone and called the meeting to order at 6:30 pm.

Clerk Barkley conducted roll call of the city council; Council Member Longoria was absent.

1.2. Invocation

The invocation was led by Chaplain Susee.

1.3. Pledge of Allegiance

The flag salute was led by Council Member Thusu.

2. AGENDA CHANGES OR DELETIONS

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

No changes or deletions were noted.

3. PRESENTATIONS/CEREMONIAL MATTERS

3.1. Blanca Montejano, Police Officer, Retiring (DP)

Chief Popovich presented Officer Montejano with a gift card, a plaque and her retirement CCW permit.

Officer Nunes presented Montejano, on behalf of the Dinuba Police Officers

Association, a shadow box containing items commemorating her career with Dinuba Police Department.

The City Council thanked Officer Montejano for her work as a police officer in Dinuba.

3.2. Introduction and Oath of Office Ashley Greco, Fire Captain (JorW)

Chief Webster presented Captain Ashely Greco to the Council and audience. Chief Webster gave a history of Captain Greco's career while working at Dinuba Fire.

Mayor Launer administered the oath of office to Captain Greco. Captain Greco had her badge pinned on her by her spouse.

The city council thanked Captain Greco and welcomed her to the office of Fire Captain.

Mayor Launer declared a break for pictures with Officer Montejano and Fire Captain Greco.

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.

Mayor Launer reconvened the meeting at 6:58 pm.

No comments from the public were brought forward.

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 2021-16 Road Repair and Accountability Act (SB1) Proposed Project List (JW)

RECOMMENDATION

Council adopt Resolution 2021-16, 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

Fiscal Year 2020-2021 Third Quarter Financial Report (MM)

RECOMMENDATION

Council to accept the financial report for quarter ending March 31, 2021 for fiscal year 2020-21.

5.3. SUBJECT

City Council Meeting Minutes (LB)

RECOMMENDATION

Council to review and approve meeting minutes of April 13, 2021 as presented.

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

Ayes: Launer, Nerio-Guerrero, Reynosa, Thusu
Absent: Longoria

6. WARRANT REGISTER

6.1. SUBJECT

Warrant Register April 16 & 23, 2021 (MM)

RECOMMENDATION

Council to review and approve the consent calendar as presented.

A motion was made by Council Member Thusu, second by Council Member Nerio-Guerrero, to approve the warrant register as presented.

Ayes: Launer, Nerio-Guerrero, Reynosa, Thusu
Absent: Longoria

7. DEPARTMENT REPORTS

7.1. SUBJECT

Strategic Goal Setting Workshop (LP)

RECOMMENDATION

Council to consider scheduling a strategic goal setting workshop to review and revise goals as needed.

City Manager Patlan recalled the 2019 city council goal setting work shop. as the new fiscal year and final year of the past goals, the council may want to consider new goals. Dr. Ryle is available in May.

The Council decided to hold the goal setting meeting on May 7, 2021 from 8:30 - noon

7.2. SUBJECT

Courtesy review of Proposed Dutch Bros Site Plan (IH)

RECOMMENDATION

Council to review the site plan for a proposed Dutch Bros and provide any feedback and direction as appropriate.

Director Hernandez brought the proposed site for Dutch Brothers coffee house. The site plan was discussed in view of the traffic patterns. Landscape buffers will also be utilized to mitigate noise and vehicle lights. The planning commission has been presented with the site plan and offered their comments to the proposed project.

8. MAYOR/COUNCIL REPORTS

Council Member Thusu reported the policy committee for sales tax guys to do a study to fin dout where the tax revenue is going. teh transit plan. the American Rescue Plan cannot be used for pensions. He attended the Tulare County Economic goal setting meeting.

The Tulare County transit agency finance committee is working in tandem to get a new CEO hired. Dinuba is planned to have a micro transit soon. Thusu shared that the census numbers show Dinuba has a 14% increase in population even though the state has a decline in numbers.

Council Member Nerio-Guerrero reported she attended the League division meeting last week.

Council Member Reynosa shared she also attended the League division meeting.

Mayor Launer said the League division meeting was interesting in regard to the American Rescue Plan. There was a round table meeting of mayors to discuss how the ARP money will be used.

Director Hernandez shared there were 536 cars at the spring cleanup event.

9. CITY MANAGER COMMUNICATIONS

City Manager Patlan said he will sit on a panel for the transit CEO interviewing 9 candidates.

He reported he sent council an email yesterday announcing that Maggie Moreno is leaving employment with Dinuba for a job with the city of Fowler. He announced that he will appoint Karina Solis as interim Administrative Services Director in Moreno's absence with the intention of eventually offering Solis the position permanently.

Patlan shared that the Tulare County Economic Summit will be held soon.

10. CITY STAFF COMMUNICATIONS

Police Chief Popovich reported that Sgt. Kent experienced a medical emergency last week but is doing well after a short stay in the hospital.

Engineer Watts shared some information about the sewer project.

Director Hurtado reported that there will be a community meeting on Thursday in the Nebraska Park neighborhood to discuss the proposed pickle ball court at Nebraska Park.

11. ADJOURNMENT

Mayor Launer adjourned the meeting at 7:36 pm.

City Council Staff Report

Department: FINANCE SERVICES | May 11, 2021

To: Mayor and City Council

From: Karina Solis, Interim Administrative Services Director

Subject: Initiation of Proceedings and Intent for the Annual Levy of Landscape and Lighting Districts Annual Assessments for Fiscal Year 2021/22 (KS)

RECOMMENDATION

Council take the following action by one motion and one vote:

1 . Adopt Resolution No. 2021-18 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 2021/22; and,
2 . Adopt Resolution No. 2021-19 preliminarily approving the Annual Report for the City's Landscaping and Lighting Assessment Districts for Fiscal Year 2021/22; and,
3 . Adopt Resolution No. 2021-20 declaring intention to levy and collect assessments within the City's Landscape and Lighting Assessment Districts for Fiscal year 2021/22, and setting the time and the place for the public hearing on the levy of the proposed assessments.

EXECUTIVE SUMMARY

The City of Dinuba, by previous resolutions, formed a total of 18 Landscaping and Lighting Assessment Districts (collectively referred to as the "Districts"). The Landscaping and Lighting Act of 1972, pursuant to which these Districts were formed, requires City Council action annually to update the assessments which appear on the Tulare County property tax roll. The amount of the levy on each parcel is proposed to either stay the same or increase from Fiscal Year 2021/22. The action by the Council will initiate proceedings and set a public hearing for June 8, 2021 to receive public testimony on the annual assessments.

OUTSTANDING ISSUES

None.

DISCUSSION

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

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

The Fiscal Year 2021/22 Annual Report prepared for the City of Dinuba Landscaping and Lighting Assessment Districts (Attachment 'D') is enclosed herein.

The annual report contains the following information:

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

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

If authorized by the Council, a public hearing will be noticed for June 8, 2021. Following the public hearing and approval by the Council, the assessment data will be delivered to the Tulare County Auditor-Controller's Office and processed for the collection of assessments in FY 2021/22.

FISCAL IMPACT

The amount of the levy on each parcel is proposed to either stay the same or increase from Fiscal Year 2020/21. The rates are less than or equal to the property owner approved maximum assessment.

In order to fund the maintenance activities of all 18 Districts, it is estimated that a total annual budget of approximately $544,818 is required for Fiscal Year 2021/22. It is anticipated that a total of approximately $447,861 will be collected in assessment revenue. A total of $31,264 in available district funds will be used to fund a portion of the difference between the anticipated expenses and assessment revenue. The remaining difference of approximately $61,601 will need to be funded via a contribution from an unrestricted revenue source by the City.

PUBLIC HEARING

A public hearing notice will be published in the Dinuba Sentinel and on the City's website for June 8, 2021.

ATTACHMENTS:

A. Resolution No 2021-18, initiating proceedings for the annual levy and collection of assessments and ordering the preparation of the Annual Report for Landscape and Lighting Assessment Districts for Fiscal year 2021/22

B. Resolution No. 2021-19 approving the Annual Report for the City's Landscaping and Lighting Assessment Districts for Fiscal Year 2021/22

C. Resolution No. 2021-20 declaring intention to levy and collect assessments within the City's Landscaping and Lighting Assessment Districts for Fiscal Year 2021/22, and setting the time and the place for the public hearing on the levy of the proposed as

D. City of Dinuba, Fiscal Year 2021/22 Engineer's Report, Landscape and Lighting Assessment Districts

RESOLUTION NO. 2021-18

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF DINUBA, CALIFORNIA, INITIATING PROCEEDINGS FOR THE ANNUAL LEVY AND COLLECTION OF ASSESSMENTS AND ORDERING THE PREPARATION OF AN ANNUAL REPORT FOR LANDSCAPING AND LIGHTING ASSESSMENT DISTRICTS FOR FISCAL YEAR 2021/22

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

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

WHEREAS, the City Council wishes to initiate proceedings to provide for the levy and collection of assessments for Fiscal Year 2021/22 in order to provide for the necessary costs and expenses pertaining to the maintenance of the improvements within the Districts.

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

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

1. The City Council hereby orders NBS to prepare and file with the City Clerk the Annual Report concerning the levy and collection of assessments within the Districts for the Fiscal Year commencing July 1, 2021 and ending June 30, 2022. The Annual Report shall contain the following information:

a. The plans and specifications describing the general nature, location and extent of the improvements to be maintained.
b. An estimate of cost of the maintenance and/or servicing of the improvements for the referenced fiscal year.
c. A diagram showing the areas and the properties to be assessed.
d. An assessment of the estimated costs of the maintenance and/or servicing, assessing the net amount upon all assessable lots and/or parcels in proportion to the benefits received.

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

THE FOREGOING RESOLUTION WAS ADOPTED upon motion of Council Member _____, seconded by Council Member _____, at a regular meeting this 11th day of May, 2021, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAINED:

_____
Mayor, City of Dinuba

ATTEST:

_____
City Clerk, City of Dinuba

APPROVED AS TO FORM:

_____
City Attorney, City of Dinuba

RESOLUTION NO. 2021-19

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF DINUBA, CALIFORNIA, APPROVING THE ANNUAL REPORT FOR THE CITY'S LANDSCAPING AND LIGHTING ASSESSMENT DISTRICTS FOR FISCAL YEAR 2021/22

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

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

WHEREAS, the City retained NBS for the purpose of assisting with the levy of the Districts and the preparation and filing of the Annual Report for Fiscal Year 2021/22.

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

WHEREAS, NBS has prepared and filed with the City Clerk, and the City Clerk has presented to the City Council, such report, which is entitled "City of Dinuba, Fiscal Year 2021/22 Engineer's Report, Landscaping and Lighting Assessment Districts."

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

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

1. The City Council hereby approves the Annual Report concerning the levy of assessments for the Districts, as submitted by NBS, for the fiscal year commencing July 1, 2021 and ending June 30, 2022.

THE FOREGOING RESOLUTION WAS ADOPTED upon motion of Council Member _____, seconded by Council Member _____, at a regular meeting this 11th day of May, 2021, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAINED:

_____
Mayor, City of Dinuba

ATTEST:

_____
City Clerk, City of Dinuba

APPROVED AS TO FORM:

_____
City Attorney, City of Dinuba

RESOLUTION NO. 2021-20

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF DINUBA, CALIFORNIA, DECLARING ITS INTENTION TO LEVY AND COLLECT ASSESSMENTS WITHIN THE CITY'S LANDSCAPING AND LIGHTING ASSESSMENT DISTRICTS FOR FISCAL YEAR 2021/22, AND SETTING THE TIME AND THE PLACE FOR A PUBLIC HEARING ON THE LEVY OF THE PROPOSED ASSESSMENTS

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

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

WHEREAS, the City Council desires to take proceedings to provide for the levy and collection of assessments for Fiscal Year 2021/22 to provide for the costs and expenses necessary to pay for the maintenance of the improvements within the Districts.

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

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

1. That the above recitals are all true and correct.
2. That the public interest and convenience requires, and it is the intention of this City Council, to levy and collect assessments for the fiscal year commencing July 1, 2021 and ending June 30, 2022 to pay the annual costs and expenses for the installation, replacement, maintenance and/or servicing of the improvements for the above-referenced Districts.
3. That said improvements are of direct benefit to the properties within the boundaries of the Districts. The City Council declared the area to be benefited by said improvements, and for particulars, reference is made to the boundary maps as previously approved by the City Council, which is, by reference, incorporated into the Annual Report, a copy of which is on file in the Office of the City Clerk and open for public inspection, and are designated as "City of Dinuba, Fiscal Year 2021/22 Engineer's Report, Landscaping and Lighting Assessment Districts."

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

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

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

7. Notice is hereby given that on Tuesday, June 8, 2021 at 6:30 p.m. in City Council Chambers, at 405 E. El Monte Way, Dinuba, California, the City Council will hold a hearing on the levy of the proposed assessment, at which time all interested persons shall be afforded an opportunity to hear and be heard. Any interested person may, prior to the conclusion of the hearing, file a written protest with the City Clerk or, having previously filed a protest, file a written withdrawal of the protest. A written protest shall state all grounds of objection. A protest by a property owner shall contain a description sufficient to identify the property owned by that person.

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

THE FOREGOING RESOLUTION WAS ADOPTED upon motion of Council Member _____, seconded by Council Member _____, at a regular meeting this 11th day of May, 2021, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAINED:

_____
Mayor, City of Dinuba

ATTEST:

_____
City Clerk, City of Dinuba

APPROVED AS TO FORM:

_____
City Attorney, City of Dinuba

CITY OF DINUBA

Engineer's Report For: Fiscal Year 2021/22

Landscape and Lighting Assessment Districts

April 2021

Prepared by:

NBS
helping communities fund tomorrow
nbsgov.com

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Temecula, CA 92592
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1. EXECUTIVE SUMMARY

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

The assessment districts include:

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

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

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

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

The City engaged NBS to perform a general benefit analysis for the Districts during the 2016/17 Fiscal Year. That analysis resulted in recommended general benefit percentages for the Districts. The budgets for the Districts have been updated to reflect the new general benefit percentage recommendations. The City Clerk's office has a copy of the General Benefit Separation and Quantification Analysis, as well as copies of the original engineer's reports. This analysis and original engineer's reports are made part of this report by reference.

1.1 Proposed 2021/22 Levy

The following table summarizes the proposed 2021/22 levy for the Districts:

District No.	District Name	2021/22 Maximum Assessment Rate	2021/22 Proposed Assessment Rate	2021/22 Benefit Units	2021/22 Estimated Assessment [1]	2021/22 Contribution from Non-Assessment Sources [2]
89-01	Country Club Estates	$273.86	$273.86	$52.00	$14,240.72	$1,480.40
90-01	Harvest Estates	91.72	91.72	18.00	1,650.96	2,498.80
90-02	Peachwood Village	263.62	263.62	95.00	25,043.90	768.44
92-01	Nebraska Park	186.61	186.61	419.28	78,242.17	13,762.74
93-01	Marshall Acres	181.35	181.34	80.00	14,507.20	2,372.33
95-01	Tierra Vista	249.58	249.58	30.00	7,487.40	363.22
95-02	Sierra Heights	186.16	186.16	84.00	15,637.44	1,704.27
98-01	Alta Mission	125.00	125.00	41.00	5,125.00	2,436.93
98-02	Morningside Phase 1	170.18	170.18	48.00	8,168.64	10,052.84
99-01	Morningside Phase 2	246.80	140.22	60.51	8,485.29	1,259.78
06-01	Sugar Plum/Villagio	250.20	140.57	143.00	20,101.51	2,293.79
06-02	Citrus Heights	303.19	125.75	16.00	2,012.00	404.17
06-03	Sierra View	243.50	243.49	25.00	6,087.25	326.93
06-04	Stony Creek	261.20	140.11	11.00	1,541.21	677.81
08-01	Parkside/Muirfield	455.14	186.68	356.00	66,458.08	9,843.11
09-01	Viscaya	524.69	312.54	401.00	125,328.54	4,650.04
10-02	Lincoln/McKinley	342.43	342.43	15.00	5,136.45	579.08
NA	Parkside Village 2 & 3	349.24	349.24	122.00	42,607.28	5,183.65
Total					**$447,861.04**	**59,715.69**

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

(2) Includes contributions from District reserve funds, contributions for the general benefit portion of the budget, and any budget shortfall.

The following table summarizes the current and prior year assessment rates for the Districts:

District No.	District Name	2021/22 Maximum Assessment Rate	2020/21 Maximum Assessment Rate	Difference	2021/22 Proposed Assessment Rate	2020/21 Assessment Rate	Difference
89-01	Country Club Estates	$273.86	$260.82	$13.04	$273.86	$260.82	$13.04
90-01	Harvest Estates	91.72	91.72	0.00	91.72	91.72	0.00
90-02	Peachwood Village	263.62	251.07	12.55	263.62	251.07	12.55
92-01	Nebraska Park	186.61	177.73	8.88	186.61	177.73	8.88
93-01	Marshall Acres	181.35	172.72	8.63	181.35	172.72	8.63
95-01	Tierra Vista	249.58	237.70	11.88	249.58	237.70	11.88
95-02	Sierra Heights	186.16	177.30	8.86	186.16	177.30	8.86
98-01	Alta Mission	125.00	125.00	0.00	125.00	125.00	0.00
98-02	Morningside Phase 1	170.18	170.18	0.00	170.18	170.18	0.00
99-01	Morningside Phase 2	246.80	244.27	2.53	140.22	140.22	0.00
06-01	Sugar Plum/Villagio	250.20	246.84	3.36	140.57	140.57	0.00
06-02	Citrus Heights	303.19	299.12	4.07	125.75	125.75	0.00
06-03	Sierra View	243.50	240.23	3.27	243.49	240.23	3.26
06-04	Stony Creek	261.20	257.69	3.51	140.11	130.94	9.17
08-01	Parkside/Muirfield	455.14	449.02	6.12	186.68	186.68	0.00
09-01	Viscaya	524.69	517.64	7.05	312.54	303.14	9.40
10-02	Lincoln/McKinley	342.43	337.83	4.60	342.43	337.83	4.60
NA	Parkside Village 2 & 3	349.24	344.55	4.69	349.24	342.05	7.19

2. COUNTRY CLUB ESTATES

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

2.1 Plans and Specifications

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

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

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

2.2 Boundary Description & Diagram

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

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

2.3 Benefits from Improvements

The Country Club Estates Improvements will confer special benefits upon parcels within Country Club Estates as well as to properties outside the District and to the public at large. The City is required to quantify the benefits of the improvements, separate them from the special benefits, and fund that portion of the budget representing the benefit received by properties outside the District and to the public at large, referred to as "general benefit", through sources other than assessments.

A Benefit Separation and Quantification Analysis was prepared by NBS in April of 2017 that estimated the proportion of special benefits received by the properties within the District to the general benefit. The analysis resulted in identifying 15.4% of the costs to maintain the improvements as general benefit being conferred by the improvements in the District. Therefore, this percentage of the total maintenance budget cannot be funded by the assessments.

2.4 Estimate of Costs

Below is an estimate of the costs needed to fund the Country Club Estates Improvements for Fiscal Year 2021/22:

Description	Estimated Amount
City Maintenance Costs [1]	$7,132.75
Contractor Costs [2]	2,480.24
Total Maintenance Costs	**$9,612.99**

County Costs [3]	$57.16
City Administrative Overhead [4]	1,667.00
Administrator Costs [5]	1,119.83
Fund Balance Adjustment [6]	3,264.14
Total Non-Maintenance Costs & Fund Adjustment	**$6,108.13**

Total Costs	**$15,721.12**

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

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

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

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

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

(6) If the fund balance in Section 2.7 is a deficit, the amount to levy is increased up to the maximum.

2.5 Assessment Methodology and Rates

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

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

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

Fiscal Year	Actual Rate [1]	Maximum Rate
2020/21	$260.82	$260.82
2021/22	273.86	273.86

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

2.6 Assessment of the Estimated Costs

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

Description	Estimated Amount
Total Estimated Costs	**$15,721.12**
General Benefit Percentage [1]	15.4%
Maintenance costs to be funded by Assessment	8,132.59
Maintenance costs to be funded by Other Sources	1,480.40
Maintenance costs to be funded by District Reserves	0.00
Non-Maintenance Costs & Fund Adj. funded by Assessment	6,108.13
Assessable benefit units	52.00
Maximum Assessment Rate	$273.86
Maximum Assessment Revenue	14,240.72
Total Assessment Revenue Needed [2]	$14,240.72
Revenue Capacity / (Shortfall) [3]	0.00
Proposed Assessment Rate	273.86
Proposed Assessment Revenue Total	14,240.72
Total City contribution [4]	$1,480.40

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

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

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

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

The assessment roll showing each parcel's proposed assessment amount can be found in Appendix A of this report.

2.7 Assessment Funds

Country Club Estates is projected to carry over a deficit balance of $16,988 from the prior fiscal year.

The City will contribute approximately $1,480 in non-assessment district funds to cover the general benefit portion of the maintenance budget.

3. HARVEST ESTATES

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

3.1 Plans and Specifications

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

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

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

3.2 Boundary Description & Diagram

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

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

3.3 Benefits from Improvements

The Harvest Estates Improvements will confer special benefits upon parcels within Harvest Estates as well as to properties outside the District and to the public at large. The City is required to quantify the benefits of the improvements, separate them from the special benefits, and fund that portion of the budget representing the benefit received by properties outside the District and to the public at large, referred to as "general benefit", through sources other than assessments.

A Benefit Separation and Quantification Analysis was prepared by NBS in April of 2017 that estimated the proportion of special benefits received by the properties within the District to the general benefit. The analysis resulted in identifying 36.1% of the cost to maintain the improvements as general benefit being conferred by the improvements in the District. Therefore, this percentage of the total maintenance budget cannot be funded by the assessments.

3.4 Estimate of Costs

Below is an estimate of the costs needed to fund the Harvest Estates Improvements for Fiscal Year 2021/22:

Description	Estimated Amount
City Maintenance Costs [1]	$1,699.50
Contractor Costs [2]	0.00
Total Maintenance Costs	**$1,699.50**

County Costs [3]	$19.79
City Administrative Overhead [4]	368.00
Administrator Costs [5]	1,119.83
Fund Balance Adjustment [6]	0.00
Total Non-Maintenance Costs & Fund Adjustment	**$1,507.62**

Total Costs	**$3,207.12**

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

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

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

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

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

(6) If the fund balance in section 3.7 is a deficit, the amount to levy is increased up to the maximum.

3.5 Assessment Methodology and Rates

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

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

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

Fiscal Year	Actual Rate [1]	Maximum Rate
2020/21	$91.72	$91.72
2021/22	91.72	91.72

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

3.6 Assessment of the Estimated Costs

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

Description	Estimated Amount
Total Estimated Costs	**$3,207.12**
General Benefit Percentage [1]	36.1%
Maintenance costs to be funded by Assessment	1,085.98
Maintenance costs to be funded by Other Sources	613.52
Maintenance costs to be funded by District Reserves	0.00
Non-Maintenance Costs & Fund Adj. funded by Assessment	1,507.62

Assessable benefit units	18.00
Maximum Assessment Rate	$91.72
Maximum Assessment Revenue	1,650.96

Total Assessment Revenue Needed [2]	$2,593.60
Revenue Capacity / (Shortfall) [3]	(942.64)
Proposed Assessment Rate	91.72
Proposed Assessment Revenue Total	1,650.96

Total City contribution [4]	$2,498.80

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

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

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

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

The assessment roll showing each parcel's proposed assessment amount can be found in Appendix A of this report.

3.7 Assessment Funds

Harvest Estates is projected to carry over a deficit balance of $14,058 from the prior fiscal year.

The City will contribute approximately $2,500 in non-assessment district funds to cover the general benefit portion of the maintenance budget, as well as the budget shortfall.

4. PEACHWOOD VILLAGE

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

4.1 Plans and Specifications

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

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

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

4.2 Boundary Description & Diagram

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

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

4.3 Benefits from Improvements

The Peachwood Village Improvements will confer special benefits upon parcels within Peachwood Village as well as to properties outside the District and to the public at large. The City is required to quantify the benefits of the improvements, separate them from the special benefits, and fund that portion of the budget representing the benefit received by properties outside the District and to the public at large, referred to as "general benefit", through sources other than assessments.

A Benefit Separation and Quantification Analysis was prepared by NBS in April of 2017 that estimated the proportion of special received by the properties within the District to the general benefit. The analysis resulted in identifying 4.0% the costs to maintain the improvements as general benefit being conferred by the improvements in the District. Therefore, this percentage of the total maintenance budget cannot be funded by the assessments.

4.4 Estimate of Costs

Below is an estimate of the costs needed to fund the Peachwood Village Improvements for Fiscal Year 2021/22:

Description	Estimated Amount
City Maintenance Costs [1]	$14,422.48
Contractor Costs [2]	4,788.47
Total Maintenance Costs	**$19,210.95**

County Costs [3]	$104.43
City Administrative Overhead [4]	2,817.00
Administrator Costs [5]	1,119.83
Fund Balance Adjustment [6]	2,560.14
Total Non-Maintenance Costs & Fund Adjustment	**$6,601.39**

Total Costs	**$25,812.34**

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

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

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

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

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

(6) If the fund balance in section 4.7 is a deficit, the amount to levy is increased up to the maximum.

4.5 Assessment Methodology and Rates

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

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

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

Fiscal Year	Actual Rate [1]	Maximum Rate
2020/21	$251.07	$251.07
2021/22	263.62	263.62

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

4.6 Assessment of the Estimated Costs

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

Description	Estimated Amount
Total Estimated Costs	**$25,812.34**
General Benefit Percentage [1]	4.0%
Maintenance costs to be funded by Assessment	18,442.51
Maintenance costs to be funded by Other Sources	768.44
Maintenance costs to be funded by District Reserves	0.00
Non-Maintenance Costs & Fund Adj. funded by Assessment	6,601.39

Assessable benefit units	95.00
Maximum Assessment Rate	$263.62
Maximum Assessment Revenue	25,043.90

Total Assessment Revenue Needed [2]	$25,043.90
Revenue Capacity / (Shortfall) [3]	0.00
Proposed Assessment Rate	263.62
Proposed Assessment Revenue Total	25,043.90

Total City contribution [4]	$768.44

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

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

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

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

The assessment roll showing each parcel's proposed assessment amount can be found in Appendix A of this report.

4.7 Assessment Funds

Peachwood Village is projected to carry over a deficit balance of $52,098 from the prior fiscal year.

The City will contribute approximately $770 in non-assessment district funds to cover the general benefit portion of the maintenance budget.

5. NEBRASKA PARK

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

5.1 Plans and Specifications

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

- A detention basin bounded by chain-link fencing at the west end of the Northridge Village townhome development (with frontage along Davis Drive)
- A detention basin bounded by chain-link fencing within the park at the corner of Nebraska Avenue and Oak Drive
- Masonry walls along Nebraska Avenue that continue down Lincoln Avenue
- Masonry walls along Nebraska Avenue that extend from Oak Drive to Hayes Avenue
- 100 streetlights
- A park at the corner of Nebraska Avenue and Oak Drive
- Landscaping:
  - Along Davis Drive in front of the detention basin and the Northridge Village townhomes
  - Along Davis Drive in front of the parcels between North Villa Avenue and Eaton Avenue
  - A small median on Northridge Drive, west of Eaton Avenue
  - Along the masonry wall along Nebraska Avenue that continues down North Lincoln Avenue
  - Along the portion of the park that fronts Nebraska Avenue
  - Along the masonry wall along Nebraska Avenue that stretches from Oak Drive to Hayes Avenue
  - A small traffic circle at the intersection of Hayes Avenue and Briarwood Drive

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

5.2 Boundary Description & Diagram

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

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

5.3 Benefits from Improvements

The Nebraska Park Improvements will confer special benefits upon parcels within Nebraska Park as well as to properties outside the District and to the public at large. The City is required to quantify the benefits of the improvements, separate them from the special benefits, and fund that portion of the budget representing the benefit received by properties outside the District and to the public at large, referred to as "general benefit", through sources other than assessments.

A Benefit Separation and Quantification Analysis was prepared by NBS in April of 2017 that estimated the proportion of special benefits received by the properties within the District to the general benefit. The analysis resulted in identifying 25.4% of the costs to maintain the improvements as general benefit being conferred by the improvements in the District. Therefore, this percentage of the total maintenance budget cannot be funded by the assessments.

5.4 Estimate of Costs

Below is an estimate of the costs needed to fund the Nebraska Park Improvements for Fiscal Year 2021/22:

Description	Estimated Amount
City Maintenance Costs [1]	$39,386.00
Contractor Costs [2]	14,798.01
Total Maintenance Costs	**$54,184.01**

County Costs [3]	$619.28
City Administrative Overhead [4]	10,701.00
Administrator Costs [5]	3,477.33
Fund Balance Adjustment [6]	23,023.29
Total Non-Maintenance Costs & Fund Adjustment	**$37,820.90**

Total Costs	**$92,004.91**

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

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

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

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

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

(6) If the fund balance in section 5.7 shows a deficit, the amount to levy is increased up to the maximum.

5.5 Assessment Methodology and Rates

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

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

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

Fiscal Year	Actual Rate [1]	Maximum Rate
2020/21	$177.73	$177.73
2021/22	186.61	186.61

[1] The actual levy will be an even amount, as required by the County.

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

5.6 Assessment of the Estimated Costs

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

Description	Estimated Amount
Total Estimated Costs	**$92,004.91**
General Benefit Percentage [1]	25.4%
Maintenance costs to be funded by Assessment	40,421.27
Maintenance costs to be funded by Other Sources	13,762.74
Maintenance costs to be funded by District Reserves	-
Non-Maintenance Costs & Fund Adj. funded by Assessment	37,820.90
Assessable benefit units	419.28
Maximum Assessment Rate	$186.61
Maximum Assessment Revenue	78,242.17
Total Assessment Revenue Needed [2]	$78,242.17
Revenue Capacity / (Shortfall) [3]	0.00
Proposed Assessment Rate	186.61
Proposed Assessment Revenue Total	78,242.17
Total City contribution [4]	$13,762.74

[1] Percentage estimated in the General Benefit Separation and Quantification Analysis prepared by NBS.

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

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

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

The assessment roll showing each parcel's proposed assessment amount can be found in Appendix A of this report.

5.7 Assessment Funds

Nebraska Park is projected to carry over a deficit balance of $69,011 from the prior fiscal year.

The City will contribute approximately $13,765 in non-assessment district funds to cover the general benefit portion of the maintenance budget.

6. MARSHALL ACRES

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

6.1 Plans and Specifications

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

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

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

6.2 Boundary Description & Diagram

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

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

6.3 Benefit from Improvements

The Marshall Acres Improvements will confer special benefits upon parcels within Marshall Acres as well as to properties outside the District and to the public at large. The City is required to quantify the benefits of the improvements, separate them from the special benefits, and fund that portion of the budget representing the benefit received by properties outside the District and to the public at large, referred to as "general benefit", through sources other than assessments.

A Benefit Separation and Quantification Analysis was prepared by NBS in April of 2017 that estimated the proportion of special benefits received by the properties within the District to the general benefit. The analysis resulted identifying 21.8% of the costs to maintain the improvements as general benefit being conferred by the improvements in the District. Therefore, this percentage of the total maintenance budget cannot be funded by the assessments.

6.4 Estimate of Costs

Below is an estimate of the costs needed to fund the Marshall Acres Improvements for Fiscal Year 2021/22:

Description	Estimated Amount
City Maintenance Costs [1]	$7,649.10
Contractor Costs [2]	3,233.17
Total Maintenance Costs	**$10,882.27**

County Costs [3]	$87.94
City Administrative Overhead [4]	1,667.00
Administrator Costs [5]	1,119.83
Fund Balance Adjustment [6]	3,123.29
Total Non-Maintenance Costs & Fund Adjustment	**$5,998.06**

Total Costs	**$16,880.33**

[1] Includes Salaries, Repair & Maintenance costs, and Utilities.

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

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

[4] Includes City overhead, liability, fire, and risk insurances.

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

[6] If the fund balance in section 6.7shows a deficit, the amount to levy is increased up to the maximum.

6.5 Assessment Methodology and Rates

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

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

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

Fiscal Year	Actual Rate [1]	Maximum Rate
2020/21	$172.72	$172.72
2021/22	181.35	181.35

[1] The actual levy will be an even amount, as required by the County.

6.6 Assessment of the Estimated Costs

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

Description	Estimated Amount
Total Estimated Costs	**$16,880.33**
General Benefit Percentage [1]	21.8%
Maintenance costs to be funded by Assessment	8,509.94
Maintenance costs to be funded by Other Sources	2,372.33
Maintenance costs to be funded by District Reserves	0.00
Non-Maintenance Costs & Fund Adj. funded by Assessment	5,998.06
Assessable benefit units	80.00
Maximum Assessment Rate	$181.35
Maximum Assessment Revenue	14,508.00
Total Assessment Revenue Needed [2]	$14,508.00
Revenue Capacity / (Shortfall) [3]	0.00
Proposed Assessment Rate	181.35
Proposed Assessment Revenue Total	14,508.00
Total City contribution [4]	$2,372.33

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

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

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

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

The assessment roll showing each parcel's proposed assessment amount can be found in Appendix A of this report.

6.7 Assessment Funds

Marshall Acres is projected to carry over a deficit balance of $99,131 from the prior fiscal year.

The City will contribute approximately $2,375 in non-assessment district funds to cover the general benefit portion of the maintenance budget.

7. TIERRA VISTA

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

7.1 Plans and Specifications

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

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

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

7.2 Boundary Description & Diagram

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

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

7.3 Benefit from Improvements

The Tierra Vista Improvements will confer special benefits upon parcels within Tierra Vista as well as to properties outside the District and to the public at large. The City is required to quantify the benefits of the improvements, separate them from the special benefits, and fund that portion of the budget representing the benefit received by properties outside the District and to the public at large, referred to as "general benefit", through sources other than assessments.

A Benefit Separation and Quantification Analysis was prepared by NBS in April of 2017 that estimated the proportion of special benefits received by the properties within the District to the general benefit. The analysis resulted in identifying 9.5% of the costs to maintain the improvements as general benefit being conferred by the improvements in the District. Therefore, this percentage of the total maintenance budget cannot be funded by the assessments.

7.4 Estimate of Costs

Below is an estimate of the costs needed to fund the Tierra Vista Improvements for Fiscal Year 2021/22:

Description	Estimated Amount
City Maintenance Costs [1]	$2,729.50
Contractor Costs [2]	1,093.86
Total Maintenance Costs	**$3,823.36**

County Costs [3]	$32.98
City Administrative Overhead [4]	631.00
Administrator Costs [5]	1,119.83
Fund Balance Adjustment [6]	2,243.45
Total Non-Maintenance Costs & Fund Adjustment	**$4,027.26**

Total Costs	**$7,850.62**

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

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

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

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

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

(6) If the fund balance in Section 7.7 is a deficit, the amount to levy is increased up to the maximum.

7.5 Assessment Methodology and Rates

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

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

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

Fiscal Year	Actual Rate [1]	Maximum Rate
2020/21	$237.70	$237.70
2021/22	249.58	249.58

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

7.6 Assessment of the Estimated Costs

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

Description	Estimated Amount
Total Estimated Costs	**$7,850.62**
General Benefit Percentage [1]	9.5%
Maintenance costs to be funded by Assessment	3,460.14
Maintenance costs to be funded by Other Sources	363.22
Maintenance costs to be funded by District Reserves	-
Non-Maintenance Costs & Fund Adj. funded by Assessment	4,027.26

Assessable benefit units	30.00
Maximum Assessment Rate	$249.58
Maximum Assessment Revenue	7,487.40

Total Assessment Revenue Needed [2]	$7,487.40
Revenue Capacity / (Shortfall) [3]	0.00
Proposed Assessment Rate	249.58
Proposed Assessment Revenue Total	7,487.40

Total City contribution [4]	$363.22

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

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

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

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

The assessment roll showing each parcel's proposed assessment amount can be found in Appendix A of this report.

7.7 Assessment Funds

Tierra Vista is projected to carry over a deficit balance of $11,468 from the prior fiscal year.

The City will contribute approximately $365 in non-assessment district funds to cover the general benefit portion of the maintenance budget.

8. SIERRA HEIGHTS

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

8.1 Plans and Specifications

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

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

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

8.2 Boundary Description & Diagram

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

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

8.3 Benefits from Improvements

The Sierra Heights Improvements will confer special upon parcels within Sierra Heights as well as to properties outside the District and to the public at large. The City is required to quantify the benefits of the improvements, separate them from the special benefits, and fund that portion of the budget representing the benefit received by properties outside the District and to the public at large, referred to as "general benefit", through sources other than assessments.

A Benefit Separation and Quantification Analysis was prepared by NBS in April of 2017 that estimated the proportion of special benefits received by the properties within the District to the general benefit. The analysis resulted in identifying 16.8% of the costs to maintain the improvements as general benefit being conferred by the improvements in the District. Therefore, this percentage of the total maintenance budget cannot be funded by the assessments.

8.4 Estimate of Costs

Below is an estimate of the costs needed to fund the Sierra Heights Improvements for Fiscal Year 2021/22:

Description	Estimated Amount
City Maintenance Costs [1]	$5,356.00
Contractor Costs [2]	4,788.47
Total Maintenance Costs	**$10,144.47**

County Costs [3]	$92.33
City Administrative Overhead [4]	1,223.64
Administrator Costs [5]	1,119.83
Fund Balance Adjustment [6]	4,761.44
Total Non-Maintenance Costs & Fund Adjustment	**$7,197.24**

Total Costs	**$17,341.71**

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

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

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

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

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

(6) If the fund balance in Section 8.7 is a deficit, the amount to levy is increased up to the maximum.

8.5 Assessment Methodology and Rates

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

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

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

Fiscal Year	Actual Rate [1]	Maximum Rate
2020/21	$177.30	$177.30
2021/22	186.16	186.16

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

8.6 Assessment of the Estimated Costs

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

Description	Estimated Amount
Total Estimated Costs	**$17,341.71**
General Benefit Percentage [1]	16.8%
Maintenance costs to be funded by Assessment	8,440.20
Maintenance costs to be funded by Other Sources	1,704.27
Maintenance costs to be funded by District Reserves	0.00
Non-Maintenance Costs & Fund Adj. funded by Assessment	7,197.24

Assessable benefit units	84.00
Maximum Assessment Rate	$186.16
Maximum Assessment Revenue	15,637.44

Total Assessment Revenue Needed [2]	$15,637.44
Revenue Capacity / (Shortfall) [3]	0.00
Proposed Assessment Rate	186.16
Proposed Assessment Revenue Total	15,637.44

Total City contribution [4]	$1,704.27

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

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

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

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

The assessment roll showing each parcel's proposed assessment amount can be found in Appendix A of this report.

8.7 Assessment Funds

Sierra Heights is projected to carry over a deficit balance of $813 from the prior fiscal year.

The City will contribute approximately $1,705 in non-assessment district funds to cover the general benefit portion of the maintenance budget.

9. ALTA MISSION

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

9.1 Plans and Specifications

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

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

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

9.2 Boundary Description & Diagram

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

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

9.3 Benefits from Improvements

The Alta Mission Improvements will confer special benefits upon parcels within Alta Mission as well as to properties outside the District and to the public at large. The City is required to quantify the benefits of the improvements, separate them from the special benefits, and fund that portion of the budget representing the benefit received by properties outside the District and to the public at large, referred to as "general benefit", through sources other than assessments.

A Benefit Separation and Quantification Analysis was prepared by NBS in April of 2017 that estimated the proportion of special benefits received by the properties within the District to the general benefit. The analysis resulted in identifying 21.3% of the costs to maintain the improvements as general benefit being conferred by the improvements in the District. Therefore, this percentage of the total maintenance budget cannot be funded by the assessments.

9.4 Estimate of Costs

Below is an estimate of the costs needed to fund the Alta Mission Improvements for Fiscal Year 2021/22:

Description	Estimated Amount
City Maintenance Costs [1]	$4,789.50
Contractor Costs [2]	773.53
Total Maintenance Costs	**$5,563.03**

County Costs [3]	$45.07
City Administrative Overhead [4]	834.00
Administrator Costs [5]	1,119.83
Fund Balance Adjustment [6]	0.00
Total Non-Maintenance Costs & Fund Adjustment	**$1,998.90**

Total Costs	**$7,561.93**

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

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

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

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

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

(6) If the fund balance in section 9.7 is a deficit, the amount to levy is increased up to the maximum.

9.5 Assessment Methodology and Rates

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

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

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

Fiscal Year	Actual Rate [1]	Maximum Rate
2020/21	$125.00	$125.00
2021/22	125.00	125.00

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

9.6 Assessment of the Estimated Costs

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

Description	Estimated Amount
Total Estimated Costs	**$7,561.93**
General Benefit Percentage [1]	21.3%
Maintenance costs to be funded by Assessment	4,378.10
Maintenance costs to be funded by Other Sources	1,184.93
Maintenance costs to be funded by District Reserves	0.00
Non-Maintenance Costs & Fund Adj. funded by Assessment	1,998.90

Assessable benefit units	41.00
Maximum Assessment Rate	$125.00
Maximum Assessment Revenue	5,125.00

Total Assessment Revenue Needed [2]	$6,377.00
Revenue Capacity / (Shortfall) [3]	(1,252.00)
Proposed Assessment Rate	125.00
Proposed Assessment Revenue Total	5,125.00

Total City contribution [4]	$2,436.93

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

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

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

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

The assessment roll showing each parcel's proposed assessment amount can be found in Appendix A of this report.

9.7 Assessment Funds

Alta Mission is projected to carry over a deficit balance of $19,133 from the prior fiscal year.

The City will contribute approximately $2,437 in non-assessment district funds to cover the general benefit portion of the maintenance budget, as well as the budget shortfall.

10. MORNINGSIDE PHASE 1

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

10.1 Plans and Specifications

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

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

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

10.2 Boundary Description & Diagram

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

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

10.3 Benefits from Improvements

The Morningside Phase 1 Improvements will confer special benefits upon parcels within Morningside Phase 1 as well as to properties outside the District and to the public at large. The City is required to quantify the benefits of the improvements, separate them from the special benefits, and fund that portion of the budget representing the benefit received by properties outside the District and to the public at large, referred to as "general benefit", through sources other than assessments.

A Benefit Separation and Quantification Analysis was prepared by NBS in April of 2017 that estimated the proportion of special benefits received by the properties within the District to the general benefit. The analysis resulted in identifying 28.2% of the costs to maintain the improvements as general benefit being conferred by the improvements in the District. Therefore, this percentage of the total maintenance budget cannot be funded by the assessments.

10.4 Estimate of Costs

Below is an estimate of the costs needed to fund the Morningside Phase 1 Improvements for Fiscal Year 2021/22:

Description	Estimated Amount
City Maintenance Costs [1]	$7,029.75
Contractor Costs [2]	7,867.14
Total Maintenance Costs	**$14,896.89**

County Costs [3]	$52.76
City Administrative Overhead [4]	2,152.00
Administrator Costs [5]	1,119.83
Fund Balance Adjustment [6]	0.00
Total Non-Maintenance Costs & Fund Adjustment	**$3,324.59**

Total Costs	**$18,221.48**

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

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

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

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

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

(6) If the fund balance in Section 10.7 is a deficit, the amount to levy is increased up to the maximum.

10.5 Assessment Methodology and Rates

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

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

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

Fiscal Year	Actual Rate [1]	Maximum Rate
2020/21	$170.18	$170.18
2021/22	170.18	170.18

[1] The actual levy will be an even amount, as required by the County.

10.6 Assessment of the Estimated Costs

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

Description	Estimated Amount
Total Estimated Costs	**$18,221.48**
General Benefit Percentage [1]	28.2%
Maintenance costs to be funded by Assessment	10,695.97
Maintenance costs to be funded by Other Sources	4,200.92
Maintenance costs to be funded by District Reserves	0.00
Non-Maintenance Costs & Fund Adj. funded by Assessment	3,324.59
Assessable benefit units	48.00
Maximum Assessment Rate	$170.18
Maximum Assessment Revenue	8,168.64
Total Assessment Revenue Needed [2]	$14,020.56
Revenue Capacity / (Shortfall) [3]	(5,851.92)
Proposed Assessment Rate	170.18
Proposed Assessment Revenue Total	8,168.64
Total City contribution [4]	$10,052.84

[1] Percentage estimated in the General Benefit Separation and Quantification Analysis prepared by NBS.

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

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

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

The assessment roll showing each parcel's proposed assessment amount can be found in Appendix A of this report.

10.7 Assessment Funds

Morningside Phase 1 is projected to carry over a deficit balance of $106,080 from the prior fiscal year.

The City will contribute approximately $10,053 in non-assessment district funds to cover the general benefit portion of the maintenance budget, as well as the budget shortfall.

11. MORNINGSIDE PHASE 2

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

11.1 Plans and Specifications

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

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

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

11.2 Boundary Description & Diagram

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

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

11.3 Benefit from Improvements

The Morningside Phase 2 Improvements will confer special benefits upon parcels within Morningside Phase 2 as well as to properties outside the District and to the public at large. The City is required to quantify the benefits of the improvements, separate them from the special benefits, and fund that portion of the budget representing the benefit received by properties outside the District and to the public at large, referred to as "general benefit", through sources other than assessments.

A Benefit Separation and Quantification Analysis was prepared by NBS in April of 2017 that estimated the proportion of special benefits received by the properties within the District to the general benefit. The analysis resulted in identifying 17.2% of the costs to maintain the improvements as general benefit being conferred by the improvements in the District. Therefore, this percentage of the total maintenance budget cannot be funded by the assessments.

11.4 Estimate of Costs

Below is an estimate of the costs needed to fund the Morningside Phase 2 Improvements for Fiscal Year 2021/22:

Description	Estimated Amount
City Maintenance Costs [1]	$4,480.50
Contractor Costs [2]	2,843.83
Total Maintenance Costs	**$7,324.33**

County Costs [3]	$66.52
City Administrative Overhead [4]	1,170.00
Administrator Costs [5]	1,119.83
Fund Balance Adjustment [6]	64.39
Total Non-Maintenance Costs & Fund Adjustment	**$2,420.74**

Total Costs	**$9,745.07**

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

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

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

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

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

(6) If the fund balance in Section 11.7 is a deficit, the amount to levy is increased up to the maximum.

11.5 Assessment Methodology and Rates

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

The formation engineer's report for Morningside Phase 2 included an annual maximum rate inflator that is calculated using the same method for Proposition 13 taxation increases. The formula is based on the change in the California Statewide CPI as of October of each year, not to exceed 2%. The increase effective for Fiscal Year 2021/22 was 1.03%.

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

Fiscal Year	Actual Rate [1]	Maximum Rate
2020/21	$45.12	$78.59
2021/22	45.12	79.40

[1] The actual levy will be an even amount, as required by the County.

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

Fiscal Year	Actual Rate [1]	Maximum Rate
2020/21	$140.22	$244.27
2021/22	140.22	246.80

[1] The actual levy will be an even amount, as required by the County.

11.6 Assessment of the Estimated Costs

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

Description	Estimated Amount
Total Estimated Costs	**$9,745.07**
General Benefit Percentage [1]	17.2%
Maintenance costs to be funded by Assessment	6,064.55
Maintenance costs to be funded by Other Sources	1,259.78
Maintenance costs to be funded by District Reserves	0.00
Non-Maintenance Costs & Fund Adj. funded by Assessment	2,420.74
Assessable benefit units	60.51
Maximum Assessment Rate	$246.80
Maximum Assessment Revenue	14,934.88
Total Assessment Revenue Needed [2]	$8,485.29
Revenue Capacity / (Shortfall) [3]	6,449.59
Proposed Assessment Rate	140.22
Proposed Assessment Revenue Total	8,485.29
Total City contribution [4]	$1,259.78

[1] Percentage estimated in the General Benefit Separation and Quantification Analysis prepared by NBS.

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

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

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

The assessment roll showing each parcel's proposed assessment amount can be found in Appendix A of this report.

11.7 Assessment Funds

Morningside Phase 2 is projected to carry over a balance of $9,115 from the prior fiscal year.

The City will contribute approximately $1,260 in non-assessment district funds to cover the general benefit portion of the maintenance budget.

12. SUGAR PLUM/VILLAGIO

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

12.1 Plans and Specifications

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

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

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

12.2 Boundary Description & Diagram

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

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

12.3 Benefits from Improvements

The Sugar Plum/Villagio Improvements will confer special benefits upon parcels within Sugar Plum/Villagio as well as to properties outside the District and to the public at large. The City is required to quantify the benefits of the improvements, separate them from the special benefits, and fund that portion of the budget representing the benefit received by properties outside the District and to the public at large, referred to as "general benefit", through sources other than assessments.

A Benefit Separation and Quantification Analysis was prepared by NBS in April of 2017 that estimated the proportion of special benefits received by the properties within the District to the general benefit. The analysis resulted in identifying 10.8% of the costs to maintain the improvements as general benefit being conferred by the improvements in the District. Therefore, this percentage of the total maintenance budget cannot be funded by the assessments.

12.4 Estimate of Costs

Below is an estimate of the costs needed to fund the Sugar Plum/Villagio Improvements for Fiscal Year 2021/22:

Description	Estimated Amount
City Maintenance Costs [1]	$13,849.53
Contractor Costs [2]	7,389.22
Total Maintenance Costs	**$21,238.75**

County Costs [3]	$157.18
City Administrative Overhead [4]	3,825.00
Administrator Costs [5]	2,298.59
Fund Balance Adjustment [6]	0.00
Total Non-Maintenance Costs & Fund Adjustment	**$6,280.77**

Total Costs	**$27,519.52**

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

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

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

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

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

(6) If the fund balance in Section 12.7 is a deficit, the amount to levy is increased up to the maximum.

12.5 Assessment Methodology and Rates

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

The formation engineer's report for Sugar Plum/Villagio included an annual maximum rate inflator that is calculated based on the change in the US City Average CPI-U as of December of each year. The increase effective for 2021/22 was 1.36%.

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

Fiscal Year	Actual Rate [1]	Maximum Rate
2020/21	$140.57	$246.84
2021/22	140.57	250.20

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

12.6 Assessment of the Estimated Costs

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

Description	Estimated Amount
Total Estimated Costs	**$27,519.52**
General Benefit Percentage [1]	10.8%
Maintenance costs to be funded by Assessment	18,944.96
Maintenance costs to be funded by Other Sources	2,293.79
Maintenance costs to be funded by District Reserves	5,124.23
Non-Maintenance Costs & Fund Adj. funded by Assessment	6,280.77
Assessable benefit units	143.00
Maximum Assessment Rate	$250.20
Maximum Assessment Revenue	35,778.60
Total Assessment Revenue Needed [2]	$20,101.50
Revenue Capacity / (Shortfall) [3]	15,677.10
Proposed Assessment Rate	140.57
Proposed Assessment Revenue Total	20,101.51
Total City contribution [4]	$2,293.79

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

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

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

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

The assessment roll showing each parcel's proposed assessment amount can be found in Appendix A of this report.

12.7 Assessment Funds

Sugar Plum/Villagio is projected to carry over a balance of $128,953 from the prior fiscal year. The City will use approximately $5,125 of this balance to contribute towards the 2021/22 estimated costs.

The City will contribute approximately $2,300 in non-assessment district funds to cover the general benefit portion of the maintenance budget.

13. CITRUS HEIGHTS

Assessment District No. 06-02 – Citrus Heights ("Citrus Heights") was formed in 2005 pursuant to the Landscaping and Lighting Act of 1972. The boundaries and assessment methodology presented in this report were originally developed by the City.

13.1 Plans and Specifications

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

- An alley between the two rows of parcels
- Six streetlights

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

13.2 Boundary Description & Diagram

Citrus Heights generally consists of property along the alley and bordered by West Ventura Street to the north, South O Street to the east, West Mono Street to the South, and South P Street to the west.

A diagram showing the external boundaries of Citrus Heights can be found in Appendix B of this report.

13.3 Benefit from Improvements

The Citrus Heights Improvements will confer special benefits upon parcels within Citrus Heights as well as to properties outside the District and to the public at large. The City is required to quantify the benefits of the improvements, separate them from the special benefits, and fund that portion of the budget representing the benefit received by properties outside the District and to the public at large, referred to as "general benefit", through sources other than assessments.

A Benefit Separation and Quantification Analysis was prepared by NBS in April of 2017 that estimated the proportion of special benefits received by the properties within the District to the general benefit. The analysis resulted in identifying 32.7% of the costs to maintain the improvements as general benefit being conferred by the improvements in the District. Therefore, this percentage of the total maintenance budget cannot be funded by the assessments.

13.4 Estimate of Costs

Below is an estimate of the costs needed to fund the Citrus Heights Improvements for Fiscal Year 2021/22:

Description	Estimated Amount
City Maintenance Costs [1]	$1,236.00
Contractor Costs [2]	0.00
Total Maintenance Costs	**$1,236.00**

County Costs [3]	$17.59
City Administrative Overhead [4]	299.00
Administrator Costs [5]	1,119.83
Fund Balance Adjustment [6]	0.00
Total Non-Maintenance Costs & Fund Adjustment	**$1,436.42**

Total Costs	**$2,672.42**

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

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

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

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

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

(6) If the fund balance in Section 13.7 is a deficit, the amount to levy is increased up to the maximum.

13.5 Assessment Methodology and Rates

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

The formation engineer's report for Citrus Heights included an annual maximum rate inflator that is calculated based on the change in the US City Average CPI-U as of December of each year. The increase effective for 2021/22 was 1.36%.

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

Fiscal Year	Actual Rate [1]	Maximum Rate
2020/21	$125.75	$299.12
2021/22	125.75	303.19

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

13.6 Assessment of the Estimated Costs

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

Description	Estimated Amount
Total Estimated Costs	**$2,672.42**
General Benefit Percentage [1]	32.7%
Maintenance costs to be funded by Assessment	831.83
Maintenance costs to be funded by Other Sources	404.17
Maintenance costs to be funded by District Reserves	256.25
Non-Maintenance Costs & Fund Adj. funded by Assessment	1,436.42

Assessable benefit units	16.00
Maximum Assessment Rate	$303.19
Maximum Assessment Revenue	4,851.04

Total Assessment Revenue Needed [2]	2,012.00
Revenue Capacity / (Shortfall) [3]	2,839.04
Proposed Assessment Rate	125.75
Proposed Assessment Revenue Total	2,012.00

Total City contribution [4]	$404.17

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

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

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

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

The assessment roll showing each parcel's proposed assessment amount can be found in Appendix A of this report.

13.7 Assessment Funds

Citrus Heights is projected to carry over a balance of $19,551 from the prior fiscal year. The City will use approximately $257 of this balance to contribute towards the 2021/22 estimated costs.

The City will contribute approximately $404.17 in non-assessment district funds to cover the general benefit portion of the maintenance budget.

14. SIERRA VIEW

Assessment District No. 06-03 – Sierra View ("Sierra View") was formed in 2006 pursuant to the Landscaping and Lighting Act of 1972. The boundaries and assessment methodology presented in this report were originally developed by the City.

14.1 Plans and Specifications

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

- Landscaping strips along North Crawford Avenue and around the detention pond
- A masonry wall along North Crawford Avenue
- One external streetlight along North Crawford Avenue and three internal streetlights along Lauren Avenue
- A detention pond at the corner of Lauren Avenue and Clora Ann Avenue

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

14.2 Boundary Description & Diagram

Sierra View generally consists of property east of North Crawford Avenue and along Lauren Avenue.

A diagram showing the external boundaries of Sierra View can be found in Appendix B of this report.

14.3 Benefits from Improvements

The Sierra View Improvements will confer special benefits upon parcels within Sierra View as well as to properties outside the District and to the public at large. The City is required to quantify the benefits of the improvements, separate them from the special benefits, and fund that portion of the budget representing the benefit received by properties outside the District and to the public at large, referred to as "general benefit", through sources other than assessments.

A Benefit Separation and Quantification Analysis was prepared by NBS in April of 2017 that estimated the proportion of special benefits received by the properties within the District to the general benefit. The analysis resulted in identifying 9.9% of the costs to maintain the improvements as general benefit being conferred by the improvements in the District. Therefore, this percentage of the total maintenance budget cannot be funded by the assessments.

14.4 Estimate of Costs

Below is an estimate of the costs needed to fund the Sierra View Improvements for Fiscal Year 2021/22:

Description	Estimated Amount
City Maintenance Costs [1]	$3,302.37
Contractor Costs [2]	0.00
Total Maintenance Costs	**$3,302.37**

County Costs [3]	$27.48
City Administrative Overhead [4]	558.00
Administrator Costs [5]	1,119.83
Fund Balance Adjustment [6]	1,406.75
Total Non-Maintenance Costs & Fund Adjustment	**$3,112.06**

Total Costs	**$6,414.43**

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

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

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

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

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

(6) If the fund balance in Section 14.5 is a deficit, the amount to levy is increased up to the maximum.

14.5 Assessment Methodology and Rates

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

The formation engineer's report for Sierra View included an annual maximum rate inflator that is calculated based on the change in the US City Average CPI-U as of December of each year. The increase effective for 2021/22 was 1.36%.

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

Fiscal Year	Actual Rate [1]	Maximum Rate
2020/21	$240.23	$240.23
2021/22	243.49	243.50

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

14.6 Assessment of the Estimated Costs

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

Description	Estimated Amount
Total Estimated Costs	**$6,414.43**
General Benefit Percentage [1]	9.9%
Maintenance costs to be funded by Assessment	2,975.44
Maintenance costs to be funded by Other Sources	326.93
Maintenance costs to be funded by District Reserves	0.00
Non-Maintenance Costs & Fund Adj. funded by Assessment	3,112.06

Assessable benefit units	25.00
Maximum Assessment Rate	$243.50
Maximum Assessment Revenue	6,087.50

Total Assessment Revenue Needed [2]	$6,087.50
Revenue Capacity / (Shortfall) [3]	0.00
Proposed Assessment Rate	243.49
Proposed Assessment Revenue Total	6,087.25

Total City contribution [4]	$326.93

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

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

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

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

(5) The assessment roll showing each parcel's proposed assessment amount can be found in Appendix A of this report.

14.7 Assessment Funds

Sierra View is projected to carry over a deficit balance of $3,939 from the prior fiscal year.

The City will contribute approximately $330 in non-assessment district funds to cover the general benefit portion of the maintenance budget.

15. STONY CREEK

Assessment District No. 06-04 – Stony Creek ("Stony Creek") was formed in 2006 pursuant to the Landscaping and Lighting Act of 1972. The boundaries and assessment methodology presented in this report were originally developed by the City.

15.1 Plans and Specifications

Below is a list of the improvements funded by the assessments levied upon the parcels in Stony Creek:

- A landscaping strip along East Kamm Avenue
- A masonry wall along East Kamm Avenue
- One streetlight along East Kamm Avenue and three along South Greene Avenue

These improvements are collectively known as the "morningside Creek Improvements". A map of these improvements can be found in Appendix C of this report.

15.2 Boundary Description & Diagram

Stony Creek generally consists of property south of East Kamm Avenue, west of South Greene Avenue, and north of the intersection of South Greene Avenue and Grace Lane.

A diagram showing the external boundaries of Stony Creek can be found in Appendix B of this report.

15.3 Benefits from Improvements

The Stony Creek Improvements will confer special benefits upon parcels within Stony Creek as well as to properties outside the District and to the public at large. The City is required to quantify the benefits of the improvements, separate them from the special benefits, and fund that portion of the budget representing the benefit received by properties outside the District and to the public at large, referred to as "general benefit", through sources other than assessments.

A Benefit Separation and Quantification Analysis was prepared by NBS in April of 2017 that estimated the proportion of special benefits received by the properties within the District to the general benefit. The analysis resulted in identifying 34.6% of the costs to maintain the improvements as general benefit being conferred by the improvements in the District. Therefore, this percentage of the total maintenance budget cannot be funded by the assessments.

15.4 Estimate of Costs

Below is an estimate of the costs needed to fund the Stony Creek Improvements for Fiscal Year 2021/22:

Description	Estimated Amount
City Maintenance Costs [1]	$1,959.00
Contractor Costs [2]	0.00
Total Maintenance Costs	**$1,959.00**

County Costs [3]	$12.09
City Administrative Overhead [4]	110.21
Administrator Costs [5]	1,119.83
Fund Balance Adjustment [6]	0.00
Total Non-Maintenance Costs & Fund Adjustment	**$1,242.13**

Total Costs	**$3,201.13**

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

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

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

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

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

(6) If the fund balance in Section 15.7 is a deficit, the amount to levy is increased up to the maximum.

15.5 Assessment Methodology and Rates

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

The formation engineer's report for Stony Creek included an annual maximum rate inflator that is calculated based on the change in the US City Average CPI-U as of December of each year. The increase effective for 2021/22 was 1.36%.

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

Fiscal Year	Actual Rate [1]	Maximum Rate
2020/21	$130.94	$257.69
2021/22	140.11	261.20

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

15.6 Assessment of the Estimated Costs

The table below shows the assessment of the estimated costs of the Stony Creek Improvements:

Description	Estimated Amount
Total Estimated Costs	**$3,201.13**
General Benefit Percentage [1]	34.6%
Maintenance costs to be funded by Assessment	1,281.19
Maintenance costs to be funded by Other Sources	677.81
Maintenance costs to be funded by District Reserves	982.11
Non-Maintenance Costs & Fund Adj. funded by Assessment	1,242.13

Assessable benefit units	11.00
Maximum Assessment Rate	$261.20
Maximum Assessment Revenue	2,873.20

Total Assessment Revenue Needed [2]	1,541.21
Revenue Capacity / (Shortfall) [3]	1,331.99
Proposed Assessment Rate	140.11
Proposed Assessment Revenue Total	1,541.21

Total City contribution [4]	$677.81

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

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

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

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

The assessment roll showing each parcel's proposed assessment amount can be found in Appendix A of this report.

15.7 Assessment Funds

Stony Creek is projected to carry over a balance of $5,991 from the prior fiscal year. The City will use approximately $982 of this balance to contribute towards the 2021/22 estimated costs

The City will contribute approximately $680 in non-assessment district funds to cover the general benefit portion of the maintenance budget.

16. PARKSIDE/MUIRFIELD

Assessment District No. 08-01 – Parkside/Muirfield ("Parkside/Muirfield") was formed in 2008 pursuant to the Landscaping and Lighting Act of 1972. The boundaries and assessment methodology presented in this report were originally developed by the City.

16.1 Plans and Specifications

Below is a list of the improvements funded by the assessments levied upon the parcels in Parkside/Muirfield:

- Landscaping strips along Sierra Way, South Crawford Avenue, San Antonio Avenue at the entrance of the Parkside subdivision, and the perimeter of the Muirfield detention basin along Roosevelt Way/Kimes Avenue
- Four landscaped medians along El Paso Avenue, one landscaped median along San Antonio Avenue at the entrance to Parkside, and a roundabout at the intersection of Laredo Street and San Antonio Avenue
- Masonry walls along Sierra Way, South Crawford Avenue, and to the rear of four parcels on Odessa Street where the Phase 1 subdivision of Parkside ends
- 20 streetlights for the Parkside subdivision and 51 streetlights for the Muirfield subdivision
- A detention pond in Muirfield Phase 1 along Roosevelt Way and another to the west of Parkside with frontage along the railroad tracks
- A park in Muirfield Phase 2 along Cameron Way

These improvements are collectively known as the "Parkside/Muirfield Improvements". A map of these improvements can be found in Appendix C of this report.

16.2 Boundary Description & Diagram

Parkside/Muirfield is generally located south of Golden Way, west of Crawford Avenue, and east of the Union Pacific Railroad tracks. Muirfield I and II is generally located south of Sierra Way, east of Crawford Avenue, and north of the City's KC Vista Park (north of Kamm Avenue).

A diagram showing the external boundaries of Parkside/Muirfield can be found in Appendix B of this report.

16.3 Benefits from Improvements

The Parkside/Muirfield Improvements will confer special benefits upon parcels within Parkside/Muirfield as well as to properties outside the District and to the public at large. The City is required to quantify the benefits of the improvements, separate them from the special benefits, and fund that portion of the budget representing the benefit received by properties outside the District and to the public at large, referred to as "general benefit", through sources other than assessments.

A Benefit Separation and Quantification Analysis was prepared by NBS in April of 2017 that estimated the proportion of special benefits received by the properties within the District to the general benefit. The analysis resulted in identifying 14.9% of the costs to maintain the improvements as general benefit being conferred by the improvements in the District. Therefore, this percentage of the total maintenance budget cannot be funded by the assessments.

16.4 Estimate of Costs

Below is an estimate of the costs needed to fund the Parkside/Muirfield Improvements for Fiscal Year 2021/22:

Description	Estimated Amount
City Maintenance Costs [1]	$48,580.00
Contractor Costs [2]	17,481.16
Total Maintenance Costs	**$66,061.16**

County Costs [3]	$556.00
City Administrative Overhead [4]	15,551.00
Administrator Costs [5]	3,477.36
Fund Balance Adjustment [6]	0.00
Total Non-Maintenance Costs & Fund Adjustment	**$19,584.36**

Total Costs	**$85,645.52**

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

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

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

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

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

(6) If the fund balance in Section 16.7 is a deficit, the amount to levy is increased up to the maximum.

16.5 Assessment Methodology and Rates

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

The formation engineer's report for Parkside/Muirfield included an annual maximum rate inflator that is calculated based on the change in the US City Average CPI-U as of December of each year. The increase effective for 2021/22 was 1.36%.

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

Fiscal Year	Actual Rate [1]	Maximum Rate
2020/21	$186.68	$449.02
2021/22	186.68	455.14

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

16.6 Assessment of the Estimated Costs

The table below shows the assessment of the estimated costs of the Parkside/Muirfield Improvements:

Description	Estimated Amount
Total Estimated Costs	**$85,645.52**
General Benefit Percentage [1]	14.9%
Maintenance costs to be funded by Assessment	56,218.05
Maintenance costs to be funded by Other Sources	9,843.11
Maintenance costs to be funded by District Reserves	9,344.33
Non-Maintenance Costs & Fund Adj. funded by Assessment	19,584.36

Assessable benefit units	356.00
Maximum Assessment Rate	$455.14
Maximum Assessment Revenue	162,029.84

Total Assessment Revenue Needed [2]	$66,458.08
Revenue Capacity / (Shortfall) [3]	95,571.76
Proposed Assessment Rate	186.68
Proposed Assessment Revenue Total	66,458.08

Total City contribution [4]	$9,843.11

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

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

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

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

The assessment roll showing each parcel's proposed assessment amount can be found in Appendix A of this report.

16.7 Assessment Funds

Parkside/Muirfield is projected to carry over a balance of $98,731 from the prior fiscal year. The City will use approximately $9,344 of this balance to contribute towards the 2021/22 estimated costs The City used approximately $52,000 of this balance to purchase a shade structure, picnic benches and tables. As of FY 2020-2021 this improvement has been completed.

The City will contribute approximately $9,844 in non-assessment district funds to cover the general benefit portion of the maintenance budget.

17. VISCAYA

Assessment District No. 09-01 – Viscaya ("Viscaya") was formed in 2010 pursuant to the Landscaping and Lighting Act of 1972. The boundaries and assessment methodology presented in this report were originally developed by the City.

17.1 Plans and Specifications

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

- Masonry walls along Viscaya Ave/ Parkway, along Saginaw Avenue, and along Euclid Avenue
- Landscaping along Viscaya Ave/ Parkway, along Saginaw Avenue, and along the north side of Rosemary Avenue just east of Viscaya Parkway
- A detention basin that runs along the west side of the subdivision, with a chain link fence
- 97 streetlights

These improvements are collectively known as the "Viscaya Improvements." A map of these improvements can be found in Appendix C of this report.

17.2 Boundary Description & Diagram

Viscaya generally consists of property north east of North Alice Street, south of Rosemary Avenue, east of Lavender Avenue, south of Avenue 424, west of Viscaya Parkway, along and south of Rosemary Avenue, west of Timothy Avenue, along and south of Bellis Avenue, west of North Euclid Avenue, and north of a seven (7) acre lot (north of West Bloomingdale Avenue).

A diagram showing the external boundaries of Viscaya can be found in Appendix B of this report.

17.3 Benefits from Improvements

The Viscaya Improvements will confer special benefits upon parcels within Viscaya as well as to properties outside the District and to the public at large. The City is required to quantify the benefits of the improvements, separate them from the special benefits, and fund that portion of the budget representing the benefit received by properties outside the District and to the public at large, referred to as "general benefit", through sources other than assessments.

A Benefit Separation and Quantification Analysis was prepared by NBS in April of 2017 that estimated the proportion of special benefits received by the properties within the District to the general benefit. The analysis resulted in identifying 3.9% of the costs to maintain the improvements as general benefit being conferred by the improvements in the District. Therefore, this percentage of the total maintenance budget cannot be funded by the assessments.

17.4 Estimate of Costs

Below is an estimate of the costs needed to fund the Viscaya Improvements for Fiscal Year 2021/22:

Description	Estimated Amount
City Maintenance Costs [1]	$115,832.41
Contractor Costs [2]	3,399.37
Total Maintenance Costs	**$119,231.78**

County Costs [3]	$601.00
City Administrative Overhead [4]	22,226.00
Administrator Costs [5]	3,477.36
Fund Balance Adjustment [6]	0.00
Total Non-Maintenance Costs & Fund Adjustment	**$26,304.36**

Total Costs	**$145,536.14**

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

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

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

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

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

(6) If the fund balance in Section 17.7 is a deficit, the amount to levy is increased up to the maximum.

17.5 Assessment Methodology and Rates

According to the original engineer's report, the costs are divided equally among the "equivalent residential units". Historically, the City has applied the same rate to single-family residential units and multi-family residential units.

The formation engineer's report for Viscaya included an annual maximum rate inflator that is calculated based on the change in the US City Average CPI-U as of December of each year. The increase effective for 2021/22 was 1.36%.

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

Fiscal Year	Actual Rate [1]	Maximum Rate
2020/21	$303.14	$517.64
2021/22	312.54	524.69

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

17.6 Assessment of the Estimated Costs

The table below shows the assessment of the estimated costs of the Viscaya Improvements:

Description	Estimated Amount
Total Estimated Costs	**$145,536.14**
General Benefit Percentage [1]	3.9%
Maintenance costs to be funded by Assessment	114,581.74
Maintenance costs to be funded by Other Sources	4,650.04
Maintenance costs to be funded by District Reserves	15,557.56
Non-Maintenance Costs & Fund Adj. funded by Assessment	26,304.36

Assessable benefit units	401.00
Maximum Assessment Rate	$524.69
Maximum Assessment Revenue	210,400.69

Total Assessment Revenue Needed [2]	$125,328.54
Revenue Capacity / (Shortfall) [3]	85,072.15
Proposed Assessment Rate	312.54
Proposed Assessment Revenue Total	125,328.54

Total City contribution [4]	$4,650.04

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

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

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

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

The assessment roll showing each parcel's proposed assessment amount can be found in Appendix A of this report.

17.7 Assessment Funds

Viscaya is projected to carry over a balance of $66,268 from the prior fiscal year. The City will use approximately $15,558 of this balance to contribute towards the 2021/22 estimated costs.

The City will contribute approximately $4,650 in non-assessment district funds to cover the general benefit portion of the maintenance budget.

18. LINCOLN/MCKINLEY

Assessment District No. 10-02 – Lincoln/McKinley Estates ("Lincoln/McKinley") was formed in 2010 pursuant to the Landscaping and Lighting Act of 1972. The boundaries and assessment methodology presented in this report were originally developed by the City.

18.1 Plans and Specifications

Below is a list of the improvements funded by the assessments levied upon the parcels in Lincoln/McKinley:

- Paved path connecting Lincoln Avenue and McKinley Avenue
- Landscaping on either side of the path

These improvements are collectively known as the "Lincoln/McKinley Improvements". A map of these improvements can be found in Appendix C of this report.

18.2 Boundary Description & Diagram

Lincoln/McKinley generally consists of property east of North Lincoln Avenue, along the alleyway between North Lincoln Avenue and North McKinley Avenue, and west of North McKinley Avenue.

A diagram showing the external boundaries of Lincoln/McKinley can be found in Appendix B of this report.

18.3 Benefits from Improvements

The Lincoln/McKinley Improvements will confer special benefits upon parcels within Lincoln/McKinley as well as to properties outside the District and to the public at large. The City is required to quantify the benefits of the improvements, separate them from the special benefits, and fund that portion of the budget representing the benefit received by properties outside the District and to the public at large, referred to as "general benefit", through sources other than assessments.

A Benefit Separation and Quantification Analysis was prepared by NBS in April of 2017 that estimated the proportion of special benefits received by the properties within the District to the general benefit. The analysis resulted in identifying 29.1% of the costs to maintain the improvements as general benefit being conferred by the improvements in the District. Therefore, this percentage of the total maintenance budget cannot be funded by the assessments.

18.4 Estimate of Costs

Below is an estimate of the costs needed to fund the Lincoln/McKinley Improvements for Fiscal Year 2021/22:

Description	Estimated Amount
City Maintenance Costs [1]	$1,606.80
Contractor Costs [2]	383.16
Total Maintenance Costs	**$1,989.96**

County Costs [3]	$16.49
City Administrative Overhead [4]	434.00
Administrator Costs [5]	1,119.83
Fund Balance Adjustment [6]	2,155.25
Total Non-Maintenance Costs & Fund Adjustment	**$3,725.57**

Total Costs	**$5,715.53**

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

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

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

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

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

(6) If the fund balance in Section 18.7 is a deficit, the amount to levy is increased up to the maximum.

18.5 Assessment Methodology and Rates

According to the original engineer's report, the costs are divided equally among "equivalent residential units".

The formation engineer's report for Lincoln/McKinley included an annual rate inflator that is calculated based on the change in the US City Average CPI-U as of December of each year. The increase effective for 2021/22 was 1.36%.

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

Fiscal Year	Actual Rate [1]	Maximum Rate
2020/21	$337.83	$337.83
2021/22	342.43	342.43

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

18.6 Assessment of the Estimated Costs

The table below shows the assessment of the estimated costs of the Lincoln/McKinley Improvements:

Description	Estimated Amount
Total Estimated Costs	**$5,715.53**
General Benefit Percentage [1]	29.1%
Maintenance costs to be funded by Assessment	1,410.88
Maintenance costs to be funded by Other Sources	579.08
Maintenance costs to be funded by District Reserves	0.00
Non-Maintenance Costs & Fund Adj. funded by Assessment	3,725.57

Assessable benefit units	15.00
Maximum Assessment Rate	$342.43
Maximum Assessment Revenue	5,136.45

Total Assessment Revenue Needed [2]	$5,136.45
Revenue Capacity / (Shortfall) [3]	0.00
Proposed Assessment Rate	342.43
Proposed Assessment Revenue Total	5,136.45

Total City contribution [4]	$579.08

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

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

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

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

The assessment roll showing each parcel's proposed assessment amount can be found in Appendix A of this report.

18.7 Assessment Funds

Lincoln/McKinley is projected to carry over a deficit balance of $11,537 from the prior fiscal year.

The City will contribute approximately $580 in non-assessment district funds to cover the general benefit portion of the maintenance budget.

19. PARKSIDE VILLAGE 2 & 3

Parkside Village Unit Nos. 2 and 3 Landscape and Lighting Assessment District ("Parkside Village") was formed in 2015 pursuant to the Landscaping and Lighting Act of 1972.

19.1 Plans and Specifications

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

- Landscaping strips along East Kamm Avenue and Laredo Street
- Concrete masonry unit (CMU) fencing
- A detention basin to the northwest of the district
- 22 streetlights located throughout the local and arterial streets within the District

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

19.2 Boundary Description & Diagram

Parkside Village generally consists of property located north of East Kamm Avenue, south of San Antonio Avenue, east of the Union Pacific Railroad, and west of South Crawford Avenue.

A diagram showing the external boundaries of Parkside Village can be found in Appendix B of this report.

19.3 Benefits from Improvements

The Parkside Village Improvements will confer special benefits upon parcels within Parkside Village as well as to properties outside the District and to the public at large. The City is required to quantify the of the improvements benefits, separate them from the special benefits, and fund that portion of the budget representing the benefit received by properties outside the District and to the public at large, referred to as "general benefit", through sources other than assessments.

A Benefit Separation and Quantification Analysis was prepared by NBS in April of 2017 that estimated the proportion of special benefits received by the properties within the District to the general benefit. The analysis resulted in identifying 9.1% of the cost to maintain the improvements as general benefit being conferred by the improvements in the District. Therefore, this percentage of the total maintenance budget cannot be funded by the assessments.

19.4 Estimate of Costs

Below is an estimate of the costs needed to fund the Parkside Village Improvements for Fiscal Year 2021/22:

Description	Estimated Amount
City Maintenance Costs [1]	$32,940.07
Contractor Costs [2]	3,606.03
Total Maintenance Costs	**$36,546.10**

County Costs [3]	$322.00
City Administrative Overhead [4]	9,803.00
Administrator Costs [5]	1,119.83
Fund Balance Adjustment [6]	0.00
Total Non-Maintenance Costs & Fund Adjustment	**$11,244.83**

Total Costs	**$47,790.93**

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

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

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

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

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

(6) If the fund balance in Section 19.7 is a deficit, the amount to levy is increased up to the maximum.

19.5 Assessment Methodology and Rates

According to the original engineer's report, single-family residential parcels are assigned one benefit unit per dwelling unit. Other land uses such as Common Area, Open Space, Easements, Utility Parcels, and Streets are assigned zero benefit units. The total assessable costs are assessed to the parcels within Parkside Village based on the benefit unit assigned to each parcel. The assessment rate per benefit unit is calculated by dividing the total assessable costs by the district's total benefit units.

Each fiscal year, beginning in 2016/17, the maximum assessment rate may be increased by the percent change in the December-to-December Consumer Price Index for all Urban Consumers for the Pacific Cities and U.S. City Average, published by the U.S. Department of Labor, Bureau of Labor Statistics, provided that any increase shall not exceed 3%. The increase effective for 2021/22 was 1.36%.

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

Fiscal Year	Actual Rate [1]	Maximum Rate
2020/21	$342.05	$344.55
2021/22	349.24	349.24

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

19.6 Assessment of the Estimated Costs

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

Description	Estimate Amount
Total Estimated Costs	**$47,790.93**
General Benefit Percentage [1]	9.1%
Maintenance costs to be funded by Assessment	33,220.40
Maintenance costs to be funded by Other Sources	3,325.70
Maintenance costs to be funded by District Reserves	
Non-Maintenance Costs & Fund Adj. funded by Assessment	11,244.83

Assessable benefit units	122.00
Maximum Assessment Rate	$349.24
Maximum Assessment Revenue	42,607.28

Total Assessment Revenue Needed [2]	$44,465.23
Revenue Capacity / (Shortfall) [3]	(1,857.95)
Proposed Assessment Rate	349.24
Proposed Assessment Revenue Total	42,607.28

Total City contribution [4]	$5,183.65

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

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

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

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

The assessment roll showing each parcel's proposed assessment amount can be found in Appendix A of this report.

19.7 Assessment Funds

Parkside Village will carry over a balance of $22,178 from the prior fiscal year.

The City will contribute approximately $5,184 in non-assessment district funds to cover the general benefit portion of the maintenance budget, as well as the budget shortfall.

20. APPENDIX A: ASSESSMENT ROLL

The following pages contain the 2021/22 assessment roll for each of the Districts as referenced in the report.

City of Dinuba
Landscape and Lighting Assessment District
Fiscal Year 2021/22 Assessment Roll

District No.	District Name	APN	Proposed Assessment [1]
98-01	Alta Mission Estates	030-270-051-000	$125.00
98-01	Alta Mission Estates	030-270-052-000	125.00
98-01	Alta Mission Estates	030-270-053-000	125.00
98-01	Alta Mission Estates	030-270-054-000	125.00
98-01	Alta Mission Estates	030-270-055-000	125.00
98-01	Alta Mission Estates	030-270-056-000	125.00
98-01	Alta Mission Estates	030-270-057-000	125.00
98-01	Alta Mission Estates	030-270-058-000	125.00
98-01	Alta Mission Estates	030-270-059-000	125.00
98-01	Alta Mission Estates	030-270-060-000	125.00
98-01	Alta Mission Estates	030-270-061-000	125.00
98-01	Alta Mission Estates	030-270-062-000	125.00
98-01	Alta Mission Estates	030-270-063-000	125.00
98-01	Alta Mission Estates	030-270-064-000	125.00
98-01	Alta Mission Estates	030-270-065-000	125.00
98-01	Alta Mission Estates	030-270-066-000	125.00
98-01	Alta Mission Estates	030-270-067-000	125.00
98-01	Alta Mission Estates	030-270-068-000	125.00
98-01	Alta Mission Estates	030-270-069-000	125.00
98-01	Alta Mission Estates	030-270-070-000	125.00
98-01	Alta Mission Estates	030-270-071-000	125.00
98-01	Alta Mission Estates	030-270-072-000	125.00
98-01	Alta Mission Estates	030-270-073-000	125.00
98-01	Alta Mission Estates	030-270-074-000	125.00
98-01	Alta Mission Estates	030-270-075-000	125.00
98-01	Alta Mission Estates	030-270-076-000	125.00
98-01	Alta Mission Estates	030-270-077-000	125.00
98-01	Alta Mission Estates	030-270-078-000	125.00
98-01	Alta Mission Estates	030-270-079-000	125.00
98-01	Alta Mission Estates	030-270-080-000	125.00
98-01	Alta Mission Estates	030-270-081-000	125.00
98-01	Alta Mission Estates	030-270-082-000	125.00
98-01	Alta Mission Estates	030-270-083-000	125.00
98-01	Alta Mission Estates	030-270-084-000	125.00
98-01	Alta Mission Estates	030-270-085-000	125.00
98-01	Alta Mission Estates	030-270-086-000	125.00
98-01	Alta Mission Estates	030-270-087-000	125.00
98-01	Alta Mission Estates	030-270-088-000	125.00
98-01	Alta Mission Estates	030-270-089-000	125.00
98-01	Alta Mission Estates	030-270-090-000	125.00
98-01	Alta Mission Estates	030-270-091-000	125.00
06-02	Citrus Heights	017-163-002-000	125.74
06-02	Citrus Heights	017-163-003-000	125.74

City of Dinuba
Landscape and Lighting Assessment District
Fiscal Year 2021/22 Assessment Roll

District No.	District Name	APN	Proposed Assessment [1]
06-02	Citrus Heights	017-163-004-000	125.74
06-02	Citrus Heights	017-163-005-000	125.74
06-02	Citrus Heights	017-163-006-000	125.74
06-02	Citrus Heights	017-163-007-000	125.74
06-02	Citrus Heights	017-163-008-000	125.74
06-02	Citrus Heights	017-163-009-000	125.74
06-02	Citrus Heights	017-163-010-000	125.74
06-02	Citrus Heights	017-163-011-000	125.74
06-02	Citrus Heights	017-163-012-000	125.74
06-02	Citrus Heights	017-163-013-000	125.74
06-02	Citrus Heights	017-163-014-000	125.74
06-02	Citrus Heights	017-163-015-000	125.74
06-02	Citrus Heights	017-163-016-000	125.74
06-02	Citrus Heights	017-163-017-000	125.74
89-01	County Club Estates	014-360-032-000	273.86
89-01	County Club Estates	014-360-033-000	273.86
89-01	County Club Estates	014-360-034-000	273.86
89-01	County Club Estates	014-360-035-000	273.86
89-01	County Club Estates	014-360-036-000	273.86
89-01	County Club Estates	014-360-037-000	273.86
89-01	County Club Estates	014-360-038-000	273.86
89-01	County Club Estates	014-360-039-000	273.86
89-01	County Club Estates	014-360-040-000	273.86
89-01	County Club Estates	014-360-041-000	273.86
89-01	County Club Estates	014-360-042-000	273.86
89-01	County Club Estates	014-360-043-000	273.86
89-01	County Club Estates	014-360-044-000	273.86
89-01	County Club Estates	014-360-045-000	273.86
89-01	County Club Estates	014-360-046-000	273.86
89-01	County Club Estates	014-360-047-000	273.86
89-01	County Club Estates	014-360-048-000	273.86
89-01	County Club Estates	014-360-049-000	273.86
89-01	County Club Estates	014-360-050-000	273.86
89-01	County Club Estates	014-360-051-000	273.86
89-01	County Club Estates	014-360-052-000	273.86
89-01	County Club Estates	014-360-053-000	273.86
89-01	County Club Estates	014-360-054-000	273.86
89-01	County Club Estates	014-360-055-000	273.86
89-01	County Club Estates	014-360-056-000	273.86
89-01	County Club Estates	014-360-057-000	273.86
89-01	County Club Estates	014-360-058-000	273.86
89-01	County Club Estates	014-360-059-000	273.86
89-01	County Club Estates	014-360-060-000	273.86

City of Dinuba
Landscape and Lighting Assessment District
Fiscal Year 2021/22 Assessment Roll

District No.	District Name	APN	Proposed Assessment [1]
89-01	County Club Estates	014-360-061-000	273.86
89-01	County Club Estates	014-360-062-000	273.86
89-01	County Club Estates	014-360-063-000	273.86
89-01	County Club Estates	014-360-064-000	273.86
89-01	County Club Estates	014-360-065-000	273.86
89-01	County Club Estates	014-360-066-000	273.86
89-01	County Club Estates	014-360-067-000	273.86
89-01	County Club Estates	014-360-068-000	273.86
89-01	County Club Estates	014-360-069-000	273.86
89-01	County Club Estates	014-360-070-000	273.86
89-01	County Club Estates	014-360-071-000	273.86
89-01	County Club Estates	014-360-072-000	273.86
89-01	County Club Estates	014-360-073-000	273.86
89-01	County Club Estates	014-360-074-000	273.86
89-01	County Club Estates	014-360-075-000	273.86
89-01	County Club Estates	014-360-076-000	273.86
89-01	County Club Estates	014-360-077-000	273.86
89-01	County Club Estates	014-360-078-000	273.86
89-01	County Club Estates	014-360-079-000	273.86
89-01	County Club Estates	014-360-080-000	273.86
89-01	County Club Estates	014-360-081-000	273.86
89-01	County Club Estates	014-360-082-000	273.86
89-01	County Club Estates	014-360-083-000	273.86
90-01	Harvest Estates	014-380-001-000	91.72
90-01	Harvest Estates	014-380-002-000	91.72
90-01	Harvest Estates	014-380-003-000	91.72
90-01	Harvest Estates	014-380-004-000	91.72
90-01	Harvest Estates	014-380-005-000	91.72
90-01	Harvest Estates	014-380-006-000	91.72
90-01	Harvest Estates	014-380-007-000	91.72
90-01	Harvest Estates	014-380-008-000	91.72
90-01	Harvest Estates	014-380-009-000	91.72
90-01	Harvest Estates	014-380-010-000	91.72
90-01	Harvest Estates	014-380-011-000	91.72
90-01	Harvest Estates	014-380-012-000	91.72
90-01	Harvest Estates	014-380-013-000	91.72
90-01	Harvest Estates	014-380-015-000	91.72
90-01	Harvest Estates	014-380-016-000	91.72
90-01	Harvest Estates	014-380-018-000	91.72
90-01	Harvest Estates	014-380-032-000	91.72
90-01	Harvest Estates	014-380-033-000	91.72
10-02	Lincoln-McKinley	014-101-012-000	342.42
10-02	Lincoln-McKinley	014-101-013-000	342.42

City of Dinuba
Landscape and Lighting Assessment District
Fiscal Year 2021/22 Assessment Roll

District No.	District Name	APN	Proposed Assessment [1]
10-02	Lincoln-McKinley	014-101-014-000	342.42
10-02	Lincoln-McKinley	014-101-015-000	342.42
10-02	Lincoln-McKinley	014-113-008-000	342.42
10-02	Lincoln-McKinley	014-113-010-000	342.42
10-02	Lincoln-McKinley	014-113-011-000	342.42
10-02	Lincoln-McKinley	014-113-012-000	342.42
10-02	Lincoln-McKinley	014-113-013-000	342.42
10-02	Lincoln-McKinley	014-113-014-000	342.42
10-02	Lincoln-McKinley	014-113-015-000	342.42
10-02	Lincoln-McKinley	014-113-016-000	342.42
10-02	Lincoln-McKinley	014-113-017-000	342.42
10-02	Lincoln-McKinley	014-113-018-000	342.42
10-02	Lincoln-McKinley	014-113-019-000	342.42
93-01	Marshall Acres	030-250-001-000	181.34
93-01	Marshall Acres	030-250-002-000	181.34
93-01	Marshall Acres	030-250-003-000	181.34
93-01	Marshall Acres	030-250-004-000	181.34
93-01	Marshall Acres	030-250-005-000	181.34
93-01	Marshall Acres	030-250-006-000	181.34
93-01	Marshall Acres	030-250-007-000	181.34
93-01	Marshall Acres	030-250-008-000	181.34
93-01	Marshall Acres	030-250-009-000	181.34
93-01	Marshall Acres	030-250-010-000	181.34
93-01	Marshall Acres	030-250-011-000	181.34
93-01	Marshall Acres	030-250-019-000	181.34
93-01	Marshall Acres	030-250-020-000	181.34
93-01	Marshall Acres	030-250-021-000	181.34
93-01	Marshall Acres	030-250-022-000	181.34
93-01	Marshall Acres	030-250-023-000	181.34
93-01	Marshall Acres	030-250-024-000	181.34
93-01	Marshall Acres	030-250-025-000	181.34
93-01	Marshall Acres	030-250-026-000	181.34
93-01	Marshall Acres	030-250-027-000	181.34
93-01	Marshall Acres	030-250-028-000	181.34
93-01	Marshall Acres	030-250-029-000	181.34
93-01	Marshall Acres	030-250-030-000	181.34
93-01	Marshall Acres	030-250-031-000	181.34
93-01	Marshall Acres	030-250-032-000	181.34
93-01	Marshall Acres	030-250-033-000	181.34
93-01	Marshall Acres	030-250-034-000	181.34
93-01	Marshall Acres	030-250-035-000	181.34
93-01	Marshall Acres	030-250-036-000	181.34
93-01	Marshall Acres	030-250-037-000	181.34

City of Dinuba
Landscape and Lighting Assessment District
Fiscal Year 2021/22 Assessment Roll

District No.	District Name	APN	Proposed Assessment [1]
93-01	Marshall Acres	030-250-038-000	181.34
93-01	Marshall Acres	030-250-039-000	181.34
93-01	Marshall Acres	030-250-040-000	181.34
93-01	Marshall Acres	030-250-041-000	181.34
93-01	Marshall Acres	030-250-042-000	181.34
93-01	Marshall Acres	030-250-043-000	181.34
93-01	Marshall Acres	030-250-044-000	181.34
93-01	Marshall Acres	030-250-045-000	181.34
93-01	Marshall Acres	030-250-046-000	181.34
93-01	Marshall Acres	030-250-047-000	181.34
93-01	Marshall Acres	030-250-048-000	181.34
93-01	Marshall Acres	030-250-049-000	181.34
93-01	Marshall Acres	030-250-050-000	181.34
93-01	Marshall Acres	030-250-051-000	181.34
93-01	Marshall Acres	030-250-052-000	181.34
93-01	Marshall Acres	030-250-053-000	181.34
93-01	Marshall Acres	030-250-054-000	181.34
93-01	Marshall Acres	030-250-055-000	181.34
93-01	Marshall Acres	030-250-056-000	181.34
93-01	Marshall Acres	030-250-057-000	181.34
93-01	Marshall Acres	030-250-058-000	181.34
93-01	Marshall Acres	030-250-059-000	181.34
93-01	Marshall Acres	030-250-060-000	181.34
93-01	Marshall Acres	030-250-061-000	181.34
93-01	Marshall Acres	030-250-062-000	181.34
93-01	Marshall Acres	030-250-063-000	181.34
93-01	Marshall Acres	030-250-064-000	181.34
93-01	Marshall Acres	030-250-065-000	181.34
93-01	Marshall Acres	030-250-066-000	181.34
93-01	Marshall Acres	030-250-067-000	181.34
93-01	Marshall Acres	030-250-068-000	181.34
93-01	Marshall Acres	030-250-069-000	181.34
93-01	Marshall Acres	030-250-070-000	181.34
93-01	Marshall Acres	030-250-071-000	181.34
93-01	Marshall Acres	030-250-072-000	181.34
93-01	Marshall Acres	030-250-073-000	181.34
93-01	Marshall Acres	030-250-074-000	181.34
93-01	Marshall Acres	030-250-075-000	181.34
93-01	Marshall Acres	030-250-076-000	181.34
93-01	Marshall Acres	030-250-077-000	181.34
93-01	Marshall Acres	030-250-078-000	181.34
93-01	Marshall Acres	030-250-079-000	181.34
93-01	Marshall Acres	030-250-080-000	181.34

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District No.	District Name	APN	Proposed Assessment [1]
93-01	Marshall Acres	030-250-081-000	181.34
93-01	Marshall Acres	030-250-082-000	181.34
93-01	Marshall Acres	030-250-083-000	181.34
93-01	Marshall Acres	030-250-085-000	181.34
93-01	Marshall Acres	030-250-086-000	181.34
93-01	Marshall Acres	030-250-087-000	181.34
93-01	Marshall Acres	030-250-088-000	181.34
98-02	Morningside	014-460-001-000	170.18
98-02	Morningside	014-460-002-000	170.18
98-02	Morningside	014-460-003-000	170.18
98-02	Morningside	014-460-004-000	170.18
98-02	Morningside	014-460-005-000	170.18
98-02	Morningside	014-460-006-000	170.18
98-02	Morningside	014-460-007-000	170.18
98-02	Morningside	014-460-008-000	170.18
98-02	Morningside	014-460-009-000	170.18
98-02	Morningside	014-460-010-000	170.18
98-02	Morningside	014-460-011-000	170.18
98-02	Morningside	014-460-012-000	170.18
98-02	Morningside	014-460-013-000	170.18
98-02	Morningside	014-460-014-000	170.18
98-02	Morningside	014-460-015-000	170.18
98-02	Morningside	014-460-016-000	170.18
98-02	Morningside	014-460-017-000	170.18
98-02	Morningside	014-460-018-000	170.18
98-02	Morningside	014-460-019-000	170.18
98-02	Morningside	014-460-020-000	170.18
98-02	Morningside	014-460-021-000	170.18
98-02	Morningside	014-460-022-000	170.18
98-02	Morningside	014-460-023-000	170.18
98-02	Morningside	014-460-024-000	170.18
98-02	Morningside	014-460-025-000	170.18
98-02	Morningside	014-460-026-000	170.18
98-02	Morningside	014-460-027-000	170.18
98-02	Morningside	014-460-028-000	170.18
98-02	Morningside	014-460-029-000	170.18
98-02	Morningside	014-460-030-000	170.18
98-02	Morningside	014-460-031-000	170.18
98-02	Morningside	014-460-032-000	170.18
98-02	Morningside	014-460-033-000	170.18
98-02	Morningside	014-460-034-000	170.18
98-02	Morningside	014-460-035-000	170.18
98-02	Morningside	014-460-036-000	170.18

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District No.	District Name	APN	Proposed Assessment [1]
98-02	Morningside	014-460-037-000	170.18
98-02	Morningside	014-460-038-000	170.18
98-02	Morningside	014-460-039-000	170.18
98-02	Morningside	014-460-040-000	170.18
98-02	Morningside	014-460-048-000	85.08
98-02	Morningside	014-460-050-000	85.08
98-02	Morningside	014-470-001-000	170.18
98-02	Morningside	014-470-002-000	170.18
98-02	Morningside	014-470-003-000	170.18
98-02	Morningside	014-470-004-000	170.18
98-02	Morningside	014-470-005-000	170.18
98-02	Morningside	014-470-006-000	170.18
98-02	Morningside	014-470-007-000	170.18
99-01	Morningside Phase 2	014-470-009-000	140.22
99-01	Morningside Phase 2	014-470-010-000	140.22
99-01	Morningside Phase 2	014-470-011-000	140.22
99-01	Morningside Phase 2	014-470-012-000	140.22
99-01	Morningside Phase 2	014-470-013-000	140.22
99-01	Morningside Phase 2	014-470-014-000	140.22
99-01	Morningside Phase 2	014-470-015-000	140.22
99-01	Morningside Phase 2	014-470-016-000	140.22
99-01	Morningside Phase 2	014-470-017-000	140.22
99-01	Morningside Phase 2	014-470-018-000	140.22
99-01	Morningside Phase 2	014-470-019-000	140.22
99-01	Morningside Phase 2	014-470-020-000	140.22
99-01	Morningside Phase 2	014-470-021-000	140.22
99-01	Morningside Phase 2	014-470-022-000	140.22
99-01	Morningside Phase 2	014-470-023-000	140.22
99-01	Morningside Phase 2	014-470-024-000	140.22
99-01	Morningside Phase 2	014-470-025-000	140.22
99-01	Morningside Phase 2	014-470-026-000	140.22
99-01	Morningside Phase 2	014-470-027-000	140.22
99-01	Morningside Phase 2	014-470-030-000	140.22
99-01	Morningside Phase 2	014-470-031-000	140.22
99-01	Morningside Phase 2	014-470-032-000	140.22
99-01	Morningside Phase 2	014-470-033-000	140.22
99-01	Morningside Phase 2	014-470-034-000	140.22
99-01	Morningside Phase 2	014-470-035-000	140.22
99-01	Morningside Phase 2	014-470-036-000	140.22
99-01	Morningside Phase 2	014-470-037-000	140.22
99-01	Morningside Phase 2	014-470-038-000	140.22
99-01	Morningside Phase 2	014-470-039-000	140.22
99-01	Morningside Phase 2	014-470-040-000	140.22

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District No.	District Name	APN	Proposed Assessment [1]
99-01	Morningside Phase 2	014-470-041-000	140.22
99-01	Morningside Phase 2	014-470-042-000	140.22
99-01	Morningside Phase 2	014-470-043-000	140.22
99-01	Morningside Phase 2	014-470-044-000	140.22
99-01	Morningside Phase 2	014-470-045-000	140.22
99-01	Morningside Phase 2	014-470-046-000	140.22
99-01	Morningside Phase 2	014-470-047-000	140.22
99-01	Morningside Phase 2	014-470-048-000	140.22
99-01	Morningside Phase 2	014-470-049-000	140.22
99-01	Morningside Phase 2	014-470-050-000	140.22
99-01	Morningside Phase 2	014-470-051-000	140.22
99-01	Morningside Phase 2	014-470-052-000	140.22
99-01	Morningside Phase 2	014-470-053-000	140.22
99-01	Morningside Phase 2	014-470-054-000	140.22
99-01	Morningside Phase 2	014-470-055-000	140.22
99-01	Morningside Phase 2	014-470-057-000	140.22
99-01	Morningside Phase 2	014-470-058-000	140.22
99-01	Morningside Phase 2	014-470-059-000	45.12
99-01	Morningside Phase 2	014-470-060-000	45.12
99-01	Morningside Phase 2	014-470-061-000	45.12
99-01	Morningside Phase 2	014-470-062-000	45.12
99-01	Morningside Phase 2	014-470-063-000	45.12
99-01	Morningside Phase 2	014-470-064-000	45.12
99-01	Morningside Phase 2	014-470-065-000	45.12
99-01	Morningside Phase 2	014-470-066-000	45.12
99-01	Morningside Phase 2	014-470-067-000	45.12
99-01	Morningside Phase 2	014-470-068-000	45.12
99-01	Morningside Phase 2	014-470-069-000	45.12
99-01	Morningside Phase 2	014-470-070-000	45.12
99-01	Morningside Phase 2	014-470-071-000	45.12
99-01	Morningside Phase 2	014-470-072-000	45.12
99-01	Morningside Phase 2	014-470-073-000	45.12
99-01	Morningside Phase 2	014-470-074-000	45.12
99-01	Morningside Phase 2	014-470-075-000	45.12
99-01	Morningside Phase 2	014-470-076-000	45.12
99-01	Morningside Phase 2	014-470-077-000	45.12
99-01	Morningside Phase 2	014-470-078-000	45.12
99-01	Morningside Phase 2	014-470-079-000	45.12
99-01	Morningside Phase 2	014-470-080-000	45.12
99-01	Morningside Phase 2	014-470-081-000	45.12
99-01	Morningside Phase 2	014-470-082-000	45.12
99-01	Morningside Phase 2	014-470-083-000	45.12
99-01	Morningside Phase 2	014-470-084-000	45.12

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District No.	District Name	APN	Proposed Assessment [1]
99-01	Morningside Phase 2	014-470-085-000	45.12
99-01	Morningside Phase 2	014-470-086-000	45.12
99-01	Morningside Phase 2	014-470-087-000	45.12
99-01	Morningside Phase 2	014-470-088-000	45.12
99-01	Morningside Phase 2	014-470-089-000	45.12
99-01	Morningside Phase 2	014-470-090-000	45.12
99-01	Morningside Phase 2	014-470-091-000	45.12
99-01	Morningside Phase 2	014-470-092-000	45.12
99-01	Morningside Phase 2	014-470-093-000	45.12
99-01	Morningside Phase 2	014-470-094-000	45.12
99-01	Morningside Phase 2	014-470-095-000	45.12
99-01	Morningside Phase 2	014-470-096-000	45.12
99-01	Morningside Phase 2	014-470-097-000	45.12
99-01	Morningside Phase 2	014-470-098-000	45.12
99-01	Morningside Phase 2	014-470-099-000	45.12
99-01	Morningside Phase 2	014-470-101-000	45.12
92-01	Nebraska Park/ Pond Benefit	014-071-009-000	192.20
92-01	Nebraska Park/ Pond Benefit	014-072-013-000	192.20
92-01	Nebraska Park/ Pond Benefit	014-072-014-000	192.20
92-01	Nebraska Park/ Pond Benefit	014-072-015-000	192.20
92-01	Nebraska Park/ Pond Benefit	014-072-016-000	192.20
92-01	Nebraska Park/ Pond Benefit	014-072-017-000	192.20
92-01	Nebraska Park/ Pond Benefit	014-072-018-000	192.20
92-01	Nebraska Park/ Pond Benefit	014-072-019-000	192.20
92-01	Nebraska Park/ Pond Benefit	014-072-032-000	192.20
92-01	Nebraska Park/ Pond Benefit	014-072-033-000	192.20
92-01	Nebraska Park/ Pond Benefit	014-072-034-000	192.20
92-01	Nebraska Park/ Pond Benefit	014-072-035-000	192.20
92-01	Nebraska Park/ Pond Benefit	014-072-036-000	192.20
92-01	Nebraska Park/ Pond Benefit	014-072-039-000	192.20
92-01	Nebraska Park/ Pond Benefit	014-072-040-000	192.20
92-01	Nebraska Park/ Pond Benefit	014-072-041-000	192.20
92-01	Nebraska Park/ Pond Benefit	014-072-042-000	192.20
92-01	Nebraska Park/ Pond Benefit	014-072-043-000	192.20
92-01	Nebraska Park/ Pond Benefit	014-072-044-000	192.20
92-01	Nebraska Park/ Pond Benefit	014-072-045-000	192.20
92-01	Nebraska Park/ Pond Benefit	014-072-046-000	192.20
92-01	Nebraska Park/ Pond Benefit	014-072-047-000	192.20
92-01	Nebraska Park/ Pond Benefit	014-072-048-000	192.20
92-01	Nebraska Park/ Pond Benefit	014-072-049-000	192.20
92-01	Nebraska Park/ Pond Benefit	014-072-050-000	192.20
92-01	Nebraska Park/ Pond Benefit	014-072-051-000	192.20
92-01	Nebraska Park/ Pond Benefit	014-072-052-000	192.20

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District No.	District Name	APN	Proposed Assessment [1]
92-01	Nebraska Park/ Pond Benefit	014-073-001-000	192.20
92-01	Nebraska Park/ Pond Benefit	014-073-002-000	192.20
92-01	Nebraska Park/ Pond Benefit	014-073-003-000	192.20
92-01	Nebraska Park/ Pond Benefit	014-073-004-000	192.20
92-01	Nebraska Park/ Pond Benefit	014-073-005-000	192.20
92-01	Nebraska Park/ Pond Benefit	014-073-006-000	192.20
92-01	Nebraska Park/ Pond Benefit	014-073-007-000	192.20
92-01	Nebraska Park/ Pond Benefit	014-073-008-000	192.20
92-01	Nebraska Park/ Pond Benefit	014-073-009-000	192.20
92-01	Nebraska Park/ Pond Benefit	014-073-010-000	192.20
92-01	Nebraska Park/ Pond Benefit	014-073-011-000	192.20
92-01	Nebraska Park/ Pond Benefit	014-073-012-000	192.20
92-01	Nebraska Park/ Pond Benefit	014-073-013-000	192.20
92-01	Nebraska Park/ Pond Benefit	014-073-014-000	192.20
92-01	Nebraska Park/ Pond Benefit	014-073-015-000	192.20
92-01	Nebraska Park/ Pond Benefit	014-073-016-000	192.20
92-01	Nebraska Park/ Pond Benefit	014-073-017-000	192.20
92-01	Nebraska Park/ Pond Benefit	014-073-018-000	192.20
92-01	Nebraska Park/ Pond Benefit	014-074-001-000	192.20
92-01	Nebraska Park/ Pond Benefit	014-074-002-000	192.20
92-01	Nebraska Park/ Pond Benefit	014-074-003-000	192.20
92-01	Nebraska Park/ Pond Benefit	014-074-004-000	192.20
92-01	Nebraska Park/ Pond Benefit	014-074-005-000	192.20
92-01	Nebraska Park/ Pond Benefit	014-074-006-000	192.20
92-01	Nebraska Park/ Pond Benefit	014-074-007-000	192.20
92-01	Nebraska Park/ Pond Benefit	014-080-086-000	813.88
92-01	Nebraska Park/ Pond Benefit	014-080-089-000	436.98
92-01	Nebraska Park/ Pond Benefit	014-080-090-000	461.12
92-01	Nebraska Park/ Pond Benefit	014-370-044-000	188.78
92-01	Nebraska Park/ Pond Benefit	014-370-045-000	188.78
92-01	Nebraska Park/ Pond Benefit	014-370-046-000	188.78
92-01	Nebraska Park/ Pond Benefit	014-370-047-000	188.78
92-01	Nebraska Park/ Pond Benefit	014-370-048-000	188.78
92-01	Nebraska Park/ Pond Benefit	014-370-049-000	188.78
92-01	Nebraska Park/ Pond Benefit	014-370-050-000	188.78
92-01	Nebraska Park/ Pond Benefit	014-370-051-000	188.78
92-01	Nebraska Park/ Pond Benefit	014-370-052-000	188.78
92-01	Nebraska Park/ Pond Benefit	014-370-053-000	188.78
92-01	Nebraska Park/ Pond Benefit	014-370-054-000	188.78
92-01	Nebraska Park/ Pond Benefit	014-370-055-000	188.78
92-01	Nebraska Park/ Pond Benefit	014-370-056-000	188.78
92-01	Nebraska Park/ Pond Benefit	014-370-057-000	188.78
92-01	Nebraska Park/ Pond Benefit	014-370-058-000	188.78

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District No.	District Name	APN	Proposed Assessment [1]
92-01	Nebraska Park/ Pond Benefit	014-370-059-000	188.78
92-01	Nebraska Park/ Pond Benefit	014-370-060-000	188.78
92-01	Nebraska Park/ Pond Benefit	014-370-061-000	188.78
92-01	Nebraska Park/ Pond Benefit	014-370-062-000	188.78
92-01	Nebraska Park/ Pond Benefit	014-370-063-000	188.78
92-01	Nebraska Park/ Pond Benefit	014-370-064-000	188.78
92-01	Nebraska Park/ Pond Benefit	014-370-065-000	188.78
92-01	Nebraska Park/ Pond Benefit	014-370-066-000	188.78
92-01	Nebraska Park/ Pond Benefit	014-370-067-000	188.78
92-01	Nebraska Park/ Pond Benefit	014-370-068-000	188.78
92-01	Nebraska Park/ Pond Benefit	014-370-069-000	188.78
92-01	Nebraska Park/ Pond Benefit	014-370-070-000	188.78
92-01	Nebraska Park/ Pond Benefit	014-370-071-000	188.78
92-01	Nebraska Park/ Pond Benefit	014-370-072-000	188.78
92-01	Nebraska Park/ Pond Benefit	014-370-073-000	188.78
92-01	Nebraska Park/ Pond Benefit	014-370-074-000	188.78
92-01	Nebraska Park/ Pond Benefit	014-370-075-000	188.78
92-01	Nebraska Park/ Pond Benefit	014-370-076-000	188.78
92-01	Nebraska Park/ Pond Benefit	014-370-077-000	188.78
92-01	Nebraska Park/ Pond Benefit	014-370-078-000	188.78
92-01	Nebraska Park/ Pond Benefit	014-370-079-000	188.78
92-01	Nebraska Park/ Pond Benefit	014-370-080-000	188.78
92-01	Nebraska Park/ Pond Benefit	014-370-081-000	188.78
92-01	Nebraska Park/ Pond Benefit	014-370-082-000	188.78
92-01	Nebraska Park/ Pond Benefit	014-370-083-000	188.78
92-01	Nebraska Park/ Pond Benefit	014-370-084-000	188.78
92-01	Nebraska Park/ Pond Benefit	014-370-085-000	188.78
92-01	Nebraska Park/ Pond Benefit	014-410-001-000	193.08
92-01	Nebraska Park/ Pond Benefit	014-410-002-000	193.08
92-01	Nebraska Park/ Pond Benefit	014-410-003-000	193.08
92-01	Nebraska Park/ Pond Benefit	014-410-004-000	193.08
92-01	Nebraska Park/ Pond Benefit	014-410-005-000	193.08
92-01	Nebraska Park/ Pond Benefit	014-410-006-000	193.08
92-01	Nebraska Park/ Pond Benefit	014-410-007-000	193.08
92-01	Nebraska Park/ Pond Benefit	014-410-008-000	193.08
92-01	Nebraska Park/ Pond Benefit	014-410-011-000	193.08
92-01	Nebraska Park/ Pond Benefit	014-410-012-000	193.08
92-01	Nebraska Park/ Pond Benefit	014-410-013-000	193.08
92-01	Nebraska Park/ Pond Benefit	014-410-014-000	193.08
92-01	Nebraska Park/ Pond Benefit	014-410-015-000	193.08
92-01	Nebraska Park/ Pond Benefit	014-410-016-000	193.08
92-01	Nebraska Park/ Pond Benefit	014-410-017-000	193.08
92-01	Nebraska Park/ Pond Benefit	014-410-018-000	193.08

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District No.	District Name	APN	Proposed Assessment [1]
92-01	Nebraska Park/ Pond Benefit	014-410-019-000	193.08
92-01	Nebraska Park/ Pond Benefit	014-410-020-000	193.08
92-01	Nebraska Park/ Pond Benefit	014-410-021-000	193.08
92-01	Nebraska Park/ Pond Benefit	014-410-022-000	193.08
92-01	Nebraska Park/ Pond Benefit	014-410-023-000	193.08
92-01	Nebraska Park/ Pond Benefit	014-410-024-000	193.08
92-01	Nebraska Park/ Pond Benefit	014-410-025-000	193.08
92-01	Nebraska Park/ Pond Benefit	014-410-026-000	193.08
92-01	Nebraska Park/ Pond Benefit	014-410-027-000	193.08
92-01	Nebraska Park/ Pond Benefit	014-410-028-000	193.08
92-01	Nebraska Park/ Pond Benefit	014-410-029-000	193.08
92-01	Nebraska Park/ Pond Benefit	014-410-030-000	193.08
92-01	Nebraska Park/ Pond Benefit	014-410-031-000	193.08
92-01	Nebraska Park/ Pond Benefit	014-410-032-000	189.92
92-01	Nebraska Park/ Pond Benefit	014-410-033-000	189.92
92-01	Nebraska Park/ Pond Benefit	014-410-034-000	189.92
92-01	Nebraska Park/ Pond Benefit	014-410-035-000	189.92
92-01	Nebraska Park/ Pond Benefit	014-410-036-000	189.92
92-01	Nebraska Park/ Pond Benefit	014-410-037-000	189.92
92-01	Nebraska Park/ Pond Benefit	014-410-038-000	189.92
92-01	Nebraska Park/ Pond Benefit	014-410-039-000	189.92
92-01	Nebraska Park/ Pond Benefit	014-410-040-000	189.92
92-01	Nebraska Park/ Pond Benefit	014-410-041-000	189.92
92-01	Nebraska Park/ Pond Benefit	014-410-042-000	189.92
92-01	Nebraska Park/ Pond Benefit	014-410-043-000	189.92
92-01	Nebraska Park/ Pond Benefit	014-410-044-000	189.92
92-01	Nebraska Park/ Pond Benefit	014-410-045-000	189.92
92-01	Nebraska Park/ Pond Benefit	014-410-046-000	189.92
92-01	Nebraska Park/ Pond Benefit	014-410-047-000	363.52
92-01	Nebraska Park/ Pond Benefit	014-420-002-000	192.20
92-01	Nebraska Park/ Pond Benefit	014-420-003-000	192.20
92-01	Nebraska Park/ Pond Benefit	014-420-004-000	192.20
92-01	Nebraska Park/ Pond Benefit	014-420-005-000	192.20
92-01	Nebraska Park/ Pond Benefit	014-420-006-000	192.20
92-01	Nebraska Park/ Pond Benefit	014-420-007-000	192.20
92-01	Nebraska Park/ Pond Benefit	014-420-008-000	192.20
92-01	Nebraska Park/ Pond Benefit	014-420-009-000	192.20
92-01	Nebraska Park/ Pond Benefit	014-420-010-000	192.20
92-01	Nebraska Park/ Pond Benefit	014-420-011-000	192.20
92-01	Nebraska Park/ Pond Benefit	014-420-012-000	192.20
92-01	Nebraska Park/ Pond Benefit	014-420-013-000	192.20
92-01	Nebraska Park/ Pond Benefit	014-420-014-000	192.20
92-01	Nebraska Park/ Pond Benefit	014-420-015-000	192.20

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District No.	District Name	APN	Proposed Assessment [1]
92-01	Nebraska Park/ Pond Benefit	014-420-016-000	192.20
92-01	Nebraska Park/ Pond Benefit	014-420-032-000	192.20
92-01	Nebraska Park/ Pond Benefit	014-420-034-000	192.20
92-01	Nebraska Park/ Pond Benefit	014-420-035-000	192.20
92-01	Nebraska Park/ Pond Benefit	014-420-036-000	192.20
92-01	Nebraska Park/ Pond Benefit	014-420-037-000	192.20
92-01	Nebraska Park/ Pond Benefit	014-420-038-000	192.20
92-01	Nebraska Park/ Pond Benefit	014-420-039-000	192.20
92-01	Nebraska Park/ Pond Benefit	014-420-041-000	192.20
92-01	Nebraska Park/ Pond Benefit	014-420-042-000	192.20
92-01	Nebraska Park/ Pond Benefit	014-420-043-000	192.20
92-01	Nebraska Park/ Pond Benefit	014-420-044-000	192.20
92-01	Nebraska Park/ Pond Benefit	014-420-045-000	192.20
92-01	Nebraska Park/ Pond Benefit	014-420-046-000	192.20
92-01	Nebraska Park/ Pond Benefit	014-420-047-000	192.20
92-01	Nebraska Park/ Pond Benefit	014-420-048-000	192.20
92-01	Nebraska Park/ Pond Benefit	014-420-049-000	192.20
92-01	Nebraska Park/ Pond Benefit	014-420-050-000	192.20
92-01	Nebraska Park/ Pond Benefit	014-420-051-000	192.20
92-01	Nebraska Park/ Pond Benefit	014-420-052-000	192.20
92-01	Nebraska Park/ Pond Benefit	014-420-053-000	192.20
92-01	Nebraska Park/ Pond Benefit	014-420-054-000	192.20
92-01	Nebraska Park/ Pond Benefit	014-420-055-000	192.20
92-01	Nebraska Park/ Pond Benefit	014-420-056-000	192.20
92-01	Nebraska Park/ Pond Benefit	014-420-057-000	192.20
92-01	Nebraska Park/ Pond Benefit	014-420-058-000	192.20
92-01	Nebraska Park/ Pond Benefit	014-420-059-000	192.20
92-01	Nebraska Park/ Pond Benefit	014-420-060-000	192.20
92-01	Nebraska Park/ Pond Benefit	014-420-061-000	192.20
92-01	Nebraska Park/ Pond Benefit	014-420-062-000	192.20
92-01	Nebraska Park/ Pond Benefit	014-420-063-000	192.20
92-01	Nebraska Park/ Pond Benefit	014-420-064-000	186.60
92-01	Nebraska Park/ Pond Benefit	014-420-065-000	186.60
92-01	Nebraska Park/ Pond Benefit	014-420-066-000	186.60
92-01	Nebraska Park/ Pond Benefit	014-420-067-000	186.60
92-01	Nebraska Park/ Pond Benefit	014-420-068-000	186.60
92-01	Nebraska Park/ Pond Benefit	014-420-069-000	186.60
92-01	Nebraska Park/ Pond Benefit	014-420-070-000	186.60
92-01	Nebraska Park/ Pond Benefit	014-420-071-000	186.60
92-01	Nebraska Park/ Pond Benefit	014-420-072-000	186.60
92-01	Nebraska Park/ Pond Benefit	014-420-073-000	186.60
92-01	Nebraska Park/ Pond Benefit	014-420-074-000	186.60
92-01	Nebraska Park/ Pond Benefit	014-420-075-000	186.60

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District No.	District Name	APN	Proposed Assessment [1]
92-01	Nebraska Park/ Pond Benefit	014-420-076-000	186.60
92-01	Nebraska Park/ Pond Benefit	014-420-077-000	186.60
92-01	Nebraska Park/ Pond Benefit	014-420-078-000	186.60
92-01	Nebraska Park/ Pond Benefit	014-420-079-000	186.60
92-01	Nebraska Park/ Pond Benefit	014-420-080-000	186.60
92-01	Nebraska Park/ Pond Benefit	014-420-081-000	186.60
92-01	Nebraska Park/ Pond Benefit	014-420-082-000	186.60
92-01	Nebraska Park/ Pond Benefit	014-420-083-000	186.60
92-01	Nebraska Park/ Pond Benefit	014-420-084-000	186.60
92-01	Nebraska Park/ Pond Benefit	014-420-085-000	186.60
92-01	Nebraska Park/ Pond Benefit	014-430-001-000	192.20
92-01	Nebraska Park/ Pond Benefit	014-430-002-000	192.20
92-01	Nebraska Park/ Pond Benefit	014-430-003-000	192.20
92-01	Nebraska Park/ Pond Benefit	014-430-004-000	192.20
92-01	Nebraska Park/ Pond Benefit	014-430-005-000	192.20
92-01	Nebraska Park/ Pond Benefit	014-430-006-000	192.20
92-01	Nebraska Park/ Pond Benefit	014-430-007-000	192.20
92-01	Nebraska Park/ Pond Benefit	014-430-008-000	192.20
92-01	Nebraska Park/ Pond Benefit	014-430-009-000	192.20
92-01	Nebraska Park/ Pond Benefit	014-430-010-000	192.20
92-01	Nebraska Park/ Pond Benefit	014-430-011-000	192.20
92-01	Nebraska Park/ Pond Benefit	014-430-012-000	192.20
92-01	Nebraska Park/ Pond Benefit	014-430-013-000	192.20
92-01	Nebraska Park/ Pond Benefit	014-430-014-000	192.20
92-01	Nebraska Park/ Pond Benefit	014-430-015-000	192.20
92-01	Nebraska Park/ Pond Benefit	014-430-016-000	192.20
92-01	Nebraska Park/ Pond Benefit	014-430-017-000	192.20
92-01	Nebraska Park/ Pond Benefit	014-430-018-000	192.20
92-01	Nebraska Park/ Pond Benefit	014-430-019-000	192.20
92-01	Nebraska Park/ Pond Benefit	014-430-020-000	192.20
92-01	Nebraska Park/ Pond Benefit	014-430-021-000	192.20
92-01	Nebraska Park/ Pond Benefit	014-430-022-000	192.20
92-01	Nebraska Park/ Pond Benefit	014-430-023-000	192.20
92-01	Nebraska Park/ Pond Benefit	014-430-024-000	192.20
92-01	Nebraska Park/ Pond Benefit	014-430-025-000	192.20
92-01	Nebraska Park/ Pond Benefit	014-430-026-000	192.20
92-01	Nebraska Park/ Pond Benefit	014-430-027-000	192.20
92-01	Nebraska Park/ Pond Benefit	014-430-028-000	192.20
92-01	Nebraska Park/ Pond Benefit	014-430-029-000	192.20
92-01	Nebraska Park/ Pond Benefit	014-430-030-000	192.20
92-01	Nebraska Park/ Pond Benefit	014-430-031-000	192.20
92-01	Nebraska Park/ Pond Benefit	014-430-032-000	192.20
92-01	Nebraska Park/ Pond Benefit	014-430-033-000	192.20

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District No.	District Name	APN	Proposed Assessment [1]
92-01	Nebraska Park/ Pond Benefit	014-430-034-000	192.20
92-01	Nebraska Park/ Pond Benefit	014-430-036-000	192.20
92-01	Nebraska Park/ Pond Benefit	014-430-037-000	192.20
92-01	Nebraska Park/ Pond Benefit	014-430-038-000	192.20
92-01	Nebraska Park/ Pond Benefit	014-430-039-000	192.20
92-01	Nebraska Park/ Pond Benefit	014-430-040-000	192.20
92-01	Nebraska Park/ Pond Benefit	014-430-041-000	192.20
92-01	Nebraska Park/ Pond Benefit	014-430-042-000	192.20
92-01	Nebraska Park/ Pond Benefit	014-430-043-000	192.20
92-01	Nebraska Park/ Pond Benefit	014-430-044-000	192.20
92-01	Nebraska Park/ Pond Benefit	014-430-045-000	192.20
92-01	Nebraska Park/ Pond Benefit	014-430-046-000	192.20
92-01	Nebraska Park/ Pond Benefit	014-430-047-000	192.20
92-01	Nebraska Park/ Pond Benefit	014-430-048-000	192.20
92-01	Nebraska Park/ Pond Benefit	014-430-049-000	192.20
92-01	Nebraska Park/ Pond Benefit	014-430-051-000	188.34
92-01	Nebraska Park/ Pond Benefit	014-430-052-000	188.34
92-01	Nebraska Park/ Pond Benefit	014-430-053-000	188.34
92-01	Nebraska Park/ Pond Benefit	014-430-054-000	188.34
92-01	Nebraska Park/ Pond Benefit	014-430-055-000	188.34
92-01	Nebraska Park/ Pond Benefit	014-430-056-000	188.34
92-01	Nebraska Park/ Pond Benefit	014-430-057-000	188.34
92-01	Nebraska Park/ Pond Benefit	014-430-058-000	188.34
92-01	Nebraska Park/ Pond Benefit	014-430-059-000	188.34
92-01	Nebraska Park/ Pond Benefit	014-430-060-000	188.34
92-01	Nebraska Park/ Pond Benefit	014-430-061-000	188.34
92-01	Nebraska Park/ Pond Benefit	014-430-062-000	188.34
92-01	Nebraska Park/ Pond Benefit	014-430-063-000	188.34
92-01	Nebraska Park/ Pond Benefit	014-430-064-000	188.34
92-01	Nebraska Park/ Pond Benefit	014-430-066-000	188.34
92-01	Nebraska Park/ Pond Benefit	014-430-067-000	188.34
92-01	Nebraska Park/ Pond Benefit	014-430-068-000	188.34
92-01	Nebraska Park/ Pond Benefit	014-430-069-000	188.34
92-01	Nebraska Park/ Pond Benefit	014-430-070-000	188.34
92-01	Nebraska Park/ Pond Benefit	014-430-071-000	188.34
92-01	Nebraska Park/ Pond Benefit	014-430-072-000	188.34
92-01	Nebraska Park/ Pond Benefit	014-430-073-000	188.34
92-01	Nebraska Park/ Pond Benefit	014-430-074-000	188.34
92-01	Nebraska Park/ Pond Benefit	014-430-075-000	188.34
92-01	Nebraska Park/ Pond Benefit	014-440-003-000	188.34
92-01	Nebraska Park/ Pond Benefit	014-440-004-000	188.34
92-01	Nebraska Park/ Pond Benefit	014-440-005-000	188.34
92-01	Nebraska Park/ Pond Benefit	014-440-006-000	188.34

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District No.	District Name	APN	Proposed Assessment [1]
92-01	Nebraska Park/ Pond Benefit	014-440-007-000	188.34
92-01	Nebraska Park/ Pond Benefit	014-440-008-000	188.34
92-01	Nebraska Park/ Pond Benefit	014-440-009-000	188.34
92-01	Nebraska Park/ Pond Benefit	014-440-010-000	188.34
92-01	Nebraska Park/ Pond Benefit	014-440-011-000	188.34
92-01	Nebraska Park/ Pond Benefit	014-440-012-000	188.34
92-01	Nebraska Park/ Pond Benefit	014-440-013-000	188.34
92-01	Nebraska Park/ Pond Benefit	014-440-014-000	188.34
92-01	Nebraska Park/ Pond Benefit	014-440-015-000	188.34
92-01	Nebraska Park/ Pond Benefit	014-440-016-000	188.34
92-01	Nebraska Park/ Pond Benefit	014-440-017-000	188.34
92-01	Nebraska Park/ Pond Benefit	014-440-018-000	188.34
92-01	Nebraska Park/ Pond Benefit	014-440-019-000	188.34
92-01	Nebraska Park/ Pond Benefit	014-440-020-000	188.34
92-01	Nebraska Park/ Pond Benefit	014-440-021-000	188.34
92-01	Nebraska Park/ Pond Benefit	014-440-022-000	188.34
92-01	Nebraska Park/ Pond Benefit	014-440-023-000	188.34
92-01	Nebraska Park/ Pond Benefit	014-440-024-000	188.34
92-01	Nebraska Park/ Pond Benefit	014-440-025-000	188.34
92-01	Nebraska Park/ Pond Benefit	014-440-026-000	188.34
92-01	Nebraska Park/ Pond Benefit	014-440-027-000	188.34
92-01	Nebraska Park/ Pond Benefit	014-440-028-000	188.34
92-01	Nebraska Park/ Pond Benefit	014-440-029-000	188.34
92-01	Nebraska Park/ Pond Benefit	014-440-030-000	188.34
92-01	Nebraska Park/ Pond Benefit	014-440-031-000	188.34
92-01	Nebraska Park/ Pond Benefit	014-440-032-000	188.34
92-01	Nebraska Park/ Pond Benefit	014-440-033-000	188.34
92-01	Nebraska Park/ Pond Benefit	014-440-034-000	188.34
92-01	Nebraska Park/ Pond Benefit	014-440-035-000	188.34
92-01	Nebraska Park/ Pond Benefit	014-440-036-000	188.34
92-01	Nebraska Park/ Pond Benefit	014-440-037-000	188.34
92-01	Nebraska Park/ Pond Benefit	014-490-001-000	348.90
92-01	Nebraska Park/ Pond Benefit	014-490-002-000	348.90
92-01	Nebraska Park/ Pond Benefit	014-490-003-000	348.90
92-01	Nebraska Park/ Pond Benefit	014-490-004-000	348.90
92-01	Nebraska Park/ Pond Benefit	014-490-005-000	348.90
92-01	Nebraska Park/ Pond Benefit	014-490-006-000	348.90
92-01	Nebraska Park/ Pond Benefit	014-490-007-000	348.90
92-01	Nebraska Park/ Pond Benefit	014-490-008-000	348.90
92-01	Nebraska Park/ Pond Benefit	014-490-009-000	348.90
92-01	Nebraska Park/ Pond Benefit	014-490-010-000	348.90
92-01	Nebraska Park/ Pond Benefit	014-490-011-000	348.90
92-01	Nebraska Park/ Pond Benefit	014-490-012-000	348.90

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District No.	District Name	APN	Proposed Assessment [1]
92-01	Nebraska Park/ Pond Benefit	014-490-013-000	348.90
92-01	Nebraska Park/ Pond Benefit	014-490-014-000	348.90
92-01	Nebraska Park/ Pond Benefit	014-490-015-000	348.90
92-01	Nebraska Park/ Pond Benefit	014-490-016-000	348.90
92-01	Nebraska Park/ Pond Benefit	014-490-017-000	348.90
92-01	Nebraska Park/ Pond Benefit	014-490-018-000	348.90
92-01	Nebraska Park/ Pond Benefit	014-490-019-000	348.90
92-01	Nebraska Park/ Pond Benefit	014-490-020-000	348.90
92-01	Nebraska Park/ Pond Benefit	014-490-021-000	348.90
92-01	Nebraska Park/ Pond Benefit	014-490-022-000	348.90
92-01	Nebraska Park/ Pond Benefit	014-490-023-000	348.90
92-01	Nebraska Park/ Pond Benefit	014-490-024-000	348.90
92-01	Nebraska Park/ Pond Benefit	014-490-025-000	348.90
92-01	Nebraska Park/ Pond Benefit	014-490-026-000	348.90
92-01	Nebraska Park/ Pond Benefit	014-490-027-000	348.90
92-01	Nebraska Park/ Pond Benefit	014-490-028-000	348.90
92-01	Nebraska Park/ Pond Benefit	014-490-029-000	348.90
92-01	Nebraska Park/ Pond Benefit	014-490-030-000	348.90
92-01	Nebraska Park/ Pond Benefit	014-490-031-000	348.90
92-01	Nebraska Park/ Pond Benefit	014-490-032-000	348.90
92-01	Nebraska Park/ Pond Benefit	014-490-033-000	348.90
92-01	Nebraska Park/ Pond Benefit	014-490-034-000	348.90
92-01	Nebraska Park/ Pond Benefit	014-490-035-000	348.90
92-01	Nebraska Park/ Pond Benefit	014-490-036-000	348.90
92-01	Nebraska Park/ Pond Benefit	014-490-037-000	348.90
92-01	Nebraska Park/ Pond Benefit	014-490-038-000	348.90
92-01	Nebraska Park/ Pond Benefit	014-490-039-000	348.90
92-01	Nebraska Park/ Pond Benefit	014-490-040-000	348.90
92-01	Nebraska Park/ Pond Benefit	014-490-041-000	348.90
92-01	Nebraska Park/ Pond Benefit	014-490-042-000	348.90
92-01	Nebraska Park/ Pond Benefit	014-490-043-000	348.90
92-01	Nebraska Park/ Pond Benefit	014-490-044-000	348.90
92-01	Nebraska Park/ Pond Benefit	014-490-045-000	348.90
92-01	Nebraska Park/ Pond Benefit	014-490-046-000	348.90
92-01	Nebraska Park/ Pond Benefit	014-490-047-000	192.20
92-01	Nebraska Park/ Pond Benefit	014-490-048-000	190.98
92-01	Nebraska Park/ Pond Benefit	014-490-049-000	270.14
N/A	Parkside Village	018-130-012-000	349.24
N/A	Parkside Village	018-130-013-000	349.24
N/A	Parkside Village	018-130-014-000	349.24
N/A	Parkside Village	018-130-015-000	349.24
N/A	Parkside Village	018-130-016-000	349.24
N/A	Parkside Village	018-130-017-000	349.24

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District No.	District Name	APN	Proposed Assessment [1]
N/A	Parkside Village	018-130-018-000	349.24
N/A	Parkside Village	018-130-019-000	349.24
N/A	Parkside Village	018-130-020-000	349.24
N/A	Parkside Village	018-130-021-000	349.24
N/A	Parkside Village	018-130-022-000	349.24
N/A	Parkside Village	018-130-023-000	349.24
N/A	Parkside Village	018-130-024-000	349.24
N/A	Parkside Village	018-130-025-000	349.24
N/A	Parkside Village	018-130-026-000	349.24
N/A	Parkside Village	018-130-027-000	349.24
N/A	Parkside Village	018-130-028-000	349.24
N/A	Parkside Village	018-130-029-000	349.24
N/A	Parkside Village	018-130-030-000	349.24
N/A	Parkside Village	018-130-031-000	349.24
N/A	Parkside Village	018-130-032-000	349.24
N/A	Parkside Village	018-130-033-000	349.24
N/A	Parkside Village	018-130-034-000	349.24
N/A	Parkside Village	018-130-035-000	349.24
N/A	Parkside Village	018-130-036-000	349.24
N/A	Parkside Village	018-130-037-000	349.24
N/A	Parkside Village	018-130-038-000	349.24
N/A	Parkside Village	018-130-039-000	349.24
N/A	Parkside Village	018-130-040-000	349.24
N/A	Parkside Village	018-130-041-000	349.24
N/A	Parkside Village	018-130-042-000	349.24
N/A	Parkside Village	018-130-043-000	349.24
N/A	Parkside Village	018-130-045-000	349.24
N/A	Parkside Village	018-130-046-000	349.24
N/A	Parkside Village	018-130-047-000	349.24
N/A	Parkside Village	018-130-048-000	349.24
N/A	Parkside Village	018-130-049-000	349.24
N/A	Parkside Village	018-130-050-000	349.24
N/A	Parkside Village	018-130-051-000	349.24
N/A	Parkside Village	018-130-052-000	349.24
N/A	Parkside Village	018-130-053-000	349.24
N/A	Parkside Village	018-130-054-000	349.24
N/A	Parkside Village	018-130-055-000	349.24
N/A	Parkside Village	018-130-056-000	349.24
N/A	Parkside Village	018-130-057-000	349.24
N/A	Parkside Village	018-130-058-000	349.24
N/A	Parkside Village	018-130-059-000	349.24
N/A	Parkside Village	018-130-060-000	349.24
N/A	Parkside Village	018-130-061-000	349.24

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District No.	District Name	APN	Proposed Assessment [1]
N/A	Parkside Village	018-130-062-000	349.24
N/A	Parkside Village	018-130-063-000	349.24
N/A	Parkside Village	018-130-064-000	349.24
N/A	Parkside Village	018-130-065-000	349.24
N/A	Parkside Village	018-130-066-000	349.24
N/A	Parkside Village	018-130-067-000	349.24
N/A	Parkside Village	018-130-068-000	349.24
N/A	Parkside Village	018-130-069-000	349.24
N/A	Parkside Village	018-130-070-000	349.24
N/A	Parkside Village	018-130-071-000	349.24
N/A	Parkside Village	018-130-072-000	349.24
N/A	Parkside Village	018-130-073-000	349.24
N/A	Parkside Village	018-130-074-000	349.24
N/A	Parkside Village	018-130-075-000	349.24
N/A	Parkside Village	018-130-076-000	349.24
N/A	Parkside Village	018-130-077-000	349.24
N/A	Parkside Village	018-130-078-000	349.24
N/A	Parkside Village	018-130-079-000	349.24
N/A	Parkside Village	018-130-080-000	349.24
N/A	Parkside Village	018-130-081-000	349.24
N/A	Parkside Village	018-130-082-000	349.24
N/A	Parkside Village	018-130-083-000	349.24
N/A	Parkside Village	018-130-084-000	349.24
N/A	Parkside Village	018-130-085-000	349.24
N/A	Parkside Village	018-130-086-000	349.24
N/A	Parkside Village	018-130-087-000	349.24
N/A	Parkside Village	018-130-088-000	349.24
N/A	Parkside Village	018-130-089-000	349.24
N/A	Parkside Village	018-130-090-000	349.24
N/A	Parkside Village	018-130-091-000	349.24
N/A	Parkside Village	018-130-092-000	349.24
N/A	Parkside Village	018-130-093-000	349.24
N/A	Parkside Village	018-130-094-000	349.24
N/A	Parkside Village	018-130-095-000	349.24
N/A	Parkside Village	018-130-096-000	349.24
N/A	Parkside Village	018-200-077-000	349.24
N/A	Parkside Village	018-200-078-000	349.24
N/A	Parkside Village	018-200-079-000	349.24
N/A	Parkside Village	018-200-080-000	349.24
N/A	Parkside Village	018-200-081-000	349.24
N/A	Parkside Village	018-200-082-000	349.24
N/A	Parkside Village	018-200-083-000	349.24
N/A	Parkside Village	018-210-069-000	349.24

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District No.	District Name	APN	Proposed Assessment [1]
N/A	Parkside Village	018-210-070-000	349.24
N/A	Parkside Village	018-210-071-000	349.24
N/A	Parkside Village	018-210-072-000	349.24
N/A	Parkside Village	018-210-073-000	349.24
N/A	Parkside Village	018-210-074-000	349.24
N/A	Parkside Village	018-210-075-000	349.24
N/A	Parkside Village	018-210-076-000	349.24
N/A	Parkside Village	018-250-001-000	349.24
N/A	Parkside Village	018-250-002-000	349.24
N/A	Parkside Village	018-250-003-000	349.24
N/A	Parkside Village	018-250-004-000	349.24
N/A	Parkside Village	018-250-005-000	349.24
N/A	Parkside Village	018-250-006-000	349.24
N/A	Parkside Village	018-250-007-000	349.24
N/A	Parkside Village	018-250-008-000	349.24
N/A	Parkside Village	018-250-009-000	349.24
N/A	Parkside Village	018-250-010-000	349.24
N/A	Parkside Village	018-250-011-000	349.24
N/A	Parkside Village	018-250-012-000	349.24
N/A	Parkside Village	018-250-013-000	349.24
N/A	Parkside Village	018-250-014-000	349.24
N/A	Parkside Village	018-250-015-000	349.24
N/A	Parkside Village	018-250-016-000	349.24
N/A	Parkside Village	018-250-017-000	349.24
N/A	Parkside Village	018-250-018-000	349.24
N/A	Parkside Village	018-250-019-000	349.24
N/A	Parkside Village	018-250-020-000	349.24
N/A	Parkside Village	018-250-021-000	349.24
N/A	Parkside Village	018-250-022-000	349.24
N/A	Parkside Village	018-250-023-000	349.24
08-01	Parkside -Muirfield	018-200-001-000	186.68
08-01	Parkside -Muirfield	018-200-002-000	186.68
08-01	Parkside -Muirfield	018-200-003-000	186.68
08-01	Parkside -Muirfield	018-200-004-000	186.68
08-01	Parkside -Muirfield	018-200-005-000	186.68
08-01	Parkside -Muirfield	018-200-006-000	186.68
08-01	Parkside -Muirfield	018-200-007-000	186.68
08-01	Parkside -Muirfield	018-200-008-000	186.68
08-01	Parkside -Muirfield	018-200-009-000	186.68
08-01	Parkside -Muirfield	018-200-010-000	186.68
08-01	Parkside -Muirfield	018-200-011-000	186.68
08-01	Parkside -Muirfield	018-200-012-000	186.68
08-01	Parkside -Muirfield	018-200-013-000	186.68

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District No.	District Name	APN	Proposed Assessment [1]
08-01	Parkside -Muirfield	018-200-014-000	186.68
08-01	Parkside -Muirfield	018-200-015-000	186.68
08-01	Parkside -Muirfield	018-200-016-000	186.68
08-01	Parkside -Muirfield	018-200-017-000	186.68
08-01	Parkside -Muirfield	018-200-018-000	186.68
08-01	Parkside -Muirfield	018-200-019-000	186.68
08-01	Parkside -Muirfield	018-200-020-000	186.68
08-01	Parkside -Muirfield	018-200-021-000	186.68
08-01	Parkside -Muirfield	018-200-022-000	186.68
08-01	Parkside -Muirfield	018-200-023-000	186.68
08-01	Parkside -Muirfield	018-200-024-000	186.68
08-01	Parkside -Muirfield	018-200-025-000	186.68
08-01	Parkside -Muirfield	018-200-026-000	186.68
08-01	Parkside -Muirfield	018-200-027-000	186.68
08-01	Parkside -Muirfield	018-200-028-000	186.68
08-01	Parkside -Muirfield	018-200-029-000	186.68
08-01	Parkside -Muirfield	018-200-030-000	186.68
08-01	Parkside -Muirfield	018-200-031-000	186.68
08-01	Parkside -Muirfield	018-200-032-000	186.68
08-01	Parkside -Muirfield	018-200-033-000	186.68
08-01	Parkside -Muirfield	018-200-034-000	186.68
08-01	Parkside -Muirfield	018-200-035-000	186.68
08-01	Parkside -Muirfield	018-200-036-000	186.68
08-01	Parkside -Muirfield	018-200-037-000	186.68
08-01	Parkside -Muirfield	018-200-038-000	186.68
08-01	Parkside -Muirfield	018-200-039-000	186.68
08-01	Parkside -Muirfield	018-200-040-000	186.68
08-01	Parkside -Muirfield	018-200-041-000	186.68
08-01	Parkside -Muirfield	018-200-042-000	186.68
08-01	Parkside -Muirfield	018-200-043-000	186.68
08-01	Parkside -Muirfield	018-200-044-000	186.68
08-01	Parkside -Muirfield	018-200-045-000	186.68
08-01	Parkside -Muirfield	018-200-046-000	186.68
08-01	Parkside -Muirfield	018-200-047-000	186.68
08-01	Parkside -Muirfield	018-200-048-000	186.68
08-01	Parkside -Muirfield	018-200-049-000	186.68
08-01	Parkside -Muirfield	018-200-050-000	186.68
08-01	Parkside -Muirfield	018-200-051-000	186.68
08-01	Parkside -Muirfield	018-200-052-000	186.68
08-01	Parkside -Muirfield	018-200-053-000	186.68
08-01	Parkside -Muirfield	018-200-054-000	186.68
08-01	Parkside -Muirfield	018-200-055-000	186.68
08-01	Parkside -Muirfield	018-200-056-000	186.68

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District No.	District Name	APN	Proposed Assessment [1]
08-01	Parkside -Muirfield	018-200-057-000	186.68
08-01	Parkside -Muirfield	018-200-058-000	186.68
08-01	Parkside -Muirfield	018-200-059-000	186.68
08-01	Parkside -Muirfield	018-200-060-000	186.68
08-01	Parkside -Muirfield	018-200-061-000	186.68
08-01	Parkside -Muirfield	018-200-062-000	186.68
08-01	Parkside -Muirfield	018-200-063-000	186.68
08-01	Parkside -Muirfield	018-200-064-000	186.68
08-01	Parkside -Muirfield	018-200-065-000	186.68
08-01	Parkside -Muirfield	018-200-066-000	186.68
08-01	Parkside -Muirfield	018-200-067-000	186.68
08-01	Parkside -Muirfield	018-200-068-000	186.68
08-01	Parkside -Muirfield	018-200-069-000	186.68
08-01	Parkside -Muirfield	018-200-070-000	186.68
08-01	Parkside -Muirfield	018-200-071-000	186.68
08-01	Parkside -Muirfield	018-200-072-000	186.68
08-01	Parkside -Muirfield	018-200-073-000	186.68
08-01	Parkside -Muirfield	018-200-074-000	186.68
08-01	Parkside -Muirfield	018-200-075-000	186.68
08-01	Parkside -Muirfield	018-200-076-000	186.68
08-01	Parkside -Muirfield	018-210-001-000	186.68
08-01	Parkside -Muirfield	018-210-002-000	186.68
08-01	Parkside -Muirfield	018-210-007-000	186.68
08-01	Parkside -Muirfield	018-210-008-000	186.68
08-01	Parkside -Muirfield	018-210-009-000	186.68
08-01	Parkside -Muirfield	018-210-010-000	186.68
08-01	Parkside -Muirfield	018-210-011-000	186.68
08-01	Parkside -Muirfield	018-210-012-000	186.68
08-01	Parkside -Muirfield	018-210-013-000	186.68
08-01	Parkside -Muirfield	018-210-014-000	186.68
08-01	Parkside -Muirfield	018-210-020-000	186.68
08-01	Parkside -Muirfield	018-210-024-000	186.68
08-01	Parkside -Muirfield	018-210-025-000	186.68
08-01	Parkside -Muirfield	018-210-026-000	186.68
08-01	Parkside -Muirfield	018-210-027-000	186.68
08-01	Parkside -Muirfield	018-210-028-000	186.68
08-01	Parkside -Muirfield	018-210-029-000	186.68
08-01	Parkside -Muirfield	018-210-030-000	186.68
08-01	Parkside -Muirfield	018-210-031-000	186.68
08-01	Parkside -Muirfield	018-210-032-000	186.68
08-01	Parkside -Muirfield	018-210-033-000	186.68
08-01	Parkside -Muirfield	018-210-034-000	186.68
08-01	Parkside -Muirfield	018-210-035-000	186.68

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District No.	District Name	APN	Proposed Assessment [1]
08-01	Parkside -Muirfield	018-210-036-000	186.68
08-01	Parkside -Muirfield	018-210-037-000	186.68
08-01	Parkside -Muirfield	018-210-038-000	186.68
08-01	Parkside -Muirfield	018-210-039-000	186.68
08-01	Parkside -Muirfield	018-210-040-000	186.68
08-01	Parkside -Muirfield	018-210-041-000	186.68
08-01	Parkside -Muirfield	018-210-042-000	186.68
08-01	Parkside -Muirfield	018-210-043-000	186.68
08-01	Parkside -Muirfield	018-210-044-000	186.68
08-01	Parkside -Muirfield	018-210-045-000	186.68
08-01	Parkside -Muirfield	018-210-046-000	186.68
08-01	Parkside -Muirfield	018-210-047-000	186.68
08-01	Parkside -Muirfield	018-210-048-000	186.68
08-01	Parkside -Muirfield	018-210-049-000	186.68
08-01	Parkside -Muirfield	018-210-050-000	186.68
08-01	Parkside -Muirfield	018-210-051-000	186.68
08-01	Parkside -Muirfield	018-210-052-000	186.68
08-01	Parkside -Muirfield	018-210-053-000	186.68
08-01	Parkside -Muirfield	018-210-058-000	186.68
08-01	Parkside -Muirfield	018-210-061-000	186.68
08-01	Parkside -Muirfield	018-210-062-000	186.68
08-01	Parkside -Muirfield	018-210-063-000	186.68
08-01	Parkside -Muirfield	018-210-064-000	186.68
08-01	Parkside -Muirfield	018-210-065-000	186.68
08-01	Parkside -Muirfield	018-210-066-000	186.68
08-01	Parkside -Muirfield	018-210-067-000	186.68
08-01	Parkside -Muirfield	018-210-068-000	186.68
08-01	Parkside -Muirfield	018-220-001-000	186.68
08-01	Parkside -Muirfield	018-220-002-000	186.68
08-01	Parkside -Muirfield	018-220-003-000	186.68
08-01	Parkside -Muirfield	018-220-004-000	186.68
08-01	Parkside -Muirfield	018-220-005-000	186.68
08-01	Parkside -Muirfield	018-220-006-000	186.68
08-01	Parkside -Muirfield	018-220-007-000	186.68
08-01	Parkside -Muirfield	018-220-008-000	186.68
08-01	Parkside -Muirfield	018-220-009-000	186.68
08-01	Parkside -Muirfield	018-220-010-000	186.68
08-01	Parkside -Muirfield	018-220-011-000	186.68
08-01	Parkside -Muirfield	018-220-012-000	186.68
08-01	Parkside -Muirfield	018-220-013-000	186.68
08-01	Parkside -Muirfield	018-220-014-000	186.68
08-01	Parkside -Muirfield	018-220-015-000	186.68
08-01	Parkside -Muirfield	018-220-016-000	186.68

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District No.	District Name	APN	Proposed Assessment [1]
08-01	Parkside -Muirfield	018-220-017-000	186.68
08-01	Parkside -Muirfield	018-220-018-000	186.68
08-01	Parkside -Muirfield	018-220-019-000	186.68
08-01	Parkside -Muirfield	018-220-020-000	186.68
08-01	Parkside -Muirfield	018-220-021-000	186.68
08-01	Parkside -Muirfield	018-220-022-000	186.68
08-01	Parkside -Muirfield	018-220-023-000	186.68
08-01	Parkside -Muirfield	018-220-024-000	186.68
08-01	Parkside -Muirfield	018-220-025-000	186.68
08-01	Parkside -Muirfield	018-220-026-000	186.68
08-01	Parkside -Muirfield	018-220-027-000	186.68
08-01	Parkside -Muirfield	018-220-028-000	186.68
08-01	Parkside -Muirfield	018-220-029-000	186.68
08-01	Parkside -Muirfield	018-220-030-000	186.68
08-01	Parkside -Muirfield	018-220-031-000	186.68
08-01	Parkside -Muirfield	018-220-032-000	186.68
08-01	Parkside -Muirfield	018-220-033-000	186.68
08-01	Parkside -Muirfield	018-220-034-000	186.68
08-01	Parkside -Muirfield	018-220-035-000	186.68
08-01	Parkside -Muirfield	018-220-036-000	186.68
08-01	Parkside -Muirfield	018-220-037-000	186.68
08-01	Parkside -Muirfield	018-220-038-000	186.68
08-01	Parkside -Muirfield	018-220-039-000	186.68
08-01	Parkside -Muirfield	018-220-040-000	186.68
08-01	Parkside -Muirfield	018-220-041-000	186.68
08-01	Parkside -Muirfield	018-220-042-000	186.68
08-01	Parkside -Muirfield	018-220-043-000	186.68
08-01	Parkside -Muirfield	018-220-044-000	186.68
08-01	Parkside -Muirfield	018-220-045-000	186.68
08-01	Parkside -Muirfield	018-220-046-000	186.68
08-01	Parkside -Muirfield	018-220-047-000	186.68
08-01	Parkside -Muirfield	018-220-048-000	186.68
08-01	Parkside -Muirfield	018-220-049-000	186.68
08-01	Parkside -Muirfield	018-220-050-000	186.68
08-01	Parkside -Muirfield	018-220-051-000	186.68
08-01	Parkside -Muirfield	018-220-052-000	186.68
08-01	Parkside -Muirfield	018-220-053-000	186.68
08-01	Parkside -Muirfield	018-220-055-000	186.68
08-01	Parkside -Muirfield	018-220-056-000	186.68
08-01	Parkside -Muirfield	018-220-057-000	186.68
08-01	Parkside -Muirfield	018-220-058-000	186.68
08-01	Parkside -Muirfield	018-220-059-000	186.68
08-01	Parkside -Muirfield	018-220-060-000	186.68

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District No.	District Name	APN	Proposed Assessment [1]
08-01	Parkside -Muirfield	018-220-061-000	186.68
08-01	Parkside -Muirfield	018-220-062-000	186.68
08-01	Parkside -Muirfield	018-220-063-000	186.68
08-01	Parkside -Muirfield	018-220-064-000	186.68
08-01	Parkside -Muirfield	018-220-065-000	186.68
08-01	Parkside -Muirfield	018-220-066-000	186.68
08-01	Parkside -Muirfield	018-220-067-000	186.68
08-01	Parkside -Muirfield	018-220-068-000	186.68
08-01	Parkside -Muirfield	018-220-069-000	186.68
08-01	Parkside -Muirfield	018-220-070-000	186.68
08-01	Parkside -Muirfield	018-220-071-000	186.68
08-01	Parkside -Muirfield	018-220-072-000	186.68
08-01	Parkside -Muirfield	018-220-073-000	186.68
08-01	Parkside -Muirfield	018-220-074-000	186.68
08-01	Parkside -Muirfield	018-220-075-000	186.68
08-01	Parkside -Muirfield	018-220-076-000	186.68
08-01	Parkside -Muirfield	018-220-077-000	186.68
08-01	Parkside -Muirfield	018-220-078-000	186.68
08-01	Parkside -Muirfield	018-220-079-000	186.68
08-01	Parkside -Muirfield	018-220-080-000	186.68
08-01	Parkside -Muirfield	018-220-081-000	186.68
08-01	Parkside -Muirfield	018-220-082-000	186.68
08-01	Parkside -Muirfield	018-220-083-000	186.68
08-01	Parkside -Muirfield	018-220-084-000	186.68
08-01	Parkside -Muirfield	018-220-085-000	186.68
08-01	Parkside -Muirfield	018-220-086-000	186.68
08-01	Parkside -Muirfield	018-220-087-000	186.68
08-01	Parkside -Muirfield	018-220-088-000	186.68
08-01	Parkside -Muirfield	018-230-001-000	186.68
08-01	Parkside -Muirfield	018-230-002-000	186.68
08-01	Parkside -Muirfield	018-230-003-000	186.68
08-01	Parkside -Muirfield	018-230-004-000	186.68
08-01	Parkside -Muirfield	018-230-005-000	186.68
08-01	Parkside -Muirfield	018-230-006-000	186.68
08-01	Parkside -Muirfield	018-230-007-000	186.68
08-01	Parkside -Muirfield	018-230-008-000	186.68
08-01	Parkside -Muirfield	018-230-009-000	186.68
08-01	Parkside -Muirfield	018-230-010-000	186.68
08-01	Parkside -Muirfield	018-230-011-000	186.68
08-01	Parkside -Muirfield	018-230-012-000	186.68
08-01	Parkside -Muirfield	018-230-013-000	186.68
08-01	Parkside -Muirfield	018-230-014-000	186.68
08-01	Parkside -Muirfield	018-230-015-000	186.68

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District No.	District Name	APN	Proposed Assessment [1]
08-01	Parkside -Muirfield	018-230-016-000	186.68
08-01	Parkside -Muirfield	018-230-017-000	186.68
08-01	Parkside -Muirfield	018-230-018-000	186.68
08-01	Parkside -Muirfield	018-230-019-000	186.68
08-01	Parkside -Muirfield	018-230-020-000	186.68
08-01	Parkside -Muirfield	018-230-021-000	186.68
08-01	Parkside -Muirfield	018-230-022-000	186.68
08-01	Parkside -Muirfield	018-230-023-000	186.68
08-01	Parkside -Muirfield	018-230-024-000	186.68
08-01	Parkside -Muirfield	018-230-025-000	186.68
08-01	Parkside -Muirfield	018-230-026-000	186.68
08-01	Parkside -Muirfield	018-230-027-000	186.68
08-01	Parkside -Muirfield	018-230-028-000	186.68
08-01	Parkside -Muirfield	018-230-029-000	186.68
08-01	Parkside -Muirfield	018-230-030-000	186.68
08-01	Parkside -Muirfield	018-230-031-000	186.68
08-01	Parkside -Muirfield	018-230-032-000	186.68
08-01	Parkside -Muirfield	018-230-033-000	186.68
08-01	Parkside -Muirfield	018-230-034-000	186.68
08-01	Parkside -Muirfield	018-230-035-000	186.68
08-01	Parkside -Muirfield	018-230-036-000	186.68
08-01	Parkside -Muirfield	018-230-037-000	186.68
08-01	Parkside -Muirfield	018-230-038-000	186.68
08-01	Parkside -Muirfield	018-230-039-000	186.68
08-01	Parkside -Muirfield	018-230-040-000	186.68
08-01	Parkside -Muirfield	018-230-041-000	186.68
08-01	Parkside -Muirfield	018-230-042-000	186.68
08-01	Parkside -Muirfield	018-230-043-000	186.68
08-01	Parkside -Muirfield	018-230-044-000	186.68
08-01	Parkside -Muirfield	018-230-045-000	186.68
08-01	Parkside -Muirfield	018-230-046-000	186.68
08-01	Parkside -Muirfield	018-230-047-000	186.68
08-01	Parkside -Muirfield	018-230-048-000	186.68
08-01	Parkside -Muirfield	018-230-049-000	186.68
08-01	Parkside -Muirfield	018-230-050-000	186.68
08-01	Parkside -Muirfield	018-230-051-000	186.68
08-01	Parkside -Muirfield	018-230-052-000	186.68
08-01	Parkside -Muirfield	018-230-053-000	186.68
08-01	Parkside -Muirfield	018-230-054-000	186.68
08-01	Parkside -Muirfield	018-230-055-000	186.68
08-01	Parkside -Muirfield	018-230-056-000	186.68
08-01	Parkside -Muirfield	018-230-057-000	186.68
08-01	Parkside -Muirfield	018-230-058-000	186.68

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District No.	District Name	APN	Proposed Assessment [1]
08-01	Parkside -Muirfield	018-230-059-000	186.68
08-01	Parkside -Muirfield	018-230-060-000	186.68
08-01	Parkside -Muirfield	018-230-061-000	186.68
08-01	Parkside -Muirfield	018-230-062-000	186.68
08-01	Parkside -Muirfield	018-230-063-000	186.68
08-01	Parkside -Muirfield	018-230-064-000	186.68
08-01	Parkside -Muirfield	018-230-065-000	186.68
08-01	Parkside -Muirfield	018-230-066-000	186.68
08-01	Parkside -Muirfield	018-240-001-000	186.68
08-01	Parkside -Muirfield	018-240-002-000	186.68
08-01	Parkside -Muirfield	018-240-003-000	186.68
08-01	Parkside -Muirfield	018-240-004-000	186.68
08-01	Parkside -Muirfield	018-240-005-000	186.68
08-01	Parkside -Muirfield	018-240-006-000	186.68
08-01	Parkside -Muirfield	018-240-007-000	186.68
08-01	Parkside -Muirfield	018-240-008-000	186.68
08-01	Parkside -Muirfield	018-240-009-000	186.68
08-01	Parkside -Muirfield	018-240-010-000	186.68
08-01	Parkside -Muirfield	018-240-011-000	186.68
08-01	Parkside -Muirfield	018-240-012-000	186.68
08-01	Parkside -Muirfield	018-240-013-000	186.68
08-01	Parkside -Muirfield	018-240-014-000	186.68
08-01	Parkside -Muirfield	018-240-015-000	186.68
08-01	Parkside -Muirfield	018-240-016-000	186.68
08-01	Parkside -Muirfield	018-240-017-000	186.68
08-01	Parkside -Muirfield	018-240-018-000	186.68
08-01	Parkside -Muirfield	018-240-019-000	186.68
08-01	Parkside -Muirfield	018-240-020-000	186.68
08-01	Parkside -Muirfield	018-240-021-000	186.68
08-01	Parkside -Muirfield	018-240-022-000	186.68
08-01	Parkside -Muirfield	018-240-023-000	186.68
08-01	Parkside -Muirfield	018-240-024-000	186.68
08-01	Parkside -Muirfield	018-240-025-000	186.68
08-01	Parkside -Muirfield	018-240-026-000	186.68
08-01	Parkside -Muirfield	018-240-027-000	186.68
08-01	Parkside -Muirfield	018-240-028-000	186.68
08-01	Parkside -Muirfield	018-240-029-000	186.68
08-01	Parkside -Muirfield	018-240-030-000	186.68
08-01	Parkside -Muirfield	018-240-031-000	186.68
08-01	Parkside -Muirfield	018-240-032-000	186.68
08-01	Parkside -Muirfield	018-240-033-000	186.68
08-01	Parkside -Muirfield	018-240-034-000	186.68
08-01	Parkside -Muirfield	018-240-035-000	186.68

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District No.	District Name	APN	Proposed Assessment [1]
08-01	Parkside -Muirfield	018-240-036-000	186.68
08-01	Parkside -Muirfield	018-240-037-000	186.68
08-01	Parkside -Muirfield	018-240-038-000	186.68
08-01	Parkside -Muirfield	018-240-039-000	186.68
08-01	Parkside -Muirfield	018-240-040-000	186.68
08-01	Parkside -Muirfield	018-240-041-000	186.68
08-01	Parkside -Muirfield	018-240-042-000	186.68
08-01	Parkside -Muirfield	018-240-043-000	186.68
08-01	Parkside -Muirfield	018-240-044-000	186.68
08-01	Parkside -Muirfield	018-240-045-000	186.68
08-01	Parkside -Muirfield	018-240-046-000	186.68
08-01	Parkside -Muirfield	018-240-047-000	186.68
08-01	Parkside -Muirfield	018-240-048-000	186.68
08-01	Parkside -Muirfield	018-240-049-000	186.68
08-01	Parkside -Muirfield	018-240-050-000	186.68
08-01	Parkside -Muirfield	018-240-051-000	186.68
08-01	Parkside -Muirfield	018-240-052-000	186.68
08-01	Parkside -Muirfield	018-240-053-000	186.68
08-01	Parkside -Muirfield	018-240-054-000	186.68
08-01	Parkside -Muirfield	018-240-055-000	186.68
08-01	Parkside -Muirfield	018-240-056-000	186.68
08-01	Parkside -Muirfield	018-240-057-000	186.68
08-01	Parkside -Muirfield	018-240-058-000	186.68
08-01	Parkside -Muirfield	018-240-059-000	186.68
08-01	Parkside -Muirfield	018-240-060-000	186.68
08-01	Parkside -Muirfield	018-240-061-000	186.68
08-01	Parkside -Muirfield	018-240-062-000	186.68
08-01	Parkside -Muirfield	018-240-063-000	186.68
08-01	Parkside -Muirfield	018-240-064-000	186.68
08-01	Parkside -Muirfield	018-240-065-000	186.68
08-01	Parkside -Muirfield	018-240-066-000	186.68
08-01	Parkside -Muirfield	018-240-067-000	186.68
08-01	Parkside -Muirfield	018-240-068-000	186.68
08-01	Parkside -Muirfield	018-240-069-000	186.68
08-01	Parkside -Muirfield	018-240-070-000	186.68
08-01	Parkside -Muirfield	018-240-071-000	186.68
08-01	Parkside -Muirfield	018-240-072-000	186.68
08-01	Parkside -Muirfield	018-240-073-000	186.68
08-01	Parkside -Muirfield	018-240-074-000	186.68
08-01	Parkside -Muirfield	018-240-075-000	186.68
08-01	Parkside -Muirfield	018-240-076-000	186.68
08-01	Parkside -Muirfield	018-240-077-000	186.68
90-02	Peachwood Village	014-390-001-000	263.62

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District No.	District Name	APN	Proposed Assessment [1]
90-02	Peachwood Village	014-390-002-000	263.62
90-02	Peachwood Village	014-390-003-000	263.62
90-02	Peachwood Village	014-390-004-000	263.62
90-02	Peachwood Village	014-390-005-000	263.62
90-02	Peachwood Village	014-390-006-000	263.62
90-02	Peachwood Village	014-390-007-000	263.62
90-02	Peachwood Village	014-390-008-000	263.62
90-02	Peachwood Village	014-390-009-000	263.62
90-02	Peachwood Village	014-390-010-000	263.62
90-02	Peachwood Village	014-390-011-000	263.62
90-02	Peachwood Village	014-390-012-000	263.62
90-02	Peachwood Village	014-390-013-000	263.62
90-02	Peachwood Village	014-390-014-000	263.62
90-02	Peachwood Village	014-390-015-000	263.62
90-02	Peachwood Village	014-390-016-000	263.62
90-02	Peachwood Village	014-390-017-000	263.62
90-02	Peachwood Village	014-390-018-000	263.62
90-02	Peachwood Village	014-390-019-000	263.62
90-02	Peachwood Village	014-390-020-000	263.62
90-02	Peachwood Village	014-390-021-000	263.62
90-02	Peachwood Village	014-390-022-000	263.62
90-02	Peachwood Village	014-390-023-000	263.62
90-02	Peachwood Village	014-390-024-000	263.62
90-02	Peachwood Village	014-390-025-000	263.62
90-02	Peachwood Village	014-390-026-000	263.62
90-02	Peachwood Village	014-390-027-000	263.62
90-02	Peachwood Village	014-390-028-000	263.62
90-02	Peachwood Village	014-390-029-000	263.62
90-02	Peachwood Village	014-390-030-000	263.62
90-02	Peachwood Village	014-390-031-000	263.62
90-02	Peachwood Village	014-390-032-000	263.62
90-02	Peachwood Village	014-390-033-000	263.62
90-02	Peachwood Village	014-390-034-000	263.62
90-02	Peachwood Village	014-390-035-000	263.62
90-02	Peachwood Village	014-390-036-000	263.62
90-02	Peachwood Village	014-390-037-000	263.62
90-02	Peachwood Village	014-390-038-000	263.62
90-02	Peachwood Village	014-390-039-000	263.62
90-02	Peachwood Village	014-390-040-000	263.62
90-02	Peachwood Village	014-390-041-000	263.62
90-02	Peachwood Village	014-390-042-000	263.62
90-02	Peachwood Village	014-390-043-000	263.62
90-02	Peachwood Village	014-400-001-000	263.62

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District No.	District Name	APN	Proposed Assessment [1]
90-02	Peachwood Village	014-400-002-000	263.62
90-02	Peachwood Village	014-400-003-000	263.62
90-02	Peachwood Village	014-400-004-000	263.62
90-02	Peachwood Village	014-400-005-000	263.62
90-02	Peachwood Village	014-400-006-000	263.62
90-02	Peachwood Village	014-400-007-000	263.62
90-02	Peachwood Village	014-400-008-000	263.62
90-02	Peachwood Village	014-400-009-000	263.62
90-02	Peachwood Village	014-400-010-000	263.62
90-02	Peachwood Village	014-400-011-000	263.62
90-02	Peachwood Village	014-400-012-000	263.62
90-02	Peachwood Village	014-400-013-000	263.62
90-02	Peachwood Village	014-400-014-000	263.62
90-02	Peachwood Village	014-400-015-000	263.62
90-02	Peachwood Village	014-400-016-000	263.62
90-02	Peachwood Village	014-400-017-000	263.62
90-02	Peachwood Village	014-400-018-000	263.62
90-02	Peachwood Village	014-400-019-000	263.62
90-02	Peachwood Village	014-400-020-000	263.62
90-02	Peachwood Village	014-400-021-000	263.62
90-02	Peachwood Village	014-400-022-000	263.62
90-02	Peachwood Village	014-400-023-000	263.62
90-02	Peachwood Village	014-400-024-000	263.62
90-02	Peachwood Village	014-400-025-000	263.62
90-02	Peachwood Village	014-400-026-000	263.62
90-02	Peachwood Village	014-400-027-000	263.62
90-02	Peachwood Village	014-400-028-000	263.62
90-02	Peachwood Village	014-400-029-000	263.62
90-02	Peachwood Village	014-400-030-000	263.62
90-02	Peachwood Village	014-400-031-000	263.62
90-02	Peachwood Village	014-400-032-000	263.62
90-02	Peachwood Village	014-400-033-000	263.62
90-02	Peachwood Village	014-400-034-000	263.62
90-02	Peachwood Village	014-400-035-000	263.62
90-02	Peachwood Village	014-400-036-000	263.62
90-02	Peachwood Village	014-400-037-000	263.62
90-02	Peachwood Village	014-400-038-000	263.62
90-02	Peachwood Village	014-400-039-000	263.62
90-02	Peachwood Village	014-400-040-000	263.62
90-02	Peachwood Village	014-400-041-000	263.62
90-02	Peachwood Village	014-400-042-000	263.62
90-02	Peachwood Village	014-400-043-000	263.62
90-02	Peachwood Village	014-400-044-000	263.62

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District No.	District Name	APN	Proposed Assessment [1]
90-02	Peachwood Village	014-400-045-000	263.62
90-02	Peachwood Village	014-400-046-000	263.62
90-02	Peachwood Village	014-400-047-000	263.62
90-02	Peachwood Village	014-400-048-000	263.62
90-02	Peachwood Village	014-400-049-000	263.62
90-02	Peachwood Village	014-400-050-000	263.62
90-02	Peachwood Village	014-400-051-000	263.62
90-02	Peachwood Village	014-400-052-000	263.62
95-02	Sierra Heights	030-260-002-000	186.16
95-02	Sierra Heights	030-260-003-000	186.16
95-02	Sierra Heights	030-260-004-000	186.16
95-02	Sierra Heights	030-260-005-000	186.16
95-02	Sierra Heights	030-260-006-000	186.16
95-02	Sierra Heights	030-260-007-000	186.16
95-02	Sierra Heights	030-260-008-000	186.16
95-02	Sierra Heights	030-260-009-000	186.16
95-02	Sierra Heights	030-260-010-000	186.16
95-02	Sierra Heights	030-260-011-000	186.16
95-02	Sierra Heights	030-260-012-000	186.16
95-02	Sierra Heights	030-260-013-000	186.16
95-02	Sierra Heights	030-260-014-000	186.16
95-02	Sierra Heights	030-260-015-000	186.16
95-02	Sierra Heights	030-260-016-000	186.16
95-02	Sierra Heights	030-260-017-000	186.16
95-02	Sierra Heights	030-260-018-000	186.16
95-02	Sierra Heights	030-260-019-000	186.16
95-02	Sierra Heights	030-260-020-000	186.16
95-02	Sierra Heights	030-260-021-000	186.16
95-02	Sierra Heights	030-260-022-000	186.16
95-02	Sierra Heights	030-260-023-000	186.16
95-02	Sierra Heights	030-260-024-000	186.16
95-02	Sierra Heights	030-260-025-000	186.16
95-02	Sierra Heights	030-260-026-000	186.16
95-02	Sierra Heights	030-260-027-000	186.16
95-02	Sierra Heights	030-260-028-000	186.16
95-02	Sierra Heights	030-260-029-000	186.16
95-02	Sierra Heights	030-260-030-000	186.16
95-02	Sierra Heights	030-260-031-000	186.16
95-02	Sierra Heights	030-260-032-000	186.16
95-02	Sierra Heights	030-260-033-000	186.16
95-02	Sierra Heights	030-260-034-000	186.16
95-02	Sierra Heights	030-260-035-000	186.16
95-02	Sierra Heights	030-260-036-000	186.16

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District No.	District Name	APN	Proposed Assessment [1]
95-02	Sierra Heights	030-260-037-000	186.16
95-02	Sierra Heights	030-260-038-000	186.16
95-02	Sierra Heights	030-260-039-000	186.16
95-02	Sierra Heights	030-270-005-000	186.16
95-02	Sierra Heights	030-270-006-000	186.16
95-02	Sierra Heights	030-270-007-000	186.16
95-02	Sierra Heights	030-270-008-000	186.16
95-02	Sierra Heights	030-270-009-000	186.16
95-02	Sierra Heights	030-270-010-000	186.16
95-02	Sierra Heights	030-270-011-000	186.16
95-02	Sierra Heights	030-270-012-000	186.16
95-02	Sierra Heights	030-270-013-000	186.16
95-02	Sierra Heights	030-270-014-000	186.16
95-02	Sierra Heights	030-270-015-000	186.16
95-02	Sierra Heights	030-270-016-000	186.16
95-02	Sierra Heights	030-270-017-000	186.16
95-02	Sierra Heights	030-270-018-000	186.16
95-02	Sierra Heights	030-270-019-000	186.16
95-02	Sierra Heights	030-270-020-000	186.16
95-02	Sierra Heights	030-270-021-000	186.16
95-02	Sierra Heights	030-270-022-000	186.16
95-02	Sierra Heights	030-270-023-000	186.16
95-02	Sierra Heights	030-270-024-000	186.16
95-02	Sierra Heights	030-270-025-000	186.16
95-02	Sierra Heights	030-270-026-000	186.16
95-02	Sierra Heights	030-270-027-000	186.16
95-02	Sierra Heights	030-270-028-000	186.16
95-02	Sierra Heights	030-270-029-000	186.16
95-02	Sierra Heights	030-270-030-000	186.16
95-02	Sierra Heights	030-270-031-000	186.16
95-02	Sierra Heights	030-270-032-000	186.16
95-02	Sierra Heights	030-270-033-000	186.16
95-02	Sierra Heights	030-270-034-000	186.16
95-02	Sierra Heights	030-270-035-000	186.16
95-02	Sierra Heights	030-270-036-000	186.16
95-02	Sierra Heights	030-270-037-000	186.16
95-02	Sierra Heights	030-270-038-000	186.16
95-02	Sierra Heights	030-270-039-000	186.16
95-02	Sierra Heights	030-270-040-000	186.16
95-02	Sierra Heights	030-270-041-000	186.16
95-02	Sierra Heights	030-270-042-000	186.16
95-02	Sierra Heights	030-270-043-000	186.16
95-02	Sierra Heights	030-270-044-000	186.16

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District No.	District Name	APN	Proposed Assessment [1]
95-02	Sierra Heights	030-270-045-000	186.16
95-02	Sierra Heights	030-270-046-000	186.16
95-02	Sierra Heights	030-270-047-000	186.16
95-02	Sierra Heights	030-270-048-000	186.16
95-02	Sierra Heights	030-270-049-000	186.16
95-02	Sierra Heights	030-270-050-000	186.16
06-03	Sierra View Estates	013-120-013-000	243.48
06-03	Sierra View Estates	013-120-014-000	243.48
06-03	Sierra View Estates	013-120-015-000	243.48
06-03	Sierra View Estates	013-120-016-000	243.48
06-03	Sierra View Estates	013-120-017-000	243.48
06-03	Sierra View Estates	013-120-018-000	243.48
06-03	Sierra View Estates	013-120-019-000	243.48
06-03	Sierra View Estates	013-120-020-000	243.48
06-03	Sierra View Estates	013-120-021-000	243.48
06-03	Sierra View Estates	013-120-022-000	243.48
06-03	Sierra View Estates	013-120-023-000	243.48
06-03	Sierra View Estates	013-120-024-000	243.48
06-03	Sierra View Estates	013-120-025-000	243.48
06-03	Sierra View Estates	013-120-026-000	243.48
06-03	Sierra View Estates	013-120-027-000	243.48
06-03	Sierra View Estates	013-120-030-000	243.48
06-03	Sierra View Estates	013-120-031-000	243.48
06-03	Sierra View Estates	013-120-032-000	243.48
06-03	Sierra View Estates	013-120-033-000	243.48
06-03	Sierra View Estates	013-120-034-000	243.48
06-03	Sierra View Estates	013-120-035-000	243.48
06-03	Sierra View Estates	013-120-036-000	243.48
06-03	Sierra View Estates	013-120-037-000	243.48
06-03	Sierra View Estates	013-120-038-000	243.48
06-03	Sierra View Estates	013-120-039-000	243.48
06-04	Stony Creek	030-260-048-000	140.10
06-04	Stony Creek	030-260-049-000	140.10
06-04	Stony Creek	030-260-050-000	140.10
06-04	Stony Creek	030-260-051-000	140.10
06-04	Stony Creek	030-260-052-000	140.10
06-04	Stony Creek	030-260-053-000	140.10
06-04	Stony Creek	030-260-054-000	140.10
06-04	Stony Creek	030-260-055-000	140.10
06-04	Stony Creek	030-260-056-000	140.10
06-04	Stony Creek	030-260-057-000	140.10
06-04	Stony Creek	030-260-058-000	140.10
06-01	Sugar Plum	014-500-001-000	140.56

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District No.	District Name	APN	Proposed Assessment [1]
06-01	Sugar Plum	014-500-002-000	140.56
06-01	Sugar Plum	014-500-003-000	140.56
06-01	Sugar Plum	014-500-004-000	140.56
06-01	Sugar Plum	014-500-005-000	140.56
06-01	Sugar Plum	014-500-006-000	140.56
06-01	Sugar Plum	014-500-007-000	140.56
06-01	Sugar Plum	014-500-008-000	140.56
06-01	Sugar Plum	014-500-009-000	140.56
06-01	Sugar Plum	014-500-010-000	140.56
06-01	Sugar Plum	014-500-011-000	140.56
06-01	Sugar Plum	014-500-012-000	140.56
06-01	Sugar Plum	014-500-013-000	140.56
06-01	Sugar Plum	014-500-014-000	140.56
06-01	Sugar Plum	014-500-015-000	140.56
06-01	Sugar Plum	014-500-016-000	140.56
06-01	Sugar Plum	014-500-017-000	140.56
06-01	Sugar Plum	014-500-018-000	140.56
06-01	Sugar Plum	014-500-019-000	140.56
06-01	Sugar Plum	014-500-020-000	140.56
06-01	Sugar Plum	014-500-021-000	140.56
06-01	Sugar Plum	014-500-022-000	140.56
06-01	Sugar Plum	014-500-023-000	140.56
06-01	Sugar Plum	014-500-024-000	140.56
06-01	Sugar Plum	014-500-025-000	140.56
06-01	Sugar Plum	014-500-026-000	140.56
06-01	Sugar Plum	014-500-027-000	140.56
06-01	Sugar Plum	014-500-028-000	140.56
06-01	Sugar Plum	014-500-029-000	140.56
06-01	Sugar Plum	014-500-030-000	140.56
06-01	Sugar Plum	014-500-031-000	140.56
06-01	Sugar Plum	014-500-032-000	140.56
06-01	Sugar Plum	014-500-033-000	140.56
06-01	Sugar Plum	014-500-034-000	140.56
06-01	Sugar Plum	014-500-035-000	140.56
06-01	Sugar Plum	014-500-036-000	140.56
06-01	Sugar Plum	014-500-037-000	140.56
06-01	Sugar Plum	014-500-038-000	140.56
06-01	Sugar Plum	014-500-039-000	140.56
06-01	Sugar Plum	014-500-041-000	140.56
06-01	Sugar Plum	014-500-042-000	140.56
06-01	Sugar Plum	014-500-043-000	140.56
06-01	Sugar Plum	014-500-044-000	140.56
06-01	Sugar Plum	014-500-045-000	140.56

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District No.	District Name	APN	Proposed Assessment [1]
06-01	Sugar Plum	014-500-046-000	140.56
06-01	Sugar Plum	014-500-047-000	140.56
06-01	Sugar Plum	014-500-048-000	140.56
06-01	Sugar Plum	014-500-049-000	140.56
06-01	Sugar Plum	014-500-050-000	140.56
06-01	Sugar Plum	014-500-051-000	140.56
06-01	Sugar Plum	014-500-052-000	140.56
06-01	Sugar Plum	014-500-053-000	140.56
06-01	Sugar Plum	014-500-054-000	140.56
06-01	Sugar Plum	014-500-055-000	140.56
06-01	Sugar Plum	014-500-056-000	140.56
06-01	Sugar Plum	014-500-057-000	140.56
06-01	Sugar Plum	014-500-058-000	140.56
06-01	Sugar Plum	014-500-059-000	140.56
06-01	Sugar Plum	014-500-060-000	140.56
06-01	Sugar Plum	014-500-061-000	140.56
06-01	Sugar Plum	014-500-062-000	140.56
06-01	Sugar Plum	014-500-063-000	140.56
06-01	Sugar Plum	014-500-064-000	140.56
06-01	Sugar Plum	014-500-065-000	140.56
06-01	Sugar Plum	014-500-066-000	140.56
06-01	Sugar Plum	014-500-067-000	140.56
06-01	Sugar Plum	014-500-068-000	140.56
06-01	Sugar Plum	014-500-069-000	140.56
06-01	Sugar Plum	014-500-070-000	140.56
06-01	Sugar Plum	014-500-071-000	140.56
06-01	Sugar Plum	014-500-072-000	140.56
06-01	Sugar Plum	014-500-073-000	140.56
06-01	Sugar Plum	014-500-074-000	140.56
06-01	Sugar Plum	014-500-075-000	140.56
06-01	Sugar Plum	014-500-076-000	140.56
06-01	Sugar Plum	014-500-077-000	140.56
06-01	Sugar Plum	014-500-078-000	140.56
06-01	Sugar Plum	014-500-079-000	140.56
06-01	Sugar Plum	014-570-001-000	140.56
06-01	Sugar Plum	014-570-002-000	140.56
06-01	Sugar Plum	014-570-003-000	140.56
06-01	Sugar Plum	014-570-004-000	140.56
06-01	Sugar Plum	014-570-005-000	140.56
06-01	Sugar Plum	014-570-006-000	140.56
06-01	Sugar Plum	014-570-007-000	140.56
06-01	Sugar Plum	014-570-008-000	140.56
06-01	Sugar Plum	014-570-009-000	140.56

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District No.	District Name	APN	Proposed Assessment [1]
06-01	Sugar Plum	014-570-010-000	140.56
06-01	Sugar Plum	014-570-011-000	140.56
06-01	Sugar Plum	014-570-012-000	140.56
06-01	Sugar Plum	014-570-013-000	140.56
06-01	Sugar Plum	014-570-014-000	140.56
06-01	Sugar Plum	014-570-015-000	140.56
06-01	Sugar Plum	014-570-016-000	140.56
06-01	Sugar Plum	014-570-017-000	140.56
06-01	Sugar Plum	014-570-018-000	140.56
06-01	Sugar Plum	014-570-019-000	140.56
06-01	Sugar Plum	014-570-020-000	140.56
06-01	Sugar Plum	014-570-021-000	140.56
06-01	Sugar Plum	014-570-022-000	140.56
06-01	Sugar Plum	014-570-023-000	140.56
06-01	Sugar Plum	014-570-024-000	140.56
06-01	Sugar Plum	014-570-025-000	140.56
06-01	Sugar Plum	014-570-026-000	140.56
06-01	Sugar Plum	014-570-027-000	140.56
06-01	Sugar Plum	014-570-028-000	140.56
06-01	Sugar Plum	014-570-029-000	140.56
06-01	Sugar Plum	014-570-030-000	140.56
06-01	Sugar Plum	014-570-031-000	140.56
06-01	Sugar Plum	014-570-032-000	140.56
06-01	Sugar Plum	014-570-033-000	140.56
06-01	Sugar Plum	014-570-034-000	140.56
06-01	Sugar Plum	014-570-035-000	140.56
06-01	Sugar Plum	014-570-036-000	140.56
06-01	Sugar Plum	014-570-037-000	140.56
06-01	Sugar Plum	014-570-038-000	140.56
06-01	Sugar Plum	014-570-039-000	140.56
06-01	Sugar Plum	014-570-040-000	140.56
06-01	Sugar Plum	014-570-041-000	140.56
06-01	Sugar Plum	014-570-042-000	140.56
06-01	Sugar Plum	014-570-043-000	140.56
06-01	Sugar Plum	014-570-044-000	140.56
06-01	Sugar Plum	014-570-045-000	140.56
06-01	Sugar Plum	014-570-046-000	140.56
06-01	Sugar Plum	014-570-047-000	140.56
06-01	Sugar Plum	014-570-048-000	140.56
06-01	Sugar Plum	014-570-049-000	140.56
06-01	Sugar Plum	014-570-050-000	140.56
06-01	Sugar Plum	014-570-051-000	140.56
06-01	Sugar Plum	014-570-052-000	140.56

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District No.	District Name	APN	Proposed Assessment [1]
06-01	Sugar Plum	014-570-053-000	140.56
06-01	Sugar Plum	014-570-054-000	140.56
06-01	Sugar Plum	014-570-055-000	140.56
06-01	Sugar Plum	014-570-056-000	140.56
06-01	Sugar Plum	014-570-057-000	140.56
06-01	Sugar Plum	014-570-058-000	140.56
06-01	Sugar Plum	014-570-059-000	140.56
06-01	Sugar Plum	014-570-060-000	140.56
06-01	Sugar Plum	014-570-061-000	140.56
06-01	Sugar Plum	014-570-062-000	140.56
06-01	Sugar Plum	014-570-063-000	140.56
06-01	Sugar Plum	014-570-064-000	140.56
06-01	Sugar Plum	014-570-065-000	140.56
95-01	Tierra Vista	013-110-003-000	249.58
95-01	Tierra Vista	013-110-004-000	249.58
95-01	Tierra Vista	013-110-005-000	249.58
95-01	Tierra Vista	013-110-006-000	249.58
95-01	Tierra Vista	013-110-007-000	249.58
95-01	Tierra Vista	013-110-008-000	249.58
95-01	Tierra Vista	013-110-009-000	249.58
95-01	Tierra Vista	013-110-010-000	249.58
95-01	Tierra Vista	013-110-011-000	249.58
95-01	Tierra Vista	013-110-012-000	249.58
95-01	Tierra Vista	013-110-013-000	249.58
95-01	Tierra Vista	013-110-014-000	249.58
95-01	Tierra Vista	013-110-015-000	249.58
95-01	Tierra Vista	013-110-016-000	249.58
95-01	Tierra Vista	013-110-017-000	249.58
95-01	Tierra Vista	013-110-018-000	249.58
95-01	Tierra Vista	013-110-019-000	249.58
95-01	Tierra Vista	013-110-020-000	249.58
95-01	Tierra Vista	013-110-021-000	249.58
95-01	Tierra Vista	013-110-022-000	249.58
95-01	Tierra Vista	013-110-023-000	249.58
95-01	Tierra Vista	013-120-004-000	249.58
95-01	Tierra Vista	013-120-005-000	249.58
95-01	Tierra Vista	013-120-006-000	249.58
95-01	Tierra Vista	013-120-007-000	249.58
95-01	Tierra Vista	013-120-008-000	249.58
95-01	Tierra Vista	013-120-009-000	249.58
95-01	Tierra Vista	013-120-010-000	249.58
95-01	Tierra Vista	013-120-011-000	249.58
95-01	Tierra Vista	013-120-012-000	249.58

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District No.	District Name	APN	Proposed Assessment [1]
09-01	Viscaya	014-390-044-000	312.54
09-01	Viscaya	014-390-045-000	312.54
09-01	Viscaya	014-390-046-000	312.54
09-01	Viscaya	014-390-047-000	312.54
09-01	Viscaya	014-390-048-000	312.54
09-01	Viscaya	014-390-049-000	312.54
09-01	Viscaya	014-390-050-000	312.54
09-01	Viscaya	014-390-051-000	312.54
09-01	Viscaya	014-390-052-000	312.54
09-01	Viscaya	014-390-053-000	312.54
09-01	Viscaya	014-390-054-000	312.54
09-01	Viscaya	014-390-055-000	312.54
09-01	Viscaya	014-480-001-000	312.54
09-01	Viscaya	014-480-002-000	312.54
09-01	Viscaya	014-480-003-000	312.54
09-01	Viscaya	014-480-004-000	312.54
09-01	Viscaya	014-480-005-000	312.54
09-01	Viscaya	014-480-006-000	312.54
09-01	Viscaya	014-480-007-000	312.54
09-01	Viscaya	014-480-008-000	312.54
09-01	Viscaya	014-480-009-000	312.54
09-01	Viscaya	014-480-010-000	312.54
09-01	Viscaya	014-480-011-000	312.54
09-01	Viscaya	014-480-012-000	312.54
09-01	Viscaya	014-480-013-000	312.54
09-01	Viscaya	014-480-014-000	312.54
09-01	Viscaya	014-510-001-000	312.54
09-01	Viscaya	014-510-002-000	312.54
09-01	Viscaya	014-510-003-000	312.54
09-01	Viscaya	014-510-004-000	312.54
09-01	Viscaya	014-510-005-000	312.54
09-01	Viscaya	014-510-006-000	312.54
09-01	Viscaya	014-510-007-000	312.54
09-01	Viscaya	014-510-008-000	312.54
09-01	Viscaya	014-510-009-000	312.54
09-01	Viscaya	014-510-010-000	312.54
09-01	Viscaya	014-510-011-000	312.54
09-01	Viscaya	014-510-012-000	312.54
09-01	Viscaya	014-510-013-000	312.54
09-01	Viscaya	014-510-014-000	312.54
09-01	Viscaya	014-510-015-000	312.54
09-01	Viscaya	014-510-016-000	312.54
09-01	Viscaya	014-510-017-000	312.54

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District No.	District Name	APN	Proposed Assessment [1]
09-01	Viscaya	014-510-018-000	312.54
09-01	Viscaya	014-510-019-000	312.54
09-01	Viscaya	014-510-020-000	312.54
09-01	Viscaya	014-510-021-000	312.54
09-01	Viscaya	014-510-022-000	312.54
09-01	Viscaya	014-510-023-000	312.54
09-01	Viscaya	014-510-024-000	312.54
09-01	Viscaya	014-510-026-000	312.54
09-01	Viscaya	014-510-027-000	312.54
09-01	Viscaya	014-510-028-000	312.54
09-01	Viscaya	014-510-030-000	312.54
09-01	Viscaya	014-510-031-000	312.54
09-01	Viscaya	014-510-032-000	312.54
09-01	Viscaya	014-510-033-000	312.54
09-01	Viscaya	014-510-034-000	312.54
09-01	Viscaya	014-510-035-000	312.54
09-01	Viscaya	014-510-036-000	312.54
09-01	Viscaya	014-510-037-000	312.54
09-01	Viscaya	014-510-038-000	312.54
09-01	Viscaya	014-510-039-000	312.54
09-01	Viscaya	014-510-040-000	312.54
09-01	Viscaya	014-510-041-000	312.54
09-01	Viscaya	014-510-042-000	312.54
09-01	Viscaya	014-510-043-000	312.54
09-01	Viscaya	014-510-044-000	312.54
09-01	Viscaya	014-510-045-000	312.54
09-01	Viscaya	014-510-046-000	312.54
09-01	Viscaya	014-510-047-000	312.54
09-01	Viscaya	014-510-048-000	312.54
09-01	Viscaya	014-510-049-000	312.54
09-01	Viscaya	014-510-050-000	312.54
09-01	Viscaya	014-510-051-000	312.54
09-01	Viscaya	014-510-052-000	312.54
09-01	Viscaya	014-510-053-000	312.54
09-01	Viscaya	014-510-054-000	312.54
09-01	Viscaya	014-510-055-000	312.54
09-01	Viscaya	014-510-056-000	312.54
09-01	Viscaya	014-510-057-000	312.54
09-01	Viscaya	014-510-058-000	312.54
09-01	Viscaya	014-510-059-000	312.54
09-01	Viscaya	014-510-060-000	312.54
09-01	Viscaya	014-510-061-000	312.54
09-01	Viscaya	014-510-062-000	312.54

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District No.	District Name	APN	Proposed Assessment [1]
09-01	Viscaya	014-510-063-000	312.54
09-01	Viscaya	014-510-064-000	312.54
09-01	Viscaya	014-510-065-000	312.54
09-01	Viscaya	014-510-066-000	312.54
09-01	Viscaya	014-510-067-000	312.54
09-01	Viscaya	014-510-068-000	312.54
09-01	Viscaya	014-510-069-000	312.54
09-01	Viscaya	014-510-070-000	312.54
09-01	Viscaya	014-510-071-000	312.54
09-01	Viscaya	014-510-072-000	312.54
09-01	Viscaya	014-510-073-000	312.54
09-01	Viscaya	014-510-074-000	312.54
09-01	Viscaya	014-510-075-000	312.54
09-01	Viscaya	014-510-076-000	312.54
09-01	Viscaya	014-510-077-000	312.54
09-01	Viscaya	014-520-001-000	312.54
09-01	Viscaya	014-520-002-000	312.54
09-01	Viscaya	014-520-003-000	312.54
09-01	Viscaya	014-520-004-000	312.54
09-01	Viscaya	014-520-005-000	312.54
09-01	Viscaya	014-520-006-000	312.54
09-01	Viscaya	014-520-007-000	312.54
09-01	Viscaya	014-520-008-000	312.54
09-01	Viscaya	014-520-009-000	312.54
09-01	Viscaya	014-520-010-000	312.54
09-01	Viscaya	014-520-011-000	312.54
09-01	Viscaya	014-520-012-000	312.54
09-01	Viscaya	014-520-013-000	312.54
09-01	Viscaya	014-520-014-000	312.54
09-01	Viscaya	014-520-015-000	312.54
09-01	Viscaya	014-520-016-000	312.54
09-01	Viscaya	014-520-017-000	312.54
09-01	Viscaya	014-520-020-000	312.54
09-01	Viscaya	014-520-021-000	312.54
09-01	Viscaya	014-520-022-000	312.54
09-01	Viscaya	014-520-023-000	312.54
09-01	Viscaya	014-520-024-000	312.54
09-01	Viscaya	014-520-025-000	312.54
09-01	Viscaya	014-520-031-000	312.54
09-01	Viscaya	014-520-032-000	312.54
09-01	Viscaya	014-520-033-000	312.54
09-01	Viscaya	014-520-034-000	312.54
09-01	Viscaya	014-520-035-000	312.54

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District No.	District Name	APN	Proposed Assessment [1]
09-01	Viscaya	014-520-036-000	312.54
09-01	Viscaya	014-520-037-000	312.54
09-01	Viscaya	014-520-038-000	312.54
09-01	Viscaya	014-520-039-000	312.54
09-01	Viscaya	014-520-040-000	312.54
09-01	Viscaya	014-520-041-000	312.54
09-01	Viscaya	014-520-042-000	312.54
09-01	Viscaya	014-520-043-000	312.54
09-01	Viscaya	014-520-044-000	312.54
09-01	Viscaya	014-520-045-000	312.54
09-01	Viscaya	014-520-046-000	312.54
09-01	Viscaya	014-520-047-000	312.54
09-01	Viscaya	014-520-048-000	312.54
09-01	Viscaya	014-520-049-000	312.54
09-01	Viscaya	014-520-064-000	312.54
09-01	Viscaya	014-520-065-000	312.54
09-01	Viscaya	014-520-066-000	312.54
09-01	Viscaya	014-520-067-000	312.54
09-01	Viscaya	014-520-068-000	312.54
09-01	Viscaya	014-520-069-000	312.54
09-01	Viscaya	014-520-070-000	312.54
09-01	Viscaya	014-520-071-000	312.54
09-01	Viscaya	014-520-072-000	312.54
09-01	Viscaya	014-520-073-000	312.54
09-01	Viscaya	014-520-074-000	312.54
09-01	Viscaya	014-520-075-000	312.54
09-01	Viscaya	014-520-076-000	312.54
09-01	Viscaya	014-520-077-000	312.54
09-01	Viscaya	014-520-078-000	312.54
09-01	Viscaya	014-520-079-000	312.54
09-01	Viscaya	014-520-080-000	312.54
09-01	Viscaya	014-530-002-000	312.54
09-01	Viscaya	014-530-009-000	312.54
09-01	Viscaya	014-530-010-000	312.54
09-01	Viscaya	014-530-011-000	312.54
09-01	Viscaya	014-530-012-000	312.54
09-01	Viscaya	014-530-013-000	312.54
09-01	Viscaya	014-530-014-000	312.54
09-01	Viscaya	014-530-015-000	312.54
09-01	Viscaya	014-530-016-000	312.54
09-01	Viscaya	014-530-017-000	312.54
09-01	Viscaya	014-530-018-000	312.54
09-01	Viscaya	014-530-019-000	312.54

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District No.	District Name	APN	Proposed Assessment [1]
09-01	Viscaya	014-530-020-000	312.54
09-01	Viscaya	014-530-021-000	312.54
09-01	Viscaya	014-530-022-000	312.54
09-01	Viscaya	014-530-023-000	312.54
09-01	Viscaya	014-530-024-000	312.54
09-01	Viscaya	014-530-025-000	312.54
09-01	Viscaya	014-530-026-000	312.54
09-01	Viscaya	014-530-027-000	312.54
09-01	Viscaya	014-530-028-000	312.54
09-01	Viscaya	014-530-029-000	312.54
09-01	Viscaya	014-530-030-000	312.54
09-01	Viscaya	014-530-031-000	312.54
09-01	Viscaya	014-530-032-000	312.54
09-01	Viscaya	014-530-033-000	312.54
09-01	Viscaya	014-530-054-000	312.54
09-01	Viscaya	014-530-055-000	312.54
09-01	Viscaya	014-530-056-000	312.54
09-01	Viscaya	014-530-057-000	312.54
09-01	Viscaya	014-530-058-000	312.54
09-01	Viscaya	014-530-059-000	312.54
09-01	Viscaya	014-530-060-000	312.54
09-01	Viscaya	014-530-061-000	312.54
09-01	Viscaya	014-530-062-000	312.54
09-01	Viscaya	014-530-063-000	312.54
09-01	Viscaya	014-530-064-000	312.54
09-01	Viscaya	014-530-065-000	312.54
09-01	Viscaya	014-530-066-000	312.54
09-01	Viscaya	014-530-067-000	312.54
09-01	Viscaya	014-530-068-000	312.54
09-01	Viscaya	014-530-069-000	312.54
09-01	Viscaya	014-530-070-000	312.54
09-01	Viscaya	014-530-071-000	312.54
09-01	Viscaya	014-530-072-000	312.54
09-01	Viscaya	014-530-073-000	312.54
09-01	Viscaya	014-530-074-000	312.54
09-01	Viscaya	014-530-075-000	312.54
09-01	Viscaya	014-530-076-000	312.54
09-01	Viscaya	014-540-001-000	312.54
09-01	Viscaya	014-540-002-000	312.54
09-01	Viscaya	014-540-003-000	312.54
09-01	Viscaya	014-540-004-000	312.54
09-01	Viscaya	014-540-005-000	312.54
09-01	Viscaya	014-540-006-000	312.54

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District No.	District Name	APN	Proposed Assessment [1]
09-01	Viscaya	014-540-007-000	312.54
09-01	Viscaya	014-540-008-000	312.54
09-01	Viscaya	014-540-009-000	312.54
09-01	Viscaya	014-540-010-000	312.54
09-01	Viscaya	014-540-011-000	312.54
09-01	Viscaya	014-540-012-000	312.54
09-01	Viscaya	014-540-013-000	312.54
09-01	Viscaya	014-540-014-000	312.54
09-01	Viscaya	014-540-015-000	312.54
09-01	Viscaya	014-540-016-000	312.54
09-01	Viscaya	014-540-017-000	312.54
09-01	Viscaya	014-540-018-000	312.54
09-01	Viscaya	014-540-019-000	312.54
09-01	Viscaya	014-540-020-000	312.54
09-01	Viscaya	014-540-021-000	312.54
09-01	Viscaya	014-540-022-000	312.54
09-01	Viscaya	014-540-023-000	312.54
09-01	Viscaya	014-540-024-000	312.54
09-01	Viscaya	014-540-025-000	312.54
09-01	Viscaya	014-540-026-000	312.54
09-01	Viscaya	014-540-027-000	312.54
09-01	Viscaya	014-540-028-000	312.54
09-01	Viscaya	014-540-029-000	312.54
09-01	Viscaya	014-540-030-000	312.54
09-01	Viscaya	014-540-031-000	312.54
09-01	Viscaya	014-540-032-000	312.54
09-01	Viscaya	014-540-033-000	312.54
09-01	Viscaya	014-540-034-000	312.54
09-01	Viscaya	014-540-035-000	312.54
09-01	Viscaya	014-540-036-000	312.54
09-01	Viscaya	014-540-037-000	312.54
09-01	Viscaya	014-540-038-000	312.54
09-01	Viscaya	014-540-039-000	312.54
09-01	Viscaya	014-540-040-000	312.54
09-01	Viscaya	014-540-041-000	312.54
09-01	Viscaya	014-550-001-000	312.54
09-01	Viscaya	014-550-002-000	312.54
09-01	Viscaya	014-550-003-000	312.54
09-01	Viscaya	014-550-004-000	312.54
09-01	Viscaya	014-550-005-000	312.54
09-01	Viscaya	014-550-006-000	312.54
09-01	Viscaya	014-550-007-000	312.54
09-01	Viscaya	014-550-008-000	312.54

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District No.	District Name	APN	Proposed Assessment [1]
09-01	Viscaya	014-550-009-000	312.54
09-01	Viscaya	014-550-010-000	312.54
09-01	Viscaya	014-550-011-000	312.54
09-01	Viscaya	014-550-012-000	312.54
09-01	Viscaya	014-550-013-000	312.54
09-01	Viscaya	014-550-014-000	312.54
09-01	Viscaya	014-550-015-000	312.54
09-01	Viscaya	014-550-016-000	312.54
09-01	Viscaya	014-550-017-000	312.54
09-01	Viscaya	014-550-018-000	312.54
09-01	Viscaya	014-550-020-000	312.54
09-01	Viscaya	014-550-021-000	312.54
09-01	Viscaya	014-550-022-000	312.54
09-01	Viscaya	014-550-023-000	312.54
09-01	Viscaya	014-550-024-000	312.54
09-01	Viscaya	014-550-025-000	312.54
09-01	Viscaya	014-550-026-000	312.54
09-01	Viscaya	014-550-027-000	312.54
09-01	Viscaya	014-550-028-000	312.54
09-01	Viscaya	014-550-029-000	312.54
09-01	Viscaya	014-550-030-000	312.54
09-01	Viscaya	014-550-031-000	312.54
09-01	Viscaya	014-550-033-000	312.54
09-01	Viscaya	014-550-034-000	312.54
09-01	Viscaya	014-550-035-000	312.54
09-01	Viscaya	014-550-036-000	312.54
09-01	Viscaya	014-550-037-000	312.54
09-01	Viscaya	014-550-038-000	312.54
09-01	Viscaya	014-550-039-000	312.54
09-01	Viscaya	014-550-040-000	312.54
09-01	Viscaya	014-550-041-000	312.54
09-01	Viscaya	014-550-042-000	312.54
09-01	Viscaya	014-550-043-000	312.54
09-01	Viscaya	014-550-044-000	312.54
09-01	Viscaya	014-550-045-000	312.54
09-01	Viscaya	014-550-046-000	312.54
09-01	Viscaya	014-550-047-000	312.54
09-01	Viscaya	014-550-048-000	312.54
09-01	Viscaya	014-550-049-000	312.54
09-01	Viscaya	014-550-050-000	312.54
09-01	Viscaya	014-550-051-000	312.54
09-01	Viscaya	014-550-052-000	312.54
09-01	Viscaya	014-550-053-000	312.54

City of Dinuba
Landscape and Lighting Assessment District
Fiscal Year 2021/22 Assessment Roll

District No.	District Name	APN	Proposed Assessment [1]
09-01	Viscaya	014-550-054-000	312.54
09-01	Viscaya	014-550-055-000	312.54
09-01	Viscaya	014-550-056-000	312.54
09-01	Viscaya	014-550-057-000	312.54
09-01	Viscaya	014-550-058-000	312.54
09-01	Viscaya	014-550-060-000	312.54
09-01	Viscaya	014-550-061-000	10,626.36
09-01	Viscaya	014-550-062-000	312.54
09-01	Viscaya	014-550-063-000	312.54
09-01	Viscaya	014-550-064-000	312.54
09-01	Viscaya	014-560-001-000	312.54
09-01	Viscaya	014-560-002-000	312.54
09-01	Viscaya	014-560-003-000	312.54
09-01	Viscaya	014-560-004-000	312.54
09-01	Viscaya	014-560-005-000	312.54
09-01	Viscaya	014-560-006-000	312.54
09-01	Viscaya	014-560-007-000	312.54
09-01	Viscaya	014-560-008-000	312.54
09-01	Viscaya	014-560-009-000	312.54
09-01	Viscaya	014-560-010-000	312.54
09-01	Viscaya	014-560-011-000	312.54
09-01	Viscaya	014-580-001-000	312.54
09-01	Viscaya	014-580-002-000	312.54
09-01	Viscaya	014-580-003-000	312.54
09-01	Viscaya	014-580-004-000	312.54
09-01	Viscaya	014-580-005-000	312.54
09-01	Viscaya	014-580-006-000	312.54
09-01	Viscaya	014-580-007-000	312.54
09-01	Viscaya	014-580-008-000	312.54
09-01	Viscaya	014-580-009-000	312.54
09-01	Viscaya	014-580-010-000	312.54
09-01	Viscaya	014-580-011-000	312.54
09-01	Viscaya	014-580-012-000	312.54
09-01	Viscaya	014-580-013-000	312.54
09-01	Viscaya	014-580-014-000	312.54
09-01	Viscaya	014-580-015-000	312.54
09-01	Viscaya	014-580-016-000	312.54
09-01	Viscaya	014-580-017-000	312.54
09-01	Viscaya	014-580-018-000	312.54
09-01	Viscaya	014-580-019-000	312.54
09-01	Viscaya	014-580-020-000	312.54
09-01	Viscaya	014-580-021-000	312.54
09-01	Viscaya	014-580-022-000	312.54

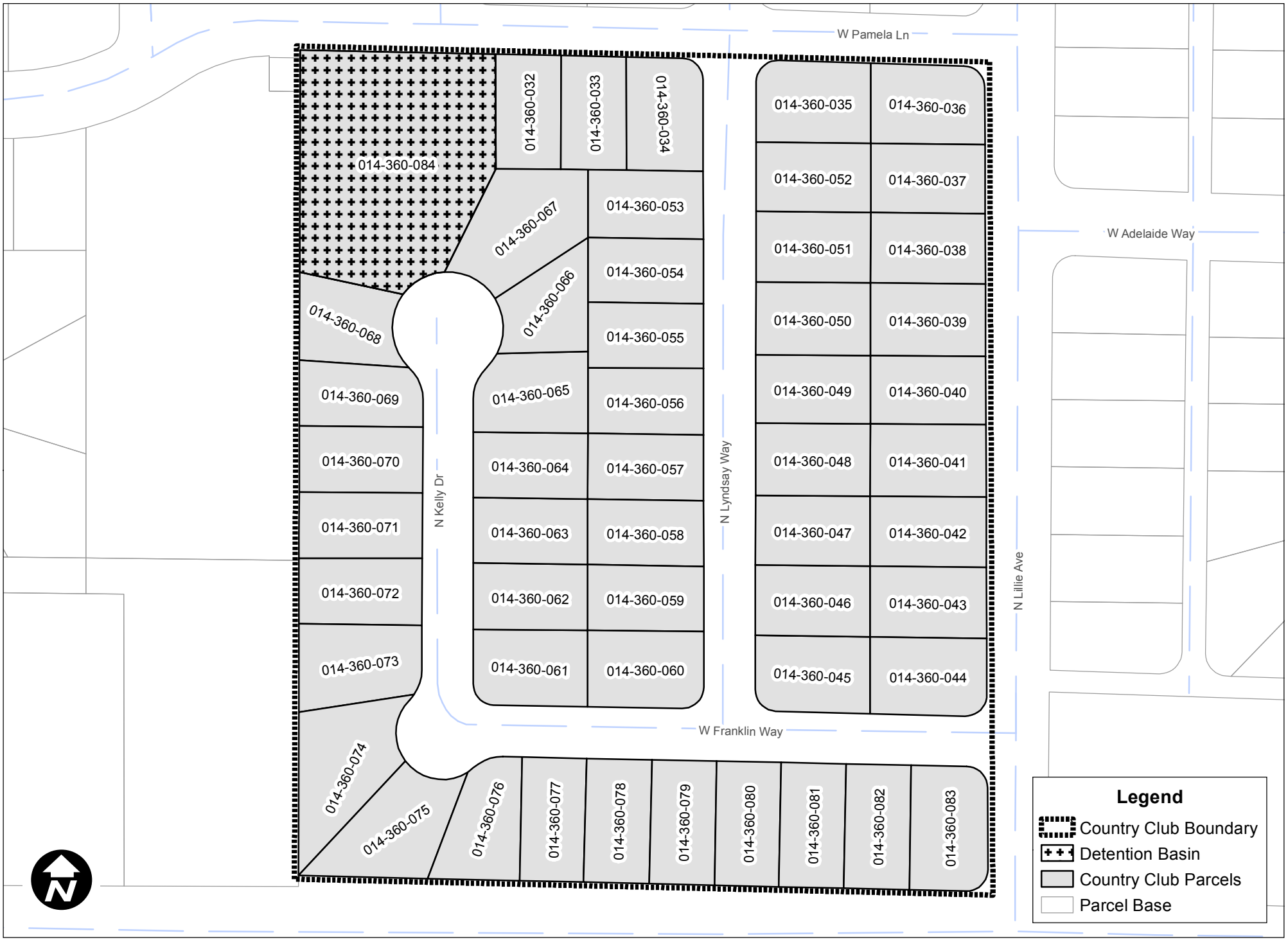
City of Dinuba
Landscape and Lighting Assessment District
Fiscal Year 2021/22 Assessment Roll

District No.	District Name	APN	Proposed Assessment [(1)]
09-01	Viscaya	014-580-023-000	312.54
09-01	Viscaya	014-580-024-000	312.54
09-01	Viscaya	014-580-025-000	312.54
09-01	Viscaya	014-580-026-000	312.54
09-01	Viscaya	014-580-027-000	312.54
09-01	Viscaya	014-580-028-000	312.54
09-01	Viscaya	014-580-029-000	312.54
09-01	Viscaya	014-580-030-000	312.54
09-01	Viscaya	014-580-031-000	312.54
09-01	Viscaya	014-580-032-000	312.54
09-01	Viscaya	014-580-033-000	312.54
09-01	Viscaya	014-580-034-000	312.54
09-01	Viscaya	014-580-035-000	312.54
09-01	Viscaya	014-580-036-000	312.54
09-01	Viscaya	014-580-037-000	312.54
09-01	Viscaya	014-580-038-000	312.54
09-01	Viscaya	014-580-039-000	312.54
09-01	Viscaya	014-580-040-000	312.54
09-01	Viscaya	014-580-041-000	312.54
09-01	Viscaya	014-580-042-000	312.54
09-01	Viscaya	014-580-043-000	312.54
09-01	Viscaya	014-580-044-000	312.54
09-01	Viscaya	014-580-045-000	312.54
09-01	Viscaya	014-580-046-000	312.54
			$447,858.20

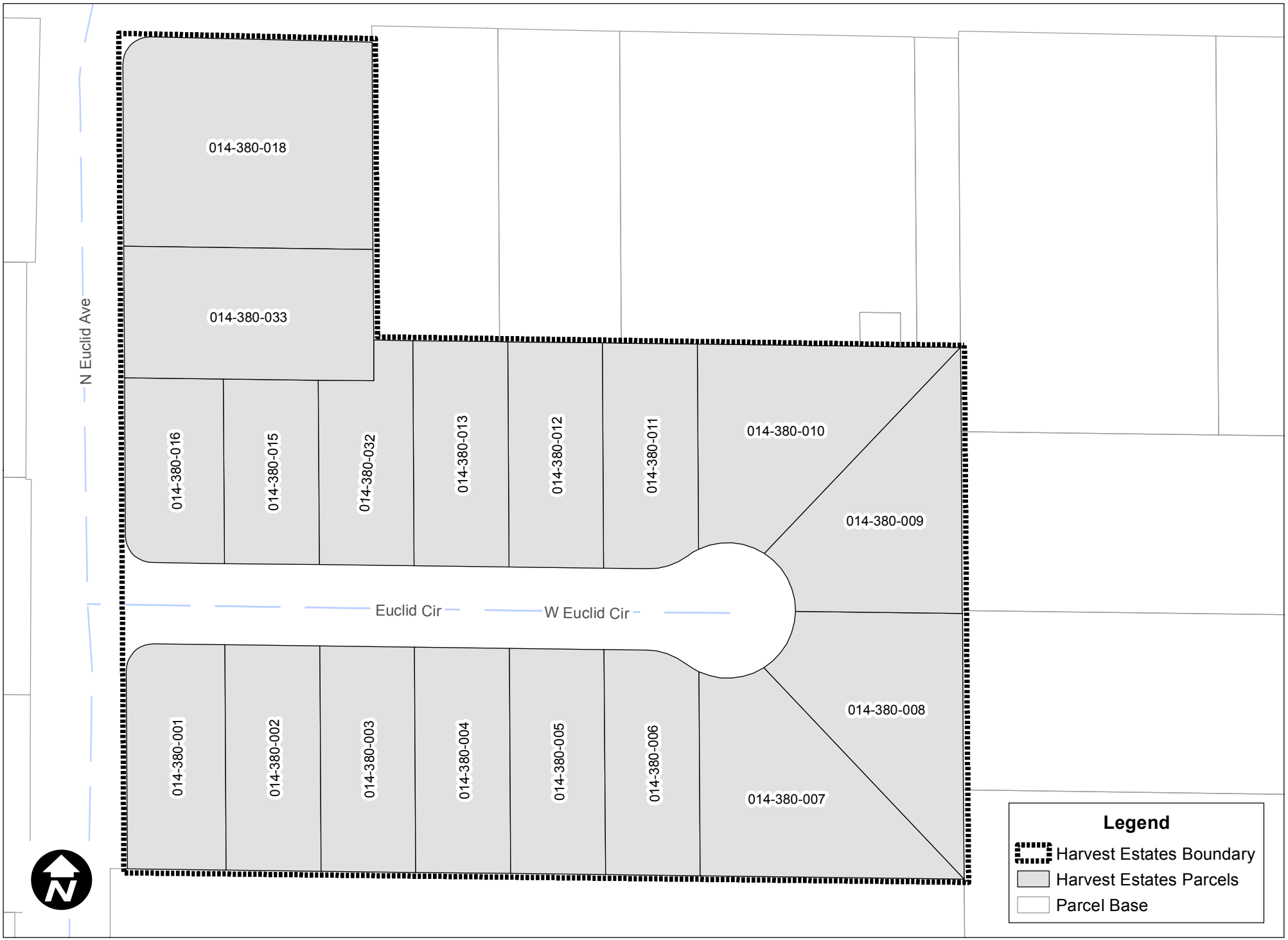
(1) Actual assessment will be an even amount as required by the County

21. APPENDIX B: BOUNDARY MAPS

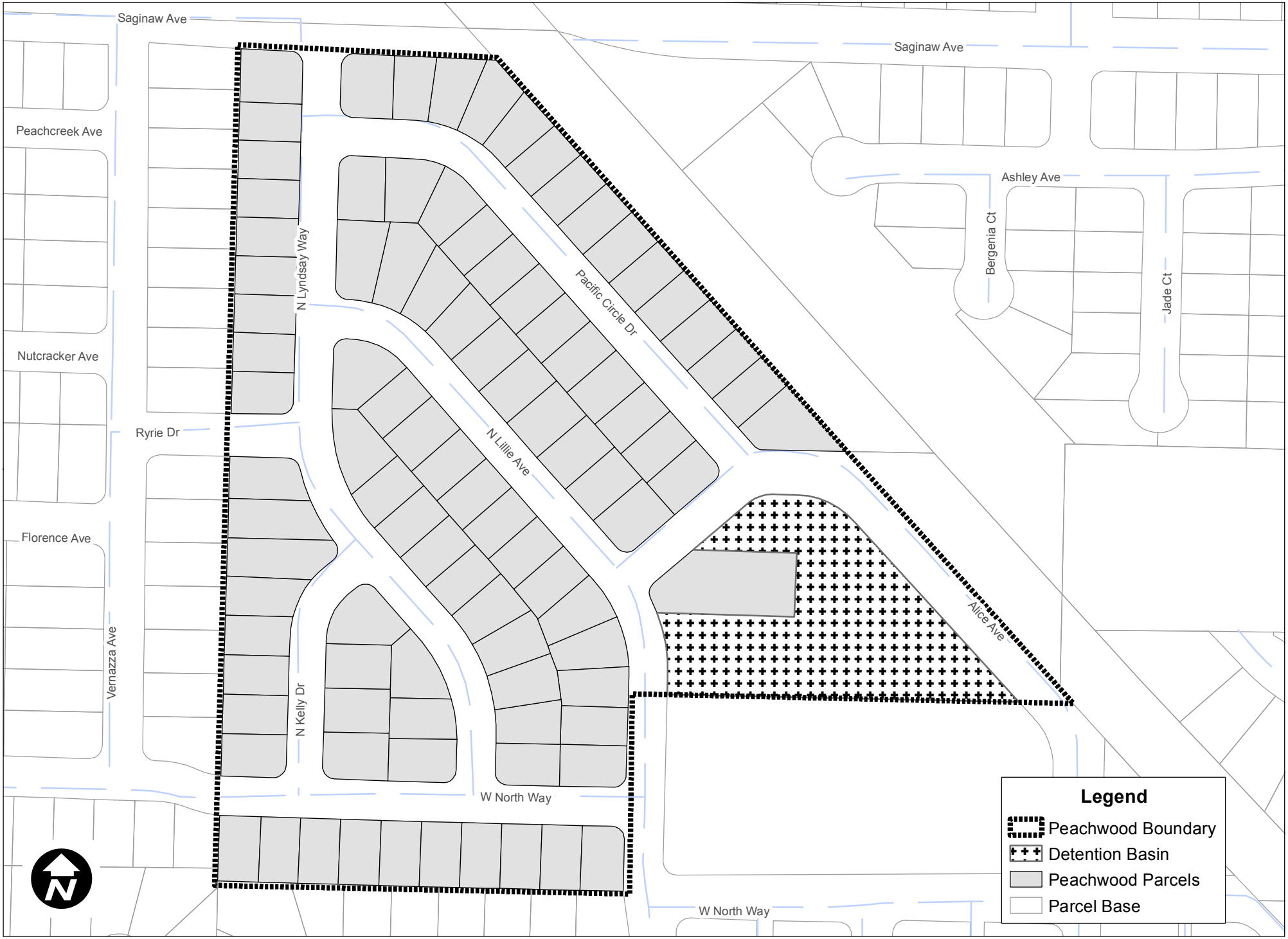
The Assessment Diagrams have been submitted to, and are on file with, the City Clerk in the format required under the provisions of the 1972 Act. The lines and dimensions of each assessable parcel, as shown on the maps of the County Assessor for the current year, are made part of this Annual Report by reference. Boundary maps for each assessment district referenced within the report have been included on the following pages.



Dinuba - AD 89-01 Country Club Estates



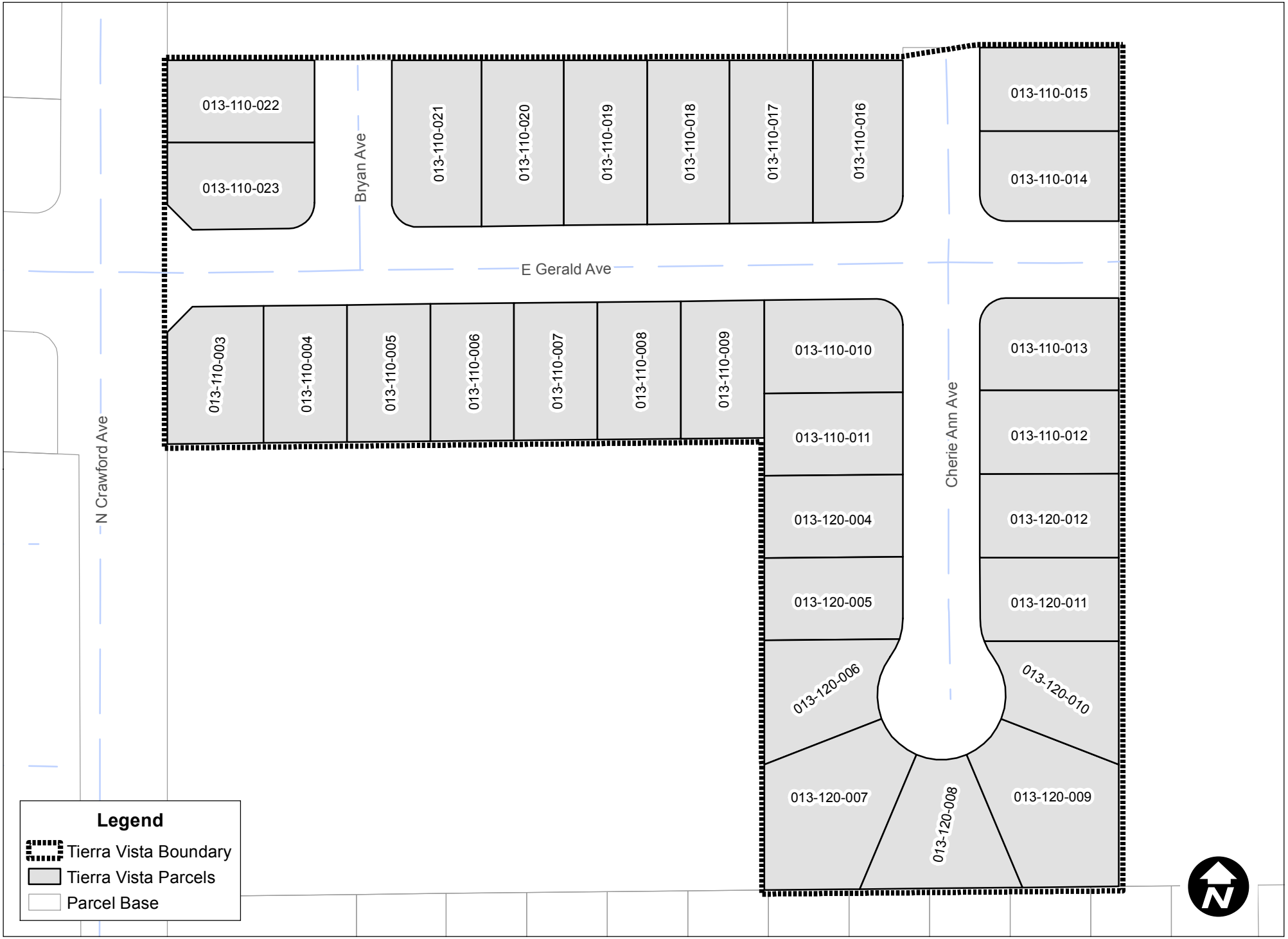
Dinuba - AD 90-01 Harvest Estates



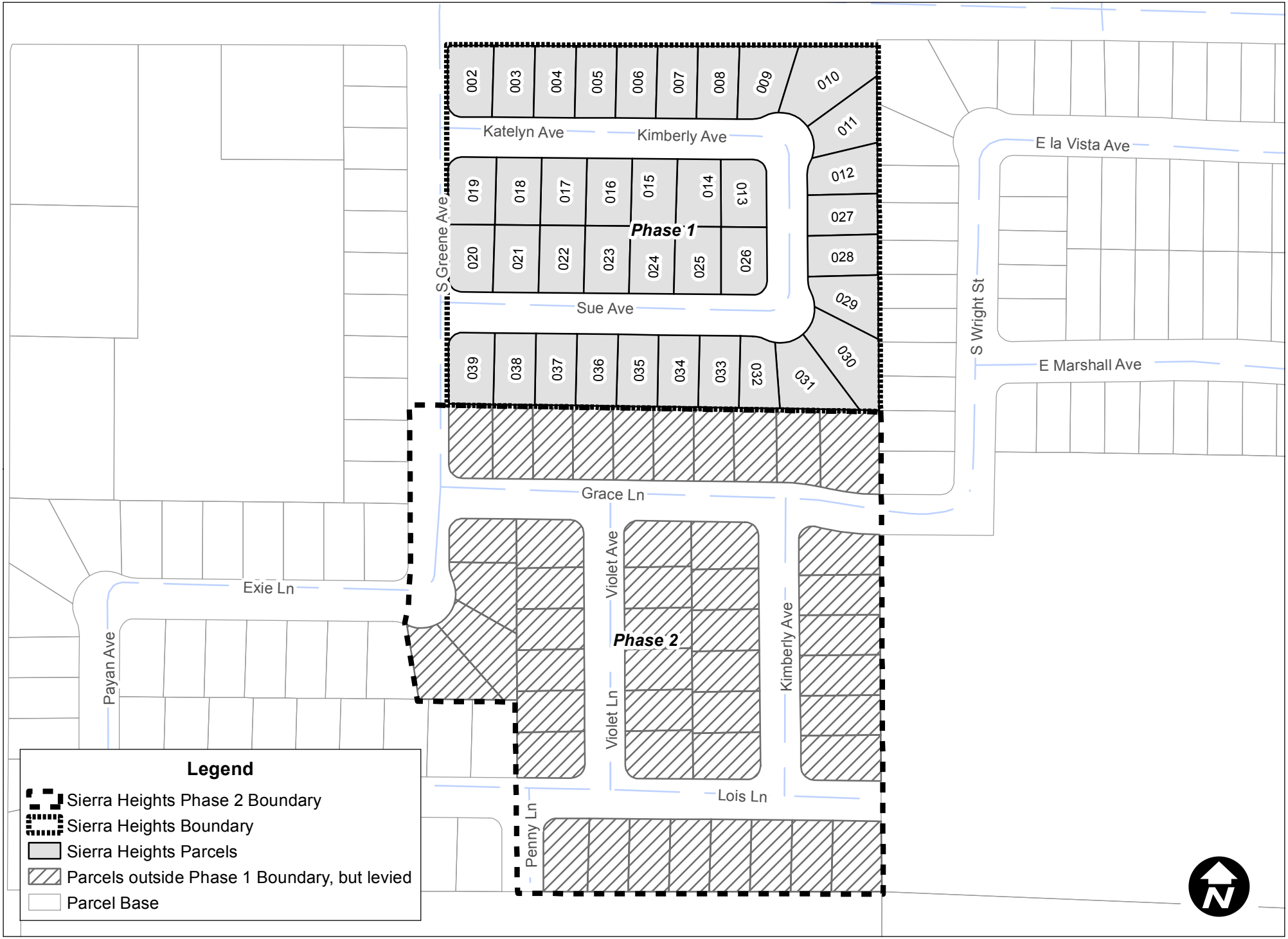
Dinuba - AD 90-02 Peachwood

Dinuba - AD 92-01 Nebraska

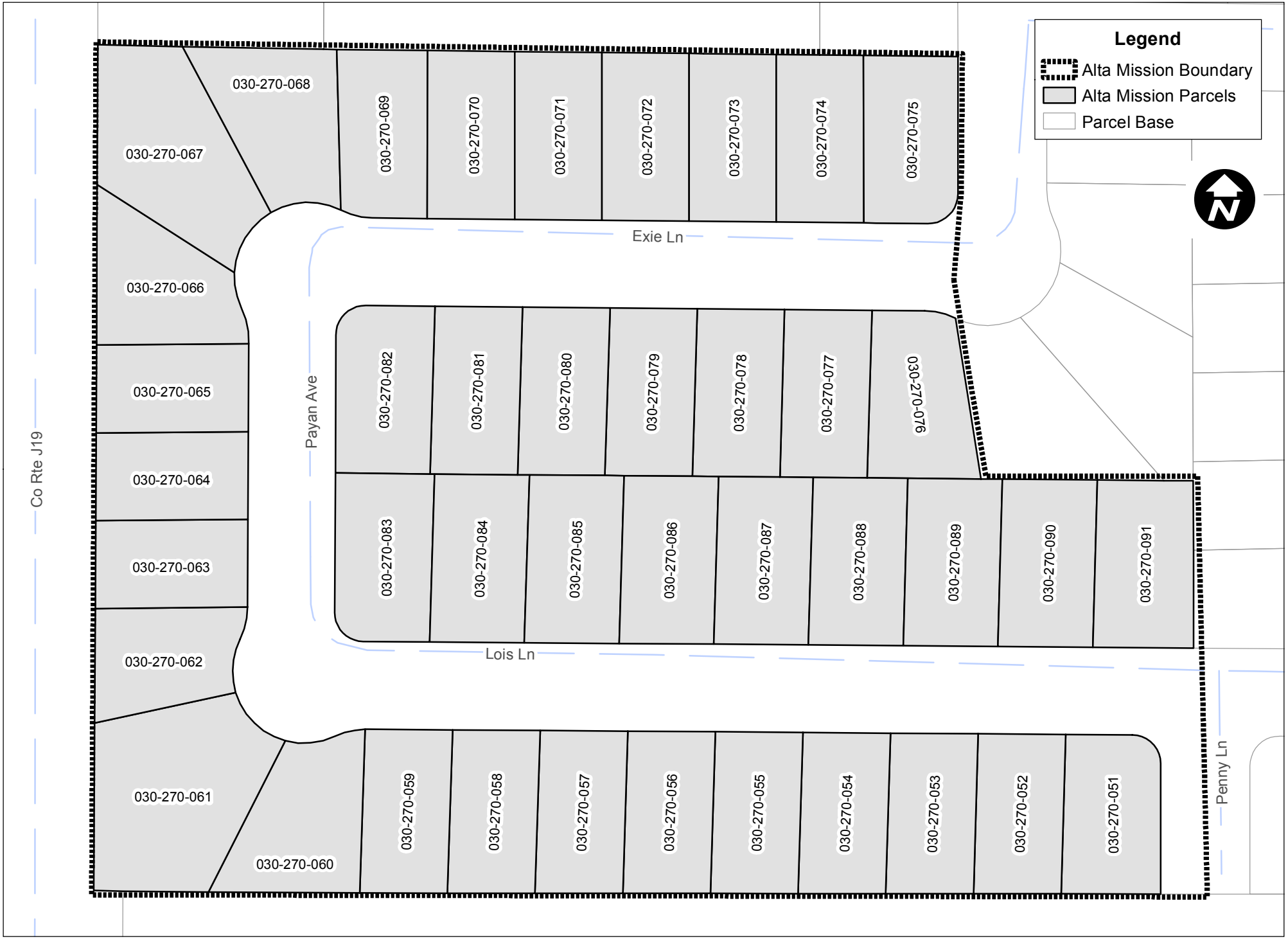
Dinuba - AD 93-01 Marshall Acres



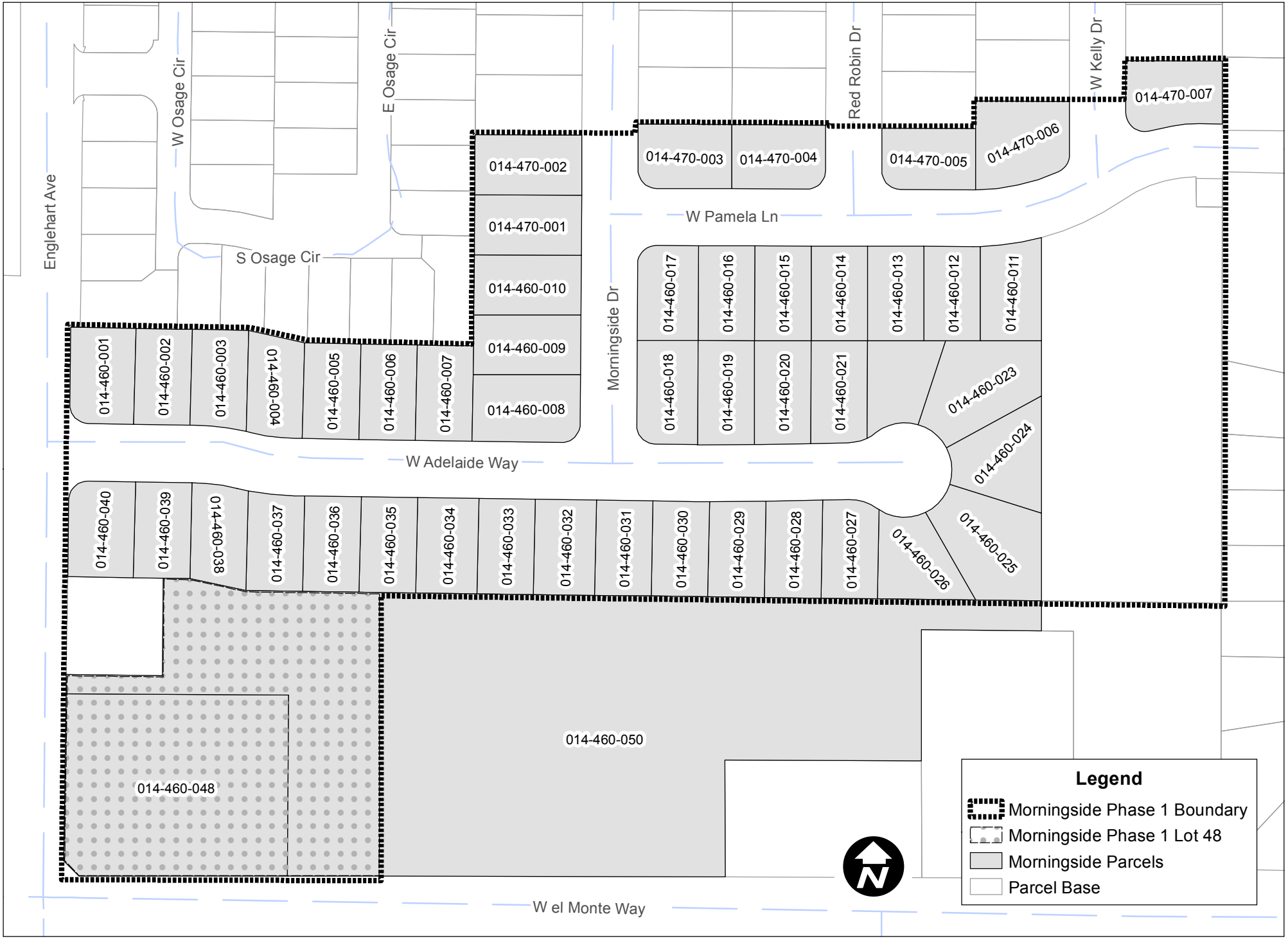
Dinuba - AD 95-01 Tierra Vista



Dinuba - AD 95-02 Sierra Heights



Dinuba - AD 98-01 Alta Mission

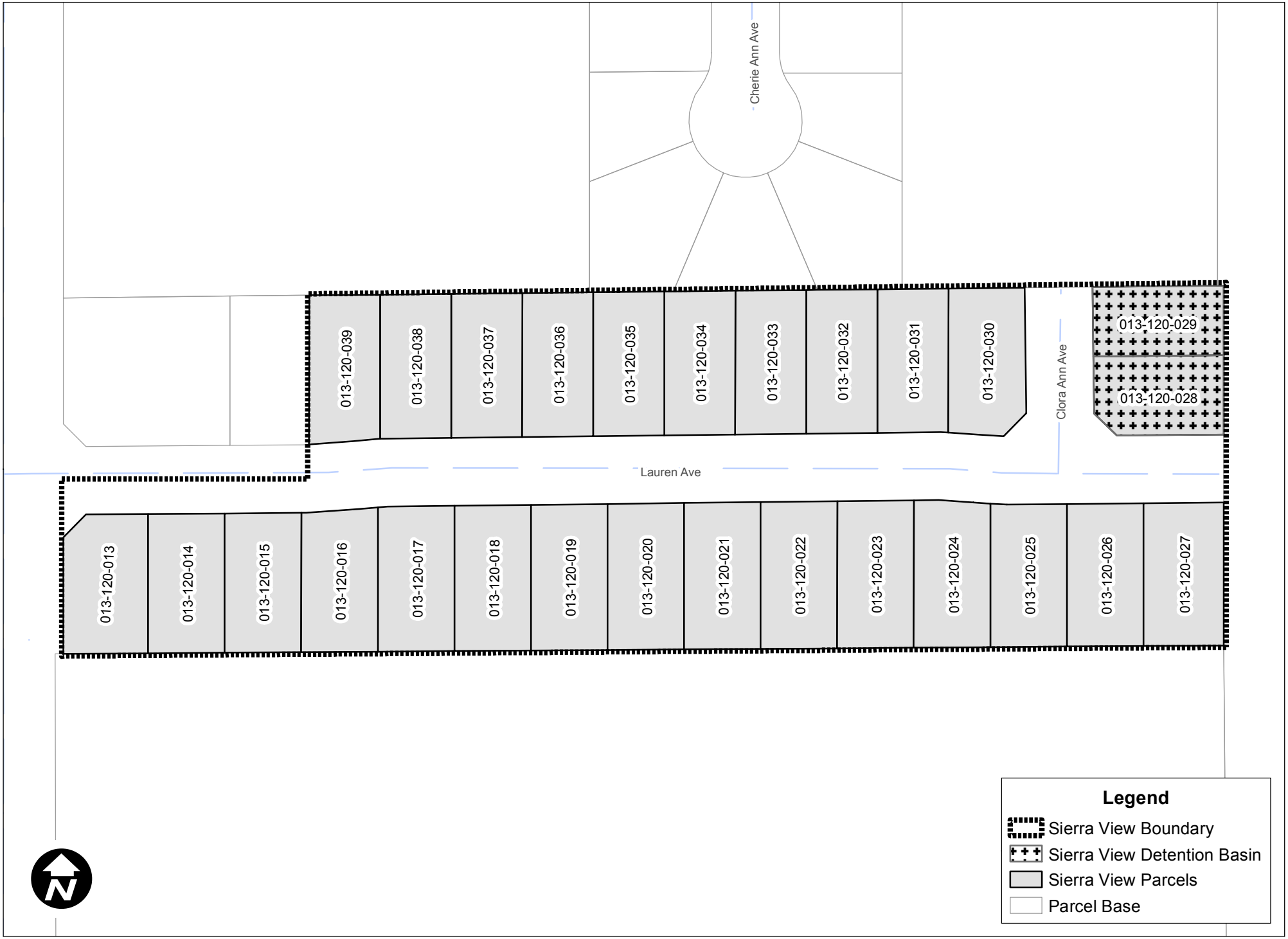


Dinuba - AD 98-02 Morningside

Dinuba - AD 99-01 Morningside Phase 2

Dinuba - AD 06-01 Sugar Plum-Villagio

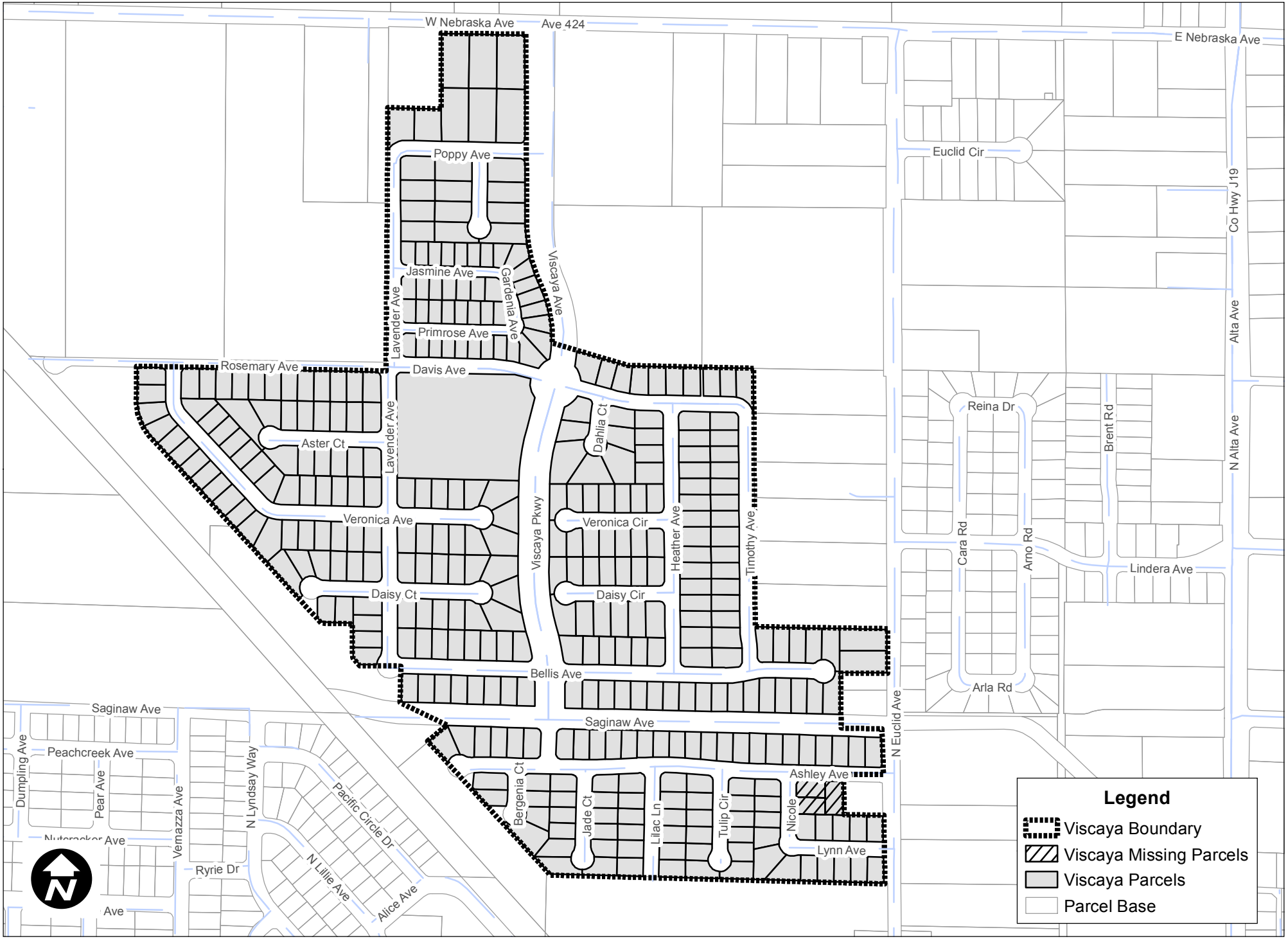
Dinuba - AD 06-02 Citrus Heights



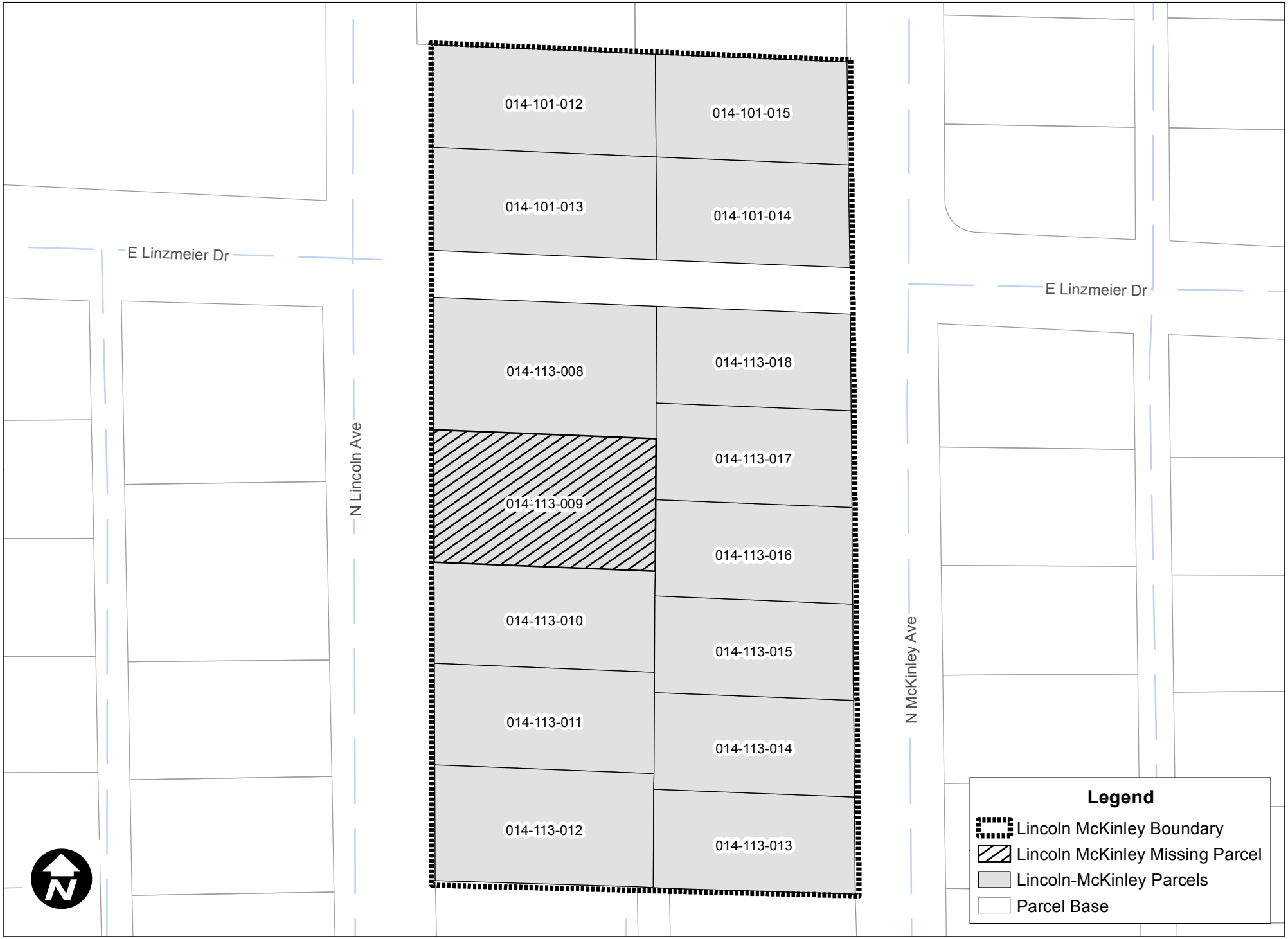
Dinuba - AD 06-03 Sierra View Estates

Dinuba - AD 06-04 Stony Creek

Dinuba - AD 08-01 Parkside-Muirfield



Dinuba - AD 09-01 Viscaya



Dinuba - AD 10-02 Lincoln-McKinley

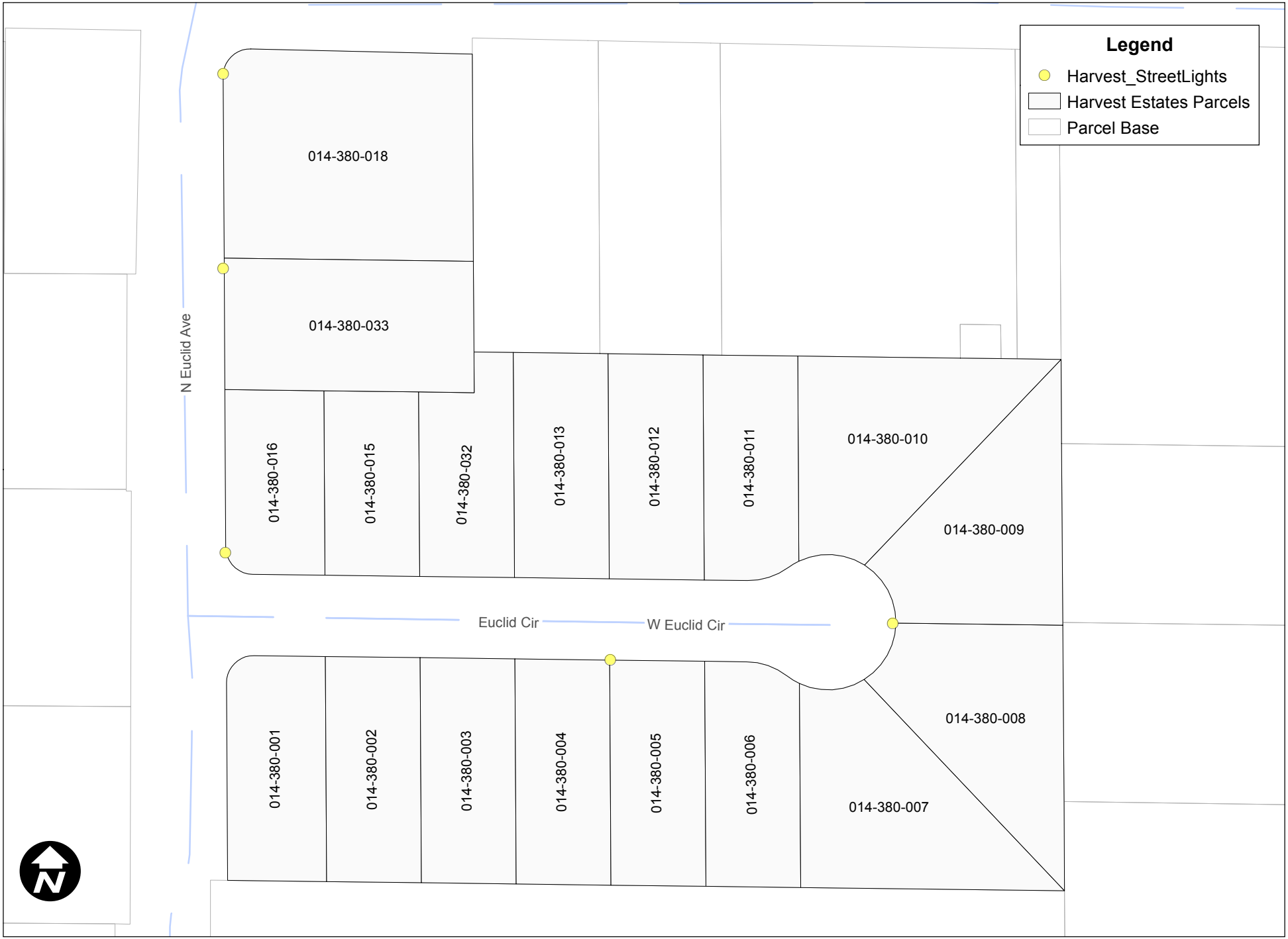
22. APPENDIX C: MAPS OF IMPROVEMENTS

The following pages contain maps of each assessment district referenced within this report, showing the location and type of the improvements funded by the assessments.

Note: The Nebraska district has undergone one parcel change and is notated on that map.

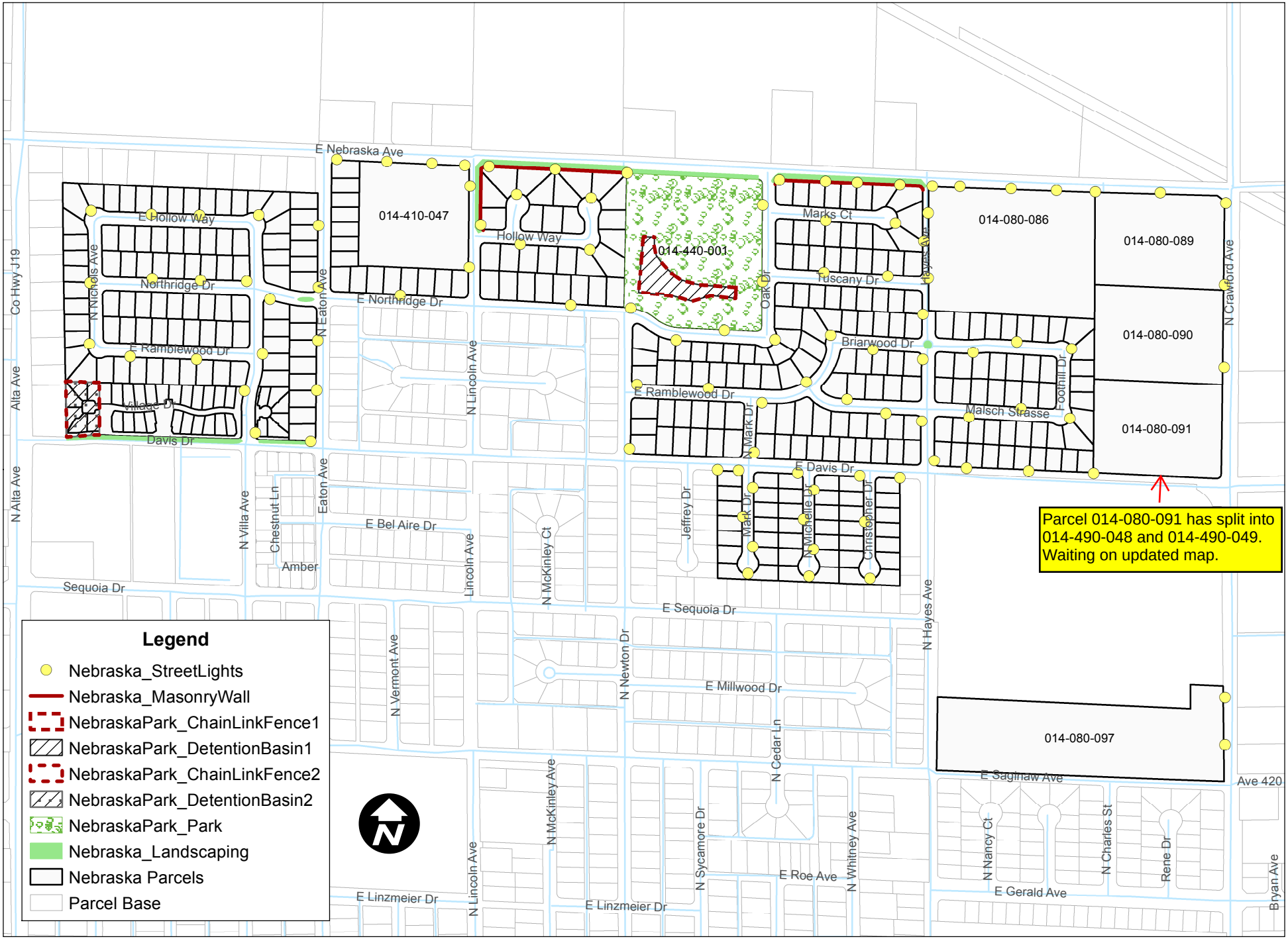
City of Dinuba - Parkside Village Improvements

Dinuba - AD 89-01 Country Club Estates Improvements

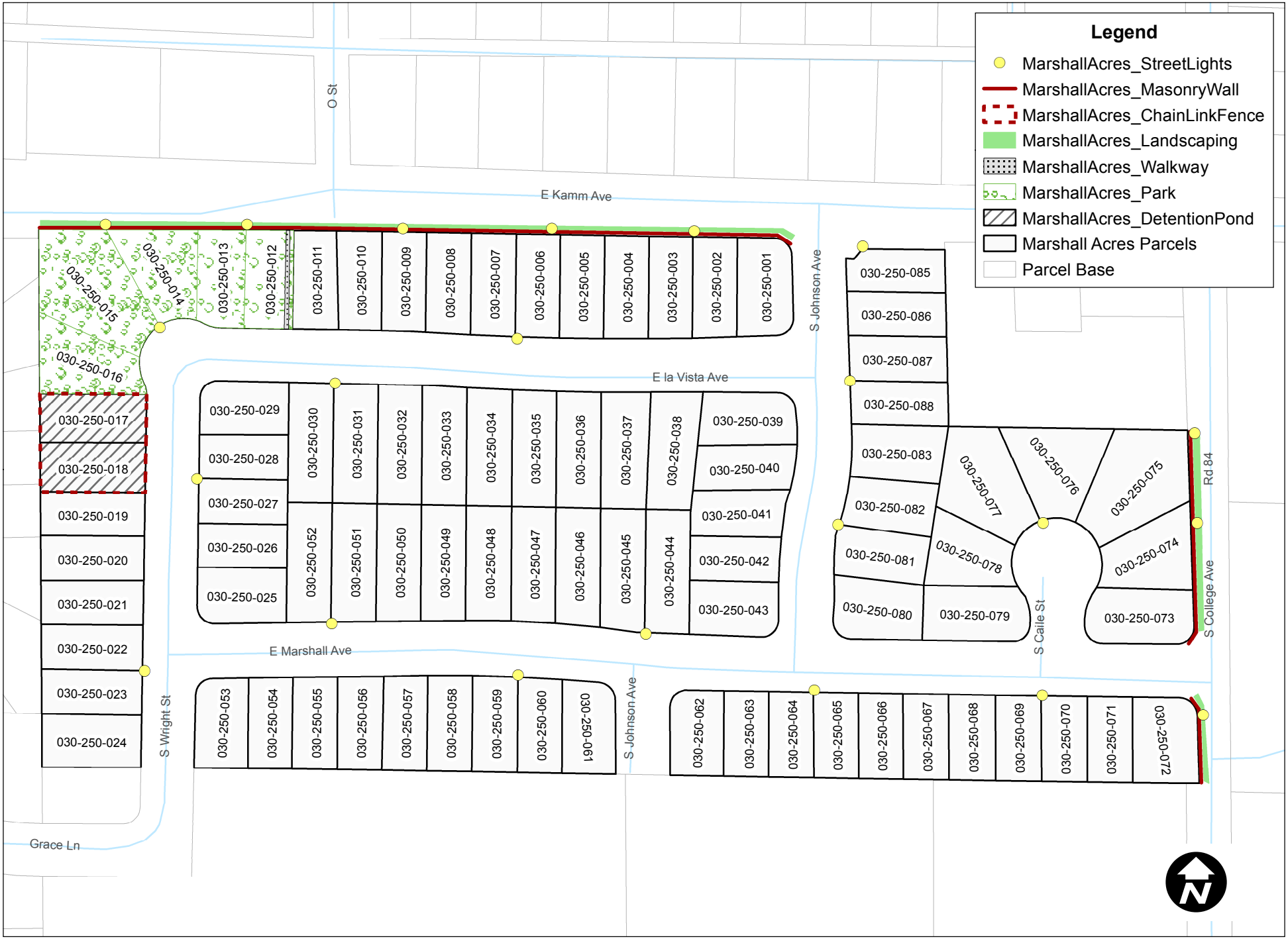


Dinuba - AD 90-01 Harvest Estates Improvements

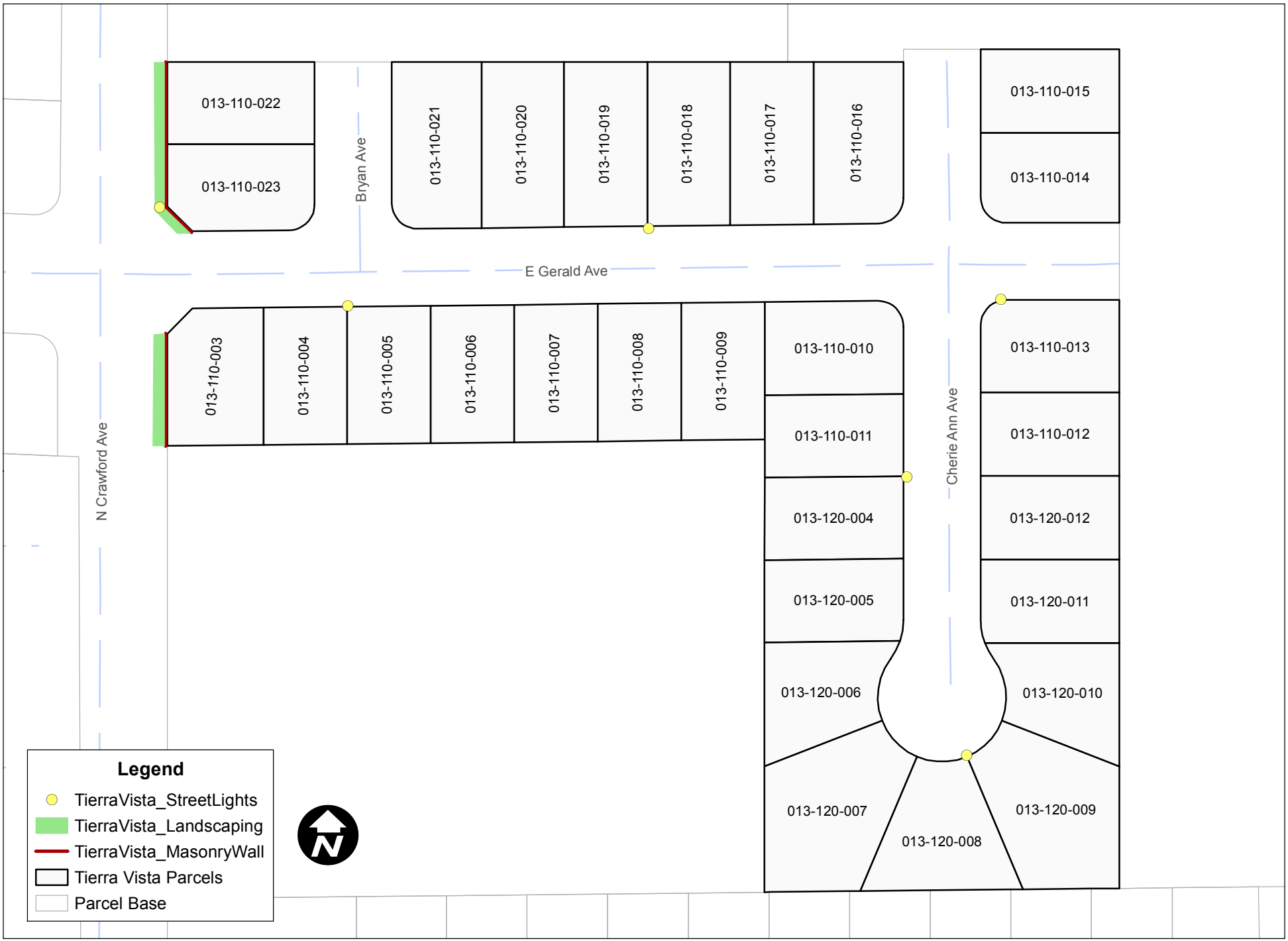
Dinuba - AD 90-02 Peachwood Improvements



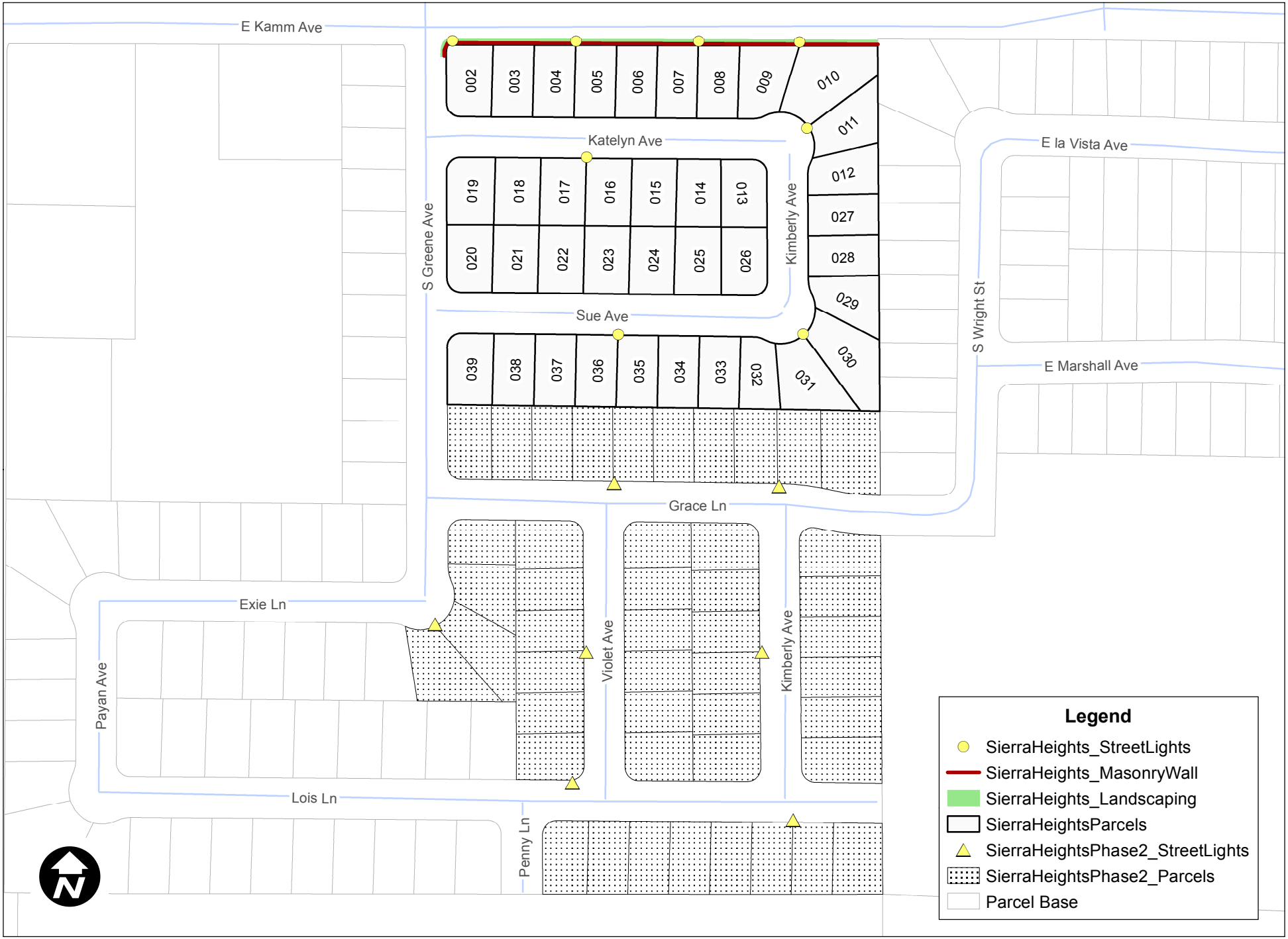
Dinuba - AD 92-01 Nebraska Park Improvements



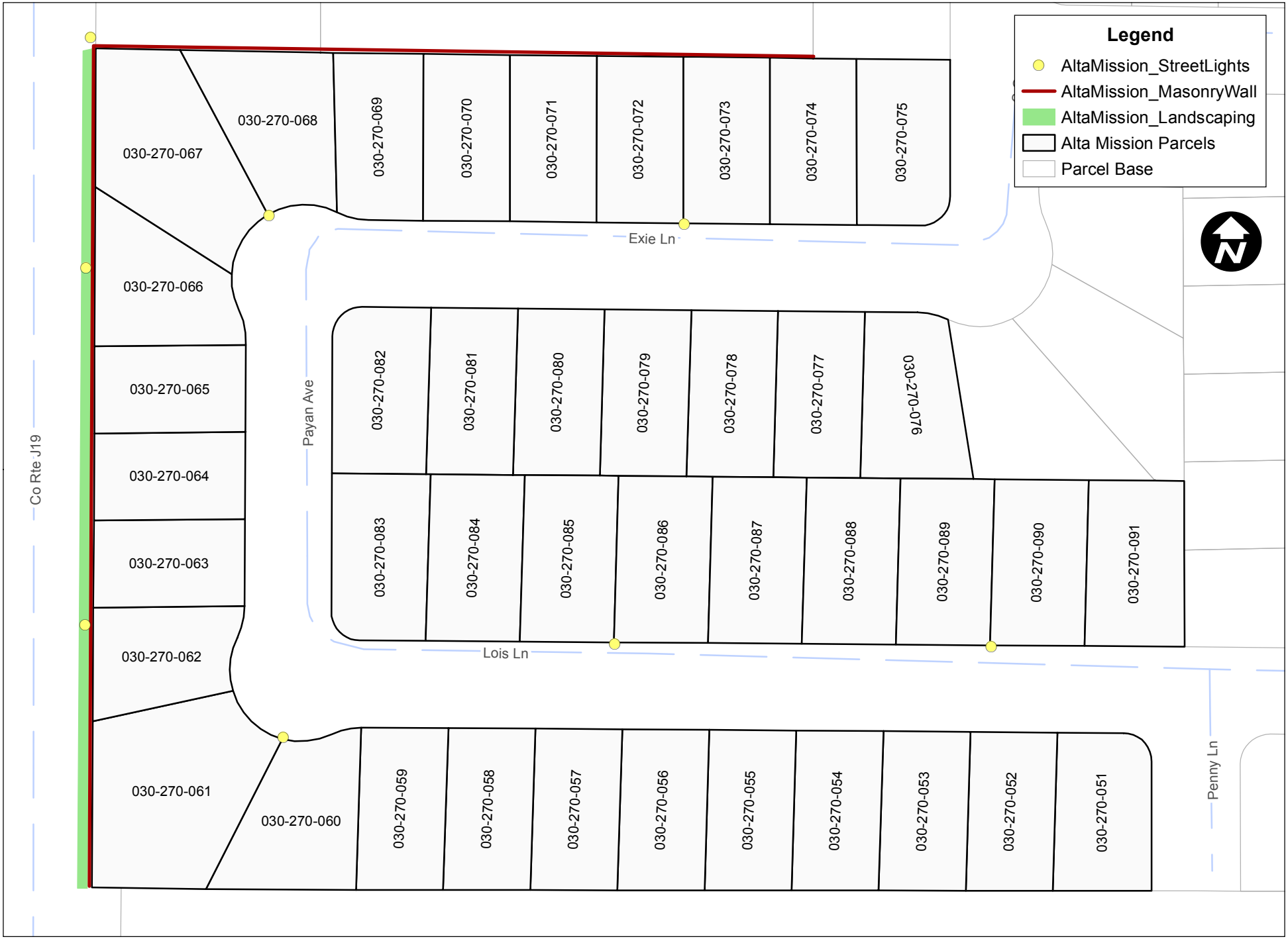
Dinuba - AD 93-01 Marshall Acres Improvements



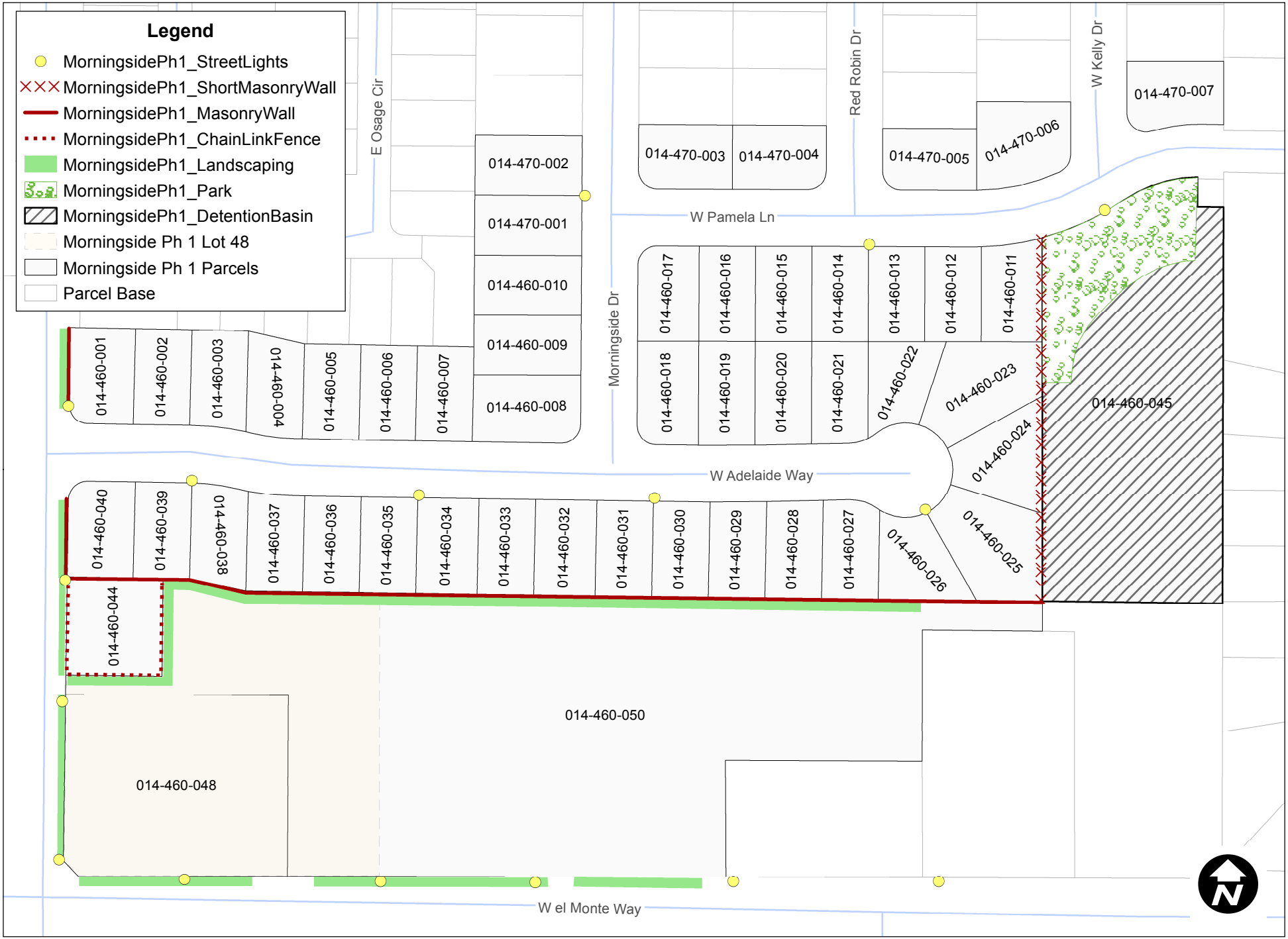
Dinuba - AD 95-01 Tierra Vista Improvements



Dinuba - AD 95-02 Sierra Heights Improvements



Dinuba - AD 98-01 Alta Mission Improvements

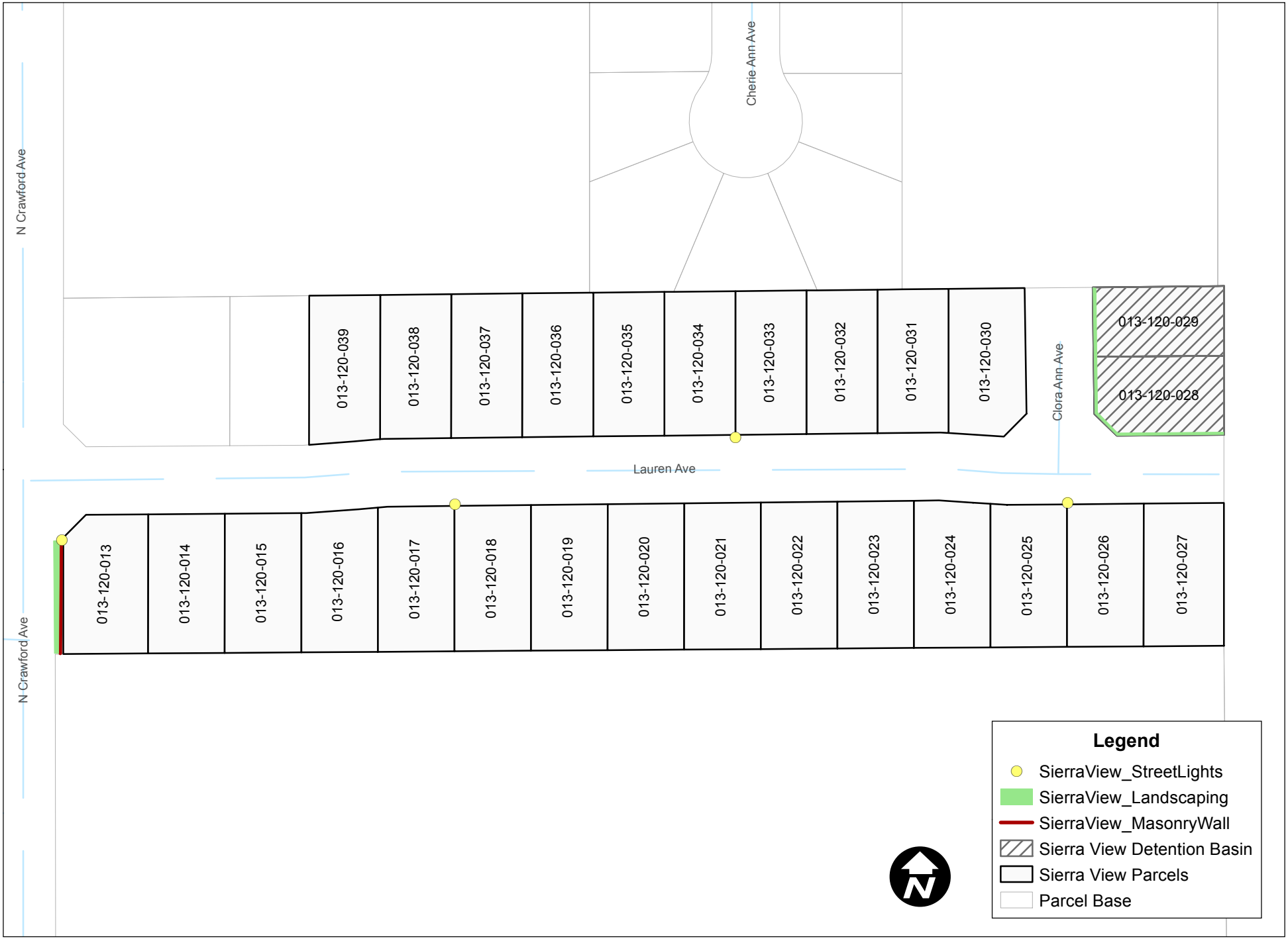


Dinuba - AD 98-02 Morningside Phase 1 Improvements

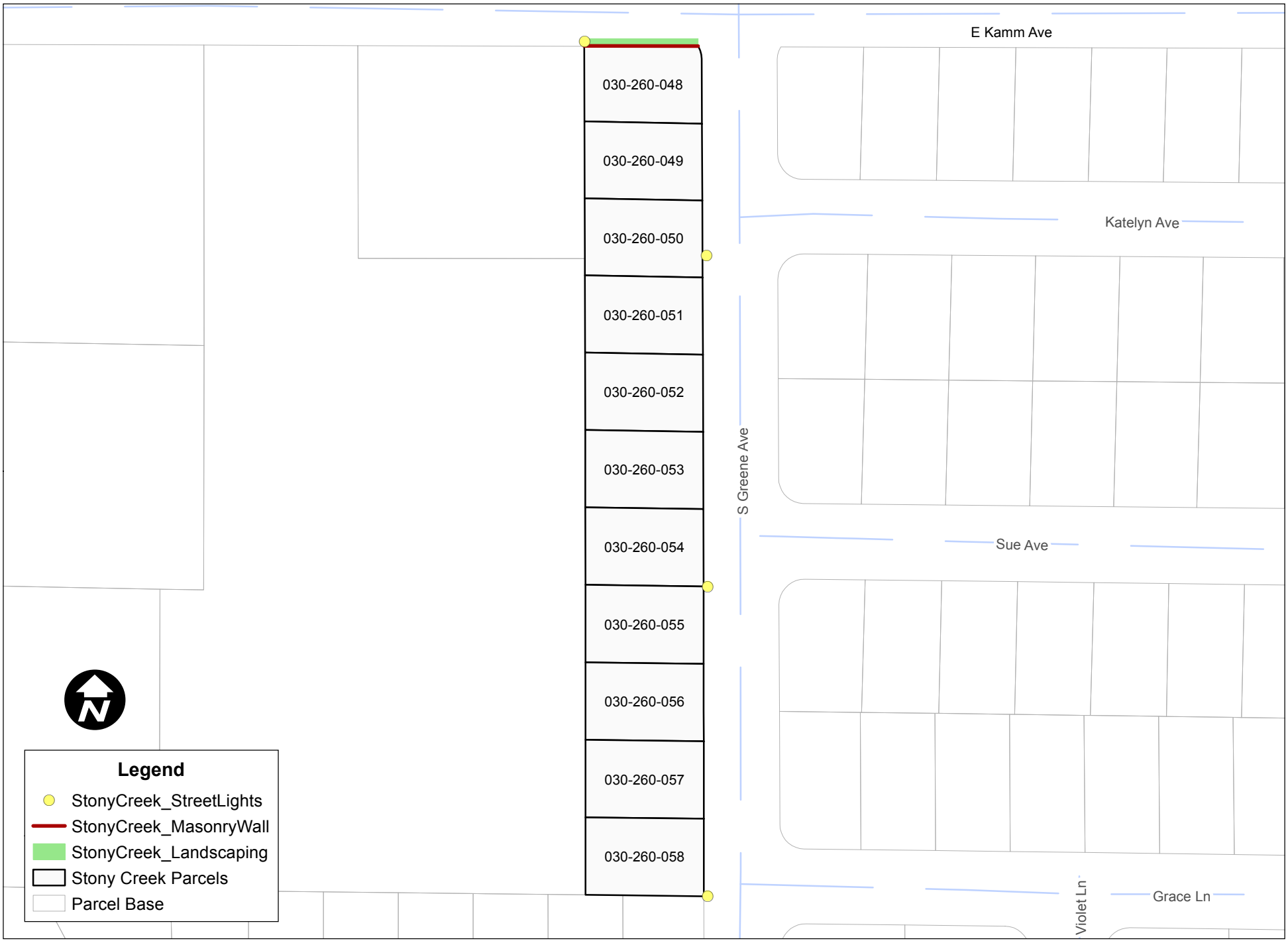
Dinuba - AD 99-01 Morningside Phase 2 Improvements

Dinuba - AD 06-01 Sugar Plum-Villagio Improvements

Dinuba - AD 06-02 Citrus Heights Improvements

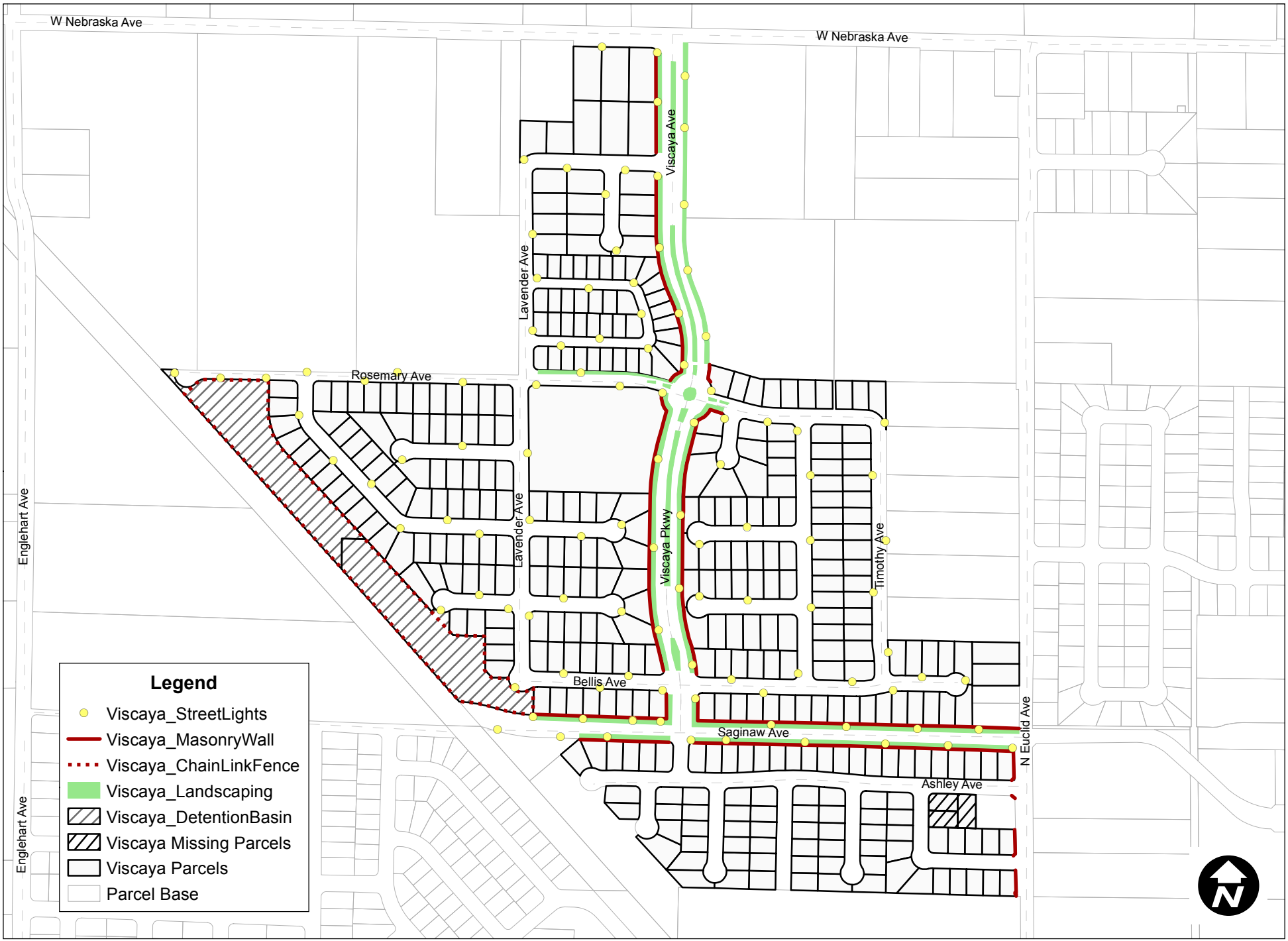


Dinuba - AD 06-03 Sierra View Improvements



Dinuba - AD 06-04 Stony Creek Improvements

Dinuba - AD 08-01 Parkside-Muirfield Improvements



Dinuba - AD 09-01 Viscaya Improvements

Dinuba - AD 10-02 Lincoln-McKinley Improvements

City Council Staff Report

Department: PUBLIC WORKS | May 11, 2021

To: Mayor and City Council

From: Ismael Hernandez, Public Works Director

By: George Avila, Business Manager

Subject: Information on the Fiscal Year 2020-21 Low Carbon Transit Operations Program (LCTOP) Update (IH)

RECOMMENDATION

Council receive information regarding the 2020-21 Low Carbon Transit Operations Program (LCTOP).

EXECUTIVE SUMMARY

The city was allocated $25,458 in funding through the Low Carbon Transit Operations Program (LCTOP) for FY 2020-21. The purpose of this funding is to provide transit agencies with operating and capital assistance to reduce greenhouse gas emissions and improve mobility. Given that the City will no longer be operating a transit system effective July 1, 2021, this apportionment has been transferred to the Tulare County Area Transit (TCaT) agency.

OUTSTANDING ISSUES

None.

DISCUSSION

The Low Carbon Transit Operations Program (LCTOP) is one of several programs that are part of the Transit, Affordable Housing, and Sustainable Communities Program established by the California Legislature in 2014 with the adoption of Senate Bill 862. The LCTOP was created to fund new transit projects/programs that would reduce greenhouse gas emissions and improve mobility, with a priority on serving disadvantaged communities. Approved LCTOP projects shall support new or expanded bus or rail services, expand intermodal transit facilities, and may include equipment acquisition, fueling and other related costs.

Historically, due to the limited availability of funds and because of the burdensome administrative requirements, the City has exchanged LCTOP funds for Local Transportation Funds (LTF) with the City of Visalia. However, since the City plans on transitioning its transit operations to the Tulare County Regional Transit Agency (TCRTA) by July 1, 2021, this exchange is no longer viable.

On March 15, 2021 the TCRTA Board approved the transfer of member agency LCTOP apportionments to the Tulare County Area Transit (TCaT) system. Since LCTOP project submittals were due April 9, 2021 and since TCRTA is not yet ready to be a recognized transit operator, TCaT has agreed to be the agency of record and perform grant management responsibilities.

The Project that was selected for funding will expand the "18 and Younger Free Fare Program" to include seniors 65 and older, ADA Certified passengers and to subsidize free fares on special transit days (i.e. Earth Day). The total funding for the program is $360,698, (representing the sum total of all apportionments from all member agencies) which will provide an estimated 230,000 free passenger trips. This program will be utilized as a ridership recovery strategy and the duration will depend on utilization. When fares are reinstituted in Dinuba transit, Dinuba residents will benefit from the expansion of this Program. The City will indirectly recover this funding through an agreement with Tulare County.

FISCAL IMPACT

No fiscal impact is associated with the recommended action.

PUBLIC HEARING

None.

City Council Staff Report

Department: CITY MANAGER'S OFFICE May 11, 2021

To: Mayor and City Council

From: Linda Barkley, City Clerk

Subject: Request for Excused Absence Council Member Longoria (LB)

RECOMMENDATION

Council to review a request from Council Member Longoria to excuse his absence from the City Council meeting dated April 27, 2021.

EXECUTIVE SUMMARY

Council Member Longoria requests that the Council excused his absence from the meeting dated April 27, 2021.

OUTSTANDING ISSUES

None.

DISCUSSION

Council Member Armando Longoria was absent from the April 27, 2021 City Council Meeting due to illness. He requests that the Council excuse the absence due to circumstances beyond his control.

FISCAL IMPACT

None.

PUBLIC HEARING

None required.

City Council Staff Report

Department: CITY MANAGER'S OFFICE May 11, 2021

To: Mayor and City Council

From: Maggie Moreno, Administrative Services Director

By: Linda Barkley, City Clerk

Subject: Warrant Register April 30; May 7, 2021 (MM)

RECOMMENDATION

Council to review and approve the warrant register as presented.

EXECUTIVE SUMMARY

None.

OUTSTANDING ISSUES

None.

DISCUSSION

None.

FISCAL IMPACT

None.

PUBLIC HEARING

None required.

ATTACHMENTS:

WR 04.30.2021
WR 05.07.2021

Accounts Payable Invoice Report

Payment Date Range 04/26/21 - 04/30/21
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 **548 - Adamson Police Products**									
INV351185	PD - 31 Holsters	Paid by Check #30647		04/14/2021	04/30/2021	04/30/2021		04/30/2021	3,846.16
		Vendor **548 - Adamson Police Products** Totals				Invoices	1		$3,846.16
Vendor **206 - ADT Security Services, Inc.**									
842129175	SECURITY SERVICES FOR WWTP	Paid by Check #30648		04/14/2021	04/30/2021	04/30/2021		04/30/2021	176.25
		Vendor **206 - ADT Security Services, Inc.** Totals				Invoices	1		$176.25
Vendor **263 - Advantek Benefit Administrators**									
4/23/21	Miscellaneous	Paid by Check #30649		04/23/2021	04/30/2021	04/30/2021		04/30/2021	30,466.58
		Vendor **263 - Advantek Benefit Administrators** Totals				Invoices	1		$30,466.58
Vendor **372 - Aecom USA, Inc.**									
2000484685	AECOM Analysis P St Sewer Trunk Main	Paid by Check #30650		04/16/2021	04/30/2021	04/30/2021		04/30/2021	1,920.00
		Vendor **372 - Aecom USA, Inc.** Totals				Invoices	1		$1,920.00
Vendor **1036 - Allstar Fire Equipment**									
231235	Capt. Helmet	Paid by Check #30651		04/19/2021	04/30/2021	04/30/2021		04/30/2021	330.49
		Vendor **1036 - Allstar Fire Equipment** Totals				Invoices	1		$330.49
Vendor **522 - Allstar Towing**									
37825	Tow 2016 Chevy Amb.	Paid by Check #30652		04/19/2021	04/30/2021	04/30/2021		04/30/2021	245.00
		Vendor **522 - Allstar Towing** Totals				Invoices	1		$245.00
Vendor **416 - Amber Chemical Inc.**									
0368368-IN	HYPOCHLORITE FOR WELLS	Paid by Check #30653		04/09/2021	04/30/2021	04/30/2021		04/30/2021	597.94
		Vendor **416 - Amber Chemical Inc.** Totals				Invoices	1		$597.94
Vendor **351 - Anthem Blue Cross**									
101855988I	Sano 060M86753	Paid by Check #30654		04/07/2021	04/30/2021	04/30/2021		04/30/2021	86.50
000575672E	Miscellaneous	Paid by Check #30655		04/14/2021	04/30/2021	04/30/2021		04/30/2021	580.93
		Vendor **351 - Anthem Blue Cross** Totals				Invoices	2		$667.43
Vendor **21 - Aramark Uniform Services Inc.**									
503000276176	Fy 20/21-Parks-Uniform services for week of 4/21/21	Paid by Check #30656		04/21/2021	04/30/2021	04/30/2021	04/22/2021	04/30/2021	29.36
		Vendor **21 - Aramark Uniform Services Inc.** Totals				Invoices	1		$29.36
Vendor **17 - AT&T**									
93910547444/21	Parks	Paid by Check #30663		04/11/2021	04/30/2021	04/30/2021		04/30/2021	243.44
93910547364/21	PD - 03/20/2021 - 04/19/2021 Billing Charges	Paid by Check #30664		04/20/2021	04/30/2021	04/30/2021		04/30/2021	140.33
93910372774/21	PW	Paid by Check #30657		04/10/2021	04/30/2021	04/30/2021		04/30/2021	4.26
93910544724/21	PW	Paid by Check #30659		04/10/2021	04/30/2021	04/30/2021		04/30/2021	45.29

Accounts Payable Invoice Report

Payment Date Range 04/26/21 - 04/30/21
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
93910544744/21	PW	Paid by Check #30660		04/10/2021	04/30/2021	04/30/2021		04/30/2021	45.29
93910544774/21	PW	Paid by Check #30661		04/10/2021	04/30/2021	04/30/2021		04/30/2021	23.49
93910544784/21	PW	Paid by Check #30662		04/10/2021	04/30/2021	04/30/2021		04/30/2021	23.49
93910547414/21	PW	Paid by Check #30658		04/11/2021	04/30/2021	04/30/2021		04/30/2021	270.88
			Vendor **17 - AT&T** Totals			Invoices	8		$796.47
Vendor **1103 - Bauer Compressors, Inc.**									
0000278502	Annual Service 2021	Paid by Check #30665		04/16/2021	04/30/2021	04/30/2021		04/30/2021	4,277.49
			Vendor **1103 - Bauer Compressors, Inc.** Totals			Invoices	1		$4,277.49
Vendor **1012 - Bowen Engineering and Environmental**									
CWM2021-03	WATER METER DEPOSIT REFUND	Paid by Check #30666		04/23/2021	04/30/2021	04/30/2021		04/30/2021	726.79
			Vendor **1012 - Bowen Engineering and Environmental** Totals			Invoices	1		$726.79
Vendor **116 - BSK Analytical Laboratories**									
AE08155	WATER SAMPLE TESTING - WATER DEPT	Paid by Check #30667		04/19/2021	04/30/2021	04/30/2021		04/30/2021	144.00
AE08197	WATER SAMPLE TESTING - WATER DEPT	Paid by Check #30667		04/19/2021	04/30/2021	04/30/2021		04/30/2021	59.00
AE08202	WATER SAMPLE TESTING - WATER DEPT	Paid by Check #30667		04/19/2021	04/30/2021	04/30/2021		04/30/2021	108.00
AE08414	WATER SAMPLE TESTING - WATER DEPT	Paid by Check #30667		04/21/2021	04/30/2021	04/30/2021		04/30/2021	318.00
AE08420	WATER SAMPLE TESTING - WATER DEPT	Paid by Check #30667		04/21/2021	04/30/2021	04/30/2021		04/30/2021	998.00
AE08669	WATER SAMPLE TESTING - WATER DEPT	Paid by Check #30667		04/22/2021	04/30/2021	04/30/2021		04/30/2021	78.00
AE08749	WATER SAMPLE TESTING - WATER DEPT	Paid by Check #30667		04/23/2021	04/30/2021	04/30/2021		04/30/2021	144.00
AE08751	WATER SAMPLE TESTING - WATER DEPT	Paid by Check #30667		04/23/2021	04/30/2021	04/30/2021		04/30/2021	13.00
AE08865	WATER SAMPLE TESTING - WATER DEPT	Paid by Check #30667		04/23/2021	04/30/2021	04/30/2021		04/30/2021	78.00
			Vendor **116 - BSK Analytical Laboratories** Totals			Invoices	9		$1,940.00
Vendor **103 - BSN Sports**									
912287042	Fy 20/21-Sports-Anchor mounts/ground anchor	Paid by Check #30668		04/08/2021	04/30/2021	04/30/2021	04/19/2021	04/30/2021	108.52
912315432	Fy 20/21-Sports-Pitchers/home plates	Paid by Check #30668		04/13/2021	04/30/2021	04/30/2021	04/22/2021	04/30/2021	133.42
			Vendor **103 - BSN Sports** Totals			Invoices	2		$241.94
Vendor **1 - C&S Laundry Cleaners**									
035985	Salvage Cover	Paid by Check #30669		04/16/2021	04/30/2021	04/30/2021		04/30/2021	40.00
			Vendor **1 - C&S Laundry Cleaners** Totals			Invoices	1		$40.00

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **1415 - California Depart. of Tax and Fee Administration**									
Alt Fuel 3/31/21	1/1/21-3/31/21	Paid by EFT #1562		03/31/2021	04/26/2021	04/26/2021		04/26/2021	627.00
		Vendor **1415 - California Depart. of Tax and Fee Administration** Totals				Invoices	1		$627.00
Vendor **305 - Cartozian Air Conditioning and Heating Inc.**									
17224	PW AC TROUBLESHOOT	Paid by Check #30670		04/09/2021	04/30/2021	04/30/2021		04/30/2021	85.00
		Vendor **305 - Cartozian Air Conditioning and Heating Inc.** Totals				Invoices	1		$85.00
Vendor **725 - CDW Government**									
B850970	Logitech	Paid by Check #30671		04/15/2021	04/30/2021	04/30/2021		04/30/2021	964.70
		Vendor **725 - CDW Government** Totals				Invoices	1		$964.70
Vendor **44 - Central Valley Lock & Safe**									
58177	Fy 20/21-CS-4 extra keys made for staff at CPR building	Paid by Check #30672		04/26/2021	04/30/2021	04/30/2021	04/26/2021	04/30/2021	20.75
57851	KEYS FOR CH	Paid by Check #30672		02/16/2021	04/30/2021	04/30/2021		04/30/2021	24.02
57968	Repair MV office/door lock at Transit Center	Paid by Check #30672		03/11/2021	04/30/2021	04/30/2021		04/30/2021	85.00
		Vendor **44 - Central Valley Lock & Safe** Totals				Invoices	3		$129.77
Vendor **274 - Code Publishing Company**									
69401	Annual Web Fees	Paid by Check #30673		04/19/2021	04/30/2021	04/30/2021		04/30/2021	480.00
		Vendor **274 - Code Publishing Company** Totals				Invoices	1		$480.00
Vendor **1238 - Coleman & Horowitt, LLP**									
430712B	Credit for overpayment	Paid by Check #30674		01/31/2021	04/30/2021	04/30/2021		04/30/2021	(2,221.82)
435199	SGI/Dokken	Paid by Check #30674		03/31/2021	04/30/2021	04/30/2021		04/30/2021	5,926.20
		Vendor **1238 - Coleman & Horowitt, LLP** Totals				Invoices	2		$3,704.38
Vendor **125 - College of the Sequoias**									
103	PD - Firearms/Tactical Riffle Training - Lopez, Loredo & Silva	Paid by Check #30675		04/26/2021	04/30/2021	04/30/2021		04/30/2021	462.00
		Vendor **125 - College of the Sequoias** Totals				Invoices	1		$462.00
Vendor **1473 - Country View Nursery**									
3661	PLANTS FOR WALK WAY BY WELL 18	Paid by Check #30676		04/12/2021	04/30/2021	04/30/2021		04/30/2021	1,024.04
		Vendor **1473 - Country View Nursery** Totals				Invoices	1		$1,024.04
Vendor **71 - Department of Conservation**									
JAN-MAR21SMIP	3rd Qtr SMIP payment FY 20/21	Paid by Check #30677		04/26/2021	04/30/2021	04/30/2021		04/30/2021	704.42
		Vendor **71 - Department of Conservation** Totals				Invoices	1		$704.42
Vendor **1724 - Dias Law Firm, Inc.**									
2021 0420	Dials Law Firm Guerrero and	Paid by Check #30678		04/20/2021	04/30/2021	04/30/2021		04/30/2021	54,600.00

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		Vendor **1724 - Dias Law Firm, Inc.** Totals				Invoices	1		$54,600.00
Vendor **30 - Dinuba Chamber of Commerce**									
PAYMENT #3 2021	January - March 2021 Business License Receipts	Paid by Check #30679		04/19/2021	04/30/2021	04/30/2021		04/30/2021	920.98
		Vendor **30 - Dinuba Chamber of Commerce** Totals				Invoices	1		$920.98
Vendor **395 - Environmental Concepts**									
221146	BAGS OF ASPHALT - WINTER BLEND	Paid by Check #30680		04/20/2021	04/30/2021	04/30/2021		04/30/2021	2,083.20
		Vendor **395 - Environmental Concepts** Totals				Invoices	1		$2,083.20
Vendor **36 - Ewing Irrigation Products**									
13947546	Fy 20/21-Sports-12 white aerosol paint	Paid by Check #30681		04/15/2021	04/30/2021	04/30/2021	04/23/2021	04/30/2021	73.80
14022945	Fy 20/21-Sports Prog-50 lbs Turface pro league red	Paid by Check #30681		04/23/2021	04/30/2021	04/30/2021	04/26/2021	04/30/2021	163.05
		Vendor **36 - Ewing Irrigation Products** Totals				Invoices	2		$236.85
Vendor **1518 - Formation Environmental, LLC**									
6278	REMEDIATION REVIEW, GAS N SAVE - MARCH 2021	Paid by Check #30682		03/28/2021	04/30/2021	04/30/2021		04/30/2021	992.50
6281	Formation Environmental Wellfield Project	Paid by Check #30682		03/28/2021	04/30/2021	04/30/2021		04/30/2021	104,945.10
		Vendor **1518 - Formation Environmental, LLC** Totals				Invoices	2		$105,937.60
Vendor **712 - GLS US**									
4402854	POSTAGE FEES	Paid by Check #30683		02/28/2021	04/30/2021	04/30/2021		04/30/2021	6.77
4415394	POSTAGE FEES	Paid by Check #30683		03/15/2021	04/30/2021	04/30/2021		04/30/2021	19.80
4434602	POSTAGE FEES	Paid by Check #30683		04/15/2021	04/30/2021	04/30/2021		04/30/2021	20.90
		Vendor **712 - GLS US** Totals				Invoices	3		$47.47
Vendor **379 - Guardian EMS Products**									
8764	Supplies	Paid by Check #30684		04/20/2021	04/30/2021	04/30/2021		04/30/2021	540.33
		Vendor **379 - Guardian EMS Products** Totals				Invoices	1		$540.33
Vendor **139 - Henry Schein Inc.**									
92626912	Supplies	Paid by Check #30685		04/19/2021	04/30/2021	04/30/2021		04/30/2021	1,164.68
		Vendor **139 - Henry Schein Inc.** Totals				Invoices	1		$1,164.68
Vendor **1150 - Hoffman Security**									
520242	DSC - Security Monitoring	Paid by Check #30686		04/20/2021	04/30/2021	04/30/2021		04/30/2021	105.00
		Vendor **1150 - Hoffman Security** Totals				Invoices	1		$105.00
Vendor **1711 - Housing Authority of County of Tulare**									
TBRA 04/21	COVID-19 TBRA APRIL 2021	Paid by Check #30687		04/19/2021	04/30/2021	04/30/2021		04/30/2021	12,960.00

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TBRA 04/21b	COVID-19 TBRA ADMIN COSTS FOR 01/21 INV	Paid by Check #30687		04/19/2021	04/30/2021	04/30/2021		04/30/2021	3,510.00
		Vendor **1711 - Housing Authority of County of Tulare** Totals				Invoices	2		$16,470.00
Vendor **208 - Interwest Consulting Group Inc.**									
67586	OUTSOURCE PLAN CHECK FEES - 1032 COLLEGE LN #101	Paid by Check #30688		03/24/2021	04/30/2021	04/30/2021		04/30/2021	420.00
67587	OUTSOURCE PLAN CHECK FEES - 1032 COLLEGE LN #102	Paid by Check #30688		03/24/2021	04/30/2021	04/30/2021		04/30/2021	360.00
67588	OUTSOURCE PLAN CHECK FEES - SIERRA VILLAGE II APTS.	Paid by Check #30688		03/24/2021	04/30/2021	04/30/2021		04/30/2021	1,320.00
67589	OUTSOURCE PLAN CHECK FEES - SEQUOIA APTS.	Paid by Check #30688		03/24/2021	04/30/2021	04/30/2021		04/30/2021	1,680.00
		Vendor **208 - Interwest Consulting Group Inc.** Totals				Invoices	4		$3,780.00
Vendor **115 - Kesting Welding**									
368195	RAKE FOR CAKE TRAILER BIOSOLIDS	Paid by Check #30689		04/09/2021	04/30/2021	04/30/2021		04/30/2021	226.57
		Vendor **115 - Kesting Welding** Totals				Invoices	1		$226.57
Vendor **449 - Les Schwab Tire Centers of Central California**									
55100247896	TIRE FOR U 06	Paid by Check #30690		04/12/2021	04/30/2021	04/30/2021		04/30/2021	804.51
55100248026	TIRES FOR PD 21	Paid by Check #30690		04/13/2021	04/30/2021	04/30/2021		04/30/2021	481.83
55100248204	TIRE FOR U 06	Paid by Check #30690		04/15/2021	04/30/2021	04/30/2021		04/30/2021	582.59
55100248549	TIRES FOR C 30	Paid by Check #30690		04/19/2021	04/30/2021	04/30/2021		04/30/2021	1,560.91
55100248709	REPLACE FRONT TIRES AND ALIGN FOR M 731	Paid by Check #30690		04/20/2021	04/30/2021	04/30/2021		04/30/2021	444.25
55100248816	ALIGNMENT FOR PD 10	Paid by Check #30690		04/21/2021	04/30/2021	04/30/2021		04/30/2021	109.99
55100248848	INSTALLED BALL JOINTS FOR M 731	Paid by Check #30690		04/21/2021	04/30/2021	04/30/2021		04/30/2021	89.99
		Vendor **449 - Les Schwab Tire Centers of Central California** Totals				Invoices	7		$4,074.07
Vendor **1723 - Matson Alarm Co, Inc.**									
2183735	Fy 20/21-Sportsplex-Installation of burglar system	Paid by Check #30691		04/12/2021	04/30/2021	04/30/2021	04/16/2021	04/30/2021	495.00
2183736	Fy 20/21-Sportsplex-Burglar Monitoring services 4/12-4/30/21	Paid by Check #30691		04/12/2021	04/30/2021	04/30/2021	04/16/2021	04/30/2021	28.50
2183754	Fy 20/21-Sportsplex-Installation of fire system	Paid by Check #30691		04/12/2021	04/30/2021	04/30/2021	04/16/2021	04/30/2021	270.00
2183755	Fy 20/21-Sportsplex-Fire Monitoring services 4/12-4/30/21	Paid by Check #30691		04/12/2021	04/30/2021	04/30/2021	04/16/2021	04/30/2021	28.50
		Vendor **1723 - Matson Alarm Co, Inc.** Totals				Invoices	4		$822.00
Vendor **22 - Moore Twining Associates Inc.**									
1367690	WATER SAMPLE TESTING WWTP - INDUSTRIAL	Paid by Check #30692		04/13/2021	04/30/2021	04/30/2021		04/30/2021	88.00

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1367702	WATER SAMPLE TESTING WWTP - IN HOUSE	Paid by Check #30692		04/13/2021	04/30/2021	04/30/2021		04/30/2021	70.00
1367717	WATER SAMPLE TESTING WWTP - INDUSTRIAL	Paid by Check #30692		04/13/2021	04/30/2021	04/30/2021		04/30/2021	88.00
1367877	WATER SAMPLE TESTING WWTP - INDUSTRIAL	Paid by Check #30692		04/20/2021	04/30/2021	04/30/2021		04/30/2021	88.00
1367878	WATER SAMPLE TESTING WWTP - IN HOUSE	Paid by Check #30692		04/20/2021	04/30/2021	04/30/2021		04/30/2021	246.00
1367956	WATER SAMPLE TESTING WWTP - INDUSTRIAL	Paid by Check #30692		04/21/2021	04/30/2021	04/30/2021		04/30/2021	88.00
1367957	CITY WELLS	Paid by Check #30692		04/21/2021	04/30/2021	04/30/2021		04/30/2021	140.00
1367993	WATER SAMPLE TESTING WWTP - INDUSTRIAL	Paid by Check #30692		04/22/2021	04/30/2021	04/30/2021		04/30/2021	45.00
1367994	WATER SAMPLE TESTING WWTP - INDUSTRIAL	Paid by Check #30692		04/22/2021	04/30/2021	04/30/2021		04/30/2021	45.00
		Vendor **22 - Moore Twining Associates Inc.** Totals				Invoices	9		$898.00
Vendor **749 - MuniServices**									
INV06-011487	STARS CA Q4 2020	Paid by Check #30693		04/19/2021	04/30/2021	04/30/2021		04/30/2021	450.00
		Vendor **749 - MuniServices** Totals				Invoices	1		$450.00
Vendor **142 - Office Depot BSD**									
167796181001	Office Supplies	Paid by Check #30694		04/09/2021	04/30/2021	04/30/2021		04/30/2021	54.33
168085982001	Office Supplies	Paid by Check #30694		04/15/2021	04/30/2021	04/30/2021		04/30/2021	59.65
165783293001	DSC - Office Supplies	Paid by Check #30694		04/14/2021	04/30/2021	04/30/2021		04/30/2021	21.87
165789597001	DSC - Office Supplies	Paid by Check #30694		04/14/2021	04/30/2021	04/30/2021		04/30/2021	72.90
168560513001	Office Supplies - Office Depot	Paid by Check #30694		04/13/2021	04/30/2021	04/30/2021		04/30/2021	538.14
168588975001	Office Supplies - Office Depot	Paid by Check #30694		04/13/2021	04/30/2021	04/30/2021		04/30/2021	67.14
168560041001	DESK FANS	Paid by Check #30694		04/14/2021	04/30/2021	04/30/2021		04/30/2021	23.85
		Vendor **142 - Office Depot BSD** Totals				Invoices	7		$837.88
Vendor **76 - Pacific Gas & Electric**									
618305447404/21	496 E Tulare	Paid by Check #30719		04/12/2021	04/30/2021	04/30/2021		04/30/2021	3,589.80
284878382874/21	1455 Crawford	Paid by Check #30705		04/09/2021	04/30/2021	04/30/2021		04/30/2021	9.97
860727324974/21	1001 El Paso	Paid by Check #30714		04/09/2021	04/30/2021	04/30/2021		04/30/2021	25.85
774843071194/21	1133 College	Paid by Check #30711		04/11/2021	04/30/2021	04/30/2021		04/30/2021	22.86
169314496944/21	Kamm/Green	Paid by Check #30704		04/12/2021	04/30/2021	04/30/2021		04/30/2021	107.60
339630846044/21	KAMM/O	Paid by Check #30707		04/12/2021	04/30/2021	04/30/2021		04/30/2021	10.94
602118118764/21	201 N Uruapan	Paid by Check #30709		04/12/2021	04/30/2021	04/30/2021		04/30/2021	743.82
945914183254/21	COLLEGE/MARSHALL	Paid by Check #30717		04/12/2021	04/30/2021	04/30/2021		04/30/2021	10.53
294652070084/21	Parks	Paid by Check #30706		04/13/2021	04/30/2021	04/30/2021		04/30/2021	104.89
731427487114/21	Parks	Paid by Check #30710		04/13/2021	04/30/2021	04/30/2021		04/30/2021	1,625.48
155771097454/21	1851 Kamm	Paid by Check #30703		04/14/2021	04/30/2021	04/30/2021		04/30/2021	1,514.84
831902407274/21	Parks	Paid by Check #30712		04/14/2021	04/30/2021	04/30/2021		04/30/2021	26.72

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432339024694/21	Citrus Heights	Paid by Check #30708		04/16/2021	04/30/2021	04/30/2021		04/30/2021	62.18
854359817424/21	Parks	Paid by Check #30713		04/16/2021	04/30/2021	04/30/2021		04/30/2021	202.60
901837373534/21	Dunmore Homes	Paid by Check #30715		04/16/2021	04/30/2021	04/30/2021		04/30/2021	906.06
919617675884/21	Sierra/Buena Vista	Paid by Check #30716		04/16/2021	04/30/2021	04/30/2021		04/30/2021	69.03
134971623574/21	Kamm/Green	Paid by Check #30695		04/13/2021	04/30/2021	04/30/2021		04/30/2021	6,040.29
502735657344/21	Randle/El Monte	Paid by Check #30699		04/13/2021	04/30/2021	04/30/2021		04/30/2021	45.60
847471995154/21	Alta/Kamm	Paid by Check #30700		04/13/2021	04/30/2021	04/30/2021		04/30/2021	75.06
207327719754/21	1088 E Kamm	Paid by Check #30697		04/14/2021	04/30/2021	04/30/2021		04/30/2021	875.90
0008003136-2	2099 Sierra	Paid by Check #30718		04/15/2021	04/30/2021	04/30/2021		04/30/2021	48.05
156188827224/21	PW	Paid by Check #30696		04/15/2021	04/30/2021	04/30/2021		04/30/2021	111.11
338077954234/21	2007 Crawford`	Paid by Check #30698		04/15/2021	04/30/2021	04/30/2021		04/30/2021	920.12
954874984794/21	Alta/Nebraska	Paid by Check #30702		04/15/2021	04/30/2021	04/30/2021		04/30/2021	66.30
917922255334/21	PW	Paid by Check #30701		04/16/2021	04/30/2021	04/30/2021		04/30/2021	895.33
		Vendor **76 - Pacific Gas & Electric** Totals				Invoices	25		$18,110.93
Vendor **7 - Pena's Disposal Services**									
577277	Cust No. 01-153360	Paid by Check #30720		04/19/2021	04/30/2021	04/30/2021		04/30/2021	2,284.51
		Vendor **7 - Pena's Disposal Services** Totals				Invoices	1		$2,284.51
Vendor **1411 - Placer Title Company**									
P-325446.2	Placer Title Apn 014-071-002	Paid by Check #30721		04/27/2021	04/30/2021	04/30/2021		04/30/2021	17,224.15
		Vendor **1411 - Placer Title Company** Totals				Invoices	1		$17,224.15
Vendor **245 - Ray A. Morgan Company, Inc.**									
3289606	Laserfiche	Paid by Check #30722		04/14/2021	04/30/2021	04/30/2021		04/30/2021	4,750.00
		Vendor **245 - Ray A. Morgan Company, Inc.** Totals				Invoices	1		$4,750.00
Vendor **532 - React Medical Training**									
2139	CPR Cards	Paid by Check #30723		04/01/2021	04/30/2021	04/30/2021		04/30/2021	15.00
		Vendor **532 - React Medical Training** Totals				Invoices	1		$15.00
Vendor **38 - Reedley Irrigation System**									
RIS-POS03-13604	Fy 20/21-Parks-Stay put 7 5/8" u wire	Paid by Check #30724		04/15/2021	04/30/2021	04/30/2021	04/22/2021	04/30/2021	16.39
RIS-POSO2-30338	Fy 20/21-Parks-Rotator	Paid by Check #30724		04/15/2021	04/30/2021	04/30/2021	04/22/2021	04/30/2021	50.30
		Vendor **38 - Reedley Irrigation System** Totals				Invoices	2		$66.69
Vendor **349 - RES COM Pest Control**									
1913733	PD - Pest Control Service	Paid by Check #30725		04/22/2021	04/30/2021	04/30/2021		04/30/2021	44.00
		Vendor **349 - RES COM Pest Control** Totals				Invoices	1		$44.00
Vendor **42 - Scout Specialties**									
144238	FLEET SUPPLIES	Paid by Check #30726		04/08/2021	04/30/2021	04/30/2021		04/30/2021	278.52
144255	FLEET SUPPLIES	Paid by Check #30726		04/08/2021	04/30/2021	04/30/2021		04/30/2021	134.00

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
			Vendor **42 - Scout Specialties** Totals			Invoices	2		$412.52
Vendor **46 - Self Help Enterprises**									
Inv #2	CDBG CV-1; MARCH 1 - MARCH 31, 2021	Paid by Check #30727		03/31/2021	04/30/2021	04/30/2021		04/30/2021	3,546.99
			Vendor **46 - Self Help Enterprises** Totals			Invoices	1		$3,546.99
Vendor **835 - Spence Fence Company Enterprise**									
17572	Spence Fence Velasco	Paid by Check #30728		04/12/2021	04/30/2021	04/30/2021		04/30/2021	12,510.00
			Vendor **835 - Spence Fence Company Enterprise** Totals			Invoices	1		$12,510.00
Vendor **214 - Stericycle, Inc.**									
3005525669	May 2021	Paid by Check #30729		05/01/2021	04/30/2021	04/30/2021		04/30/2021	136.46
			Vendor **214 - Stericycle, Inc.** Totals			Invoices	1		$136.46
Vendor **1447 - Monte Sylvester**									
4/23/21	Anthem	Paid by Check #30730		04/23/2021	04/30/2021	04/30/2021		04/30/2021	291.13
			Vendor **1447 - Monte Sylvester** Totals			Invoices	1		$291.13
Vendor **92 - Target Specialty Products**									
INVP500416835	WEED CONTROL AT WWTP	Paid by Check #30731		03/31/2021	04/30/2021	04/30/2021		04/30/2021	1,114.68
			Vendor **92 - Target Specialty Products** Totals			Invoices	1		$1,114.68
Vendor **866 - The Flower Box**									
4/23/2021	PD - Sympathy Plant - Cordell Family	Paid by Check #30732		04/23/2021	04/30/2021	04/30/2021		04/30/2021	73.78
			Vendor **866 - The Flower Box** Totals			Invoices	1		$73.78
Vendor **1564 - The Home Depot Pro**									
610643975	PLEDGE FURNITURE POLISH	Paid by Check #30733		04/09/2021	04/30/2021	04/30/2021		04/30/2021	669.88
			Vendor **1564 - The Home Depot Pro** Totals			Invoices	1		$669.88
Vendor **1626 - The Water Connection, Inc.**									
9132021	37 HOUR BACKFLOW TESTER COURSE - CHRIS ZUNIGA	Paid by Check #30735		04/26/2021	04/30/2021	04/30/2021		04/30/2021	995.00
9162021	9 HOUR BACKFLOW TESTER REFRESHER - JUAN MEDINA	Paid by Check #30734		04/26/2021	04/30/2021	04/30/2021		04/30/2021	200.00
			Vendor **1626 - The Water Connection, Inc.** Totals			Invoices	2		$1,195.00
Vendor **261 - TK Elevator Corp.**									
3005872090	Votech	Paid by Check #30736		04/01/2021	04/30/2021	04/30/2021		04/30/2021	540.19
			Vendor **261 - TK Elevator Corp.** Totals			Invoices	1		$540.19
Vendor **311 - Top Dog Training Center**									
1373	PD - K9 Walker Maintenance Training	Paid by Check #30737		04/20/2021	04/30/2021	04/30/2021		04/30/2021	90.00

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		Vendor **311 - Top Dog Training Center** Totals				Invoices	1		$90.00
Vendor **1633 - Toyota Industries Commercial Finance, Inc.**									
4003106391	LITTER VACUUM LEASE PAYMENT	Paid by Check #30738		04/13/2021	04/30/2021	04/30/2021		04/30/2021	950.73
		Vendor **1633 - Toyota Industries Commercial Finance, Inc.** Totals				Invoices	1		$950.73
Vendor **1352 - Trizetto Provider Solutions, LLC**									
3U25032100	Ambulance	Paid by Check #30739		03/01/2021	04/30/2021	04/30/2021		04/30/2021	199.81
		Vendor **1352 - Trizetto Provider Solutions, LLC** Totals				Invoices	1		$199.81
Vendor **950 - United States Treasury**									
March 31, 2021	Excise Tax	Paid by Check #30740		03/31/2021	04/30/2021	04/30/2021		04/30/2021	1,293.08
		Vendor **950 - United States Treasury** Totals				Invoices	1		$1,293.08
Vendor **1041 - UPS**									
0000Y64A59161	Postage	Paid by Check #30741		04/17/2021	04/30/2021	04/30/2021		04/30/2021	80.85
		Vendor **1041 - UPS** Totals				Invoices	1		$80.85
Vendor **273 - US Bank**									
441138666	PD - Copiers Lease	Paid by Check #30742		04/16/2021	04/30/2021	04/30/2021		04/30/2021	907.08
		Vendor **273 - US Bank** Totals				Invoices	1		$907.08
Vendor **154 - USA Bluebook**									
577356	PIPE & CABLE	Paid by Check #30743		04/19/2021	04/30/2021	04/30/2021		04/30/2021	1,875.33
		Vendor **154 - USA Bluebook** Totals				Invoices	1		$1,875.33
Vendor **1682 - USA Shade & Fabric Structures**									
76754-01	Fy 20/21-Parks-Shade structure for Centennial Park	Paid by Check #30744		04/23/2021	04/30/2021	04/30/2021	04/23/2021	04/30/2021	46,388.21
		Vendor **1682 - USA Shade & Fabric Structures** Totals				Invoices	1		$46,388.21
Vendor **354 - Verizon Wireless**									
9877662288	CM	Paid by Check #30748		04/14/2021	04/30/2021	04/30/2021		04/30/2021	181.97
9877662287	Finance	Paid by Check #30747		04/14/2021	04/30/2021	04/30/2021		04/30/2021	201.10
9877573731	May 2021	Paid by Check #30745		04/12/2021	04/30/2021	04/30/2021		04/30/2021	351.37
9877662284	ADMIN PHONE CHARGES	Paid by Check #30746		04/14/2021	04/30/2021	04/30/2021		04/30/2021	464.29
		Vendor **354 - Verizon Wireless** Totals				Invoices	4		$1,198.73
Vendor **104 - Vision Service Plan**									
May 2021	12003055	Paid by Check #30749		04/19/2021	04/30/2021	04/30/2021		04/30/2021	3,096.16
		Vendor **104 - Vision Service Plan** Totals				Invoices	1		$3,096.16
Vendor **210 - Water Technology of Fresno**									
21-8220	SUBMERSIBLE PRESSURE TRANSDUCER	Paid by Check #30750		01/12/2021	04/30/2021	04/30/2021		04/30/2021	1,022.00

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		Vendor **210 - Water Technology of Fresno** Totals				Invoices	1		$1,022.00
Vendor **WOODSIDE 06N,LP**									
REF1262021	REFUND FOR CANCELLED PERMITS (6 TOTAL)	Paid by Check #30751		04/26/2021	04/30/2021	04/30/2021		04/30/2021	396.00
			Vendor **WOODSIDE 06N,LP** Totals			Invoices	1		$396.00
			Grand Totals			Invoices	151		$368,161.73

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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 **263 - Advantek Benefit Administrators**									
4/30/21	Miscellaneous	Paid by Check #30752		04/30/2021	05/07/2021	05/07/2021		05/07/2021	16,794.55
		Vendor **263 - Advantek Benefit Administrators** Totals				Invoices	1		$16,794.55
Vendor **1720 - Agee Construction Corporation**									
1	Agee Construction North Dinuba Project	Paid by Check #30753		04/26/2021	05/07/2021	05/07/2021		05/07/2021	552,378.45
		Vendor **1720 - Agee Construction Corporation** Totals				Invoices	1		$552,378.45
Vendor **20 - Ameritas Life Insurance**									
5/1/21-5/31/21	010-007745-00001	Paid by Check #30754		04/16/2021	05/07/2021	05/07/2021		05/07/2021	17,828.04
		Vendor **20 - Ameritas Life Insurance** Totals				Invoices	1		$17,828.04
Vendor **21 - Aramark Uniform Services Inc.**									
503000280604	Fy 20/21-Parks-Weekly service for staff uniforms for 4/28/21	Paid by Check #30755		04/28/2021	05/07/2021	05/07/2021	04/29/2021	05/07/2021	29.36
		Vendor **21 - Aramark Uniform Services Inc.** Totals				Invoices	1		$29.36
Vendor **289 - AT&T Mobility LLC**									
2872350721994/21	Telephone	Paid by Check #30758		04/16/2021	05/07/2021	05/07/2021		05/07/2021	71.48
2870151847344/21	April 2021	Paid by Check #30756		04/16/2021	05/07/2021	05/07/2021		05/07/2021	88.24
2872932128684/21	PW	Paid by Check #30757		04/16/2021	05/07/2021	05/07/2021		05/07/2021	285.06
		Vendor **289 - AT&T Mobility LLC** Totals				Invoices	3		$444.78
Vendor **420 - Atlas Copco Compressors LLC**									
1121042871	Atlas Copco CNG repairs to compressor A	Paid by Check #30759		04/30/2021	05/07/2021	05/07/2021		05/07/2021	17,641.18
		Vendor **420 - Atlas Copco Compressors LLC** Totals				Invoices	1		$17,641.18
Vendor **376 - BCS Consulting, LLC**									
2021106	WWTP ALARM NETWORK RADIOS REPLACEMENT	Paid by Check #30760		04/20/2021	05/07/2021	05/07/2021		05/07/2021	5,016.48
		Vendor **376 - BCS Consulting, LLC** Totals				Invoices	1		$5,016.48
Vendor **1679 - Bill Nelson General Engineering Construction, Inc.**									
2223-8	Bill Nelson Gen Eng - Kern Street Project	Paid by Check #30761		04/26/2021	05/07/2021	05/07/2021		05/07/2021	58,170.88
2223-9	Bill Nelson Gen Eng - Kern Street Project	Paid by Check #30761		04/26/2021	05/07/2021	05/07/2021		05/07/2021	533,302.34
		Vendor **1679 - Bill Nelson General Engineering Construction, Inc.** Totals				Invoices	2		$591,473.22
Vendor **116 - BSK Analytical Laboratories**									
AE09467	WATER SAMPLE TESTING - WATER DEPT	Paid by Check #30762		05/03/2021	05/07/2021	05/07/2021		05/07/2021	13.50
AE09468	WATER SAMPLE TESTING - WATER DEPT	Paid by Check #30762		05/03/2021	05/07/2021	05/07/2021		05/07/2021	152.00

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		Vendor **116 - BSK Analytical Laboratories** Totals				Invoices	2		$165.50
Vendor **1192 - California Industrial Rubber Co.**									
F-050918	WATER DEPT SUPPLIES	Paid by Check #30763		04/22/2021	05/07/2021	05/07/2021		05/07/2021	609.54
		Vendor **1192 - California Industrial Rubber Co.** Totals				Invoices	1		$609.54
Vendor **305 - Cartozian Air Conditioning and Heating Inc.**									
17327	AC Repair at Transit Center conference rm	Paid by Check #30764		04/28/2021	05/07/2021	05/07/2021		05/07/2021	166.38
		Vendor **305 - Cartozian Air Conditioning and Heating Inc.** Totals				Invoices	1		$166.38
Vendor **1620 - Central Valley Forensic Nursing Specialists**									
1215	PD - DF2100884 & DF2101053	Paid by Check #30765		04/30/2021	05/07/2021	05/07/2021		05/07/2021	2,400.00
		Vendor **1620 - Central Valley Forensic Nursing Specialists** Totals				Invoices	1		$2,400.00
Vendor **1726 - Central Valley Salinity Coalition Inc.**									
2020 PO STUDY	2020 P & O STUDY CONTRIBUTION	Paid by Check #30766		04/21/2021	05/07/2021	05/07/2021		05/07/2021	1,510.00
		Vendor **1726 - Central Valley Salinity Coalition Inc.** Totals				Invoices	1		$1,510.00
Vendor **333 - Cintas Corporation No. 2**									
4082790089	PD - Janitorial Supplies	Paid by Check #30767		04/28/2021	05/07/2021	05/07/2021		05/07/2021	46.58
		Vendor **333 - Cintas Corporation No. 2** Totals				Invoices	1		$46.58
Vendor **369 - City of Kingsburg**									
21	Firemed Memberships 1/28/2021 - 4/27/2021	Paid by Check #30768		04/27/2021	05/07/2021	05/07/2021		05/07/2021	330.00
		Vendor **369 - City of Kingsburg** Totals				Invoices	1		$330.00
Vendor **824 - City of Selma**									
20	FireMed	Paid by Check #30769		04/27/2021	05/07/2021	05/07/2021		05/07/2021	110.00
		Vendor **824 - City of Selma** Totals				Invoices	1		$110.00
Vendor **1669 - Colantuono, Highsmith & Whatley, PC**									
47381	Utility Users Tax	Paid by Check #30770		04/12/2021	05/07/2021	05/07/2021		05/07/2021	195.59
		Vendor **1669 - Colantuono, Highsmith & Whatley, PC** Totals				Invoices	1		$195.59
Vendor **170 - Comcast**									
0191269 4/22/21	201 Uruapan	Paid by Check #30771		04/22/2021	05/07/2021	05/07/2021		05/07/2021	269.81
0002177 4/27/21	1390 Elizabeth	Paid by Check #30772		04/27/2021	05/07/2021	05/07/2021		05/07/2021	83.32
0181138 4/27/21	180 W Merced	Paid by Check #30773		04/27/2021	05/07/2021	05/07/2021		05/07/2021	479.10
		Vendor **170 - Comcast** Totals				Invoices	3		$832.23
Vendor **232 - Courier Printing and Village Printer**									
C26155	PD - Mailing Envelopes	Paid by Check #30774		04/29/2021	05/07/2021	05/07/2021		05/07/2021	805.62
		Vendor **232 - Courier Printing and Village Printer** Totals				Invoices	1		$805.62

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Vendor **3 - Culligan Water**									
172179	PORTABLE EXCHANGE TANK - PW	Paid by Check #30775		04/30/2021	05/07/2021	05/07/2021		05/07/2021	77.00
172513	PORTABLE EXCHANGE TANK, 1 HIC SERVICE, DI RENTAL - WWTP	Paid by Check #30775		04/30/2021	05/07/2021	05/07/2021		05/07/2021	74.00
			Vendor **3 - Culligan Water** Totals			Invoices	2		$151.00
Vendor **309 - Elbert Distributing**									
PI0037837	FLEET SUPPLIES	Paid by Check #30776		04/28/2021	05/07/2021	05/07/2021		05/07/2021	203.98
			Vendor **309 - Elbert Distributing** Totals			Invoices	1		$203.98
Vendor **235 - FERGUSON ENTERPRISES, LLC**									
1616606	WATER DEPT SUPPLIES	Paid by Check #30777		04/07/2021	05/07/2021	05/07/2021		05/07/2021	1,853.51
			Vendor **235 - FERGUSON ENTERPRISES, LLC** Totals			Invoices	1		$1,853.51
Vendor **1504 - Fresno Roofing Company Inc.**									
4	Dinuba Police Station	Paid by Check #30778		04/26/2021	05/07/2021	05/07/2021		05/07/2021	22,650.91
			Vendor **1504 - Fresno Roofing Company Inc.** Totals			Invoices	1		$22,650.91
Vendor **139 - Henry Schein Inc.**									
92803579	Supplies	Paid by Check #30779		04/22/2021	05/07/2021	05/07/2021		05/07/2021	872.63
92851222	Supplies	Paid by Check #30779		04/22/2021	05/07/2021	05/07/2021		05/07/2021	43.62
92851287	Supplies	Paid by Check #30779		04/22/2021	05/07/2021	05/07/2021		05/07/2021	43.62
92851308	Supplies	Paid by Check #30779		04/22/2021	05/07/2021	05/07/2021		05/07/2021	43.62
92851368	Supplies	Paid by Check #30779		04/22/2021	05/07/2021	05/07/2021		05/07/2021	43.62
92851446	Supplies	Paid by Check #30779		04/22/2021	05/07/2021	05/07/2021		05/07/2021	43.62
92851496	Supplies	Paid by Check #30779		04/22/2021	05/07/2021	05/07/2021		05/07/2021	43.62
92851606	Supplies	Paid by Check #30779		04/22/2021	05/07/2021	05/07/2021		05/07/2021	29.08
			Vendor **139 - Henry Schein Inc.** Totals			Invoices	8		$1,163.43
Vendor **5 - Jorgensen & Co.**									
5939964	Maintenance	Paid by Check #30780		04/24/2021	05/07/2021	05/07/2021		05/07/2021	113.56
			Vendor **5 - Jorgensen & Co.** Totals			Invoices	1		$113.56
Vendor **1536 - Kings River Casting, Inc.**									
36499	RECPTACLE WITH RAIN TOP	Paid by Check #30781		04/21/2021	05/07/2021	05/07/2021		05/07/2021	1,169.63
			Vendor **1536 - Kings River Casting, Inc.** Totals			Invoices	1		$1,169.63
Vendor **449 - Les Schwab Tire Centers of Central California**									
55100249464	FLAT REPAIR FOR T 20	Paid by Check #30782		04/28/2021	05/07/2021	05/07/2021		05/07/2021	40.28
			Vendor **449 - Les Schwab Tire Centers of Central California** Totals			Invoices	1		$40.28
Vendor **89 - Liebert Cassidy Whitmore**									
1517327	Legal Services (lawyers)	Paid by Check #30783		03/31/2021	05/07/2021	05/07/2021		05/07/2021	111.00

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1517329	Legal Services (lawyers)	Paid by Check #30783		03/31/2021	05/07/2021	05/07/2021		05/07/2021	79.50
1517330	Legal Services (lawyers)	Paid by Check #30783		03/31/2021	05/07/2021	05/07/2021		05/07/2021	555.00
			Vendor **89 - Liebert Cassidy Whitmore** Totals			Invoices	3		$745.50
Vendor **1445 - Loops Marketing**									
1177	Bus Ads- National Public Works Week	Paid by Check #30784		05/03/2021	05/07/2021	05/07/2021		05/07/2021	863.80
			Vendor **1445 - Loops Marketing** Totals			Invoices	1		$863.80
Vendor **1457 - LSL CPA's**									
43403	2020 Single Audit	Paid by Check #30785		03/31/2021	05/07/2021	05/07/2021		05/07/2021	775.00
			Vendor **1457 - LSL CPA's** Totals			Invoices	1		$775.00
Vendor **1181 - McCormick, Kabot, Jenner & Lew**									
13204	General	Paid by Check #30786		03/25/2021	05/07/2021	05/07/2021		05/07/2021	2,196.00
13205	Retainer	Paid by Check #30786		03/25/2021	05/07/2021	05/07/2021		05/07/2021	3,300.00
			Vendor **1181 - McCormick, Kabot, Jenner & Lew** Totals			Invoices	2		$5,496.00
Vendor **1645 - Meras Water Solutions**									
23859	PD - BacStop Hand Sanitizer	Paid by Check #30787		04/28/2021	05/07/2021	05/07/2021		05/07/2021	138.18
			Vendor **1645 - Meras Water Solutions** Totals			Invoices	1		$138.18
Vendor **22 - Moore Twining Associates Inc.**									
1368149	WATER SAMPLE TESTING WWTP - INDUSTRIAL	Paid by Check #30788		04/27/2021	05/07/2021	05/07/2021		05/07/2021	133.00
1368150	WATER SAMPLE TESTING WWTP - IN HOUSE	Paid by Check #30788		04/27/2021	05/07/2021	05/07/2021		05/07/2021	115.00
1368227	WATER SAMPLE TESTING WWTP - INDUSTRIAL	Paid by Check #30788		04/28/2021	05/07/2021	05/07/2021		05/07/2021	88.00
			Vendor **22 - Moore Twining Associates Inc.** Totals			Invoices	3		$336.00
Vendor **1570 - Mountain Valley Environmental Services, Inc.**									
2601	INSTALLED NEW AUGER AT THE HEADWORKS	Paid by Check #30789		04/12/2021	05/07/2021	05/07/2021		05/07/2021	1,147.15
2663	PLACED SPACERS ON MOTOR END ON THE AUGER AT THE HEADOWORKS	Paid by Check #30789		04/12/2021	05/07/2021	05/07/2021		05/07/2021	1,033.58
2666	INSTALL 2 SANDPIPER PUMPS, REMOVED 1 AND CONNECTED ALL PIPING	Paid by Check #30789		04/12/2021	05/07/2021	05/07/2021		05/07/2021	3,520.44
2667	INSTALLATION OF II SANDPIPER PUMP	Paid by Check #30789		04/12/2021	05/07/2021	05/07/2021		05/07/2021	1,352.30
2669	INSTALLED AIR LINES ON PNEUMATIC PUMP STATION	Paid by Check #30789		04/12/2021	05/07/2021	05/07/2021		05/07/2021	1,188.25
			Vendor **1570 - Mountain Valley Environmental Services, Inc.** Totals			Invoices	5		$8,241.72

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Payment Date Range 05/03/21 - 05/07/21
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Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **749 - MuniServices**									
INV06-011551	SUTA Q4 2020	Paid by Check #30790		04/30/2021	05/07/2021	05/07/2021		05/07/2021	4,422.32
INV06-011552	SUTA Q4 2020	Paid by Check #30790		04/30/2021	05/07/2021	05/07/2021		05/07/2021	1,505.96
			Vendor **749 - MuniServices** Totals			Invoices	2		$5,928.28
Vendor **142 - Office Depot BSD**									
167954134001	Office Supplies	Paid by Check #30791		04/20/2021	05/07/2021	05/07/2021		05/07/2021	26.37
169040063001	Office Supplies - Office Depot	Paid by Check #30791		04/16/2021	05/07/2021	05/07/2021		05/07/2021	216.99
168602331001	Office Supplies - Office Depot	Paid by Check #30791		04/22/2021	05/07/2021	05/07/2021		05/07/2021	(27.77)
			Vendor **142 - Office Depot BSD** Totals			Invoices	3		$215.59
Vendor **76 - Pacific Gas & Electric**									
316657841904.21	3007 Kamm	Paid by Check #30797		04/20/2021	05/07/2021	05/07/2021		05/07/2021	26.28
502221469094/21	Parkside Village	Paid by Check #30798		04/22/2021	05/07/2021	05/07/2021		05/07/2021	207.24
723267973794/21	PW	Paid by Check #30795		04/16/2021	05/07/2021	05/07/2021		05/07/2021	13,650.09
886695643254.21	PW	Paid by Check #30796		04/20/2021	05/07/2021	05/07/2021		05/07/2021	1,439.07
361657103894/21	2099 Sierra	Paid by Check #30792		04/22/2021	05/07/2021	05/07/2021		05/07/2021	2,460.67
594966555034.21	6675 Ave 412	Paid by Check #30793		04/23/2021	05/07/2021	05/07/2021		05/07/2021	32.71
640799572504/21	PW	Paid by Check #30794		04/26/2021	05/07/2021	05/07/2021		05/07/2021	432.87
			Vendor **76 - Pacific Gas & Electric** Totals			Invoices	7		$18,248.93
Vendor **1684 - Prodigy Disc Inc.**									
0809	Fy 20/21-Game Day-Designs of hole and course signs	Paid by Check #30799		04/26/2021	05/07/2021	05/07/2021	04/30/2021	05/07/2021	200.00
			Vendor **1684 - Prodigy Disc Inc.** Totals			Invoices	1		$200.00
Vendor **38 - Reedley Irrigation System**									
RIS-POS02-30855	REPAIT DAMAGED PARTS ON LAWNS	Paid by Check #30800		04/27/2021	05/07/2021	05/07/2021		05/07/2021	118.80
			Vendor **38 - Reedley Irrigation System** Totals			Invoices	1		$118.80
Vendor **130 - Reedley Lumber**									
260148	WATER DEPT SUPPLIES	Paid by Check #30801		04/27/2021	05/07/2021	05/07/2021		05/07/2021	52.38
			Vendor **130 - Reedley Lumber** Totals			Invoices	1		$52.38
Vendor **1727 - Larry Roberts**									
5/3/21	Anthem	Paid by Check #30802		05/03/2021	05/07/2021	05/07/2021		05/07/2021	159.80
			Vendor **1727 - Larry Roberts** Totals			Invoices	1		$159.80
Vendor **797 - Safety Network Traffic Control Services, Inc.**									
4785	DELINEATORS, 42"	Paid by Check #30803		04/28/2021	05/07/2021	05/07/2021		05/07/2021	1,295.70
4790	LIGHTS FOR BARRICADES	Paid by Check #30803		04/30/2021	05/07/2021	05/07/2021		05/07/2021	207.31
TS-13086	SIGNS FOR CRAWFORD & GERALD	Paid by Check #30803		04/30/2021	05/07/2021	05/07/2021		05/07/2021	1,519.38

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Payment Date Range 05/03/21 - 05/07/21
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Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
		Vendor **797 - Safety Network Traffic Control Services, Inc.** Totals				Invoices	3		$3,022.39
Vendor **361 - SJVAPCD**									
S157690	2021 ANNUAL TOXIC AIR ASSESSMENT, S981 WWTP	Paid by Check #30804		04/02/2021	05/07/2021	05/07/2021		05/07/2021	501.00
		Vendor **361 - SJVAPCD** Totals				Invoices	1		$501.00
Vendor **431 - Sparkletts**									
9406519 050121	Fy 20/21-Bottled wa & delivery service	Paid by Check #30805		05/01/2021	05/07/2021	05/07/2021	05/03/2021	05/07/2021	80.79
5080520 042921	PD - Water Coolers	Paid by Check #30806		04/29/2021	05/07/2021	05/07/2021		05/07/2021	154.71
		Vendor **431 - Sparkletts** Totals				Invoices	2		$235.50
Vendor **835 - Spence Fence Company Enterprise**									
17648	Spence Fence Velasco	Paid by Check #30807		04/24/2021	05/07/2021	05/07/2021		05/07/2021	2,280.00
		Vendor **835 - Spence Fence Company Enterprise** Totals				Invoices	1		$2,280.00
Vendor **92 - Target Specialty Products**									
INVP500431099	WEED CONTROL AT WWTP	Paid by Check #30808		04/14/2021	05/07/2021	05/07/2021		05/07/2021	147.56
		Vendor **92 - Target Specialty Products** Totals				Invoices	1		$147.56
Vendor **189 - Terminix International**									
406999100	PD - Pest Control Service	Paid by Check #30809		04/15/2021	05/07/2021	05/07/2021		05/07/2021	60.00
		Vendor **189 - Terminix International** Totals				Invoices	1		$60.00
Vendor **529 - Todd Companies**									
2	Todd Co Police Dept Parking Lot Expansion	Paid by Check #30810		03/31/2021	05/07/2021	05/07/2021		05/07/2021	269,310.28
		Vendor **529 - Todd Companies** Totals				Invoices	1		$269,310.28
Vendor **49 - Tulare County**									
021414	PD - COVID19 Info. Boards - A-Frames	Paid by Check #30811		04/15/2021	05/07/2021	05/07/2021		05/07/2021	380.02
		Vendor **49 - Tulare County** Totals				Invoices	1		$380.02
Vendor **273 - US Bank**									
442004057	ACCT# 530029 - PW COPIER	Paid by Check #30812		04/27/2021	05/07/2021	05/07/2021		05/07/2021	967.05
		Vendor **273 - US Bank** Totals				Invoices	1		$967.05
Vendor **286 - Valley Uniform Center**									
19969-1	Santana	Paid by Check #30813		03/26/2021	05/07/2021	05/07/2021		05/07/2021	83.53
		Vendor **286 - Valley Uniform Center** Totals				Invoices	1		$83.53
Vendor **354 - Verizon Wireless**									
9877662286	May 2021	Paid by Check #30814		04/14/2021	05/07/2021	05/07/2021		05/07/2021	266.06

Accounts Payable Invoice Report

Payment Date Range 05/03/21 - 05/07/21
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
9877662285	Fy 20/21-Monthly dept cell phone bill	Paid by Check #30815		04/14/2021	05/07/2021	05/07/2021	04/24/2021	05/07/2021	607.92
			Vendor **354 - Verizon Wireless** Totals			Invoices	2		$873.98
Vendor **1382 - XiO, Inc.**									
201211577	MONTHLY PAYMENT FOR PHASE II	Paid by Check #30816		05/01/2021	05/07/2021	05/07/2021		05/07/2021	1,967.79
			Vendor **1382 - XiO, Inc.** Totals			Invoices	1		$1,967.79
Vendor **1067 - Yamabe & Horn Engineering Inc.**									
46596	Y&H Alta Nebraska Roundabout Design	Paid by Check #30817		04/09/2021	05/07/2021	05/07/2021		05/07/2021	1,264.50
46597	Y&H Alta Nebraska Roundabout ROW	Paid by Check #30817		04/09/2021	05/07/2021	05/07/2021		05/07/2021	741.75
46598	Y&H Kern Street Storm Drain project CM & PII Support	Paid by Check #30817		04/09/2021	05/07/2021	05/07/2021		05/07/2021	25,656.25
46599	Y&H Roadway Segment	Paid by Check #30817		04/09/2021	05/07/2021	05/07/2021		05/07/2021	220.50
46600	Y&H Dinuba General Eng 20/21	Paid by Check #30817		04/09/2021	05/07/2021	05/07/2021		05/07/2021	15,965.50
46601	Y&H Building Official	Paid by Check #30817		04/09/2021	05/07/2021	05/07/2021		05/07/2021	3,675.00
46602	Y&H City Project	Paid by Check #30817		04/09/2021	05/07/2021	05/07/2021		05/07/2021	60,115.50
46609	Y&H Subdivisions Eng Support	Paid by Check #30817		04/09/2021	05/07/2021	05/07/2021		05/07/2021	8,678.25
46614	Y&H Commercial Eng Support	Paid by Check #30817		04/09/2021	05/07/2021	05/07/2021		05/07/2021	4,898.99
			Vendor **1067 - Yamabe & Horn Engineering Inc.** Totals			Invoices	9		$121,216.24
Vendor **1313 - Yepez Plumbing**									
6898	884 FIRST ST - FIXED MAIN SEWER LATERAL FROM CURB TO MIDDLE ST	Paid by Check #30818		04/21/2021	05/07/2021	05/07/2021		05/07/2021	1,425.00
			Vendor **1313 - Yepez Plumbing** Totals			Invoices	1		$1,425.00
			Grand Totals			Invoices	99		$1,680,114.12

City Council Staff Report

Department: CITY MANAGER'S OFFICE May 11, 2021

To: Mayor and City Council

From: Daniel James, Assistant City Manager

Subject: Ordinance No. 2021-02 Amending Title 5, Chapter 5.12 of the Dinuba Municipal Code Relating to Business Licenses and Regulations (DJ)

RECOMMENDATION

Council to conduct a public hearing and take the following action by one motion:

1. Introduce and waive reading in full of Ordinance No. 2021-02 amending Title 5, Chapter 5.12 of the Dinuba Municipal Code relating to Business Licenses and Regulations; and

2. Schedule a public hearing for May 25, 2021 for second reading and adoption of Ordinance No. 2021-02.

EXECUTIVE SUMMARY

The Dinuba Municipal Code does not currently contain procedures for the revocation of a business license in the event that specific grounds or violations are found to exist. The goal is to update Chapter 5.12 of the municipal code to provide specific procedures to improve code enforcement efforts and provide business license holders with clear provisions for the revocation of a business license.

OUTSTANDING ISSUES

None.

DISCUSSION

Chapter 5.12 of the Dinuba Municipal Code contains provisions for licensed businesses in Dinuba to maintain an active licensed business status in the city. Ordinance 2021-02 amends these provisions to include procedures for the revocation of a business license in the event that specified grounds for such revocation occur.

Grounds for revocation of a business license as proposed include, but are not limited to, criminal activity, repeated code violations, false representation of facts are found in a business license application, or when reasonably necessary in the interests of protection of the public health, safety, peace or welfare.

Before any such license or permit shall is canceled or revoked, the holder of such license or permit shall be given two weeks' notice of a hearing to be held by the hearing officer as outlined under the provisions in the Dinuba Municipal Code (Chapters 1.18.160 Hearing officer, 1.18.170 Hearing procedure, and 1.18.180 Hearing officer's decision) at which time the holder of such license or permit must show cause why such license or permit should not be revoked. Ordinance No. 2021-02, enclosed herein as Attachment 'A', includes the full proposed amendments to the Dinuba Municipal Code.

Staff recommends Council introduce and waive reading in full of Ordinance No. 2021-02, open the public hearing to receive public testimonial regarding the proposed amendments; and schedule a public hearing for second reading and adoption of said ordinance on May 25, 2021.

If adopted by City Council, the ordinance will take effect 30-days from final adoption.

FISCAL IMPACT

None.

PUBLIC HEARING

A notice of public hearing was published in the Dinuba Sentinel on April 30, 2021.

ATTACHMENTS:

A: Ordinance 2021-02

ATTACHMENT "A"

ORDINANCE 2021-02

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF DINUBA AMENDING THE DINUBA MUNICIPAL CODE TITLE 5, CHAPTER 5.12 WITH THE ADDITION OF SECTION 5.12.240 REGARDING THE PROCEDURES FOR THE REVOCAITION OF A BUSINESS LICENSE AND PROVIDING FOR THEENACTMENT, PUBLICATION AND EFFECTIVE DATE THEREOF

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

Section I: Title 5, Chapter 5.12 is hereby amended by adding Section 5.12.240 and as amended, shall read as follows:

5.12.240 Procedures for revocation of business license.

A. Notwithstanding the specific provisions applicable to particular licenses or permits in this title, following a hearing, a designated hearing officer may revoke any license or permit issued under this title after it has been issued, when any one or more of the following grounds are found to exist:

1. Illegal issuance of the permit or license.

2. Issuance of the permit or license without authority or power.

3. Issuance under an unauthorized ordinance or under an ordinance illegally adopted.

4. Issuance in violation of an ordinance.

5. When the business license or permit was procured by fraud or false representation of facts.

6. When issued through mistake or inadvertence.

7. When the license or permit application contains false or misleading statements, evasions or suppression of material facts.

B. Other grounds for revocation in addition to those stated in subsection (A) of this section are as follows:

1. Substantial violations of the terms and conditions on which a license or permit is issued.

2. Violation of ordinances or laws authorizing or regulating the license or permit, or regulating the business activity or purpose for which the license or permit is issued.

3. Conviction of infractions of or offenses under such an ordinance or law.

4. Wrongful behavior of a substantial character and of a public concern in relation to the licensed activity.

5. When reasonably necessary in the interests of protection of the public health, safety, peace or welfare.

C. Before any such license or permit shall be canceled or revoked, the holder of such license or permit shall be given two weeks' notice of a hearing to be held by the hearing officer as outlined under the provisions in the Dinuba Municipal Code (Chapters 1.18.160 Hearing officer, 1.18.170 Hearing procedure, and 1.18.180 Hearing officer's decision) at which time the holder of such license or permit must show cause why such license or permit should not be revoked. The notice to be given to the holder of such license or permit must state the grounds and the reasons for the forfeiture, cancellation and/or revocation, and must also state the date on which the hearing is set. Provided, however, the City Manager may immediately revoke the license or permit of any business or activity for any of the grounds set forth in subsection (A) of this section, when any such license or permit has been issued for a period of less than 72 hours, and any such determination by the City Manager shall be deemed conclusive unless the holder of the license or permit appeals to the City Council within five calendar days of the notice of revocation. Pending any such appeal to the City Council, the license or permit shall remain revoked.

Section II: 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.

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The foregoing Ordinance 2021-02 introduced at a regular meeting of the City Council of the City of Dinuba on the _____ day of_____, 20___, and adopted and approved by the City Council of the City of Dinuba on this_____day of_____, 20__by the following vote:

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

_____,
Mayor of the City of Dinuba

ATTEST:

_____
City Clerk

City Council Staff Report

Department: ENGINEER/PLANNING May 11, 2021

To: Mayor and City Council

From: Jason Watts, City Engineer

Subject: Public Hearing and Adoption of Resolution No. 2021-22 Approving an Amended Mitigated Negative Declaration (SCH No. 2020099022) and adopting the Mitigation Monitoring and Reporting Program for the Well No. 21 Project (JW)

RECOMMENDATION

Council conduct a public hearing and adopt Resolution No. 2021-22 amending the Mitigated Negative Declaration for the Well No. 21 Project.

EXECUTIVE SUMMARY

The city prepared and adopted an Initial Study/Mitigated Negative Declaration for the new Well No. 21 project in November 2020 consistent with the provisions of the California Environmental Quality Act (CEQA). Since that time, minor changes were made to the project scope that necessitates adoption of an amended Initial Study/Mitigated Negative Declaration following a public hearing.

OUTSTANDING ISSUES

None

DISCUSSION

Well No. 21

The City of Dinuba identified the need for a new water well to accommodate population growth. The site for the new well is located on the north side of W. El Monte Way approximately 700 feet east of Road 64 near the city's existing storm drain basin. The initial test well determined that there is sufficient water supply and good water quality at the location. Staff is currently working on the final design of the new well, which is expected to be constructed later this year.

Environmental Review

The city conducted an environmental review for the new well including test well and abandonment/backfill of an existing stormwater basin and determined that the project would not have a significant impact on the environment with mitigation measures in place. The City Council adopted an Initial Study/Mitigated Negative Declaration (IS/MND) for the Well No. 21 Project on November 10, 2020 following a public hearing. A copy of the IS/MND is enclosed as Attachment 'A'.

Amended IS/MND

After filing the Notice of Determination for the original IS/MND, minor changes were made to the project scope that were not included in the original IS/MND. These changes consist of moving the storm drain basin directly to the north of the existing storm drain basin, adding approximately 2,000 linear feet of sewer main from the new well site east along El Monte Way, and adding approximately 3,200 linear feet of water main in El Monte Way to create a looped system.

The city contracted Crawford & Bowing Planning, Inc. (C&B) to prepare an update to the Initial Study/Mitigated Negative Declaration based on the changes made to the well project. C&B determined that the changes to the project were minor and preparation of an addendum to the original IS/MND would be sufficient to comply with requirements of CEQA.

The amended IS/MND was submitted to the State Clearinghouse on April 26, 2021 for a 15-day public review period, which ended on May 10, 2021. No comments were received from any interested agencies or parties on the amended IS/MND. A copy of the amended IS/MND is enclosed as Attachment 'B'.

Public Hearing

A public hearing is required to receive any public comment on the addendum to the IS/MND. Following the public hearing, the City Council will consider adoption of Resolution No. 2021-22 approving the amended the Initial Study/Mitigated Negative Declaration for the Well No. 21 Project. A copy of the resolution is enclosed as Attachment 'C'.

FISCAL IMPACT

There is no fiscal impact when adopting an amended IS/MND or an MMRP.

PUBLIC HEARING

The amendment was sent to the State Clearinghouse on April 26, 2021 for a 15-day public review period which ended on May 10, 2021.

ATTACHMENTS:

A. IS/MND Document
B. Amended IS/MND Document
C. Resolution 2021-22

Initial Study / Mitigated Negative Declaration

City of Dinuba Water Well Project

Prepared for:

www.dinuba.org

City of Dinuba
405 East El Monte Way
Dinuba, CA 93618
(559) 591-5900
Contact: Luis Patlan, City Manager

Prepared by:

Crawford & Bowen Planning, Inc.
113 N. Church Street, Suite 302
Visalia, CA 93291
(559) 840-4414
Contact: Travis Crawford, AICP

August 2020

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PROJECT INFORMATION

This document is the Initial Study / Mitigated Negative Declaration for the potential environmental effects of the City of Dinuba's (City) new Water Well Project (Project). The City of Dinuba will act as the Lead Agency for this Project pursuant to the California Environmental Quality Act (CEQA) and the CEQA Guidelines. Copies of all materials referenced in this report are available for review in the Project file during regular business hours at 405 East El Monte Way, Dinuba, CA 93618.

Project Title

City of Dinuba Water Well Project

Lead agency name and address

City of Dinuba
405 East El Monte Way
Dinuba, CA 93618

Contact person and phone number

Luis Patlan, City Manager: 559.591.5900
Jason Watts, PE (City engineering consultant): 559.244-3123

Project location

The City of Dinuba lies in the Southern San Joaquin Valley region, in the northwestern portion of Tulare County. The City is approximately eight miles northeast of State Route 99 (SR 99) and 5.5 miles west of SR 63. The proposed well site will be located just outside the western boundary of the City, east of the Alta Irrigation Ditch. The site is north of El Monte Way/Avenue 416 and east of Road 64. The proposed water well will be located within an existing fenced area utilized for a City-operated storm drain outfall structure and storm drain pump station. Refer to Figures 1 – 2 for Project location.

Figure 1 – Regional Location Map

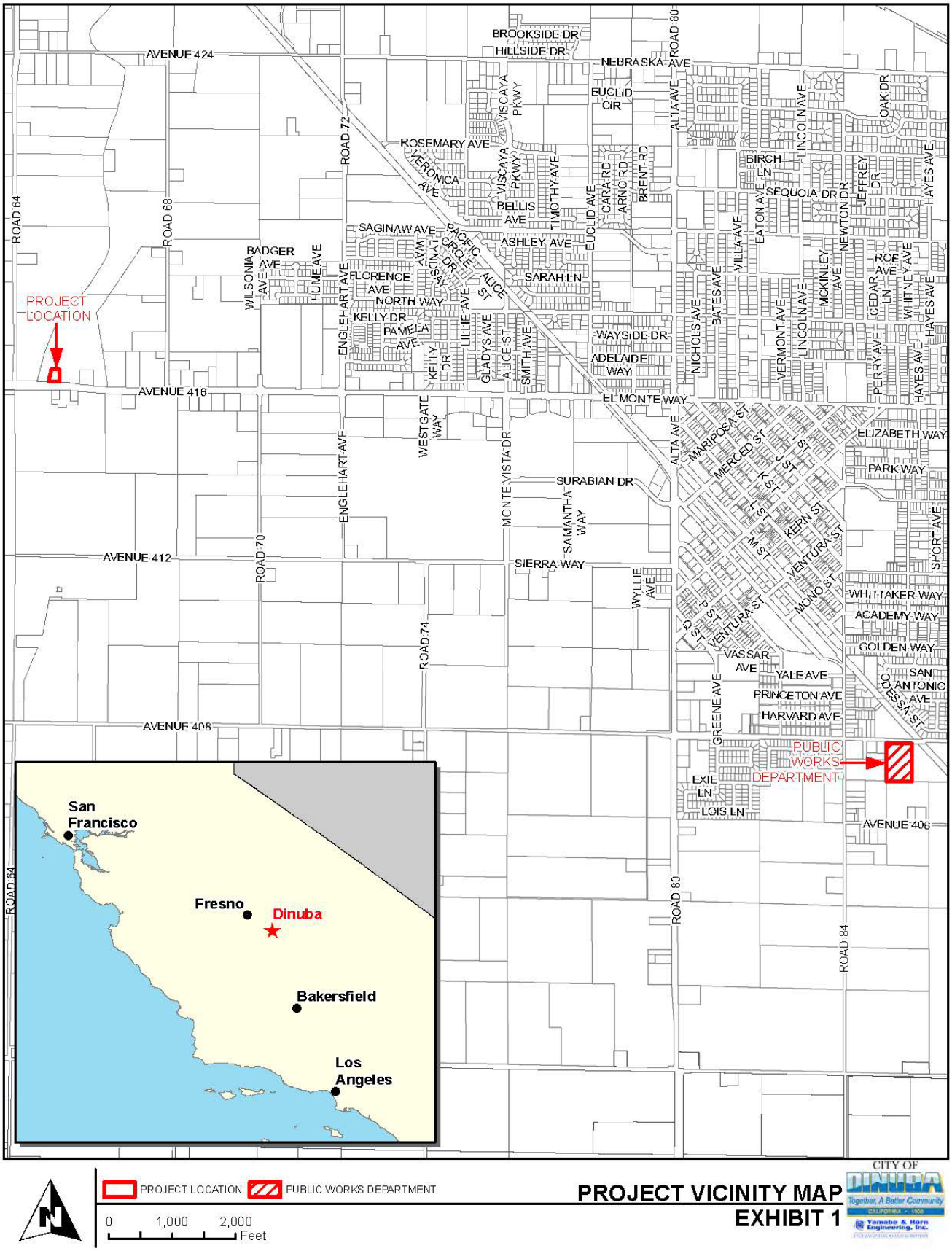

Figure 2 – Project Vicinity Map

Project sponsor's name/address

City of Dinuba
405 East El Monte Way
Dinuba, CA 93618

General plan designation

Valley Agriculture (VA) by the Tulare County.

Zoning

AE-20 (Exclusive Agricultural Zone – 20 Acre Minimum) by Tulare County.

Project Description

The proposed Project consists of installation of a test well to determine water production potential and running a series of samples for analysis of water quality that is suitable for Dinuba's water supply. If the test well proves feasible, a new permanent water well will be installed. The Project consists of the following:

1. **Test Well** – A test well will be installed to enable collection of information on subsurface geology, the water production potential, and vertical variations in water levels and groundwater quality at the site to a depth of 700 feet. Water samples will be collected from approximately ten depths. The test well will be abandoned in accordance with applicable provisions of Bulletin No. 74 of the State of California, Department of Water Resources, entitled "Water Well Standards, State of California", dated December 1981 and Bulletin 74-90 dated January 1990, and the City of Dinuba Water Well Ordinance.

2. **New Water Well** – If the test well results show that the Project site is a viable location, the City will proceed with the design and installation of a new water well. The final design of the well (depth, production capacity) will be dependent on the test results.

3. **Abandonment/Backfill of Existing Stormwater Basin** – the proposed Project would be located at an existing stormwater basin. The basin is proposed to be abandoned and backfilled to accommodate the proposed water well. Under existing conditions, stormwater is collected in the basin and then routed into the adjacent Alta Irrigation District canal. Under the proposed Project, stormwater would be routed directly to the canal.

Surrounding Land Uses/Existing Conditions

The proposed Project site is mostly vacant, with a portion of the existing fenced area being utilized for a storm drain outfall structure and storm drain pump station.

Lands directly surrounding the proposed Project are described as follows:

- North: Undeveloped land.
- South: El Monte Way/Avenue 416, agricultural land and rural residences.
- East: Undeveloped land, a private driveway and a single rural residence.
- West: Alta Irrigation Ditch and agricultural land.

Other Public Agencies Involved

- San Joaquin Valley Air Pollution Control District
- Central Valley Regional Water Quality Control Board
- Occupation Safety & Health Administration

Tribal Consultation

See Section XVIII – Tribal Cultural Resources.

ENVIRONMENTAL FACTORS POTENTIALLY AFFECTED

The environmental factors checked below would be potentially affected by this Project, involving at least one impact that is a "Potentially Significant Impact" as indicated by the checklist on the following pages.

☐ Aesthetics	☐ Agriculture Resources and Forest Resources	☐ Air Quality
☐ Biological Resources	☐ Cultural Resources	☐ Energy
☐ Geology / Soils	☐ Greenhouse Gas Emissions	☐ Hazards & Hazardous Materials
☐ Hydrology / Water Quality	☐ Land Use / Planning	☐ Mineral Resources
☐ Noise	☐ Population / Housing	☐ Public Services
☐ Recreation	☐ Transportation	☐ Tribal Cultural Resources
☐ Utilities / Service Systems	☐ Wildfire	☐ Mandatory Findings of Significance

DETERMINATION

On the basis of this initial evaluation:

☐ I find that the proposed project COULD NOT have a significant effect on the environment, and a NEGATIVE DECLARATION will be prepared.

☒ I find that although the proposed project could have a significant effect on the environment,

there will not be a significant effect in this case because revisions in the project have been made by or agreed to by the project proponent. A MITIGATED NEGATIVE DECLARATION will be prepared.

☐ I find that the proposed project MAY have a significant effect on the environment, and an ENVIRONMENTAL IMPACT REPORT is required.

☐ I find that the proposed project MAY have a "potentially significant impact" or "potentially significant unless mitigated" impact on the environment, but at least one effect 1) has been adequately analyzed in an earlier document pursuant to applicable legal standards, and 2) has been addressed by mitigation measures based on the earlier analysis as described on attached sheets. An ENVIRONMENTAL IMPACT REPORT is required, but it must analyze only the effects that remain to be addressed.

☐ I find that although the proposed project could have a significant effect on the environment, because all potentially significant effects (a) have been analyzed adequately in an earlier EIR or NEGATIVE DECLARATION pursuant to applicable standards, and (b) have been avoided or mitigated pursuant to that earlier EIR or NEGATIVE DECLARATION, including revisions or mitigation measures that are imposed upon the proposed project, nothing further is required.

_____ _____

Date

ENVIRONMENTAL CHECKLIST

I. AESTHETICS

Would the project:

	Potentially Significant Impact	Less than Significant With Mitigation Incorporation	Less than Significant Impact	No Impact
a. Have a substantial adverse effect on a scenic vista?	☐	☐	☒	☐
b. Substantially damage scenic resources, including, but not limited to, trees, rock outcroppings, and historic buildings within a state scenic highway?	☐	☐	☒	☐
c. In non-urbanized areas, substantially degrade the existing visual character or quality of public views of the site and its surroundings? (Public views are those that are experienced from publicly accessible vantage point). If the project is in an urbanized area, would the project conflict with applicable zoning and regulations governing scenic quality?	☐	☐	☒	☐
d. Create a new source of substantial light or glare which would adversely affect day or nighttime views in the area?	☐	☐	☒	☐

ENVIRONMENTAL SETTING

The proposed Project site is located in the Southern San Joaquin Valley region, in the northwestern portion of Tulare County, just outside the western portion of the City of Dinuba, California. The site resides in an area primarily comprised of agricultural land uses, with fields and orchards dominating the visual landscape. The Project site is generally flat and bounded to the south by El Monte Way/Avenue 416. Orchards and rural residences lie beyond the roadway to the south. Agricultural land uses lie to the west, beyond the Alta Irrigation Ditch. Immediately east of the Project site is undeveloped land, a private driveway and a single rural residence. Undeveloped land also lies to the north. There are no adopted scenic resources or scenic vistas in the area. State Routes (SR) in the proposed Project vicinity include SR

201, SR 63 and SR 99.

The existing visual character of the site consists of mostly vacant land and minimal vegetation, with an existing storm drain outfall structure and storm drain pump station on site. Views of the proposed Project site area are possible from El Monte Way/Avenue 416.

RESPONSES

a. Have a substantial adverse effect on a scenic vista?

b. Substantially damage scenic resources, including, but not limited to, trees, rock outcroppings, and historic buildings within a state scenic highway?

Less Than Significant Impact. A scenic vista is defined as a viewpoint that provides expansive views of highly valued landscape for the benefit of the general public. The City of Dinuba does not identify any scenic vistas within the Project area. Tulare County identifies El Monte Way/Avenue 416 as part of a system of County scenic routes, according to Figure 7.1 of the Tulare County General Plan. However, the water well Project is expected to adhere to local design guidelines and standards which will minimize any visual impact. In addition, most of the water well features are underground.

The Project site is within an area largely comprised of agricultural uses. There are no other scenic vistas or other protected scenic resources on or near the site. Visual character of the site is addressed further in Response C. below.

There are no state designated scenic highways within the immediate proximity to the Project site. California Department of Transportation Scenic Highway Mapping System identifies SR 99, near Goshen and Sequoia National Park, as an Eligible State Scenic Highway. This is the only Eligible roadway in the Project area; Goshen is located approximately 14 miles south of the Project site. The Project site is both physically and visually separated from SR 99 by intervening land uses. The proposed Project would not damage any trees, rock outcroppings or historic buildings within a State scenic highway corridor.

Construction activities associated with the well will be visible from adjacent roadsides; however, the construction will be temporary in nature and will not affect a scenic vista. Therefore, the Project has less than significant impact on scenic vistas or designated scenic resources or highways.

Mitigation Measures: None are required.

c. In non-urbanized areas, substantially degrade the existing visual character or quality of public views of the site and its surroundings? (Public views are those that are experienced from publicly accessible vantage point). If the project is in an urbanized area, would the project conflict with applicable zoning and regulations governing scenic quality?

Less Than Significant Impact. The proposed Project would result in minor alteration of the existing visual character of public views of the site with the addition of minimal structures. Due to nature of the Project, most of components are located underground. Above-ground structures will consist of the wellhead, pump, and related appurtenances. The Project will not result in a structure that is dissimilar to other public facility structures on site, nor will it be inconsistent with the existing visual setting of the area.

The improvements such as those proposed by the Project are typical of City public facility areas and are generally expected from residents of the City. These improvements would not substantially degrade the visual character of the area and would not diminish the visual quality of the area, as they would be consistent with the existing visual setting. The proposed Project itself is not visually imposing against the scale of the existing surrounding area.

Therefore, the Project would have less than significant impacts on the visual character of the area.

Mitigation Measures: None are required.

d. Create a new source of substantial light or glare which would adversely affect day or nighttime views in the area?

Less Than Significant Impact. Nighttime lighting is necessary to provide and maintain safe, secure, and attractive environments; however, these lights have the potential to produce spillover light and glare and waste energy, and if designed incorrectly, could be considered unattractive. Light that falls beyond the intended area is referred to as "light trespass." Types of light trespass include spillover light and glare. Minimizing all these forms of obtrusive light is an important environmental consideration. A less obtrusive and well-designed energy efficient fixture would face downward, emit the correct intensity of light for the use, and incorporate energy timers.

Spillover light is light emitted by a lighting installation that falls outside the boundaries of the property on which the installation is sited. Spillover light can adversely affect light-sensitive uses, such as residential neighborhoods at nighttime. Because light dissipates as it travels from the source, the intensity of a light fixture is often increased at the source to compensate for the dissipated light. This can further increase the amount of light that illuminates adjacent uses. Spillover light can be minimized by using

only the level of light necessary, and by using cutoff type fixtures or shielded light fixtures, or a combination of fixture types.

Glare results when a light source directly in the field of vision is brighter than the eye can comfortably accept. Squinting or turning away from a light source is an indication of glare. The presence of a bright light in an otherwise dark setting may be distracting or annoying, referred to as discomfort glare, or it may diminish the ability to see other objects in the darkened environment, referred to as disability glare. Glare can be reduced by design features that block direct line of sight to the light source and that direct light downward, with little or no light emitted at high (near horizontal) angles, since this light would travel long distances. Cutoff-type light fixtures minimize glare because they emit relatively low-intensity light at these angles.

Current sources of light in the Project area include street lights, vehicles traveling along El Monte Way/Avenue 416, and residential lighting at the rural residences to the south and east. The Project may implement minimal amounts of security lighting. Such lighting would be shielded so as not to spill onto adjacent properties and would be subject to City standards. Accordingly, potential impacts would be considered less than significant.

Mitigation Measures: None are required.

II. AGRICULTURE AND FOREST RESOURCES

Would the project:

	Potentially Significant Impact	Less than Significant With Mitigation Incorporation	Less than Significant Impact	No Impact
a. Convert Prime Farmland, Unique Farmland, or Farmland of Statewide Importance (Farmland), as shown on the maps prepared pursuant to the Farmland Mapping and Monitoring Program of the California Resources Agency, to non-agricultural use?	☐	☐	☐	☒
b. Conflict with existing zoning for agricultural use, or a Williamson Act contract?	☐	☐	☐	☒
c. Conflict with existing zoning for, or cause rezoning of, forest land (as defined in Public Resources Code section 12220(g)), timberland (as defined by Public Resources Code section 4526), or timberland zoned Timberland Production (as defined by Government Code section 51104(g))?	☐	☐	☐	☒
d. Result in the loss of forest land or conversion of forest land to non-forest use?	☐	☐	☐	☒
e. Involve other changes in the existing environment which, due to their location or nature, could result in conversion of Farmland, to non-agricultural use or conversion of forest land to non-forest use?	☐	☐	☐	☒

ENVIRONMENTAL SETTING

The City of Dinuba is located in Tulare County in the San Joaquin Valley, California. The proposed Project site is located in an area just outside of the City and is considered *Farmland of Local Importance* by

the State Farmland Mapping and Monitoring Program (FMMP). No *Prime Farmland, Unique Farmland* or land under the Williamson Act contracts occurs in the proposed Project area.

Agricultural land uses less than one-quarter of a mile to the north, south and west are the nearest agricultural areas.

RESPONSES

a. Convert Prime Farmland, Unique Farmland, or Farmland of Statewide Importance (Farmland), as shown on the maps prepared pursuant to the Farmland Mapping and Monitoring Program of the California Resources Agency, to non-agricultural use?

b. Conflict with existing zoning for agricultural use, or a Williamson Act contract?

c. Conflict with existing zoning for, or cause rezoning of, forest land (as defined in Public Resources Code section 12220(g)), timberland (as defined by Public Resources Code section 4526), or timberland zoned Timberland Production (as defined by Government Code section 51104(g))?

d. Result in the loss of forest land or conversion of forest land to non-forest use?

e. Involve other changes in the existing environment which, due to their location or nature, could result in conversion of Farmland, to non-agricultural use or conversion of forest land to non-forest use?

No Impact. There are no agricultural resources or forest lands present on the Project site, which is specifically designated by the County as Valley Agricultural (VA). However, the site is currently being utilized by the City for housing an existing storm drain pump station and storm drain outfall structure. The proposed Project consists of installing a water well and the temporary activities associated with drilling and testing water. The proposed Project would not conflict with the City of Dinuba's land use designations upon approval. While the site location is considered *Farmland of Local Importance*, the proposed Project would not convert prime farmland, conflict with an existing agricultural use, or result in the conversion of existing farmland. Additionally, no Williamson Act contracted lands would be impacted due to the Project, and the Project site is not subject to a Williamson Act contract. As such, the land is currently utilized for a public utility (storm basin features). With the addition of the well, the land use will not change. The proposed Project does not conflict with any forest land or Timberland Production or result in any loss of forest land. The proposed Project does not include any changes which will affect the existing environment by conversion of farmland or forest land. Therefore, the Project has no impact on agricultural and forest resources.

Mitigation Measures: None are required.

III. AIR QUALITY

Would the project:

	Potentially Significant Impact	Less than Significant With Mitigation Incorporation	Less than Significant Impact	No Impact
a. Conflict with or obstruct implementation of the applicable air quality plan?	☐	☐	☒	☐
b. Result in a cumulatively considerable net increase of any criteria pollutant for which the project region is non-attainment under an applicable federal or state ambient air quality standard?	☐	☐	☒	☐
c. Expose sensitive receptors to substantial pollutant concentrations?	☐	☐	☒	☐
d. Result in other emissions (such as those leading to odors or adversely affecting a substantial number of people)?	☐	☐	☒	☐

ENVIRONMENTAL SETTING

The climate of the City of Dinuba and the San Joaquin Valley is characterized by long, hot summers and stagnant, foggy winters. Precipitation is low and temperature inversions are common. These characteristics are conducive to the formation and retention of air pollutants and are in part influenced by the surrounding mountains which intercept precipitation and act as a barrier to the passage of cold air and air pollutants.

The proposed Project lies within the San Joaquin Valley Air Basin, which is managed by the San Joaquin Valley Air Pollution Control District (SJVAPCD or Air District). National Ambient Air Quality Standards (NAAQS) and California Ambient Air Quality Standards (CAAQS) have been established for the following criteria pollutants: carbon monoxide (CO), ozone (O_3), sulfur dioxide (SO_2), nitrogen dioxide (NO_2), particulate matter (PM_{10} and $PM_{2.5}$), and lead (Pb). The CAAQS also set standards for sulfates, hydrogen sulfide, and visibility.

Air quality plans or attainment plans are used to bring the applicable air basin into attainment with all state and federal ambient air quality standards designed to protect the health and safety of residents

within that air basin. Areas are classified under the Federal Clean Air Act as either "attainment", "non-attainment", or "extreme non-attainment" areas for each criteria pollutant based on whether the NAAQS have been achieved or not. Attainment relative to the State standards is determined by the California Air Resources Board (CARB). The San Joaquin Valley is designated as a State and Federal extreme non-attainment area for O3, a State and Federal non-attainment area for PM2.5, a State non-attainment area for PM10, and Federal and State attainment area for CO, SO2, NO2, and Pb.

Standards and attainment status for listed pollutants in the Air District can be found in Table 1. Note that both state and federal standards are presented.

Table 1 - Standards and Attainment Status for Listed Pollutants in the Air District

	Federal Standard	**California Standard**
Ozone	0.075 ppm (8-hr avg)	0.07 ppm (8-hr avg) 0.09 ppm (1-hr avg)
Carbon Monoxide	9.0 ppm (8-hr avg) 35.0 ppm (1-hr avg)	9.0 ppm (8-hr avg) 20.0 ppm (1-hr avg)
Nitrogen Dioxide	0.053 ppm (annual avg)	0.30 ppm (annual avg) 0.18 ppm (1-hr avg)
Sulfur Dioxide	0.03 ppm (annual avg) 0.14 ppm (24-hr avg) 0.5 ppm (3-hr avg)	0.04 ppm (24-hr avg) 0.25 ppm (1hr avg)
Lead	1.5 µg/m3 (calendar quarter) 0.15 µg/m3 (rolling 3-month avg)	1.5 µg/m3 (30-day avg)
Particulate Matter (PM10)	150 µg/m3 (24-hr avg)	20 µg/m3 (annual avg) 50 µg/m3 (24-hr avg)
Particulate Matter (PM2.5)	15 µg/m3 (annual avg)	35 µg/m3 (24-hr avg) 12 µg/m3 (annual avg)

µg/m3 = micrograms per cubic meter

Additional State regulations include:

CARB Portable Equipment Registration Program – This program was designed to allow owners and operators of portable engines and other common construction or farming equipment to register their

equipment under a statewide program so they may operate it statewide without the need to obtain a permit from the local air district.

U.S. EPA/CARB Off-Road Mobile Sources Emission Reduction Program – The California Clean Air Act (CCAA) requires CARB to achieve a maximum degree of emissions reductions from off-road mobile sources to attain State Ambient Air Quality Standards (SAAQS); off- road mobile sources include most construction equipment. Tier 1 standards for large compression-ignition engines used in off-road mobile sources went into effect in California in 1996. These standards, along with ongoing rulemaking, address emissions of nitrogen oxides (NOX) and toxic particulate matter from diesel engines. CARB is currently developing a control measure to reduce diesel PM and NOX emissions from existing off-road diesel equipment throughout the state.

California Global Warming Solutions Act – Established in 2006, Assembly Bill 32 (AB 32) requires that California's GHG emissions be reduced to 1990 levels by the year 2020. This will be implemented through a statewide cap on GHG emissions, which was phased in beginning in 2012. AB 32 requires CARB to develop regulations and a mandatory reporting system to monitor global warming emissions levels.

RESPONSES

a. Conflict with or obstruct implementation of the applicable air quality plan?

b. Result in a cumulatively considerable net increase of any criteria pollutant for which the project region is non-attainment under an applicable federal or state ambient air quality standard?

c. Expose sensitive receptors to substantial pollutant concentrations?

Less Than Significant Impact. The proposed Project lies within the San Joaquin Valley Air Basin (SJVAB). At the Federal level, the SJVAB is designated as extreme nonattainment for the 8-hour ozone standard, attainment for PM_{10} and CO, and nonattainment fort $PM_{2.5}$. At the State level, the SJVAB is designated as nonattainment for the 8-hour ozone, PM_{10}, and $PM_{2.5}$ standards. Although the Federal 1-hour ozone standard was revoked in 2005, areas must still attain this standard, and the SJVAPCD recently requested an EPA finding that the SJVAB has attained the standard based on 2011-2013 data[1]. To meet Federal Clean Air Act (CAA) requirements, the SJVAPCD has multiple air quality attainment plan (AQAP) documents, including:

[1] San Joaquin Valley Air Pollution Control District. Guide to Assessing and Mitigating Air Quality Impacts. March 19, 2015. Page 28. http://www.valleyair.org/transportation/GAMAQI_3-19-15.pdf. Accessed August 2020.

- Extreme Ozone Attainment Demonstration Plan (EOADP) for attainment of the 1-hour ozone standard (2004);
- 2007 Ozone Plan for attainment of the 8-hour ozone standard;
- 2007 PM_{10} Maintenance Plan and Request for Redesignation; and
- 2008 $PM_{2.5}$ Plan.

Because of the region's non-attainment status for ozone, $PM_{2.5}$, and PM_{10}, if the project-generated emissions of either of the ozone precursor pollutants (ROG or NOx), PM_{10}, or $PM_{2.5}$ were to exceed the SJVAPCD's significance thresholds, then the project uses would be considered to conflict with the attainment plans. In addition, if the project uses were to result in a change in land use and corresponding increases in vehicle miles traveled, they may result in an increase in vehicle miles traveled that is unaccounted for in regional emissions inventories contained in regional air quality control plans.

The annual significance thresholds to be used for the Project for construction and operational emissions are as follows[2]:

- 10 tons per year ROG;
- 10 tons per year NOx;
- 15 tons per year PM_{10}; and
- 15 tons per year $PM_{2.5}$.

Project Emissions

Site preparation and Project construction would involve installation of a conductor casing, cementing operations, constructing above ground mud pits and a basin area for drilling debris retention areas, and other various activities associated with drilling and pumping water. During construction, the Project could generate pollutants such as hydrocarbons, oxides of nitrogen, carbon monoxide, and suspended PM. A major source of PM would be windblown dust generated during construction activities. Sources of fugitive dust would include disturbed soils at the construction site and trucks carrying uncovered loads of soils. It is anticipated that it will take approximately 4,900 cubic yards of dirt to fill the existing stormbasin, which results in approximately 327 truckloads of dirt (at 15 cubic yards per truckload). Vehicles leaving the site could deposit dirt and mud on local streets, which could be an additional source of airborne dust after it dries. PM10 emissions would vary from day to day, depending on the nature and magnitude of construction activity and local weather conditions. PM10 emissions would depend on soil moisture, the silt content of soil, wind speed, and the amount of operating equipment. Larger dust particles would settle near the source, while fine particles would be dispersed over greater distances

[2] San Joaquin Valley Air Control District – Air Quality Threshold of Significance – Criteria Pollutants. http://www.valleyair.org/transportation/0714-GAMAQI-Criteria-Pollutant-Thresholds-of-Significance.pdf. Accessed August 2020.

from the construction site. These emissions would be temporary and limited to the immediate area surrounding the construction site.

The proposed well will not generate emissions once constructed. The San Joaquin Valley Air Pollution Control District has established thresholds of significance for criteria pollutant emissions. Using project type and size, the District has pre-quantified emissions and determined a size below which it is reasonable to conclude that a project would not exceed applicable thresholds of significance for criteria pollutants. Long term air emissions are typically associated with vehicle trips associated with new development. For example, the District pre-determined that residential developments that would generate less than 1,453 vehicle trips per day would not exceed any established criteria pollutant emissions thresholds. As the proposed well Project will not result in vehicle trips (other than minor temporary trips associated with construction and then periodic maintenance once operational) it is determined that the Project could not exceed any air emission thresholds established by the District. However, during construction, the contractor will be required to adhere to the District's rules and regulations, including Regulation VIII (Fugitive PM10 Prohibitions), Rule 4002, Rule 4102 (Nuisance), Rule 4601 (Architectural Coatings), and Rule 4641 (Cutback, Slow Cure, and Emulsified Asphalt, Paving and Maintenance Operations).

As described above, construction/operational emissions would not exceed the SJVAPCD's significance thresholds for ROG, NOx, PM_{10}, and $PM_{2.5}$. As a result, the Project uses would not conflict with emissions inventories contained in regional air quality attainment plans and would not result in a significant contribution to the region's air quality non-attainment status[3]. Likewise, the Project would not result in a cumulatively considerable net increase of any criteria pollutant within the SJVAPCD jurisdiction. Finally, the Project would also not expose sensitive receptors to substantial pollutant concentrations. It will not cumulatively increase any criteria pollutant and will not result in substantial pollutant concentrations.

Any impacts to air resources would be considered less than significant.

Mitigation Measures: None are required.

d. Result in other emissions (such as those leading to odors adversely affecting a substantial number of people?

Less than Significant Impact. The proposed Project is located in a primarily agricultural portion of the City of Dinuba. During construction, the various diesel-powered vehicles and equipment in use on-site

[3] San Joaquin Valley Air Pollution Control District. Guide to Assessing and Mitigating Air Quality Impacts. March 19, 2015. Page 65. http://www.valleyair.org/transportation/GAMAQI_3-19-15.pdf. Accessed August 2020.

could create localized odors. These odors would be temporary and are not likely to be noticeable for extended periods of time beyond the Project site. The potential for diesel odor impacts is therefore considered less than significant.

As such, the proposed Project is not expected to produce any offensive odors that would result in frequent odor complaints. Any impacts would be less than significant.

Mitigation Measures: None are required.

IV. BIOLOGICAL RESOURCES

Would the project:

	Potentially Significant Impact	Less than Significant With Mitigation Incorporation	Less than Significant Impact	No Impact
a. Have a substantial adverse effect, either directly or through habitat modifications, on any species identified as a candidate, sensitive, or special status species in local or regional plans, policies, or regulations, or by the California Department of Fish and Game or U.S. Fish and Wildlife Service?	☐	☒	☐	☐
b. Have a substantial adverse effect on any riparian habitat or other sensitive natural community identified in local or regional plans, policies, regulations, or by the California Department of Fish and Game or U.S. Fish and Wildlife Service?	☐	☐	☐	☒
c. Have a substantial adverse effect on federally protected wetlands as defined by Section 404 of the Clean Water Act (including, but not limited to, marsh, vernal pool, coastal, etc.) through direct removal, filling, hydrological interruption, or other means?	☐	☐	☐	☒
d. Interfere substantially with the movement of any native resident or migratory fish or wildlife species or with established native resident or migratory wildlife corridors, or impede the use of native wildlife nursery sites?	☐	☒	☐	☐

e.	Conflict with any local policies or ordinances protecting biological resources, such as a tree preservation policy or ordinance?	☐	☐	☐	☒
f.	Conflict with the provisions of an adopted Habitat Conservation Plan, Natural Community Conservation Plan, or other approved local, regional, or state habitat conservation plan?	☐	☐	☐	☒

ENVIRONMENTAL SETTING

The proposed Project site is located in a portion of the central San Joaquin Valley that has, for decades, experienced intensive agricultural and urban disturbances. Current agricultural endeavors in the region include dairies, groves, and row crops.

Like most of California, the San Joaquin Valley experiences a Mediterranean climate. Warm dry summers are followed by cool moist winters. Summer temperatures usually exceed 90 degrees Fahrenheit, and the relative humidity is generally very low. Winter temperatures rarely raise much above 70 degrees Fahrenheit, with daytime highs often below 60 degrees Fahrenheit. Annual precipitation within the proposed Project site is about 10 inches, almost 85% of which falls between the months of October and March. Nearly all precipitation falls in the form of rain and storm-water readily infiltrates the soils of the surrounding the sites.

Native plant and animal species once abundant in the region have become locally extirpated or have experienced large reductions in their populations due to conversion of upland, riparian, and aquatic habitats to agricultural and urban uses. Remaining native habitats are particularly valuable to native wildlife species including special status species that still persist in the region.

The site is currently used as a storm basin for the City. The Project site's surrounding lands consist primarily of undeveloped land, agricultural uses and a handful of rural residences.

No aquatic or wetland features occur on the proposed Project site; therefore, jurisdictional waters are considered absent from the site. The Alta Irrigation Ditch lies directly west of the site.

RESPONSES

a. Have a substantial adverse effect, either directly or through habitat modifications, on any species identified as a candidate, sensitive, or special status species in local or regional plans, policies, or regulations, or by the California Department of Fish and Game or U.S. Fish and Wildlife Service?

Less than Significant Impact with Mitigation. The site is currently used as a storm basin and is generally void of vegetation. The site is in an area that is highly disturbed and lacking in substantial vegetation, such as trees, brush or shrubs. This factor suggests that the Project site is extremely unlikely to serve as nesting habitat for bird species or any animal or plant species. No wetlands or waters of the U.S. or water of the State were found within the Project area. However, according to the City of Dinuba General Plan Update Background Report, Special Status Species Figure 9-5, there is potential for burrowing owls (*Athene cunicularia*) to exist in the Project area. The burrowing owl is known to occur in areas of open, dry grassland and shrub habitats, similar to the Project site and areas north and east of the site. Burrowing owls are considered State Species of Special Concern. Thus, implementation of Mitigation Measure **BIO-1** wound ensure that potential impacts remain less than significant.

Mitigation Measures: Protecting burrowing owls.

BIO-1: **1. Burrowing owl take avoidance.** A take avoidance survey shall be conducted by a qualified biologist for burrowing owls within 30 days of the onset of construction. All suitable habitats of the site will be covered during this survey.

2. Avoidance of active burrowing owl nests. If take avoidance surveys are undertaken during the breeding season (February through August) and active nest burrows are located within or near construction zones, a construction-free buffer of 250 feet shall be established around all active owl nests. The buffer areas shall be enclosed with temporary fencing, and construction equipment and workers shall not enter the enclosed setback areas. Buffers shall remain in place for the duration of the breeding season. After the breeding season (i.e. once all young have left the nest), passive relocation of any remaining owls may take place as described below.

3. Passive relocation of resident burrowing owls. During the non-breeding season (September through January), resident owls occupying burrows in areas proposed for development may be relocated to alternative habitat. The relocation of resident owls must be conducted according to a relocation plan prepared by a qualified biologist. Passive relocation will be the preferred method of relocation.

b. Have a substantial adverse effect on any riparian habitat or other sensitive natural community identified in local or regional plans, policies, regulations, or by the California Department of Fish and Game or U.S. Fish and Wildlife Service?

c. Have a substantial adverse effect on federally protected wetlands as defined by Section 404 of the Clean Water Act (including, but not limited to, marsh, vernal pool, coastal, etc.) through direct removal, filling, hydrological interruption, or other means?

No Impact. There are no natural waterways, sensitive natural communities, or protected wetlands on the subject site. As such, there is no impact**.**

Mitigation Measures: None are required.

d. Interfere substantially with the movement of any native resident or migratory fish or wildlife species or with established native resident or migratory wildlife corridors, or impede the use of native wildlife nursery sites?

Less than Significant Impact with Mitigation. There are no natural waterways or natural vegetation on the subject site, and the site is not used for movement of wildlife species or for a migratory wildlife corridor, nor is the site used for native wildlife nursery sites. The site is currently utilized for storm water collection before routing to the adjacent canal. The site is highly disturbed; however, in the event that migratory and/or native avian species are nesting within or adjacent to the proposed Project area at the time of construction, construction activities could result in nest abandonment and/or direct mortality to individual birds. Project activities that injure or kill native birds or lead to nest abandonment would violate the California Fish and Game Code. The implementation of **BIO-2** would ensure that potential impacts remain ***less than significant***.

Mitigation Measures: Protecting nesting migratory birds.

BIO-2: **1.** To the extent practicable, construction shall be scheduled to avoid the nesting season, which extends from February through August.

2. If it is not possible to schedule construction between September and January, preconstruction surveys for nesting birds shall be conducted by a qualified biologist to ensure that no active nests will be disturbed during Project implementation. A preconstruction survey shall be conducted no more than 14 days prior to the initiation of construction activities. During this survey, the qualified biologist shall inspect all potential nest substrates in and immediately adjacent to the impact area for nests. If an

active nest is found close enough to the construction area to be disturbed by these activities, the qualified biologist shall determine the extent of a construction-free buffer to be established around the nest. If work cannot proceed without disturbing the nesting birds, work may need to be halted or redirected to other areas until nesting and fledging are completed or the nest has otherwise failed for non-construction related reasons.

e. Conflict with any local policies or ordinances protecting biological resources, such as a tree preservation policy or ordinance?

No Impact. The proposed Project is consistent with the goals and policies of the City of Dinuba General Plan, and will be consistent with the goals and policies of the Tulare County General Plan. The Project will not conflict with the General Plan's policies related to "no-net-loss" of wetlands and preservation of riparian habitats because wetlands and riparian habitats are absent from the Project site. The Project will not result in significant loss of habitat for special status animal species and will therefore be consistent with General Plan policies related to wildlife habitat. Therefore, the proposed Project would have no impact.

Mitigation Measures: None are required.

f. Conflict with the provisions of an adopted Habitat Conservation Plan, Natural Community Conservation Plan, or other approved local, regional, or state habitat conservation plan?

No Impact. The proposed Project site is not within an area set aside for the conservation of habitat or sensitive plant or animal species pursuant to a Habitat Conservation Plan, Natural Community Conservation Plan, or other approved local, regional, or state habitat conservation plan. As such, there is no impact.

Mitigation Measures: None are required.

V. CULTURAL RESOURCES

Would the project:

	Potentially Significant Impact	Less than Significant With Mitigation Incorporation	Less than Significant Impact	No Impact
a. Cause a substantial adverse change in the significance of a historical resource as defined in §15064.5?	☐	☐	☐	☒
b. Cause a substantial adverse change in the significance of an archaeological resource pursuant to §15064.5?	☐	☒	☐	☐
c. Disturb any human remains, including those interred outside of formal cemeteries?	☐	☒	☐	☐

ENVIRONMENTAL SETTING

A record search of site files and maps was conducted at the Southern San Joaquin Valley Archaeological Information Center (IC), California State University, Bakersfield (see Appendix A). A Sacred Lands File Request was also submitted to the Native American Heritage Commission (NAHC). These investigations determined that there have been no previous cultural resource studies conducted in the area. Also, there are no recorded historical or cultural resources that have been identified within the Project area.

RESPONSES

a. Cause a substantial adverse change in the significance of a historical resource pursuant to §15064.5?

No Impact. As discussed above, no historic resources were identified within or adjacent to the Project site. There is no impact.

Mitigation Measures: None are required.

b. Cause a substantial adverse change in the significance of an archaeological resource pursuant to §15064.5?

c. Disturb any human remains, including those interred outside of formal cemeteries?

Less Than Significant Impact With Mitigation. The Project area is highly disturbed, consisting of an existing storm drain outfall and storm drain pump station. There are no known or visible cultural or archaeological resources, paleontological resources, or human remains that exist on the surface of the Project area. Therefore, it is determined that the Project has low potential to impact any sensitive resources and no further cultural resources work is required unless Project plans change to include work not currently identified in the Project description.

Although no cultural or archaeological resources, paleontological resources or human remains have been identified in the Project area, the possibility exists that such resources or remains may be discovered during Project site preparation, excavation and/or grading activities. Mitigation Measures CUL – 1 and CUL – 2 will be implemented to ensure that Project will result in less than significant impacts with mitigation.

Mitigation Measures:

CUL – 1 If a potentially significant historical, archaeological, or paleontological resource, such as structural features, unusual amounts of bone or shell, artifacts, human remains, or architectural remains or trash deposits are encountered during subsurface construction activities (i.e., trenching), all construction activities within a 100-foot radius of the identified potential resource shall cease until a qualified archaeologist evaluates the item for its significance and records the item on the appropriate State Department of Parks and Recreation (DPR) forms. The archaeologist shall determine whether the item requires further study. If, after the qualified archaeologist conducts appropriate technical analyses, the item is determined to be significant under California Environmental Quality Act, the archaeologist shall recommend feasible mitigation measures, which may include avoidance, preservation in place or other appropriate measure.

CUL – 2 In order to ensure that the proposed Project does not impact buried human remains during Project construction, the City shall be responsible for on-going monitoring of Project construction. If buried human remains are encountered during construction, further excavation or disturbance of the site or any nearby area reasonably suspected to overlie adjacent remains shall be halted until the Tulare County coroner is contacted and the coroner has made the determinations and notifications required pursuant to Health and Safety Code Section 7050.5. If the coroner determines that Health and Safety Code Section 7050.5(c) require that he give notice to the Native American Heritage Commission, then such notice shall be given within 24 hours, as required by Health and Safety Code Section 7050.5(c). In that event, the NAHC will conduct the notifications required by Public Resources Code Section 5097.98. Until the consultations described

below have been completed, the landowner shall further ensure that the immediate vicinity, according to generally accepted cultural or archaeological standards or practices where Native American human remains are located, is not disturbed by further development activity until the landowner has discussed and conferred with the Most Likely Descendants on all reasonable options regarding the descendants' preferences and treatments, as prescribed by Public Resources Code Section 5097.98(b). The NAHC will mediate any disputes regarding treatment of remains in accordance with Public Resources Code Section 5097.94(k). The landowner shall be entitled to exercise rights established by Public Resources Code Section 5097.98(e) if any of the circumstances established by that provision become applicable.

VI. ENERGY

Would the project:

	Potentially Significant Impact	Less than Significant With Mitigation Incorporation	Less than Significant Impact	No Impact
a. Result in potentially significant environmental impact due to wasteful, inefficient, or unnecessary consumption of energy resources, during project construction or operation?	☐	☐	☒	☐
b. Conflict with or obstruct a state or local plan for renewable energy or energy efficiency?	☐	☐	☒	☐

ENVIRONMENTAL SETTING

California's total energy consumption is second-highest in the nation, but, in 2016, the state's per capita energy consumption ranked 48th, due in part to its mild climate and its energy efficiency programs. In 2017, California ranked second in the nation in conventional hydroelectric generation and first as a producer of electricity from solar, geothermal, and biomass resources while also in 2017, solar PV and solar thermal installations provided about 16% of California's net electricity generation.[4]

Energy usage is typically quantified using the British thermal unit (BTU). As a point of reference, the approximately amounts of energy contained in common energy sources are as follows:

Energy Source	BTUs[5]
Gasoline	120,429 per gallon
Natural Gas	1,037 per cubic foot
Electricity	3,412 per kilowatt-hour

California electrical consumption in 2016 was 7,830.8 trillion BTU[6], as provided in Table 3.

[4] U.S. Energy Information Administration. Independent Statistics and Analysis. California Profile Overview. https://www.eia.gov/state/?sid=CA#tabs-1. Accessed August 2020.
[5] U.S. Energy Information Administration. Energy Units and Calculators Explained. https://www.eia.gov/energyexplained/index.php?page=about_energy_units. Accessed August 2020.
[6] U.S. Energy Information Administration. Independent Statistics and Analysis. California Profile Overview. https://www.eia.gov/state/?sid=CA#tabs-1. Accessed August 2020.

Table 3 – 2016 California Energy Consumption[7]

End User	BTU of energy consumed (in trillions)	Percentage of total consumption
Residential	1,384.4	17.7
Commercial	1,477.2	18.9
Industrial	1,854.3	23.7
Transportation	3,114.9	39.8
Total	**7,830.8**	--

The California Department of Transportation (Caltrans) reports that approximately 25.1 million automobiles, 5.7 million trucks, and 889,024 motorcycles were registered in the state in 2017, resulting in a total estimated 339.8 billion vehicles miles traveled (VMT).[8]

Applicable Regulations

California Energy Code (Title 24, Part 6, Building Energy Efficiency Standards)

California Code of Regulations Title 24, Part 6 comprises the California Energy Code, which was adopted to ensure that building construction, system design and installation achieve energy efficiency. The California Energy Code was first established in 1978 by the CEC in response to a legislative mandate to reduce California's energy consumption, and apply to energy consumed for heating, cooling, ventilation, water heating, and lighting in new residential and non-residential buildings. The standards are updated periodically to increase the baseline energy efficiency requirements. The 2013 Building Energy Efficiency Standards focus on several key areas to improve the energy efficiency of newly constructed buildings and additions and alterations to existing buildings and include requirements to enable both demand reductions during critical peak periods and future solar electric and thermal system installations. Although it was not originally intended to reduce greenhouse gas (GHG) emissions, electricity production by fossil fuels results in GHG emissions and energy efficient buildings require less electricity. Therefore, increased energy efficiency results in decreased GHG emissions.

California Green Building Standards Code (Title 24, Part II, CALGreen)

The California Building Standards Commission adopted the California Green Buildings Standards Code (CALGreen in Part 11 of the Title 24 Building Standards Code) for all new construction statewide on July 17, 2008. Originally a volunteer measure, the code became mandatory in 2010 and the most recent update

[7] U.S. Energy Information Administration. Independent Statistics and Analysis. California Profile Overview. https://www.eia.gov/state/?sid=CA#tabs-1. Accessed August 2020.
[8] Caltrans. 2017. California Transportation Quick Facts. http://www.dot.ca.gov/drisi/library/qf/qf2017.pdf. Accessed August 2020.

(2019) will go into effect on January 1, 2020. CALGreen sets targets for energy efficiency, water consumption, dual plumbing systems for potable and recyclable water, diversion of construction waste from landfills, and use of environmentally sensitive materials in construction and design, including eco-friendly flooring, carpeting, paint, coatings, thermal insulation, and acoustical wall and ceiling panels. The 2019 CALGreen Code includes mandatory measures for non-residential development related to site development; water use; weather resistance and moisture management; construction waste reduction, disposal, and recycling; building maintenance and operation; pollutant control; indoor air quality; environmental comfort; and outdoor air quality. Mandatory measures for residential development pertain to green building; planning and design; energy efficiency; water efficiency and conservation; material conservation and resource efficiency; environmental quality; and installer and special inspector qualifications.

Clean Energy and Pollution Reduction Act (SB 350)

The Clean Energy and Pollution Reduction Act (SB 350) was passed by California Governor Brown on October 7, 2015, and establishes new clean energy, clean air, and greenhouse gas reduction goals for the year 2030 and beyond. SB 350 establishes a greenhouse gas reduction target of 40 percent below 1990 levels for the State of California, further enhancing the ability for the state to meet the goal of reducing greenhouse gas emissions by 80 percent below 1990 levels by the year 2050.

Renewable Portfolio Standard (SB 1078 and SB 107)

Established in 2002 under SB 1078, the state's Renewables Portfolio Standard (RPS) was amended under SB 107 to require accelerated energy reduction goals by requiring that by the year 2010, 20 percent of electricity sales in the state be served by renewable energy resources. In years following its adoption, Executive Order S-14-08 was signed, requiring electricity retail sellers to provide 33 percent of their service loads with renewable energy by the year 2020. In 2011, SB X1-2 was signed, aligning the RPS target with the 33 percent requirement by the year 2020. This new RPS applied to all state electricity retailers, including publicly owned utilities, investor-owned utilities, electrical service providers, and community choice aggregators. All entities included under the RPS were required to adopt the RPS 20 percent by year 2020 reduction goal by the end of 2013, adopt a reduction goal of 25 percent by the end of 2016, and meet the 33 percent reduction goal by the end of 2020. In addition, the Air Resources Board, under Executive Order S-21-09, was required to adopt regulations consistent with these 33 percent renewable energy targets.

RESPONSES

a. Result in potentially significant environmental impact due to wasteful, inefficient, or unnecessary consumption of energy resources, during project construction or operation?

b. Conflict with or obstruct a state or local plan for renewable energy or energy efficiency?

Less Than Significant Impact. The proposed Project includes construction of a water well and the associated operational activities. The Project will consume moderate amounts of energy in the short-term during Project construction; however, Project operations are temporary in nature and are expected to consume minimal amounts of energy.

During construction, the Project would consume energy in two general forms: (1) the fuel energy consumed by construction vehicles and equipment; and (2) bound energy in construction materials, such as asphalt, steel, concrete, pipes, and manufactured or processed materials such as lumber. Title 24 Building Energy Efficiency Standards provide guidance on construction techniques to maximize energy conservation and it is expected that contractors and owners have a strong financial incentive to use recycled materials and products originating from nearby sources in order to reduce materials costs. As such, it is anticipated that materials used in construction and construction vehicle fuel energy would not involve the wasteful, inefficient, or unnecessary consumption of energy.

Operational Project energy consumption would occur for multiple purposes, including pumps and other vehicle and equipment use. The proposed Project would be required to comply with Title 24 Building Energy Efficiency Standards, which provide minimum efficiency standards related to various building features. Implementation of Title 24 standards significantly increases energy savings, and it is generally assumed that compliance with Title 24 ensures projects will not result in the inefficient, wasteful, or unnecessary consumption of energy.

As discussed in Impact XVII – Transportation/Traffic, at build-out the Project will generate minimal daily trips (for maintenance and operations). The length of these trips and the individual vehicle fuel efficiencies are not known; therefore, the resulting energy consumption cannot be accurately calculated. Adopted federal vehicle fuel standards have continually improved since their original adoption in 1975 and assists in avoiding the inefficient, wasteful, and unnecessary use of energy by vehicles.

As discussed previously, the proposed Project would be required to implement and be consistent with existing energy design standards at the local and state level. The Project would be subject to energy conservation requirements in the California Energy Code and CALGreen. Adherence to state code requirements would ensure that the Project would not result in wasteful and inefficient use of non-renewable resources due to building operation.

Therefore, any impacts are less than significant.

Mitigation Measures: None are required.

VII. GEOLOGY AND SOILS

Would the project:

	Potentially Significant Impact	Less than Significant With Mitigation Incorporation	Less than Significant Impact	No Impact
a. Directly or indirectly cause potential substantial adverse effects, including the risk of loss, injury, or death involving:				
i. Rupture of a known earthquake fault, as delineated on the most recent Alquist-Priolo Earthquake Fault Zoning Map issued by the State Geologist for the area or based on other substantial evidence of a known fault? Refer to Division of Mines and Geology Special Publication 42.	☐	☐	☒	☐
ii. Strong seismic ground shaking?	☐	☐	☒	☐
iii. Seismic-related ground failure, including liquefaction?	☐	☐	☒	☐
iv. Landslides?	☐	☐	☒	☐
b. Result in substantial soil erosion or the loss of topsoil?	☐	☐	☒	☐
c. Be located on a geologic unit or soil that is unstable, or that would become unstable as a result of the project, and potentially result in on- or off-site landslide, lateral spreading, subsidence, liquefaction or collapse?	☐	☐	☒	☐
d. Be located on expansive soil, as defined in Table 18-1-B of the most recently adopted Uniform Building Code creating	☐	☐	☒	☐

	substantial direct or indirect risks to life or property?				
e.	Have soils incapable of adequately supporting the use of septic tanks or alternative waste water disposal systems where sewers are not available for the disposal of waste water?	☐	☐	☐	☒
f.	Directly or indirectly destroy a unique paleontological resource or site or unique geologic feature?	☐	☒	☐	☐

ENVIRONMENTAL SETTING

Dinuba is located near the eastern edge of the Central Valley, which is a nearly flat northwest-southeast trending basin approximately 450 miles long and approximately 75 miles wide. The City of Dinuba is located on soils characterized by a thick section of sedimentary rock overlying a granitic basement layer.[9] The hazards due to ground-shaking are considered low due to the relative distance of the City from seismic faults. The nearest faults are the Sierra Nevada Fault Zone (approximately 60 miles east), the San Joaquin Fault (approximately 75 miles northwest), and the San Andreas Fault (approximately 75 miles to the southwest). The City of Dinuba is located in a Seismic Zone II, as defined by the California Uniform Building Code.

RESPONSES

a-i. Directly or indirectly cause potential substantial adverse effects, including the risk of loss, injury, or death involving rupture of a known earthquake fault, as delineated on the most recent Alquist-Priolo Earthquake Fault Zoning Map issued by the State Geologist for the area or based on other substantial evidence of a known fault? Refer to Division of Mines and Geology Special Publication 42.

a-ii. Expose people or structures to potential substantial adverse effects, including the risk of loss, injury, or death involving strong seismic ground shaking?

a-iii. Expose people or structures to potential substantial adverse effects, including the risk of loss, injury, or death involving seismic-related ground failure, including liquefaction?

[9] City of Dinuba General Plan Update Background Report, October 2006. Page 10-1.

a-iv. Expose people or structures to potential substantial adverse effects, including the risk of loss, injury, or death involving landslides?

Less Than Significant Impact. The proposed Project site is not located in an earthquake fault zone as delineated by the 1972 Alquist-Priolo Earthquake Fault Zoning Map Act. The nearest known potentially active fault is the Sierra Nevada Fault Zone, located approximately 60 miles east of the site. No active faults have been mapped within the Project boundaries, so there is no potential for fault rupture. It is anticipated that the proposed Project site could be subject to some ground acceleration and ground shaking associated with seismic activity during its design life. The Project would be engineered and constructed in strict accordance with the earthquake resistant design requirements contained in the latest edition of the California Building Code (CBC) for Seismic Zone II, as well as Title 24 of the California Administrative Code, and therefore would avoid potential seismically induced hazards on planned structures. The Project site has a generally flat topography, and is not at risk of landslide. The impact of seismic hazards on the Project would be less than significant.

Mitigation Measures: None are required.

b. Result in substantial soil erosion or the loss of topsoil?

Less Than Significant Impact. During construction, the proposed Project will construct above-ground mud pits and debris detention basin areas, install a conductor casing, and other activities associated with the water well. In addition, it is anticipated that it will take approximately 4,900 cubic yards of dirt to fill the existing stormbasin. The Project area has a generally flat topography and is in an established public facilities site. Construction activities associated with the Project involves soil-moving work. These activities could expose barren soils to sources of wind or water, resulting in the potential for erosion and sedimentation on and off the Project site. During construction, nuisance flow caused by minor rain could flow off-site. The City and/or contractor would be required to employ appropriate sediment and erosion control BMPs as part of a Stormwater Pollution Prevention Plan (SWPPP) that would be required by the California National Pollution Discharge Elimination System (NPDES). In addition, soil erosion and loss of topsoil would be minimized through implementation of the SVJAPCD fugitive dust control measures (See Section III). Once construction is complete, the Project would not result in soil erosion or loss of topsoil. Compliance with state regulations will ensure that impacts remain less than significant.

Mitigation Measures: None required.

c. Be located on a geologic unit or soil that is unstable, or that would become unstable as a result of the project, and potentially result in on- or off-site landslide, lateral spreading, subsidence, liquefaction or collapse?

d. Be located on expansive soil, as defined in Table 18-1-B of the most recently adopted Uniform Building Code creating substantial risks to life or property?

Less Than Significant Impact. See Section VI a. above. The site is not at significant risk from ground shaking, liquefaction, or landslide and is otherwise considered geologically stable. The City of Dinuba sits on top of a mix of different loam classifications; however, the predominant soil near the proposed Project site is Delhi Loamy Sand, 110.[10] This soil type is characterized as moderately deep, with rapid permeability, and with low shrink/swell potential, which is generally not conducive to liquification. Additionally, liquefaction typically occurs when there is shallow groundwater, low-density non-plastic soils, and high-intensity ground motion.

The City of Dinuba is relatively flat which precludes the occurrence of landslides. Subsidence is typically related to over-extraction of groundwater from certain types of geologic formations where the water is partly responsible for supporting the ground surface. The City of Dinuba is not recognized by the U.S. Geological Service as being in an area of subsidence.[11] Additionally, ongoing potential impacts of groundwater depletion and subsidence are constantly being monitored by USGS through a system of extensometers positioned throughout the San Joaquin valley. Continuous measurements and aquifer-system response analysis enables appropriate governing of parameters set to mitigate subsidence impacts in the region. Impacts are considered less than significant.

Mitigation Measures: None required.

e. Have soils incapable of adequately supporting the use of septic tanks or alternative waste water disposal systems where sewers are not available for the disposal of waste water?

No Impact. The Project does not include the construction, replacement, or disturbance of septic tanks or alternative wastewater disposal systems. The Project will not be tying into the existing sewer services and will instead utilize temporary portable toilets for staff during construction. Therefore, there is no impact.

[10] City of Dinuba General Plan Update Background Report, October 2006. Page Figure 9-1, Soils.
[11] U.S. Geological Service. Areas of Land Subsidence in California. https://ca.water.usgs.gov/land_subsidence/california-subsidence-areas.html Accessed August 2020.

Mitigation Measures: None are required.

f. Directly or indirectly destroy a unique paleontological resource or site or unique geologic feature?

Less Than Significant Impact with Mitigation. There are no unique geologic features in the Project vicinity. Although there are no known paleontological resources located in the Project area, site development does have the potential to directly or indirectly destroy an unknown paleontological resource. Mitigation measures CUL-1 and CUL-2 are included to reduce any impacts to a less than significant level.

Mitigation Measures: CUL-1 and CUL-2

VIII. GREENHOUSE GAS EMISSIONS

Would the project:	Potentially Significant Impact	Less than Significant With Mitigation Incorporation	Less than Significant Impact	No Impact
a. Generate greenhouse gas emissions, either directly or indirectly, that may have a significant impact on the environment?	☐	☐	☒	☐
b. Conflict with an applicable plan, policy or regulation adopted for the purpose of reducing the emissions of greenhouse gases?	☐	☐	☒	☐

ENVIRONMENTAL SETTING

Various gases in the earth's atmosphere play an important role in moderating the earth's surface temperature. Solar radiation enters earth's atmosphere from space and a portion of the radiation is absorbed by the earth's surface. The earth emits this radiation back toward space, but the properties of the radiation change from high-frequency solar radiation to lower-frequency infrared radiation. GHGs are transparent to solar radiation but are effective in absorbing infrared radiation. Consequently, radiation that would otherwise escape back into space is retained, resulting in a warming of the earth's atmosphere. This phenomenon is known as the greenhouse effect. Scientific research to date indicates that some of the observed climate change is a result of increased GHG emissions associated with human activity. Among the GHGs contributing to the greenhouse effect are water vapor, carbon dioxide (CO_2), methane (CH_4), ozone, Nitrous Oxide (NO_x), and chlorofluorocarbons. Human-caused emissions of these GHGs in excess of natural ambient concentrations are considered responsible for enhancing the greenhouse effect. GHG emissions contributing to global climate change are attributable, in large part, to human activities associated with the industrial/manufacturing, utility, transportation, residential, and agricultural sectors. In California, the transportation sector is the largest emitter of GHGs, followed by electricity generation. Global climate change is, indeed, a global issue. GHGs are global pollutants, unlike criteria pollutants and TACs (which are pollutants of regional and/or local concern). Global climate change, if it occurs, could potentially affect water resources in California. Rising temperatures could be anticipated to result in sea-level rise (as polar ice caps melt) and possibly change the timing and amount of precipitation, which could alter water quality. According to some, climate change could result in more extreme weather patterns; both heavier precipitation that could lead to flooding, as well as more extended drought periods. There is uncertainty regarding the timing, magnitude, and nature of the potential changes to water resources as a result of climate change; however, several trends are evident.

Snowpack and snowmelt may also be affected by climate change. Much of California's precipitation falls as snow in the Sierra Nevada and southern Cascades, and snowpack represents approximately 35 percent of the state's useable annual water supply. The snowmelt typically occurs from April through July; it provides natural water flow to streams and reservoirs after the annual rainy season has ended. As air temperatures increase due to climate change, the water stored in California's snowpack could be affected by increasing temperatures resulting in: (1) decreased snowfall, and (2) earlier snowmelt.

RESPONSES

a. Generate greenhouse gas emissions, either directly or indirectly, that may have a significant impact on the environment?

b. Conflict with an applicable plan, policy or regulation adopted for the purpose of reducing the emissions of greenhouse gases?

Less Than Significant Impact. Emissions from construction are temporary in nature. The San Joaquin Valley Air Pollution Control District has implemented a guidance policy for development projects within their jurisdiction. This policy, "Guidance for Land-use Agencies in Addressing GHG Emission Impacts for New Projects under CEQA," approved by the Board on December 17, 2009, does not address temporary GHG emissions from construction, nor does this policy establish numeric thresholds for ongoing GHG emissions. Therefore, construction-generated GHGs are less than significant. Once constructed, the Project does not include any significant long-term emissions (usually associated with vehicle trips). As such, the Project will not conflict with any applicable GHG plans/regulations and operational GHG emissions are considered less than significant.

Mitigation Measures: None are required.

IX. HAZARDS AND HAZARDOUS MATERIALS

Would the project:

	Potentially Significant Impact	Less than Significant With Mitigation Incorporation	Less than Significant Impact	No Impact
a. Create a significant hazard to the public or the environment through the routine transport, use, or disposal of hazardous materials?	☐	☐	☒	☐
b. Create a significant hazard to the public or the environment through reasonably foreseeable upset and accident conditions involving the release of hazardous materials into the environment?	☐	☐	☒	☐
c. Emit hazardous emissions or handle hazardous or acutely hazardous materials, substances, or waste within one-quarter mile of an existing or proposed school?	☐	☐	☒	☐
d. Be located on a site which is included on a list of hazardous materials sites compiled pursuant to Government Code Section 65962.5 and, as a result, would it create a significant hazard to the public or the environment?	☐	☐	☐	☒
e. For a project located within an airport land use plan or, where such a plan has not been adopted, within two miles of a public airport or public use airport, would the project result in a safety hazard or excessive noise for people residing or working in the project area?	☐	☐	☐	☒
f. Impair implementation of or physically interfere with an adopted emergency	☐	☐	☐	☒

IX. HAZARDS AND HAZARDOUS MATERIALS

Would the project:

	Potentially Significant Impact	Less than Significant With Mitigation Incorporation	Less than Significant Impact	No Impact
response plan or emergency evacuation plan?				
g. Expose people or structures either directly or indirectly to a significant risk of loss, injury or death involving wildland fires?	☐	☐	☐	☒

ENVIRONMENTAL SETTING

The proposed Project site is located just outside the westernmost portion of the City, immediately east of the Alta Irrigation Ditch. The nearest residence is less than one quarter mile south of the Project site, with one other residence located to the east. The proposed Project site is approximately 9 miles northwest of Sequoia Field Airport, while the Fresno-Yosemite International Airport is the closest regional airport, approximately 20 miles northwest.

RESPONSES

a. Create a significant hazard to the public or the environment through the routine transport, use, or disposal of hazardous materials?

b. Create a significant hazard to the public or the environment through reasonably foreseeable upset and accident conditions involving the release of hazardous materials into the environment?

Less than Significant Impact. This impact is associated with hazards caused by the routine transport, use, or disposal of hazardous materials or through reasonably foreseeable upset and accident conditions involving the release of hazardous materials into the environment. Proposed Project construction activities may involve the use and transport of hazardous materials. These materials may include fuels, oils, mechanical fluids, and other chemicals used during construction. Transportation, storage, use, and disposal of hazardous materials during construction activities would be required to comply with applicable federal, state, and local statutes and regulations. Compliance would ensure that human health and the environment are not exposed to hazardous materials. In addition, the Project would be required to comply with the National Pollutant Discharge Elimination System (NPDES) permit program through the submission and implementation of a Stormwater Pollution Prevention Plan during construction

activities to prevent contaminated runoff from leaving the Project site. Therefore, no significant impacts would occur during construction activities.

The Project would not create a significant hazard through the routine transport, use, or disposal of hazardous materials, nor would a significant hazard to the public or to the environment through the reasonably foreseeable upset and accidental conditions involving the likely release of hazardous materials into the environment occur.

Therefore, the proposed Project will not create a significant hazard to the public or the environment and any impacts would be less than significant.

Mitigation Measures: None are required.

c. Emit hazardous emissions or handle hazardous or acutely hazardous materials, substances, or waste within one-quarter mile of an existing or proposed school?

Less Than Significant Impact. Roosevelt Elementary School is the nearest school, approximately 1.7 miles to the northeast. As such, the impact is less than significant.

Mitigation Measures: None are required.

d. Be located on a site which is included on a list of hazardous materials sites compiled pursuant to Government Code Section 65962.5 and, as a result, would it create a significant hazard to the public or the environment?

No Impact. The proposed Project site is not located on a list of hazardous materials sites compiled pursuant to Government Code Section 65962.5 (Geotracker and DTSC Envirostor databases). The nearest active Geotracker listed site is Dinuba Cleaners[12] on 331 E Tulare, over two miles east of the proposed Project site. The nearest active Department of Toxic Substances Control listed site is Flex-Multilayer, Inc[13] on 301 North M Street, approximately two miles east of the proposed Project site. There are no

[12] California State Water Resources Control Board, Geotracker Database. https://geotracker.waterboards.ca.gov/map/?CMD=runreport&myaddress=dinuba Accessed August 2020.
[13]California Department of Toxic Substances Control. Envirostor Database. https://www.envirostor.dtsc.ca.gov/public/map/?global_id=80001776 Accessed August 2020.

hazardous materials sites that impact the Project. As such, no impacts would occur that would create a significant hazard to the public or the environment.

Mitigation Measures: None are required.

e. For a project located within an airport land use plan or, where such a plan has not been adopted, within two miles of a public airport or public use airport, would the project result in a safety hazard or excessive noise for people residing or working in the project area?

No Impact. The proposed Project site is not near any airports, public use or private, and is therefore not within a safety hazard zone or airport land use area. There is no impact.

Mitigation Measures: None are required.

f. Impair implementation of or physically interfere with an adopted emergency response plan or emergency evacuation plan?

No Impact. The Project will not interfere with any adopted emergency response or evacuation plan. There is ***no impact.***

Mitigation Measures: None are required.

g. Expose people or structures to a significant risk of loss, injury or death involving wildland fires, including where wildlands are adjacent to urbanized areas or where residences are intermixed with wildlands?

No Impact. There are no wildlands on or near the Project site. There is no impact.

Mitigation Measures: None are required.

X. HYDROLOGY AND WATER QUALITY

Would the project:

	Potentially Significant Impact	Less than Significant With Mitigation Incorporation	Less than Significant Impact	No Impact
a. Violate any water quality standards or waste discharge requirements or otherwise substantially degrade surface or ground water quality?	☐	☐	☒	☐
b. Substantially decrease groundwater supplies or interfere substantially with groundwater recharge such that the project may impede sustainable groundwater management of the basin?	☐	☐	☒	☐
c. Substantially alter the existing drainage pattern of the site or area, including through the alteration of the course of a stream or river or through the addition of impervious surfaces, in a manner which would:	☐	☐	☒	☐
i. Result in substantial erosion or siltation on- or off- site;	☐	☐	☒	☐
ii. substantially increase the rate or amount of surface runoff in a manner which would result in flooding on- or offsite;	☐	☐	☒	☐
iii. create or contribute runoff water which would exceed the capacity of existing or planned stormwater drainage systems or provide substantial additional sources of polluted runoff; or	☐	☐	☒	☐
iv. impede or redirect flood flows?	☐	☐	☒	☐

X. HYDROLOGY AND WATER QUALITY

Would the project:

	Potentially Significant Impact	Less than Significant With Mitigation Incorporation	Less than Significant Impact	No Impact
d. In flood hazard, tsunami, or seiche zones, risk release of pollutants due to project inundation?	☐	☐	☒	☐
e. Conflict with or obstruct implementation of a water quality control plan or sustainable groundwater management plan?	☐	☐	☒	☐

ENVIRONMENTAL SETTING

The City of Dinuba is located in the Tulare Lake hydrologic region, specifically within the Kings sub-basin of the San Joaquin Valley groundwater basin[14]. Groundwater levels in this area are considered plentiful and have shown an increase since droughts recorded in 1976-77 and 1987-92. California's Groundwater Bulletin 118 estimates that the Kings sub-basin totals approximately 1,530 square miles and contains nearly 90 million acre-feet of groundwater. Dinuba has a groundwater depth of approximately 50 feet below the surface.

The City of Dinuba will provide water to the Project site for drilling purposes. No water service infrastructure is required, as the Project will utilize temporary portable toilets for staff usage during temporary operations. The Project itself will provide supplemental water to the City.

RESPONSES

a. Violate any water quality standards or waste discharge requirements or otherwise substantially degrade surface or ground water quality?

Less Than Significant Impact.

Construction

[14] City of Dinuba, General Plan Update Draft Environmental Impact Report, December 2006. Page 3 – 74.

The proposed construction activities could temporarily increase runoff, erosion, and sedimentation. Construction activities also could result in soil compaction and wind erosion effects that could adversely affect soils and reduce the revegetation potential at construction sites and staging areas.

Three general sources of potential short-term construction-related stormwater pollution associated with the proposed Project are: 1) the handling, storage, and disposal of construction materials containing pollutants; 2) the maintenance and operation of construction equipment; and 3) earth moving activities which, when not controlled, may generate soil erosion and transportation, via storm runoff or mechanical equipment. Generally, routine safety precautions for handling and storing construction materials may effectively mitigate the potential pollution of stormwater by these materials. These same types of common sense, "good housekeeping" procedures can be extended to non-hazardous stormwater pollutants such as sawdust and other solid wastes.

Poorly maintained vehicles and heavy equipment leaking fuel, oil, antifreeze, or other fluids on the construction site are also common sources of stormwater pollution and soil contamination. In addition, grading activities can greatly increase erosion processes. Two general strategies are recommended to prevent construction silt from entering local storm drains. First, erosion control procedures should be implemented for those areas that must be exposed. Secondly, the area should be secured to control offsite migration of pollutants. These Best Management Practices (BMPs) would be required in the Stormwater Pollution Prevention Plan (SWPPP) to be prepared prior to commencement of Project construction. When properly designed and implemented, these "good-housekeeping" practices are expected to reduce short-term construction-related impacts to less than significant.

In accordance with the National Pollution Discharge Elimination System (NPDES) Stormwater Program, the Project will be required to comply with existing regulatory requirements to prepare a SWPPP designed to control erosion and the loss of topsoil to the extent practicable using BMPs that the Regional Water Quality Control Board (RWQCB) has deemed effective in controlling erosion, sedimentation, runoff during construction activities. The specific controls are subject to the review and approval by the RWQCB and are an existing regulatory requirement.

Operation

Once constructed, the Project will provide supplemental water to the City. The water extracted by the well will be treated in compliance with the California State Regional Water Quality Control Board standards. There are no water discharge activities associated with the well, once constructed.

Therefore, any impacts are less than significant.

Mitigation Measures: None are required.

b. Substantially decrease groundwater supplies or interfere substantially with groundwater recharge such that the project may impede sustainable groundwater management of the basin?

Less Than Significant Impact. Dinuba's main water supply comes from seven active underground water wells located throughout the City, totaling a maximum production efficiency of approximately 11.0 million gallons per day (MGD).[15] This equates to approximately 7,600 gallons per minute (GPM). The maximum capacity of the groundwater supply system is approximately 11.0 MGD, the maximum daily demand is approximately 7.3 MGD and the daily average demand is 4.2 MGD. The supply system pumps transport groundwater to the surface, maintain system pressure with the help of the City's two water towers, and treats the water with chlorine at each well site. At some sites the water is filtered and checked for elevated levels of DBCP, a contaminant found in some areas. The water is then transported for use throughout the City via a distribution system with approximately 4,575 connections. The City's water supply system is reported to be operating at approximately 66% capacity. The implementation of the new water well will ensure that the City is able to maintain excess capacity in the future, as the City grows and demands for water supply increase. Any impacts would be less than significant.

Mitigation Measures: None are required.

c. Substantially alter the existing drainage pattern of the site or area, including through the alteration of the course of a stream or river or through the addition of impervious surfaces, in a manner which would:

i. result in substantial erosion or siltation on- or offsite;

ii. substantially increase the rate or amount of surface runoff in a manner which would result in flooding on- or offsite;

iii. create or contribute runoff water which would exceed the capacity of existing or planned stormwater drainage systems or provide substantial additional sources of polluted runoff; or

iv. impede or redirect flood flows?

Less Than Significant Impact. The Project includes minor changes to the existing stormwater

[15] City of Dinuba General Plan Update Background Report, October 2006. Page 7- 1.

drainage pattern of the area through the installation of impermeable (concrete/asphalt) surfaces and/or structures associated with the new well. The site will be graded to facilitate proper stormwater drainage, however, the introduction of a relatively small structure on vacant/bare ground in this area is not expected to have any measurable impact on stormwater drainage in the immediate area. Standard construction practices and compliance with state and federal regulations, City ordinances and regulations, the Uniform Building Code, and adherence to professional engineering design approved by the City of Dinuba will reduce or eliminate potential drainage impacts from the Project. Any impacts related to this analysis area are less than significant.

Mitigation Measures: None required.

d. In flood hazard, tsunami or seiche zones, risk release of pollutants due to project inundation?

e. Conflict with or obstruct implementation of a water quality control plan or sustainable groundwater management plan?

Less Than Significant Impact. The proposed Project site is not within any special flood hazard areas, or other areas of flood hazard (as identified by current FEMA Flood Insurance Rate Map). The Alta Irrigation Ditch runs along the western edge of the Project site; however, it is not anticipated that this body of water would create a potential risk of hazards from seiche, tsunami or mudflow. The Project will not conflict with any water quality control plans or sustainable groundwater management plan. There will be a less than significant impact associated with Project implementation.

Mitigation Measures: None are required.

XI. LAND USE AND PLANNING

Would the project:

	Potentially Significant Impact	Less than Significant With Mitigation Incorporation	Less than Significant Impact	No Impact
a. Physically divide an established community?	☐	☐	☒	☐
b. Cause a significant environmental impact due to a conflict with any land use plan, policy, or regulation adopted for the purpose of avoiding or mitigating an environmental effect?	☐	☐	☒	☐

ENVIRONMENTAL SETTING

The Project site is located just outside the westernmost part of the City of Dinuba, north of El Monte Way/Avenue 416 and east of Road 64. See Figure 2 – Site Map. The site is designated as VA (Valley Agriculture) by Tulare County and is currently being utilized for public facilities by the City.

RESPONSES

a. Physically divide an established community?

Less Than Significant Impact. The construction and operation of the Project would not cause any land use changes in the surrounding vicinity nor would it divide an established community. The proposed use is consistent with its existing use within a public facilities context, and is considered acceptable. Impacts are less than significant.

Mitigation Measures: None are required.

b. Conflict with any applicable land use plan, policy, or regulation of an agency with jurisdiction over the project (including, but not limited to the General Plan, specific plan, local coastal program, or zoning ordinance) adopted for the purpose of avoiding or mitigating an environmental effect?

Less Than Significant Impact. The proposed Project includes construction of a water well and the associated drilling activities. The immediate vicinity of the proposed Project site is comprised of agricultural land uses and undeveloped land, with a few rural residences nearby to the south and one to

the east. The area is highly disturbed. The proposed Project has no characteristics that would physically divide the City of Dinuba. Access to the existing surrounding establishments will remain.

The proposed water well would not conflict with current zoning in and around the Project site and would not conflict with any applicable land use plan, policy, or regulation adopted for the purpose of avoiding or mitigating an environmental effect. The Project is consistent with the City's General Plan Public Facilities and Services Chapter. Impacts are less than significant.

Mitigation Measures: None are required.

XII. MINERAL RESOURCES

Would the project:

	Potentially Significant Impact	Less than Significant With Mitigation Incorporation	Less than Significant Impact	No Impact
a. Result in the loss of availability of a known mineral resource that would be of value to the region and the residents of the state?	☐	☐	☐	☒
b. Result in the loss of availability of a locally important mineral resource recovery site delineated on a local general plan, specific plan or other land use plan?	☐	☐	☐	☒

ENVIRONMENTAL SETTING

Tulare County commercially extracts important minerals such as sand, gravel, crushed rock and natural gas.[16] Other minerals have been mined in the county to a smaller extent, including tungsten, chromite, copper, gold, lead, manganese, silver, zinc, barite, feldspar, limestone and silica. Aggregate resources are considered the County's most valuable extractive mineral. No mineral resource locations are within the vicinity of the City of Dinuba.[17]

RESPONSES

a. Result in the loss of availability of a known mineral resource that would be of value to the region and the residents of the state?

b. Result in the loss of availability of a locally important mineral resource recovery site delineated on a local general plan, specific plan or other land use plan?

No Impact. There are no known mineral resources in the proposed Project area and the site is not included in a State classified mineral resource zones. Therefore, there is no impact.

Mitigation Measures: None are required.

[16] Tulare County General Plan Background Report, February 2010. Page 10-17.
[17] City of Dinuba General Plan Update Background Report, October 2006. Page 9-12.

XIII. NOISE

Would the project:

	Potentially Significant Impact	Less than Significant With Mitigation Incorporation	Less than Significant Impact	No Impact
a. Generation of a substantial temporary or permanent increase in ambient noise levels in the vicinity of the project in excess of standards established in the local general plan or noise ordinance, or applicable standards of other agencies?	☐	☐	☒	☐
b. Generation of excessive groundborne vibration or groundborne noise levels?	☐	☐	☒	☐
c. For a project located within the vicinity of a private airstrip or an airport land use plan or, where such a plan has not been adopted, within two miles of a public airport or public use airport, would the project expose people residing or working in the project area to excessive noise levels?	☐	☐	☐	☒

ENVIRONMENTAL SETTING

Noise is most often described as unwanted sound. Although sound can be easily measured, the perception of noise and the physical response to sound complicate the analysis of its impact on people. The City of Dinuba is impacted by a multitude of noise sources. Principal noise sources include traffic on roadways, agricultural noise and industrial noise. Mobile sources of noise, especially cars and trucks, are the most common and significant sources of noise in most communities, and they are predominant sources of noise in the City. The Project is located in an area with a mix of uses. The predominant noise sources in the Project area include traffic on local roadways and noise associated with rural residences and active agriculture. Sensitive receptors (rural residences) are located less than one-quarter mile to the south and east.

RESPONSES

a. Generation of a substantial temporary or permanent increase in ambient noise levels in the vicinity of the project in excess of standards established in the local general plan or noise ordinance, or applicable standards of other agencies?

b. Generation of excessive groundborne vibration or groundborne noise levels?

Less than Significant Impact.

Short-term (Construction) Noise Impacts

Proposed Project construction related activities will involve temporary noise sources. Typical construction related equipment include trenchers, small tractors and excavators. During the proposed Project construction, noise from construction related activities will contribute to the noise environment in the immediate vicinity. Activities involved in construction will generate maximum noise levels, as indicated in Table 5, ranging from 79 to 91 dBA at a distance of 50 feet, without feasible noise control (e.g., mufflers) and ranging from 75 to 80 dBA at a distance of 50 feet, with feasible noise controls.

Table 5
Typical Construction Noise Levels

Type of Equipment	dBA at 50 ft	
	Without Feasible Noise Control	With Feasible Noise Control
Dozer or Tractor	80	75
Excavator	88	80
Scraper	88	80
Front End Loader	79	75
Backhoe	85	75
Grader	85	75
Truck	91	75

The distinction between short-term construction noise impacts and long-term operational noise impacts is a typical one in both CEQA documents and local noise ordinances, which generally recognize the reality that short-term noise from construction is inevitable and cannot be mitigated beyond a certain level. Thus, local agencies frequently tolerate short-term noise at levels that they would not accept for permanent noise sources. A more severe approach would be impractical and might preclude the kind of construction activities that are to be expected from time to time in urban environments. Most residents of urban areas recognize this reality and expect to hear construction activities on occasion.

Operational Noise Impacts

Upon completion, the primary sources of noise from the proposed Project will be from pumps and associated motorized equipment. However, these mechanisms will be enclosed and the nearest noise receptors (residences) are located just under 400 feet south of the approximate proposed well site. The area is active with agriculture, and as such the proposed Project will not likely introduce a new significant source of noise that isn't already in the area. Thus, any impacts would be less than significant.

Mitigation Measures: None are required.

c. For a project located within the vicinity of a private airstrip or an airport land use plan, or, where such a plan has not been adopted, within two miles of a public airport or public use airport, would the project expose people residing or working in the project area to excessive noise levels?

No Impact. The Project is not located within an airport land use plan, nor is it within two miles of a public airport or public use airport. Therefore, there is no impact.

Mitigation Measures: None are required.

XIV. POPULATION AND HOUSING

Would the project:

	Potentially Significant Impact	Less than Significant With Mitigation Incorporation	Less than Significant Impact	No Impact
a. Induce substantial population growth in an area, either directly (for example, by proposing new homes and businesses) or indirectly (for example, through extension of roads or other infrastructure)?	☐	☐	☐	☒
b. Displace substantial numbers of existing housing, necessitating the construction of replacement housing elsewhere?	☐	☐	☐	☒

ENVIRONMENTAL SETTING

The City of Dinuba's primary industry is agriculture, but there is sufficient labor force in the area to support many other types of industries. Dinuba's population has exhibited major growth since 2000. The population in 2000 was 16,844[18], while the current population is 25,994.[19] This represents an approximate increase of 54%. Estimates for 2020 shows the City has 6,876 housing units with an average of 3.84 people per household.

The current status of the Project site is a public facility. There is no new housing associated with the Project.

The Project site is located in an area dominated by agricultural uses. The nearest residences are less than one-quarter mile to the south and east.

RESPONSESs

a. Induce substantial population growth in an area, either directly (for example, by proposing new homes and businesses) or indirectly (for example, through extension of roads or other infrastructure)?

[18] City of Dinuba General Plan Update Background Report, October 2006. Page 4-1.

[19] State of California, Department of Finance, E-5 Population and Housing Estimates for Cities, Counties and the State –2011- 2020 with 2010 Census Benchmark, May 2020. http://www.dof.ca.gov/Forecasting/Demographics/Estimates/E-5/ Accessed August 2020.

b. Displace substantial numbers of existing people or housing, necessitating the construction of replacement housing elsewhere?

No Impact. There are no new homes associated with the proposed Project and there are no residential structures currently on-site. The proposed Project would be a public facility operation that would temporarily provide jobs in the Dinuba area, which could be readily filled by the existing employment base, given the City's existing unemployment rates. The proposed Project will not affect any regional population, housing, or employment projections anticipated by City policy documents. There is no impact.

Mitigation Measures: None are required.

XV. PUBLIC SERVICES

Would the project:

	Potentially Significant Impact	Less than Significant With Mitigation Incorporation	Less than Significant Impact	No Impact
a. Would the project result in substantial adverse physical impacts associated with the provision of new or physically altered governmental facilities, need for new or physically altered governmental facilities, the construction of which could cause significant environmental impacts, in order to maintain acceptable service ratios, response times or other performance objectives for any of the public services:				
Fire protection?	☐	☐	☐	☒
Police protection?	☐	☐	☐	☒
Schools?	☐	☐	☐	☒
Parks?	☐	☐	☐	☒
Other public facilities?	☐	☐	☐	☒

ENVIRONMENTAL SETTING

The existing Project area is protected by the City of Dinuba Police Department, which is headquartered at 680 Alta Avenue. The City of Dinuba Fire Department provides primary fire protection to areas outside City Limits through a mutual aid agreement with the Tulare County Fire Department/California Division of Forestry. The Dinuba Fire Department is located at 496 East Tulare Street in downtown Dinuba. There are no public parks or schools in the vicinity of the proposed Project site.

RESPONSES

a. Would the project result in substantial adverse physical impacts associated with the provision of new or physically altered governmental facilities, need for new or physically altered governmental facilities, the construction of which could cause significant environmental impacts, in order to maintain acceptable service ratios, response times or other performance objectives for any of the public services:

Fire protection?

No Impact. The proposed Project would construct and install a water well site on land currently utilized by the City for public facilities purposes. The proposed Project would not directly or indirectly induce population growth and no impact would occur. There is no impact.

Police Protection?

No Impact. The proposed Project will continue to be served by the City of Dinuba Police Department. No additional police personnel or equipment is anticipated. There is no impact.

Schools?

No Impact. The direct increase in demand for schools is normally associated with new residential projects that bring new families with school-aged children to a region. The proposed Project does not contain any residential uses. The proposed Project, therefore, would not result in an influx of new students in the Project area and is not expected to result in an increased demand upon District resources and would not require the construction of new facilities. There is no impact.

Parks?

No Impact. The Project would not result in an increase in demand for parks and recreation facilities because it would not result in an increase in population. Accordingly, the proposed Project would have no impacts on parks.

Other public facilities?

No Impact. The proposed Project is within the land use and growth projections identified in the City's General Plan and other infrastructure studies. The Project, therefore, would not result in increased demand for, or impacts on, other public facilities such as library services. Accordingly, no impact would occur.

Mitigation Measures: None are required.

XVI. RECREATION

Would the project:

	Potentially Significant Impact	Less than Significant With Mitigation Incorporation	Less than Significant Impact	No Impact
a. Would the project increase the use of existing neighborhood and regional parks or other recreational facilities such that substantial physical deterioration of the facility would occur or be accelerated?	☐	☐	☐	☒
b. Does the project include recreational facilities or require the construction or expansion of recreational facilities which might have an adverse physical effect on the environment?	☐	☐	☐	☒

ENVIRONMENTAL SETTING

There are twelve parks within the City of Dinuba; Alice Park, Felix Delgado Park, Gregory Park, K/C Vista Park, Rose Ann Vuich Park, Roosevelt Park, Entertainment Plaza, Luis Ruiz Park, Pamela Lane Ponding Basin, Peachwood Park and Ponding Basin and Rotary Park. These parks are managed by the City of Dinuba's Parks and Community Services Department. This department also supervises and coordinates a wide variety of community programs and activities.

RESPONSES

a. Would the project increase the use of existing neighborhood and regional parks or other recreational facilities such that substantial physical deterioration of the facility would occur or be accelerated?

b. Does the project include recreational facilities or require the construction or expansion of recreational facilities which might have an adverse physical effect on the environment?

No Impact. The proposed Project does not include the construction of residential uses and would not directly or indirectly induce population growth. Therefore, the proposed Project would not cause physical deterioration of existing recreational facilities from increased usage or result in the need for new or expanded recreational facilities. The Project would have no impact to existing parks.

Mitigation Measures: None are required.

XVII. TRANSPORTATION/ TRAFFIC

Would the project:

	Potentially Significant Impact	Less than Significant With Mitigation Incorporation	Less than Significant Impact	No Impact
a. Conflict with a program plan, ordinance or policy addressing the circulation system, including transit, roadway, bicycle and pedestrian facilities?	☐	☐	☐	☒
b. Would the project conflict or be inconsistent with CEQA Guidelines section 15064.3, subdivision (b)?	☐	☐	☐	☒
c. Substantially increase hazards due to a geometric design feature (e.g., sharp curves or dangerous intersections) or incompatible uses (e.g., farm equipment)?	☐	☐	☐	☒
d. Result in inadequate emergency access?	☐	☐	☐	☒

ENVIRONMENTAL SETTING

The City of Dinuba is two miles north of SR 201, five miles west of SR 63 and eight miles northeast of the Golden State Highway/SR 99.

The Fresno-Yosemite International Airport is the closest regional airport, approximately 22 miles northwest. There are six main arterials that divide the City, including El Monte Way which borders the southern boundary of the proposed Project site.

RESPONSES

a. Conflict with a program plan, ordinance or policy addressing the circulation system, including transit, roadway, bicycle and pedestrian facilities?

b. Would the project conflict or be inconsistent with CEQA Guidelines section 15064.3, subdivision (b)?

c. Substantially increase hazards due to a geometric design feature (e.g., sharp curves or dangerous intersections) or incompatible uses (e.g., farm equipment)?

d. Result in inadequate emergency access?

Less Than Significant Impact. The proposed Project applicant intends to construct and install a water well to supplement the City's water supplies. During construction, vehicles will travel to the site on a temporary basis. Any personnel assigned to the Project would be expected to generate minimal vehicle trips to and from the site. Once constructed, the Project is not anticipated to deteriorate the performance of the existing circulation system, as periodic/routine maintenance and operational activities won't generate substantial vehicle trips. The Project will not conflict with any circulation program, plan, ordinance or policy. Emergency access will not be impacted, nor will the site plan increase hazards to the local roadways. Therefore, this impact is less than significant.

XVIII. TRIBAL CULTURAL RESOURCES

	Potentially Significant Impact	Less than Significant With Mitigation Incorporation	Less than Significant Impact	No Impact
Would the project:				
a. Cause a substantial adverse change in the significance of a tribal cultural resource, defined in Public Resources Code section 21074 as either a site, feature, place, cultural landscape that is geographically defined in terms of the size and scope of the landscape, sacred place, or object with cultural value to a California Native American tribe, and that is:				
i. Listed or eligible for listing in the California Register of Historical Resources, or in a local register of historical resources as defined in Public Resources Code section 5020.1(k), or	☐	☐	☒	☐
ii. A resource determined by the lead agency, in its discretion and supported by substantial evidence, to be significant pursuant to criteria set forth in subdivision (c) of Public Resources Code section 5024.1. In applying the criteria set forth in subdivision (c) of the Public Resources Code section 5024.1, the lead agency shall consider the significance of the resource to a California Native American tribe.	☐	☐	☒	☐

RESPONSES

a). Would the project cause a substantial adverse change in the significance of a tribal cultural resource, defined in Public Resources Code section 21074 as either a site, feature, place, cultural landscape that is geographically defined in terms of the size and scope of the landscape, sacred place, or object with cultural value to a California Native American tribe, and that is:

i) Listed or eligible for listing in the California Register of Historical Resources, or in a local register of historical resources as defined in Public Resources Code section 5020.1(k), or

ii) A resource determined by the lead agency, in its discretion and supported by substantial evidence, to be significant pursuant to criteria set forth in subdivision (c) of Public Resources Code Section 5024.1. In applying the criteria set forth in subdivision (c) of Public Resource Code Section 5024.1, the lead agency shall consider the significance of the resource to a California Native American tribe.

Less than Significant Impact. A Tribal Cultural Resource (TCR) is defined under Public Resources Code section 21074 as a site, feature, place, cultural landscape that is geographically defined in terms of size and scope, sacred place, and object with cultural value to a California Native American tribe that are either included and that is listed or eligible for inclusion in the California Register of Historic Resources or in a local register of historical resources, or if the City of Dinuba, acting as the Lead Agency, supported by substantial evidence, chooses at its discretion to treat the resource as a TCR. As discussed herein, under Section V, Cultural Resources, criteria (b) and (d), no known archeological resources, ethnographic sites or Native American remains are located on the proposed Project site. As discussed under criterion (b) implementation of Mitigation Measure CUL-1 would reduce impacts to unknown archaeological deposits, including TCRs, to a less than significant level. As discussed under criterion (d), compliance with California Health and Safety Code Section 7050.5 would reduce the likelihood of disturbing or discovering human remains, including those of Native Americans.

The Native American Heritage Commission (NAHC) has performed a Sacred Lands File search for sites located on or near the Project site, with negative results. Due to the nature of the Project and the results of the records search, the City has determined that the proposed Project does not meet the City's criteria to conduct additional Tribal consultation. Any impacts to TCR would be considered less than significant.

Mitigation Measures: No additional measures are required.

XIX. UTILITIES AND SERVICE SYSTEMS

Would the project:

	Potentially Significant Impact	Less than Significant With Mitigation Incorporation	Less than Significant Impact	No Impact
a. Require or result in the relocation or construction of new or expanded water, wastewater treatment or storm water drainage, electric power, natural gas, or telecommunications facilities, the construction or relocation of which could cause significant environmental effects?	☐	☐	☒	☐
b. Have sufficient water supplies available to serve the project and reasonably foreseeable future development during normal, dry and multiple dry years?	☐	☐	☒	☐
c. Result in a determination by the wastewater treatment provider which serves or may serve the project that it has adequate capacity to serve the project's projected demand in addition to the provider's existing commitments?	☐	☐	☒	☐
d. Generate solid waste in excess of State or local standards, or in excess of the capacity of local infrastructure, or otherwise impair the attainment of solid waste reduction goals?	☐	☐	☒	☐
e. Comply with federal, state, and local management and reduction statutes and regulations related to solid waste?	☐	☐	☒	☐

ENVIRONMENTAL SETTING

The proponent for the proposed Project is the City of Dinuba, which has responsibility for providing water and wastewater services for the community. The proposed Project would not involve any construction or changes to stormwater drainage or solid waste management.

RESPONSES

a. Require or result in the relocation or construction of new or expanded water, wastewater treatment or storm water drainage, electric power, natural gas, or telecommunications facilities, the construction or relocation of which could cause significant environmental effects?

b. Have sufficient water supplies available to serve the project and reasonably foreseeable future development during normal, dry and multiple dry years?

c. Result in a determination by the wastewater treatment provider which serves or may serve the project that it has adequate capacity to serve the project's projected demand in addition to the provider's existing commitments?

d. Generate solid waste in excess of State or local standards, or in excess of the capacity of local infrastructure, or otherwise impair the attainment of solid waste reduction goals?

e. Comply with federal, state, and local management and reduction statutes and regulations related to solid waste?

Less than Significant Impact.

Wastewater, Utilities and Solid Waste

The proposed Project includes the construction and operation of a new water well. The proposed Project would not require service for sewage disposal, but may potentially require solid waste disposal during construction. The City of Dinuba's utilities and service systems would not be affected by the construction and operation of the proposed well. Any impacts would be ***less than significant***.

Water Supply

The City's main water supply comes from seven, active underground water wells distributed throughout the City. The water is treated and delivered to the community by the City of Dinuba water system. The City's maximum capacity is 11.0 million gallons per day (MGD) and the maximum daily demand is 7.3 MGD. While the City's water system is operating in an excess capacity, the proposed new water well is intended to ensure the City can meet the maximum daily demand while the area's population continues to grow. Any impacts would be ***less than significant***.

Mitigation Measures: None are required.

XX. WILDFIRE

If located in or near state responsibility areas or lands classified as very high fire hazard severity zones, would the project:	Potentially Significant Impact	Less than Significant With Mitigation Incorporation	Less than Significant Impact	No Impact
a. Substantially impair an adopted emergency response plan or emergency evacuation plan?	☐	☐	☒	☐
b. Due to slope, prevailing winds, and other factors, exacerbate wildfire risks, and thereby expose project occupants to, pollutant concentrations from a wildfire or the uncontrolled spread of a wildfire?	☐	☐	☒	☐
c. Require the installation or maintenance of associated infrastructure (such as roads, fuel breaks, emergency water sources, power lines or other utilities) that may exacerbate fire risk or that may result in temporary or ongoing impacts to the environment?	☐	☐	☒	☐
d. Expose people or structures to significant risks, including downslope or downstream flooding or landslides, as a result of runoff, post-fire slope instability, or drainage changes?	☐	☐	☒	☐

ENVIRONMENTAL SETTING

The City of Dinuba's planning area is composed of urbanized portions of land and the surrounding agricultural fields. The Project site has ensured fire protection by the Dinuba Fire Department, located at 496 East Tulare Street and approximately 2.4 miles east of the site. Given the location of the nearest fire station, response time is expected to be extremely quick in the rare event of a fire event.

The proposed Project site's elevation is approximately 334 feet above sea level in an area of intense agricultural uses. The proposed well site will be located to the west of the City, north of El Monte Way/Avenue 416 and east of Road 64. The Project site is bounded to the west by the Alta Irrigation Ditch. Undeveloped land lies immediately to the north and east. Orchards and rural residences lie to the south and further east.

RESPONSES

a. Substantially impair an adopted emergency response plan or emergency evacuation plan?

b. Due to slope, prevailing winds, and other factors, exacerbate wildfire risks, and thereby expose project occupants to, pollutant concentrations from a wildfire or the uncontrolled spread of a wildfire?

c. Require the installation or maintenance of associated infrastructure (such as roads, fuel breaks, emergency water sources, power lines or other utilities) that may exacerbate fire risk or that may result in temporary or ongoing impacts to the environment?

d. Expose people or structures to significant risks, including downslope or downstream flooding or landslides, as a result of runoff, post-fire slope instability, or drainage changes?

Less Than Significant Impact. The proposed Project is located in an area developed with primarily agricultural uses, which precludes the risk of wildfire. The area is flat in nature which would limit the risk of downslope flooding and landslides, and limit any wildfire spread.

To receive building permits, the proposed Project would be required to be in compliance with the adopted emergency response plan. As such, any wildfire risk to the Project structures or people would be less than significant.

Mitigation Measures: None are required.

XXI. MANDATORY FINDINGS OF SIGNIFICANCE

Would the project:

	Potentially Significant Impact	Less than Significant With Mitigation Incorporation	Less than Significant Impact	No Impact
a. Does the project have the potential to degrade the quality of the environment, substantially reduce the habitat of a fish or wildlife species, cause a fish or wildlife population to drop below self-sustaining levels, threaten to eliminate a plant or animal community, reduce the number or restrict the range of a rare or endangered plant or animal or eliminate important examples of the major periods of California history or prehistory?	☐	☒	☐	☐
b. Does the project have impacts that are individually limited, but cumulatively considerable? ("Cumulatively considerable" means that the incremental effects of a project are considerable when viewed in connection with the effects of past projects, the effects of other current projects, and the effects of probable future projects)?	☐	☐	☒	☐
c. Does the project have environmental effects which will cause substantial adverse effects on human beings, either directly or indirectly?	☐	☒	☐	☐

RESPONSES

a. Does the project have the potential to degrade the quality of the environment, substantially reduce the habitat of a fish or wildlife species, cause a fish or wildlife population to drop below self-sustaining levels, threaten to eliminate a plant or animal community, reduce the number or restrict the range of

a rare or endangered plant or animal or eliminate important examples of the major periods of California history or prehistory?

Less than Significant Impact With Mitigation. The analyses of environmental issues contained in this Initial Study indicate that the proposed Project is not expected to have substantial impact on the environment or on any resources identified in the Initial Study. Mitigation measures have been incorporated in the Project to reduce all potentially significant impacts to ***less than significant***.

b. Does the project have impacts that are individually limited, but cumulatively considerable? ("Cumulatively considerable" means that the incremental effects of a project are considerable when viewed in connection with the effects of past projects, the effects of other current projects, and the effects of probable future projects)?

Less than Significant Impact. CEQA Guidelines Section 15064(i) states that a Lead Agency shall consider whether the cumulative impact of a project is significant and whether the effects of the project are cumulatively considerable. The assessment of the significance of the cumulative effects of a project must, therefore, be conducted in connection with the effects of past projects, other current projects, and probable future projects. Due to the nature of the Project and consistency with environmental policies, incremental contributions to impacts are considered less than cumulatively considerable. The proposed Project would not contribute substantially to adverse cumulative conditions, or create any substantial indirect impacts (i.e., increase in population could lead to an increase need for housing, increase in traffic, air pollutants, etc.). The impact is ***less than significant***.

c. Does the project have environmental effects which will cause substantial adverse effects on human beings, either directly or indirectly?

Less than Significant Impact With Mitigation. The analyses of environmental issues contained in this Initial Study indicate that the Project is not expected to have substantial impact on human beings, either directly or indirectly. Mitigation measures have been incorporated in the Project to reduce all potentially significant impacts to ***less than significant.***

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ADDENDUM - MITIGATED NEGATIVE DECLARATION

City of Dinuba Water Well Project
SCH #2020099022

April 2021

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SECTION ONE – INTRODUCTION

This environmental document is an Addendum to the *Dinuba Water Well Project* (Approved Project) Mitigated Negative Declaration (IS/MND), adopted on November 11, 2020 (State Clearinghouse #2020099022), by the City of Dinuba. After filing the Notice of Determination, minor changes were made to the Project which included adding approximately 2,000 linear feet of sewer main, moving the storm drain basin to the north, and other related minor modifications to the previous CEQA document (See Section Two – Project Description for the full description of the additional Project components. These additional components of the Project were not included in the original IS/MND and are being evaluated herein. As demonstrated in this Addendum, there are no additional impacts and the IS/MND continues to serve as the appropriate document addressing the environmental impacts of these changes, pursuant to California Environmental Quality Act (CEQA).

1.1 Addendum Purpose

When a proposed project is changed or there are changes in environmental setting, a determination must be made by the Lead Agency as to whether an Addendum or Subsequent EIR or MND is prepared. CEQA Guidelines Sections 15162 and 15164 sets forth criteria to assess which environmental document is appropriate. The criteria for determining whether an Addendum or Subsequent MND is prepared are outlined below. If the criteria below are true, then an Addendum is the appropriate document:

- No new significant impacts will result from the project or from new mitigation measures.
- No substantial increase in the severity of environment impact will occur.
- No new feasible alternatives or mitigation measures that would reduce impacts previously found not to be feasible have, in fact been found to be feasible.

Based upon the information provided in Section Three of this document, inclusion of the pipeline will not result in new significant impacts or substantially increase the severity of impacts previously identified in the IS/MND, and there are no previously infeasible alternatives that are now feasible. None of the other factors set forth in Section 15162(a)(3) are present.

As such, an Addendum is appropriate, and this Addendum has been prepared to address the environmental effects of the Project modifications.

1.2 Environmental Analysis and Conclusions

This Addendum addresses the environmental effects associated only with modifications to the Approved Project that have occurred since adoption of the IS/MND. The conclusions of the analysis in this Addendum remain consistent with those made in the IS/MND. No new significant impacts will result, and no substantial increase in severity of impacts will result from those previously identified in the IS/MND.

1.3 Incorporation by Reference

In compliance with CEQA Guidelines Section 15150, this Addendum has incorporated by reference the *Dinuba Water Well Project* IS/MND, adopted by the City of Dinuba on November 11, 2020 (State Clearinghouse #2020099022). Information from this document incorporated by reference into this Addendum have been briefly summarized in the appropriate section(s) which follow, and the relationship between the incorporated part of the referenced document and this Addendum has been described.

1.4 Addendum Process

As described in Section 1.1, an addendum to an adopted negative declaration may be prepared if only minor technical changes or additions are necessary or none of the conditions described in Section 15162 calling for the preparation of a subsequent EIR or negative declaration have occurred.[1] An addendum need not be circulated for public review but can be included in or attached to the Final EIR or Mitigated Negative Declaration.[2] The decision-making body shall consider the addendum with the final EIR or adopted negative declaration prior to making a decision on the project.[3] Once adopted, the Addendum, along with the original EIR or Negative Declaration, is placed in the Administrative Record, and the CEQA process is complete.

A copy of the Addendum will be transmitted to the State Clearinghouse.

[1] CEQA Guidelines, Section 15164(a)
[2] CEQA Guidelines, Section 15164(c)
[3] CEQA Guidelines Section 15164(d)

SECTION TWO – PROJECT DESCRIPTION

2.1 Location and Setting

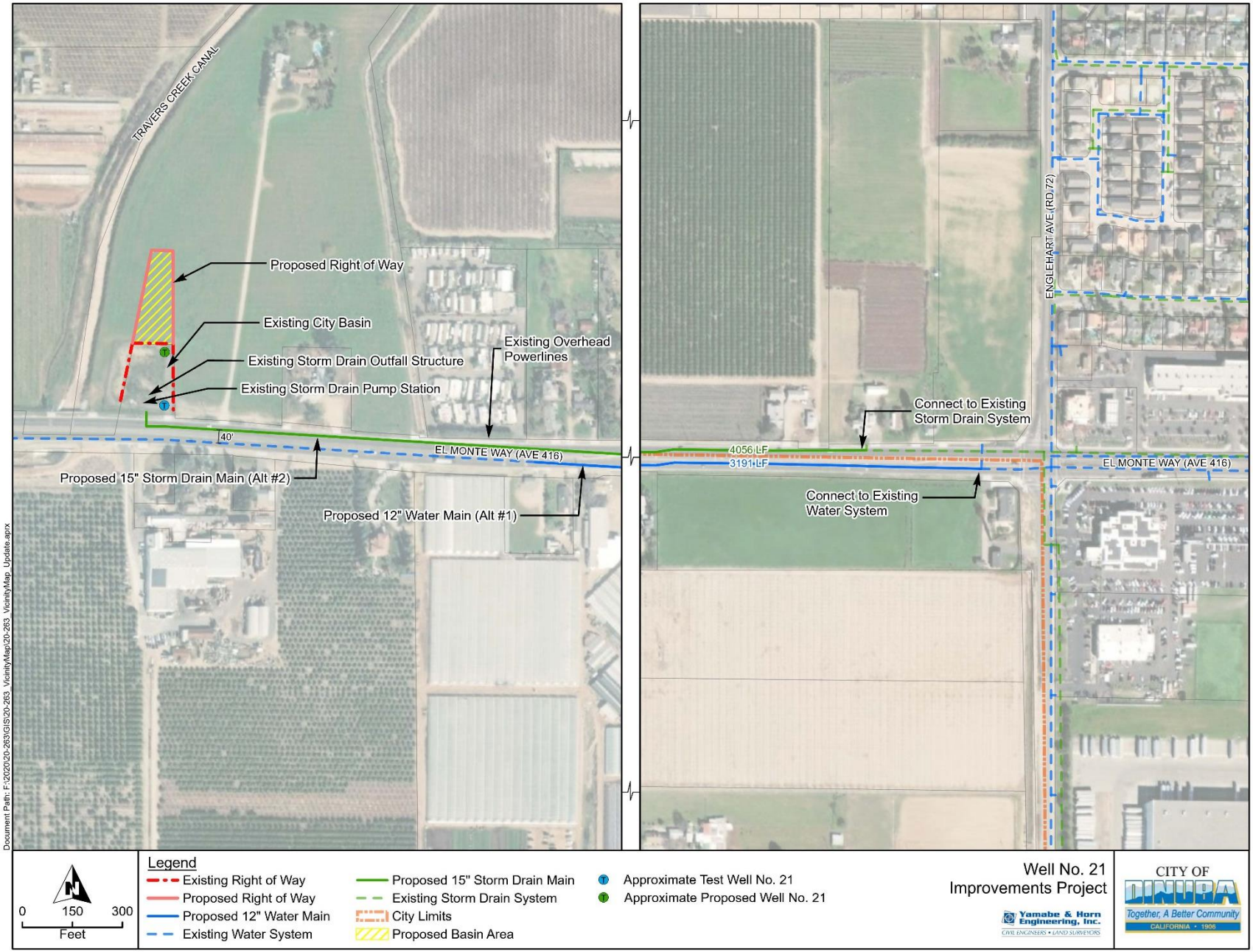
The City of Dinuba lies in the Southern San Joaquin Valley region, in the northwestern portion of Tulare County. The City is approximately eight miles northeast of State Route 99 (SR 99) and 5.5 miles west of SR 63. The proposed well site will be located just outside the western boundary of the City, east of the Alta Irrigation Ditch. The site is outside the City limits but is owned by the City and is within the City's Sphere of Influence. The site is located generally north of El Monte Way/Avenue 416 and east of Road 64. The proposed water well will be located within an existing fenced area utilized for a City-operated storm drain outfall structure and storm drain pump station.

Description of Additional Project Area

Minor changes were made to the original Approved Project description which consist of moving the storm drain basin directly to the north of the existing storm drain basin; adding approximately 2,000 linear feet of sewer main from the new well site east along El Monte Way; and adding approximately 3,200 linear feet of water main within El Monte Way to complete a looped system and to create a more uniform water pressure for the west side of the City. Figure 1 shows the location of the original Project components. Figure 2 shows the locations of the updated Project Description components, which is the subject of this Addendum.

Figure 1 – Original Project Vicinity Map

Figure 2 – Updated Project Description Location Map



2.2 Project Description

Original IS/MND Project Description

The following is the Project Description that was included in the original IS/MND:

> "The proposed Project consists of installation of a test well to determine water production potential and running a series of samples for analysis of water quality that is suitable for Dinuba's water supply. If the test well proves feasible, a new permanent water well will be installed. The Project consists of the following:
>
> 1. **Test Well** – A test well will be installed to enable collection of information on subsurface geology, the water production potential, and vertical variations in water levels and groundwater quality at the site to a depth of 700 feet. Water samples will be collected from approximately ten depths. The test well will be abandoned in accordance with applicable provisions of Bulletin No. 74 of the State of California, Department of Water Resources, entitled "Water Well Standards, State of California", dated December 1981 and Bulletin 74-90 dated January 1990, and the City of Dinuba Water Well Ordinance.
>
> 2. **New Water Well** – If the test well results show that the Project site is a viable location, the City will proceed with the design and installation of a new water well. The final design of the well (depth, production capacity) will be dependent on the test results.
>
> 3. **Abandonment/Backfill of Existing Stormwater Basin** – the proposed Project would be located at an existing stormwater basin. The basin is proposed to be abandoned and backfilled to accommodate the proposed water well. Under existing conditions, stormwater is collected in the basin and then routed into the adjacent Alta Irrigation District canal. Under the proposed Project, stormwater would be routed directly to the canal."

Updates to the Original IS/MND Project Description

As described earlier in this document, minor changes were made to the original Approved Project description. Refer to Figure 2 for the location of these Project components. The updated Project Description is as follows:

1. **Test Well** – A test well will be installed to enable collection of information on subsurface geology, the water production potential, and vertical variations in water levels and groundwater quality at the site to a depth of 700 feet. Water samples will be collected from approximately ten depths. The test well will be abandoned in accordance with applicable provisions of Bulletin No. 74 of the State of California, Department of Water Resources, entitled "Water Well Standards, State of California", dated December 1981 and Bulletin 74-90 dated January 1990, and the City of Dinuba Water Well Ordinance.

2. **New Water Well** – If the test well results show that the Project site is a viable location, the City will proceed with the design and installation of a new water well. The final design of the well (depth, production capacity) will be dependent on the test results. This will be installed where the existing storm drain basin is currently located. See #3 below.

3. **Abandonment/Backfill of Existing Stormwater Basin** – the proposed new well would be located at an existing stormwater basin. The basin is proposed to be abandoned and backfilled to accommodate the proposed water well. Under existing conditions, stormwater is collected in the basin and then routed into the adjacent Alta Irrigation District canal. Under the proposed Project, a new stormwater basin would be constructed immediately north of the existing stormwater basin. See #4 below.

4. **Install New Stormwater Basin** – A new stormwater basin will be constructed immediately north of the existing stormwater basin. This will require acquisition of land from the Alta Irrigation District in order to construct the new basin. The new basin will have the same capacity as the existing basin and operation of the basin will remain the same as existing conditions. The basin will act as a detention pond and if necessary, will be discharged into the adjacent Alta Irrigation District canal.

5. **Install New Sewer Main** – Approximately 2,000 linear feet of sewer main will be installed within El Monte Way. The installation will occur roughly from the Project site, east along El Monte Way. This component is being included in the Project because it was discovered that there was incorrect as-built information and the existing sewer main in the area requires improvements.

6. **Install New Water Main** – Approximately 3,200 linear feet of water main will be installed within El Monte Way. This will complete a looped system and will create a more uniform water pressure for the west side of the City.

SECTION THREE – CEQA CHECKLIST

The purpose of the checklist is to evaluate the categories in terms of any changed condition (e.g., changed circumstances, project changes, or new information of substantial importance) that may result in a changed environment result (e.g., a new significant impact or substantial increase in the severity of a previously identified significant effect)[4].

The questions posed in the checklist come from Appendix G of the CEQA Guidelines. A "no" answer does not necessarily mean that there are no potential impacts relative to the environmental category, but that there is no change in the condition or status of the impact since it was analyzed and addressed with mitigation measures in the IS/MND prepared for the project. These environmental categories might be answered with a "no" in the checklist, since the proposed project does not introduce changes that would result in modification to the conclusion of the adopted IS/MND.

3.1 Checklist Evaluation Categories

Conclusion in Prior IS/MND – This column provides a cross reference to the section of the IS/MND where the conclusion may be found relative to the environmental issue listed under each topic.

Do Proposed Changes Involve New Impacts? – Pursuant to CEQA Guidelines Section 15162(a)(1), this column indicates whether the changes represented by the revised project will result in new significant environmental impacts not previously identified or mitigated by the IS/MND, or whether the changes will result in a substantial increase in the severity of a previously identified significant impact.

New Circumstances Involving New Impacts? – Pursuant to CEQA Guidelines Section 15162(a)(2), this column indicates where there have been substantial changes with respect to the circumstances under which the project is undertaken that will require major revisions to the IS/MND, due to the involvement of new significant environmental effects or a substantial increase in the severity of previously identified significant effects.

New Information Requiring Analysis or Verification? – Pursuant to CEAQA Guidelines Section 15162(a)(3)(a-d), this column indicates whether new information of substantial importance, which was

[4] CEQA Guidelines Section 15162

not known and could not have been known with the exercise of reasonable diligence at the time the previous MND was certified as complete.

Adopted IS/MND Mitigation Measures – Pursuant to CEQA Guidelines Section 15162(a)(3), this column indicates whether the IS/MND provides mitigation measures to address effects in the related impact category.

3.2 Environmental Analysis

As explained in Section One, this comparative analysis has been undertaken pursuant to the provisions of CEQA Sections 15162 and 15164 to provide the City with the factual basis for determining whether any changes in the project, any changes in circumstances, or any new information since the IS/MND was adopted require additional environmental review or preparation of a Subsequent MND or EIR to the IS/MND previously prepared.

As described in Section Two, the only change to the Project is the location of the storm drain basin and the addition of sewer and water mains within El Monte Way. Because of this, new analysis for impacts within the Project area is provided in this Section of the Addendum and are listed below:

I. AESTHETICS

Environmental Issue Area	Adopted IS/MND Conclusion	Do Proposed Changes Involve New Impacts?	New Circumstances Involving New Impacts?	New Information Requiring Analysis or Verification?	Adopted IS/MND Mitigation Measures
Would the project:					
a. Have a substantial adverse effect on a scenic vista?	Less Than Significant Impact.	**No.** There are no identified scenic vistas in the area.	**No.** There are no identified scenic vistas in the area.	**No.** There are no identified scenic vistas in the area.	None.
b. Substantially damage scenic resources, including, but not limited to, trees, rock outcroppings, and historic buildings within a state scenic highway?	Less Than Significant Impact.	**No.** There are no scenic resources in the project area.	**No.** There are no scenic resources in the project area.	**No.** There are no scenic resources in the project area.	None.
c. Substantially degrade the existing visual character or quality of the site and its surroundings?	Less Than Significant Impact.	**No.** The project would not substantially degrade site existing visual character.	**No.** The project would not substantially degrade site existing visual character.	**No.** The project would not substantially degrade site existing visual character.	None.
d. Create a new source of substantial light or glare which would adversely affect day or nighttime views in the area?	Less Than Significant Impact.	**No.** The project would not create a source of substantial light or glare.	**No.** The project would not create a source of substantial light or glare.	**No.** The project would not create a source of substantial light or glare.	None.

DISCUSSION

The previously adopted Mitigated Negative Declaration determined that the proposed Project would have less than significant impacts associated with impact areas I (a), (b), (c) or (d). This Addendum evaluates the impact of re-locating the stormdrain basin to immediately north of the existing basin and adding sewer and water mains within El Monte Way as described in Section Two – Project Description of this Addendum.

The proposed re-located stormdrain basin (to be installed immediately north of the existing stormdrain basin) will appear visually similar to the existing stormdrain basin as it will have the same capacity and function. The additional pipelines will be installed within El Monte Way and will not be visible once constructed.

The City of Dinuba General Plan does not identify any scenic vistas within the Project area; however, the Sierra Nevada Mountains to the east could be considered scenic. A scenic vista is generally considered a view of an area that has remarkable scenery or a resource that is indigenous to the area. The Project will not impede any views of the mountains, as the Project components aren't tall enough to impede views from existing residential developments.

Construction activities will occur as necessary and will be visible from the adjacent roadsides; however, the construction activities will be temporary in nature and will not affect a scenic vista, as none exist in the Project area. Therefore, the Project will continue to have less than significant impacts on aesthetics.

FINAL IS/MND MITIGATION MEASURES

None.

CONCLUSION

The conclusions from the IS/MND remain unchanged.

II. AGRICULTURAL RESOURCES

Environmental Issue Area	Adopted IS/MND Conclusion	Do Proposed Changes Involve New Impacts?	New Circumstances Involving New Impacts?	New Information Requiring Analysis or Verification?	Adopted IS/MND Mitigation Measures
Would the project:					
a. Convert Prime Farmland, Unique Farmland, or Farmland of Statewide Importance (Farmland), as shown on the maps prepared pursuant to the Farmland Mapping and Monitoring Program of the California Resources Agency to non-agricultural use?	No Impact.	**No.** The project will not remove any land from agricultural production.	**No.** The project will continue to not remove any land from agricultural production.	**No.** The proposed project remains the same concerning agricultural resources.	None.
b. Conflict with existing zoning for agricultural use, or a Williamson Act contract?	No Impact.	**No.** The project will not remove any land from agricultural production.	**No.** The project will not remove any land from agricultural production.	**No.** The proposed project remains the same concerning agricultural resources.	None.
c. Conflict with existing zoning for, or cause rezoning of, forest land (as defined in Public Resources Code section 12220(g)), timberland (as defined by Public Resources Code section 4526), or timberland zoned Timberland Production (as defined by Government Code section 51104(g))?	No Impact.	**No.** The project will not remove any land from agricultural production.	**No.** The project will not remove any land from agricultural production.	**No.** The proposed project remains the same concerning agricultural resources.	None.
d. Result in the loss of forest land or conversion of forest land to non-forest use?	No Impact.	**No.** There is no forest land on site.	**No.** There is no forest land on site.	**No.** The proposed project remains the same concerning	None.

Environmental Issue Area	Adopted IS/MND Conclusion	Do Proposed Changes Involve New Impacts?	New Circumstances Involving New Impacts?	New Information Requiring Analysis or Verification?	Adopted IS/MND Mitigation Measures
				agricultural resources.	
e. Involve other changes in the existing environment which, due to their location or nature, could result in conversion of Farmland, to non-agricultural use or conversion of forest land to non-forest use?	No Impact.	**No.** The project will not remove any land from agricultural production	**No.** The project will not remove any land from agricultural production	**No.** The proposed project remains the same concerning agricultural resources.	None.

DISCUSSION

The previously adopted Mitigated Negative Declaration determined that the proposed Project would have no impact to agricultural or forest resources. This Addendum evaluates the impact of re-locating the stormdrain basin to immediately north of the existing basin and adding sewer and water mains within El Monte Way as described in Section Two – Project Description of this Addendum.

The proposed Project additions will not cause the removal of any land from agricultural production, as the land is not designated or used for agricultural purposes. Therefore, the Project will continue to have no impacts to agricultural or forest lands.

FINAL IS/MND MITIGATION MEASURES

None.

CONCLUSION

The conclusions from the IS/MND remain unchanged.

III. AIR QUALITY

Environmental Issue Area	Adopted IS/MND Conclusion	Do Proposed Changes Involve New Impacts?	New Circumstances Involving New Impacts?	New Information Requiring Analysis or Verification?	Adopted IS/MND Mitigation Measures
Would the project:					
a. Conflict with or obstruct implementation of the applicable air quality plan?	Less Than Significant Impact.	**No.** The project would not create new significant increases in air emissions that would conflict or obstruct implementation of an available air quality plan.	**No.** The project would not create new significant increases in air emissions that would conflict or obstruct implementation of an available air quality plan.	**No.** The project would not create new significant increases in air emissions that would conflict or obstruct implementation of an available air quality plan.	None.
b. Violate any air quality standard or contribute substantially to an existing or projected air quality violation?	Less Than Significant Impact	**No.** The project would not introduce any new impacts related to air quality standards or violations not previously disclosed.	**No.** The project would not introduce any new impacts related to air quality standards or violations not previously disclosed.	**No.** The project would not introduce any new impacts related to air quality standards or violations not previously disclosed.	None.
c. Result in a cumulatively considerable net increase of any criteria pollutant for which the project region is non-attainment under an applicable federal or state ambient air quality standard (including releasing emissions which exceed quantitative thresholds for ozone precursors)?	Less Than Significant Impact.	**No.** The project would not result in a cumulatively considerable net increase of any criteria pollutant for which the project region is nonattainment under an applicable federal or state ambient air quality standard.	**No.** The project would not result in a cumulatively considerable net increase of any criteria pollutant for which the project region is nonattainment under an applicable federal or state ambient air quality standard.	**No.** The project would not result in a cumulatively considerable net increase of any criteria pollutant for which the project region is nonattainment under an applicable federal or state ambient air quality standard.	None.

Environmental Issue Area	Adopted IS/MND Conclusion	Do Proposed Changes Involve New Impacts?	New Circumstances Involving New Impacts?	New Information Requiring Analysis or Verification?	Adopted IS/MND Mitigation Measures
d. Expose sensitive receptors to substantial pollutant concentrations?	Less Than Significant Impact.	**No.** The project would not expose sensitive receptors to substantial pollutant concentrations.	**No.** The project would not expose sensitive receptors to substantial pollutant concentrations.	**No.** The project would not expose sensitive receptors to substantial pollutant concentrations.	None.
e. Create objectionable odors affecting a substantial number of people?	Less Than Significant Impact.	**No.** The project does not involve any land uses that would create additional objectionable odors.	**No.** The project does not involve any land uses that would create additional objectionable odors.	**No.** The project does not involve any land uses that would create additional objectionable odors.	None.

DISCUSSION

The previously adopted Mitigated Negative Declaration determined that the proposed Project would have a less than significant impact on air quality. This Addendum evaluates the impact of re-locating the stormdrain basin to immediately north of the existing basin and adding sewer and water mains within El Monte Way as described in Section Two – Project Description of this Addendum.

The additional Project components will not increase the severity of long-term air quality impacts or result in an increase in emissions, as neither the stormdrain basin nor the pipelines emit emissions once constructed. The Air District rules and regulations identified in the IS/MND pertaining the original Project Description also apply to the additional areas.

FINAL IS/MND MITIGATION MEASURES

None.

CONCLUSION

The conclusions from the IS/MND remain unchanged.

IV. BIOLOGICAL RESOURCES

Environmental Issue Area	Adopted IS/MND Conclusion	Do Proposed Changes Involve New Impacts?	New Circumstances Involving New Impacts?	New Information Requiring Analysis or Verification?	Adopted IS/MND Mitigation Measures
Would the project:					
a. Have a substantial adverse effect, either directly or through habitat modifications, on any species identified as a candidate, sensitive, or special status species in local or regional plans, policies, or regulations, or by the California Department of Fish and Game or U.S. Fish and Wildlife Service?	Less Than Significant Impact With Mitigation.	**No.** The Project will not substantially impact any protected plant or animal species.	**No.** The Project will not substantially impact any protected plant or animal species.	**No.** The Project will not substantially impact any protected plant or animal species.	BIO – 1
b. Have a substantial adverse effect on any riparian habitat or other sensitive natural community identified in local or regional plans, policies, regulations, or by the California Department of Fish and Game or U.S. Fish and Wildlife Service?	No Impact.	**No.** The sites do not contain any biologically unique or riparian habitat.	**No.** The sites do not contain any biologically unique or riparian habitat.	**No.** The sites do not contain any biologically unique or riparian habitat.	None.
c. Have a substantial adverse effect on federally protected wetlands as defined by Section 404 of the Clean Water Act (including, but not limited to, marsh, vernal pool, coastal, etc.) through direct removal, filling, hydrological interruption, or other means?	No Impact.	**No.** The sites do not contain any wetlands or federally protected waters.	**No.** The sites do not contain any wetlands or federally protected waters.	**No.** The sites do not contain any wetlands or federally protected waters.	None.
d. Interfere substantially with the movement of	Less Than Significant	**No.** The project will not	**No.** The project will not	**No.** The project will not	BIO - 2

Environmental Issue Area	Adopted IS/MND Conclusion	Do Proposed Changes Involve New Impacts?	New Circumstances Involving New Impacts?	New Information Requiring Analysis or Verification?	Adopted IS/MND Mitigation Measures
any native resident or migratory fish or wildlife species or with established native resident or migratory wildlife corridors, or impede the use of native wildlife nursery sites?	Impact With Mitigation.	interfere with any fish or wildlife movement or corridors. However, mitigation measures that protect nesting birds will be implemented.	interfere with any fish or wildlife movement or corridors. However, mitigation measures that protect nesting birds will be implemented.	interfere with any fish or wildlife movement or corridors. However, mitigation measures that protect nesting birds will be implemented.	
e. Conflict with any local policies or ordinances protecting biological resources, such as a tree preservation policy or ordinance?	No Impact.	**No.** There are no applicable ordinances that impact the Project.	**No.** There are no applicable ordinances that impact the Project.	**No.** There are no applicable ordinances that impact the Project.	None.
f. Conflict with the provisions of an adopted Habitat Conservation Plan, Natural Community Conservation Plan, or other approved local, regional, or state habitat conservation plan?	No Impact.	**No.** The City has not adopted any biological conservation plans.	**No.** The City has not adopted any biological conservation plans.	**No.** The City has not adopted any biological conservation pans.	None.

DISCUSSION

The previously adopted Mitigated Negative Declaration determined that the proposed Project would have no impact associated with impact areas IV (b), (c), (e), or (f) and a less than significant impact, with mitigation, associated with impact areas IV (a) and (d). This Addendum evaluates the impact of re-locating the stormdrain basin to immediately north of the existing basin and adding sewer and water mains within El Monte Way as described in Section Two – Project Description of this Addendum.

The area associated with the relocated stormdrain basin consists primarily of vacant, undeveloped land. The site is routinely disced and contains no trees or substantial vegetation. No aquatic or wetland

features occur on the proposed Project site; therefore, jurisdictional waters are considered absent from the site. The Alta Irrigation Ditch lies directly west of the site.

The proposed new sewer and water mains are proposed to be installed within El Monte Way, which is an existing roadway adjacent to the new well site. These facilities will be installed under the paved roadway and will connect to the City's existing sewer and water systems.

As described in the original IS/MND, the site is in an area that is highly disturbed and lacking in substantial vegetation, such as trees, brush or shrubs. This factor suggests that the Project site is extremely unlikely to serve as nesting habitat for bird species or any animal or plant species. No wetlands or waters of the U.S. or water of the State were found within the Project area. However, according to the City of Dinuba General Plan Update Background Report, Special Status Species Figure 9-5, there is potential for burrowing owls *(Athene cunicularia*) to exist in the Project area. The burrowing owl is known to occur in areas of open, dry grassland and shrub habitats, similar to the Project site and areas north and east of the site. Burrowing owls are considered State Species of Special Concern. Thus, implementation of Mitigation Measure **BIO-1 (Protect Burrowing Owls)** from the original IS/MND wound also apply to the additional Project components as described in this Addendum, and will ensure that potential impacts remain less than significant.

There are no natural waterways or natural vegetation on the subject site, and the site is not used for movement of wildlife species or for a migratory wildlife corridor, nor is the site used for native wildlife nursery sites. The site is currently utilized for storm water collection before routing to the adjacent canal. The site is highly disturbed; however, in the event that migratory and/or native avian species are nesting within or adjacent to the proposed Project area at the time of construction, construction activities could result in nest abandonment and/or direct mortality to individual birds. Project activities that injure or kill native birds or lead to nest abandonment would violate the California Fish and Game Code. Thus, implementation of Mitigation Measure **BIO-2 (Protect Nesting Birds)** from the original IS/MND wound also apply to the additional Project components as described in this Addendum, and will ensure that potential impacts remain less than significant.

FINAL IS/MND MITIGATION MEASURES

Mitigation Measures:

BIO-1: **1. Burrowing owl take avoidance.** A take avoidance survey shall be conducted by a qualified biologist for burrowing owls within 30 days of the onset of construction. All suitable habitats of the site will be covered during this survey.

2. Avoidance of active burrowing owl nests. If take avoidance surveys are undertaken during the breeding season (February through August) and active nest burrows are located within or near construction zones, a construction-free buffer of 250 feet shall be established around all active owl nests. The buffer areas shall be enclosed with temporary fencing, and construction equipment and workers shall not enter the enclosed setback areas. Buffers shall remain in place for the duration of the breeding season. After the breeding season (i.e. once all young have left the nest), passive relocation of any remaining owls may take place as described below.

3. Passive relocation of resident burrowing owls. During the non-breeding season (September through January), resident owls occupying burrows in areas proposed for development may be relocated to alternative habitat. The relocation of resident owls must be conducted according to a relocation plan prepared by a qualified biologist. Passive relocation will be the preferred method of relocation.

BIO-2: **1.** To the extent practicable, construction shall be scheduled to avoid the nesting season, which extends from February through August.

2. If it is not possible to schedule construction between September and January, preconstruction surveys for nesting birds shall be conducted by a qualified biologist to ensure that no active nests will be disturbed during Project implementation. A preconstruction survey shall be conducted no more than 14 days prior to the initiation of construction activities. During this survey, the qualified biologist shall inspect all potential nest substrates in and immediately adjacent to the impact area for nests. If an active nest is found close enough to the construction area to be disturbed by these activities, the qualified biologist shall determine the extent of a construction-free buffer to be established around the nest. If work cannot proceed without disturbing the nesting birds, work may need to be halted or redirected to other areas until nesting and fledging are completed or the nest has otherwise failed for non-construction related reasons.

CONCLUSION

The conclusions from the IS/MND remain unchanged.

V. CULTURAL RESOURCES

Environmental Issue Area	Adopted IS/MND Conclusion	Do Proposed Changes Involve New Impacts?	New Circumstances Involving New Impacts?	New Information Requiring Analysis or Verification?	Adopted IS/MND Mitigation Measures
Would the project:					
a. Cause a substantial adverse change in the significance of a historical resource as defined in §15064.5?	Less Than Significant Impact With Mitigation.	**No.** There are no known historical resources on the site. However, mitigation measures from the original IS/MND continue to apply to the new areas covered by this Addendum.	**No.** There are no known historical resources on the site. However, mitigation measures from the original IS/MND continue to apply to the new areas covered by this Addendum.	**No.** There are no known historical resources on the site. However, mitigation measures from the original IS/MND continue to apply to the new areas covered by this Addendum.	CUL - 1
b. Cause a substantial adverse change in the significance of an archaeological resource pursuant to §15064.5?	Less Than Significant Impact With Mitigation.	**No.** There are no known archaeological resources on the site. However, mitigation measures from the original IS/MND continue to apply to the new areas covered by this Addendum.	**No.** There are no known archaeological resources on the site. However, mitigation measures from the original IS/MND continue to apply to the new areas covered by this Addendum.	**No.** There are no known archaeological resources on the site. However, mitigation measures from the original IS/MND continue to apply to the new areas covered by this Addendum.	CUL - 1
c. Directly or indirectly destroy a unique paleontological resource or site or unique geologic feature?	Less Than Significant Impact With Mitigation.	**No.** There are no known paleontological resources on the site. However, mitigation measures from	**No.** There are no known paleontological resources on the site. However, mitigation measures from	**No.** There are no known paleontological resources on the site. However, mitigation measures from the original	CUL - 1

Environmental Issue Area	Adopted IS/MND Conclusion	Do Proposed Changes Involve New Impacts?	New Circumstances Involving New Impacts?	New Information Requiring Analysis or Verification?	Adopted IS/MND Mitigation Measures
		the original IS/MND continue to apply to the new areas covered by this Addendum.	the original IS/MND continue to apply to the new areas covered by this Addendum.	IS/MND continue to apply to the new areas covered by this Addendum.	
d. Disturb any human remains, including those interred outside of formal cemeteries?	Less Than Significant Impact With Mitigation.	**No.** The additional area will not create any new impacts. No known human remains exist on site.	**No.** The additional area will not create any new impacts. No known human remains exist on site.	**No.** The additional area will not create any new impacts. No known human remains exist on site.	CUL-1 and CUL - 2

DISCUSSION

The previously adopted IS/MND determined that the proposed Project would have a less than significant impact (with mitigation) on cultural resources. This Addendum evaluates the impact of re-locating the stormdrain basin to immediately north of the existing basin and adding sewer and water mains within El Monte Way as described in Section Two – Project Description of this Addendum.

As part of the original IS/MND, a records search of site files and maps was conducted at the Southern San Joaquin Valley Archaeological Information Center (IC), California State University, Bakersfield (see Appendix A of the original IS/MND). A Sacred Lands File Request was also submitted to the Native American Heritage Commission (NAHC). These investigations determined that there have been no previous cultural resource studies conducted in the area. Also, there are no recorded historical or cultural resources that have been identified within the Project area. Because of the highly disturbed nature of the site, it is not anticipated that the additional Project components described in this Addendum would result in additional impacts to cultural resources. However, the mitigation measure included in the original IS/MND is also applicable to the additional area.

FINAL IS/MND MITIGATION MEASURES

CUL – 1 If a potentially significant historical, archaeological, or paleontological resource, such as structural features, unusual amounts of bone or shell, artifacts, human remains, or architectural remains or trash deposits are encountered during subsurface construction activities (i.e., trenching), all construction activities within a 100-foot radius of the identified potential resource shall cease until a qualified archaeologist evaluates the item for its significance and records the item on the appropriate State Department of Parks and Recreation (DPR) forms. The archaeologist shall determine whether the item requires further study. If, after the qualified archaeologist conducts appropriate technical analyses, the item is determined to be significant under California Environmental Quality Act, the archaeologist shall recommend feasible mitigation measures, which may include avoidance, preservation in place or other appropriate measure.

CUL – 2 In order to ensure that the proposed Project does not impact buried human remains during Project construction, the City shall be responsible for on-going monitoring of Project construction. If buried human remains are encountered during construction, further excavation or disturbance of the site or any nearby area reasonably suspected to overlie adjacent remains shall be halted until the Tulare County coroner is contacted and the coroner has made the determinations and notifications required pursuant to Health and Safety Code Section 7050.5. If the coroner determines that Health and Safety Code Section 7050.5(c) require that he give notice to the Native American Heritage Commission, then such notice shall be given within 24 hours, as required by Health and Safety Code Section 7050.5(c). In that event, the NAHC will conduct the notifications required by Public Resources Code Section 5097.98. Until the consultations described below have been completed, the landowner shall further ensure that the immediate vicinity, according to generally accepted cultural or archaeological standards or practices where Native American human remains are located, is not disturbed by further development activity until the landowner has discussed and conferred with the Most Likely Descendants on all reasonable options regarding the descendants' preferences and treatments, as prescribed by Public Resources Code Section 5097.98(b). The NAHC will mediate any disputes regarding treatment of remains in accordance with Public Resources Code Section 5097.94(k). The landowner shall be entitled to exercise rights established by Public Resources Code Section 5097.98(e) if any of the circumstances established by that provision become applicable.

CONCLUSION

The conclusions from the IS/MND remain unchanged.

VI. Energy

Environmental Issue Area	Adopted IS/MND Conclusion	Do Proposed Changes Involve New Impacts?	New Circumstances Involving New Impacts?	New Information Requiring Analysis or Verification?	Adopted IS/MND Mitigation Measures
Would the project:					
a. Result in potentially significant environmental impact due to wasteful, inefficient, or unnecessary consumption of energy resources, during project construction or operation?	Less Than Significant Impact.	**No.** The project would not result in potentially significant environmental impact due to wasteful, inefficient, or unnecessary consumption of energy resources, during project construction or operation.	**No.** The project would not result in potentially significant environmental impact due to wasteful, inefficient, or unnecessary consumption of energy resources, during project construction or operation.	**No.** The project would not result in potentially significant environmental impact due to wasteful, inefficient, or unnecessary consumption of energy resources, during project construction or operation.	None.
b. Conflict with or obstruct a state or local plan for renewable energy or energy efficiency?	Less Than Significant Impact.	**No.** The project would not conflict with or obstruct a state or local plan for renewable energy or energy efficiency.	**No.** The project would not conflict with or obstruct a state or local plan for renewable energy or energy efficiency.	**No.** The project would not conflict with or obstruct a state or local plan for renewable energy or energy efficiency.	None.

DISCUSSION

The previously adopted Mitigated Negative Declaration determined that the proposed Project would have a less than significant impact associated with impact areas VI (a) and (b). This Addendum evaluates the impact of re-locating the stormdrain basin to immediately north of the existing basin and adding sewer and water mains within El Monte Way as described in Section Two – Project Description of this Addendum. The additional Project components will not substantially increase the severity of energy use. The proposed additions would be required to implement and be consistent with existing energy design standards at the local and state level, such as Title 24. The Project would also be subject to energy

conservation requirements in the California Energy Code and CALGreen for the Project. Adherence to state code requirements would ensure that the Project would not result in wasteful and inefficient use of non-renewable resources due to operation.

FINAL IS/MND MITIGATION MEASURES

None.

CONCLUSION

Any impacts resulting from energy use remain less than significant.

VII. GEOLOGY AND SOILS

Environmental Issue Area	Adopted IS/MND Conclusion	Do Proposed Changes Involve New Impacts?	New Circumstances Involving New Impacts?	New Information Requiring Analysis or Verification?	Adopted IS/MND Mitigation Measures
Would the project:					
a. Expose people or structures to potential substantial adverse effects, including the risk of loss, injury, or death involving:					
i. Rupture of a known earthquake fault, as delineated on the most recent Alquist-Priolo Earthquake Fault Zoning Map issued by the State Geologist for the area or based on other substantial evidence of a known fault? Refer to Division of Mines and Geology Special Publication 42.	Less Than Significant Impact.	**No.** The project would not be exposed to fault rupture.	**No.** The project would not be exposed to fault rupture.	**No.** The project would not be exposed to fault rupture.	None.
ii. Strong seismic ground shaking?	Less Than Significant Impact.	**No**. The project would not increase exposure to risks associated with strong seismic ground shaking.	**No**. The project would not increase exposure to risks associated with strong seismic ground shaking.	**No**. The project would not increase exposure to risks associated with strong seismic ground shaking.	None.
iii. Seismic-related ground failure, including liquefaction?	Less Than Significant Impact.	**No.** The project would not increase exposure to seismic-related ground	**No.** The project would not increase exposure to seismic-related	**No.** The project would not increase exposure to seismic-related ground failure	None.

Environmental Issue Area	Adopted IS/MND Conclusion	Do Proposed Changes Involve New Impacts?	New Circumstances Involving New Impacts?	New Information Requiring Analysis or Verification?	Adopted IS/MND Mitigation Measures
		failure including liquefaction.	ground failure including liquefaction.	including liquefaction.	
iv. Landslides?	Less Than Significant Impact.	**No.** The project would not increase exposure to landslides.	**No.** The project would not increase exposure to landslides.	**No.** The project would not increase exposure to landslides.	None.
b. Result in substantial soil erosion or the loss of topsoil?	Less Than Significant Impact.	**No.** The project would not result in soil erosion or the loss of topsoil.	**No.** The project would not result in soil erosion or the loss of topsoil.	**No.** The project would not result in soil erosion or the loss of topsoil.	GEO – 1
c. Be located on a geologic unit or soil that is unstable, or that would become unstable as a result of the project, and potentially result in on- or off-site landslide, lateral spreading, subsidence, liquefaction or collapse?	Less Than Significant Impact.	**No.** The project would not increase exposure to risks associated with unstable geologic units or soils.	**No.** The project would not increase exposure to risks associated with unstable geologic units or soils.	**No.** The project would not increase exposure to risks associated with unstable geologic units or soils.	None.
d. Be located on expansive soil, as defined in Table 18-1-B of the most recently adopted Uniform Building Code creating substantial risks to life or property?	Less Than Significant Impact.	**No.** The project would not increase exposure to risks associated with expansive soil.	**No.** The project would not increase exposure to risks associated with expansive soil.	**No.** The project would not increase exposure to risks associated with expansive soil.	None.
e. Have soils incapable of adequately supporting the use of septic tanks or alternative waste water disposal systems where	Less Than Significant Impact.	**No.** The project would not implement septic tanks or alternative wastewater	**No.** The project would not implement septic tanks or alternative wastewater	**No.** The project would not implement septic tanks or alternative wastewater	None.

Environmental Issue Area	Adopted IS/MND Conclusion	Do Proposed Changes Involve New Impacts?	New Circumstances Involving New Impacts?	New Information Requiring Analysis or Verification?	Adopted IS/MND Mitigation Measures
sewers are not available for the disposal of waste water?		disposal systems.	disposal systems.	disposal systems.	
f. Directly or indirectly destroy a unique paleontological resource or site or unique geologic feature?	Less Than Significant Impact with Mitigation.	**No.** The project would not impact paleontological resources.	**No.** The project would not impact paleontological resources.	**No.** The project would not impact paleontological resources.	None.

DISCUSSION

The previously adopted Mitigated Negative Declaration determined that the proposed Project would have a less than significant impact associated with impact areas VII (a), (b), (c), (d) and (e), and a less than significant impact with mitigation on impact area VII (f). This Addendum evaluates the impact of re-locating the stormdrain basin to immediately north of the existing basin and adding sewer and water mains within El Monte Way as described in Section Two – Project Description of this Addendum.

The original IS/MND identified that no active faults underlay the Project site and no substantial erosion or loss of topsoil will occur. Since no known surface expression of active faults is believed to cross the sites, fault rupture is not anticipated. The site is also not located on unstable soil. The same conclusions would apply to the proposed additional Project components described in this Addendum. The project does not include the use of septic tanks or other alternative wastewater disposal systems. No new impacts would occur. However, as described in Section 3.5 – Cultural Resources, although there are no known paleontological resources located in the Project area, site development does have the potential to directly or indirectly destroy an unknown paleontological resource. Mitigation measures CUL-1 and CUL-2 are included to reduce any impacts to a less than significant level.

FINAL IS/MND MITIGATION MEASURES

CUL – 1 If a potentially significant historical, archaeological, or paleontological resource, such as structural features, unusual amounts of bone or shell, artifacts, human remains, or architectural remains or trash deposits are encountered during subsurface construction

activities (i.e., trenching), all construction activities within a 100-foot radius of the identified potential resource shall cease until a qualified archaeologist evaluates the item for its significance and records the item on the appropriate State Department of Parks and Recreation (DPR) forms. The archaeologist shall determine whether the item requires further study. If, after the qualified archaeologist conducts appropriate technical analyses, the item is determined to be significant under California Environmental Quality Act, the archaeologist shall recommend feasible mitigation measures, which may include avoidance, preservation in place or other appropriate measure.

CUL – 2 In order to ensure that the proposed Project does not impact buried human remains during Project construction, the City shall be responsible for on-going monitoring of Project construction. If buried human remains are encountered during construction, further excavation or disturbance of the site or any nearby area reasonably suspected to overlie adjacent remains shall be halted until the Tulare County coroner is contacted and the coroner has made the determinations and notifications required pursuant to Health and Safety Code Section 7050.5. If the coroner determines that Health and Safety Code Section 7050.5(c) require that he give notice to the Native American Heritage Commission, then such notice shall be given within 24 hours, as required by Health and Safety Code Section 7050.5(c). In that event, the NAHC will conduct the notifications required by Public Resources Code Section 5097.98. Until the consultations described below have been completed, the landowner shall further ensure that the immediate vicinity, according to generally accepted cultural or archaeological standards or practices where Native American human remains are located, is not disturbed by further development activity until the landowner has discussed and conferred with the Most Likely Descendants on all reasonable options regarding the descendants' preferences and treatments, as prescribed by Public Resources Code Section 5097.98(b). The NAHC will mediate any disputes regarding treatment of remains in accordance with Public Resources Code Section 5097.94(k). The landowner shall be entitled to exercise rights established by Public Resources Code Section 5097.98(e) if any of the circumstances established by that provision become applicable.

CONCLUSION

The conclusions from the IS/MND remain unchanged.

VIII. GREENHOUSE GAS EMISSIONS

Environmental Issue Area	Adopted IS/MND Conclusion	Do Proposed Changes Involve New Impacts?	New Circumstances Involving New Impacts?	New Information Requiring Analysis or Verification?	Adopted IS/MND Mitigation Measures
Would the project:					
a. Generate greenhouse gas emissions, either directly or indirectly, that may have a significant impact on the environment?	Less Than Significant Impact.	**No.** The project would not generate a significant amount of greenhouse gas emissions.	**No.** The project would not generate a significant amount of greenhouse gas emissions.	**No.** The project would not generate a significant amount of greenhouse gas emissions.	None.
b. Conflict with an applicable plan, policy or regulation adopted for the purpose of reducing the emissions of greenhouse gases?	Less Than Significant Impact.	**No.** The project would not conflict with an applicable GHG reduction plan.	**No.** The project would not conflict with an applicable GHG reduction plan.	**No.** The project would not conflict with an applicable GHG reduction plan.	None.

DISCUSSION

The previously adopted Mitigated Negative Declaration determined that the proposed Project would have no impact associated with impact areas VIII (a) and (b). This Addendum evaluates the impact of re-locating the stormdrain basin to immediately north of the existing basin and adding sewer and water mains within El Monte Way as described in Section Two – Project Description of this Addendum.

The additional Project components described in this Addendum will not substantially increase the severity of greenhouse gas emissions or conflict with any applicable plans or policies pertaining to greenhouse gases, as these Project components would not result in the Project exceeding established greenhouse gas emission thresholds. The Air District rules and regulations identified in the IS/MND pertaining the original project description also apply to the additional area.

FINAL IS/MND MITIGATION MEASURES

None.

CONCLUSION

Any impacts resulting from greenhouse gas emissions remain less than significant.

IX. HAZARDS AND HAZARDOUS MATERIALS

Environmental Issue Area	Adopted IS/MND Conclusion	Do Proposed Changes Involve New Impacts?	New Circumstances Involving New Impacts?	New Information Requiring Analysis or Verification?	Adopted IS/MND Mitigation Measures
Would the project:					
a. Create a significant hazard to the public or the environment through the routine transport, use, or disposal of hazardous materials?	Less Than Significant Impact.	**No.** The project would not create new or increased impact involving hazardous materials.	**No.** The project would not create new or increased impact involving hazardous materials.	**No.** The project would not create new or increased impact involving hazardous materials.	None.
b. Create a significant hazard to the public or the environment through reasonably foreseeable upset and accident conditions involving the release of hazardous materials into the environment?	Less Than Significant Impact.	**No.** The project would not create additional significant hazard to the public or environmental through reasonably foreseeable upset and accident conditions.	**No.** The project would not create additional significant hazard to the public or environmental through reasonably foreseeable upset and accident conditions.	**No.** The project would not create additional significant hazard to the public or environmental through reasonably foreseeable upset and accident conditions.	None.
c. Emit hazardous emissions or handle hazardous or acutely hazardous materials, substances, or waste within one-quarter mile of an existing or proposed school?	Less Than Significant Impact.	**No.** There continues to be no school within one-quarter mile of the site.	**No.** There continues to be no school within one-quarter mile of the site.	**No.** There continues to be no school within one-quarter mile of the site.	None.
d. Be located on a site which is included on a list of hazardous materials sites compiled pursuant to Government Code Section 65962.5 and, as a result, would it create a significant hazard to the public or the environment?	No Impact.	**No**. The project is not designated as a site which is included on a list of hazardous materials sites compiled pursuant to Government Code Section 65962.5.	**No**. The project is not designated as a site which is included on a list of hazardous materials sites compiled pursuant to Government Code Section 65962.5.	**No**. The project is not designated as a site which is included on a list of hazardous materials sites compiled pursuant to Government Code Section 65962.5.	None.
e. For a project located within an airport land	No Impact.	**No.** The project site is not within	**No.** The project site is not within	**No.** The project site is not within	None.

Environmental Issue Area	Adopted IS/MND Conclusion	Do Proposed Changes Involve New Impacts?	New Circumstances Involving New Impacts?	New Information Requiring Analysis or Verification?	Adopted IS/MND Mitigation Measures
use plan or, where such a plan has not been adopted, within two miles of a public airport or public use airport, would the project result in a safety hazard for people residing or working in the project area?		two miles of a public or private airport.	two miles of a public or private airport.	two miles of a public or private airport.	
f. Impair implementation of or physically interfere with an adopted emergency response plan or emergency evacuation plan?	No Impact.	**No.** The project would not impair emergency evacuation or response.	**No.** The project would not impair emergency evacuation or response.	**No.** The project would not impair emergency evacuation or response.	None.
g. Expose people or structures either directly or indirectly to a significant risk of loss, injury or death involving wildland fires.	No Impact.	**No.** The project would not expose people or structures either directly or indirectly to a significant risk of loss, injury or death involving wildland fires.	**No.** The project would not expose people or structures either directly or indirectly to a significant risk of loss, injury or death involving wildland fires.	**No.** The project would not expose people or structures either directly or indirectly to a significant risk of loss, injury or death involving wildland fires.	None.

DISCUSSION

The previously adopted Mitigated Negative Declaration determined that the proposed Project would have no impact associated with impact areas IX (d), (e), (f) or (g), and a less than significant impact associated with impact areas IX (a), (b), and (c). This Addendum evaluates the impact of re-locating the stormdrain basin to immediately north of the existing basin and adding sewer and water mains within El Monte Way as described in Section Two – Project Description of this Addendum.

The additional Project components described in this Addendum will not increase any impacts associated with hazards and hazardous materials, as the additional components are related to the original Project and will not substantially increase the severity of hazard/hazardous materials impacts. The applicable

rules and regulations identified in the original IS/MND regarding hazardous materials also apply to the additional area.

FINAL IS/MND MITIGATION MEASURES

None.

CONCLUSION

The conclusions from the IS/MND remain unchanged.

X. HYDROLOGY AND WATER QUALITY

Environmental Issue Area	Adopted IS/MND Conclusion	Do Proposed Changes Involve New Impacts?	New Circumstances Involving New Impacts?	New Information Requiring Analysis or Verification?	Adopted IS/MND Mitigation Measures
Would the project:					
a. Violate any water quality standards or waste discharge requirements or otherwise substantially degrade surface or ground water quality?	Less than Significant Impact.	**No.** The project would not violate water quality standards or waste discharge requirements.	**No.** The project would not violate water quality standards or waste discharge requirements.	**No.** The project would not violate water quality standards or waste discharge requirements.	None.
b. Substantially decrease groundwater supplies or interfere substantially with groundwater recharge such that the project may impede sustainable groundwater management of the basin?	Less than Significant Impact.	**No**. The project would not substantially deplete groundwater resources or impair groundwater recharge.	**No**. The project would not substantially deplete groundwater resources or impair groundwater recharge.	**No**. The project would not substantially deplete groundwater resources or impair groundwater recharge.	None.
c. Substantially alter the existing drainage pattern of the site or area, including through the alteration of the course of a stream or river or through the addition of impervious surfaces, in a manner which would:					
i. Result in substantial erosion or siltation on or off site;	Less than Significant Impact.	**No.** The project would not result in substantial erosion or siltation on or off site.	**No.** The project would not result in substantial erosion or siltation on or off site.	**No.** The project would not result in substantial erosion or siltation on or off site.	None.
ii. Substantially increase the rate or amount of surface runoff in a manner which would result in flooding on or offsite;	Less than Significant Impact.	**No**. The Project would not substantially increase the rate or amount of surface runoff in a manner which	**No**. The Project would not substantially increase the rate or amount of surface runoff in a manner which	**No**. The Project would not substantially increase the rate or amount of surface runoff in a manner which	

Environmental Issue Area	Adopted IS/MND Conclusion	Do Proposed Changes Involve New Impacts?	New Circumstances Involving New Impacts?	New Information Requiring Analysis or Verification?	Adopted IS/MND Mitigation Measures
		would result in flooding on or offsite.	would result in flooding on or offsite.	would result in flooding on or offsite.	
iii. Create or contribute runoff water which would exceed the capacity of existing or planned stormwater drainage systems or provide substantial additional sources of polluted runoff; or	Less than Significant Impact.	**No.** The Project would not create or contribute runoff water which would exceed the capacity of existing or planned stormwater drainage systems or provide substantial additional sources of polluted runoff.	**No.** The Project would not create or contribute runoff water which would exceed the capacity of existing or planned stormwater drainage systems or provide substantial additional sources of polluted runoff.	**No.** The Project would not create or contribute runoff water which would exceed the capacity of existing or planned stormwater drainage systems or provide substantial additional sources of polluted runoff.	None.
iv. Impede or redirect flood flows?	Less than Significant Impact.	**No.** The Project would not impede or redirect flood flows.	**No.** The Project would not impede or redirect flood flows.	**No.** The Project would not impede or redirect flood flows.	None.
d. In flood hazard, tsunami, or seiche zones, risk release of pollutants due to project inundation?	Less than Significant Impact.	**No.** The project would not risk release of pollutants due to project inundation.	**No.** The project would not risk release of pollutants due to project inundation.	**No.** The project would not risk release of pollutants due to project inundation.	None.
e. Conflict with or obstruct implementation of a water quality control plan or sustainable groundwater management plan?	Less than Significant Impact.	**No**. The project would not conflict with or obstruct implementation of a water quality control plan or sustainable groundwater management plan?	**No**. The project would not conflict with or obstruct implementation of a water quality control plan or sustainable groundwater management plan?	**No**. The project would not conflict with or obstruct implementation of a water quality control plan or sustainable groundwater management plan?	None.

DISCUSSION

The previously adopted Mitigated Negative Declaration determined that the proposed Project would have a less than significant impact associated with all impact areas under Hydrology and Water Quality. This Addendum evaluates the impact of re-locating the stormdrain basin to immediately north of the existing basin and adding sewer and water mains within El Monte Way as described in Section Two – Project Description of this Addendum.

The additional Project components described in this Addendum do not increase any impacts associated with hydrology or water quality. The applicable rules and regulations identified in the original IS/MND regarding hydrology and water quality also apply to the additional area.

FINAL IS/MND MITIGATION MEASURES

None.

CONCLUSION

The conclusions from the IS/MND remain unchanged.

XI. LAND USE AND PLANNING

Environmental Issue Area	Adopted IS/MND Conclusion	Do Proposed Changes Involve New Impacts?	New Circumstances Involving New Impacts?	New Information Requiring Analysis or Verification?	Adopted IS/MND Mitigation Measures
Would the project:					
a. Physically divide an established community?	Less Than Significant.	**No.** The project would not divide an established community.	**No.** The project would not divide an established community.	**No.** The project would not divide an established community.	None.
b. Cause a significant environmental impact due to a conflict with any land use plan, policy, or regulation adopted for the purpose of avoiding or mitigating an environmental effect?	Less Than Significant.	**No.** The project is consistent with the allowable land use.	**No.** The project is consistent with the allowable land use.	**No.** The project is consistent with the allowable land use.	None.

DISCUSSION

The previously adopted Mitigated Negative Declaration determined that the proposed Project would have less than significant on land use and planning. This Addendum evaluates the impact of re-locating the stormdrain basin to immediately north of the existing basin and adding sewer and water mains within El Monte Way as described in Section Two – Project Description of this Addendum.

The additional Project components described in this Addendum do not result in any changes to land use designations or otherwise conflict with any plans or policies.

FINAL IS/MND MITIGATION MEASURES

None.

CONCLUSION

The conclusions from the IS/MND remain unchanged.

XII. MINERAL RESOURCES

Environmental Issue Area	Adopted IS/MND Conclusion	Do Proposed Changes Involve New Impacts?	New Circumstances Involving New Impacts?	New Information Requiring Analysis or Verification?	Adopted IS/MND Mitigation Measures
Would the project:					
a. Result in the loss of availability of a known mineral resource that would be of value to the region and the residents of the state?	No Impact.	**No.** The project would not result in the loss of known mineral resources.	**No.** The project would not result in the loss of known mineral resources.	**No.** The project would not result in the loss of known mineral resources.	None.
b. Result in the loss of availability of a locally important mineral resource recovery site delineated on a local general plan, specific plan or other land use plan?	No Impact.	**No.** The project would not result in the loss of known mineral resources.	**No.** The project would not result in the loss of known mineral resources.	**No.** The project would not result in the loss of known mineral resources.	None.

DISCUSSION

The previously adopted Mitigated Negative Declaration determined that the proposed Project would have no impact on mineral resources. This Addendum evaluates the impact of re-locating the stormdrain basin to immediately north of the existing basin and adding sewer and water mains within El Monte Way as described in Section Two – Project Description of this Addendum.

There are no known mineral resources of importance to the region and the project site is not designated under the City's General Plan as an important mineral resource recovery site. The additional Project components described in this Addendum do not result in any additional impacts to mineral resources.

FINAL IS/MND MITIGATION MEASURES

None.

CONCLUSION

The conclusions from the IS/MND remain unchanged.

XIII. NOISE

Environmental Issue Area	Adopted IS/MND Conclusion	Do Proposed Changes Involve New Impacts?	New Circumstances Involving New Impacts?	New Information Requiring Analysis or Verification?	Adopted IS/MND Mitigation Measures
Would the project:					
a. Generation of a substantial temporary or permanent increase in ambient noise levels in the vicinity of the project in excess of standards established in the local general plan or noise ordinance, or applicable standards of other agencies?	Less Than Significant Impact.	**No.** The project would not generate a substantial temporary or permanent increase in ambient noise levels in the vicinity of the project in excess of standards established in the local general plan or noise ordinance, or applicable standards of other agencies.	**No.** The project would not generate a substantial temporary or permanent increase in ambient noise levels in the vicinity of the project in excess of standards established in the local general plan or noise ordinance, or applicable standards of other agencies.	**No.** The project would not generate a substantial temporary or permanent increase in ambient noise levels in the vicinity of the project in excess of standards established in the local general plan or noise ordinance, or applicable standards of other agencies.	None.
b. Generation of excessive groundborne vibration or groundborne noise levels?	Less Than Significant Impact.	**No.** The project would not generate excessive groundborne vibration or broundborne noise levels.	**No.** The project would not generate excessive groundborne vibration or broundborne noise levels.	**No.** The project would not generate excessive groundborne vibration or broundborne noise levels.	None.
c. For a project located within the vicinity of a private airstrip or an airport land use plan or, where such a plan has not been adopted, within two miles of a public airport or public use airport, would the project expose people residing or working in the project area to excessive noise levels?	No Impact.	**No.** There are no public or private airports or airstrips in the area.	**No.** There are no public or private airports or airstrips in the area.	**No.** There are no public or private airports or airstrips in the area.	None.

DISCUSSION

The previously adopted Mitigated Negative Declaration determined that the proposed Project would have no impact associated with impact area XIII (c) and a less than significant impact associated with impact areas XIII (a) and (b). This Addendum evaluates the impact of re-locating the stormdrain basin to immediately north of the existing basin and adding sewer and water mains within El Monte Way as described in Section Two – Project Description of this Addendum.

The additional Project components described in this Addendum do not substantially increase any noise impacts. Once constructed, noise levels generated during normal operation would not exceed applicable noise standards established in the City's Noise Ordinance. Upon completion, the primary sources of noise from the proposed Project will be from pumps and associated motorized equipment. However, these mechanisms will be enclosed and the nearest noise receptors (residences) are located just under 400 feet south of the approximate proposed well site. The area is active with agriculture, and as such the proposed Project will not likely introduce a new significant source of noise that isn't already in the area.

FINAL IS/MND MITIGATION MEASURES

None.

CONCLUSION

The conclusions from the IS/MND remain unchanged.

XIV. POPULATION AND HOUSING

Environmental Issue Area	Adopted IS/MND Conclusion	Do Proposed Changes Involve New Impacts?	New Circumstances Involving New Impacts?	New Information Requiring Analysis or Verification?	Adopted IS/MND Mitigation Measures
Would the project:					
a. Induce substantial population growth in an area, either directly (for example, by proposing new homes and businesses) or indirectly (for example, through extension of roads or other infrastructure)?	No Impact.	**No.** The project would not induce substantial growth in the project area.	**No.** The project would not induce substantial growth in the project area.	**No.** The project would not induce substantial growth in the project area.	None.
b. Displace substantial numbers of existing housing, necessitating the construction of replacement housing elsewhere?	No Impact.	**No.** The project will not displace existing housing.	**No.** The project will not displace existing housing.	**No.** The project will not displace existing housing.	None.

DISCUSSION

The previously adopted Mitigated Negative Declaration determined that the proposed Project would have no impact associated with impact area XIV (a) and (b). This Addendum evaluates the impact of re-locating the stormdrain basin to immediately north of the existing basin and adding sewer and water mains within El Monte Way as described in Section Two – Project Description of this Addendum.

The additional Project components described in this Addendum do not increase any impacts to population and housing.

FINAL IS/MND MITIGATION MEASURES

None.

CONCLUSION

The conclusions from the IS/MND remain unchanged.

XV. PUBLIC SERVICES

Environmental Issue Area	Adopted IS/MND Conclusion	Do Proposed Changes Involve New Impacts?	New Circumstances Involving New Impacts?	New Information Requiring Analysis or Verification?	Adopted IS/MND Mitigation Measures
Would the project:					
a. Would the project result in substantial adverse physical impacts associated with the provision of new or physically altered governmental facilities, need for new or physically altered governmental facilities, the construction of which could cause significant environmental impacts, in order to maintain acceptable service ratios, response times or other performance objectives for any of the public services:					
Fire protection?	No Impact.	**No.** The project would not result in a need for new or expanded fire protection facilities.	**No.** The project would not result in a need for new or expanded fire protection facilities.	**No.** The project would not result in a need for new or expanded fire protection facilities.	None.
Police protection?	No Impact.	**No.** The project would not result in a need for new or expanded police protection facilities.	**No.** The project would not result in a need for new or expanded police protection facilities.	**No.** The project would not result in a need for new or expanded police protection facilities.	None.
Schools?	No Impact.	**No.** The project would not result in a need for new or	**No.** The project would not result in a need for new or	**No.** The project would not result in a need for new or	None.

		expanded school facilities.	expanded school facilities.	expanded school facilities.	
Parks?	No Impact.	**No.** The project would not result in a need for new or expanded park facilities.	**No.** The project would not result in a need for new or expanded park facilities.	**No.** The project would not result in a need for new or expanded park facilities.	None.
Other public facilities?	No Impact.	**No.** The project would not result in a need for new or expanded other facilities.	**No.** The project would not result in a need for new or expanded other facilities.	**No.** The project would not result in a need for new or expanded other facilities.	None.

DISCUSSION

The previously adopted Mitigated Negative Declaration determined that the proposed Project would have a less than significant impact on public services. This Addendum evaluates the impact of re-locating the stormdrain basin to immediately north of the existing basin and adding sewer and water mains within El Monte Way as described in Section Two – Project Description of this Addendum.

The additional Project components described in this Addendum do not increase the need for public services and therefore there remains no impact.

FINAL IS/MND MITIGATION MEASURES

None.

CONCLUSION

The conclusions from the IS/MND remain unchanged.

XVI. RECREATION

Environmental Issue Area	Adopted IS/MND Conclusion	Do Proposed Changes Involve New Impacts?	New Circumstances Involving New Impacts?	New Information Requiring Analysis or Verification?	Adopted IS/MND Mitigation Measures
Would the project:					
a. Would the project increase the use of existing neighborhood and regional parks or other recreational facilities such that substantial physical deterioration of the facility would occur or be accelerated?	No Impact.	**No.** The project would not result in the deterioration of an existing park.	**No.** The project would not result in the deterioration of an existing park.	**No.** The project would not result in the deterioration of an existing park.	None.
b. Does the project include recreational facilities or require the construction or expansion of recreational facilities which might have an adverse physical effect on the environment?	No Impact.	**No.** The project would not result in a need for new or expanded park facilities.	**No.** The project would not result in a need for new or expanded park facilities.	**No.** The project would not result in a need for new or expanded park facilities.	None.

DISCUSSION

The previously adopted Mitigated Negative Declaration determined that the proposed Project would have no impact on recreation. This Addendum evaluates the impact of re-locating the stormdrain basin to immediately north of the existing basin and adding sewer and water mains within El Monte Way as described in Section Two – Project Description of this Addendum.

The additional Project components described in this Addendum do not impact recreational facilities and therefore the impact remains less than significant.

FINAL IS/MND MITIGATION MEASURES

None.

CONCLUSION

The conclusions from the IS/MND remain unchanged.

XVII. TRANSPORTATION/TRAFFIC

Environmental Issue Area	Adopted IS/MND Conclusion	Do Proposed Changes Involve New Impacts?	New Circumstances Involving New Impacts?	New Information Requiring Analysis or Verification?	Adopted IS/MND Mitigation Measures
Would the project:					
a. Conflict with a program plan, ordinance or policy addressing the circulation system, including transit, roadway, bicycle and pedestrian facilities?	No Impact.	**No.** The project would not conflict with a program plan, ordinance or policy addressing the circulation system, including transit, roadway, bicycle and pedestrian facilities.	**No.** The project would not conflict with a program plan, ordinance or policy addressing the circulation system, including transit, roadway, bicycle and pedestrian facilities.	**No.** The project would not conflict with a program plan, ordinance or policy addressing the circulation system, including transit, roadway, bicycle and pedestrian facilities.	None.
b. Would the project conflict or be inconsistent with CEQA Guidelines section 15064.3, subdivision (b)?	No Impact.	**No.** The project would not conflict with or be inconsistent with CEQA Guidelines section 15064.3, subdivision (b).	**No.** The project would not conflict with or be inconsistent with CEQA Guidelines section 15064.3, subdivision (b).	**No.** The project would not conflict with or be inconsistent with CEQA Guidelines section 15064.3, subdivision (b).	None
c. Substantially increase hazards due to a geometric design feature (e.g., sharp curves or dangerous intersections) or incompatible uses (e.g., farm equipment)?	No Impact.	**No.** The project would not substantially increase hazards due to a geometric design feature (e.g., sharp curves or dangerous intersections) or incompatible uses (e.g., farm equipment).	**No.** The project would not substantially increase hazards due to a geometric design feature (e.g., sharp curves or dangerous intersections) or incompatible uses (e.g., farm equipment).	**No.** The project would not substantially increase hazards due to a geometric design feature (e.g., sharp curves or dangerous intersections) or incompatible uses (e.g., farm equipment).	None.
d. Result in inadequate emergency access?	No Impact.	**No.** The project would not result in	**No.** The project would not result in	**No.** The project would not result in	None.

Environmental Issue Area	Adopted IS/MND Conclusion	Do Proposed Changes Involve New Impacts?	New Circumstances Involving New Impacts?	New Information Requiring Analysis or Verification?	Adopted IS/MND Mitigation Measures
		inadequate emergency access.	inadequate emergency access.	inadequate emergency access.	

DISCUSSION

The previously adopted Mitigated Negative Declaration determined that the proposed Project would have no impact on transportation. This Addendum evaluates the impact of re-locating the stormdrain basin to immediately north of the existing basin and adding sewer and water mains within El Monte Way as described in Section Two – Project Description of this Addendum.

The Project itself, once constructed, would not generate new vehicle trips, therefore it would not result in any new traffic that could exceed the capacity of the street system. Although the Project would not generate new vehicle trips, construction of the sewer and water mains within El Monte Way could result in temporary disruptions of traffic flow during construction activities. The road will not be closed during construction, but some temporary detouring may be necessary as the Project is built out in phases. The City will develop a construction management plan that will reduce impacts to motor vehicle, bicycle, pedestrian and transit circulation.

During construction, access for emergency vehicles will be maintained. The City will consult with its police, fire and ambulance service providers who will be given specific construction schedules and pertinent Project information so that adequate access is maintained at all times. The City will implement a traffic management plan that will require coordination with the County of Tulare, City of Dinuba and emergency service providers.

The additional Project components described in this Addendum do not increase transportation impacts.

FINAL IS/MND MITIGATION MEASURES

None.

CONCLUSION

The conclusions from the IS/MND remain unchanged.

XVIII. TRIBAL CULTURAL RESOURCES

Environmental Issue Area	Adopted IS/MND Conclusion	Do Proposed Changes Involve New Impacts?	New Circumstances Involving New Impacts?	New Information Requiring Analysis or Verification?	Adopted IS/MND Mitigation Measures
Would the project:					
a. Would the project cause a substantial adverse change in the significance of a tribal cultural resource, defined in Public Resources Code section 21074 as either a site, feature, place, cultural landscape that is geographically defined in terms of the size and scope of the landscape, sacred place, or object with cultural value to a California Native American tribe, and that is:					
h. Listed or eligible for listing in the California Register of Historical Resources, or in a local register of historical resources as defined in Public Resources Code section 5020.1(k), or	Less Than Significant Impact.	**No.** The project is not listed or eligible for listing in the California Register of Historical Resources, or in a local register of historical resources as defined in Public Resources Code section 5020.1(k).	**No.** The project is not listed or eligible for listing in the California Register of Historical Resources, or in a local register of historical resources as defined in Public Resources Code section 5020.1(k).	**No.** The project is not listed or eligible for listing in the California Register of Historical Resources, or in a local register of historical resources as defined in Public Resources Code section 5020.1(k).	None.
ii. A resource determined by the lead agency, in its discretion and supported by substantial evidence,	Less Than Significant Impact.	**No.** The project is not a resource determined by the lead	**No.** The project is not a resource determined by the lead	**No.** The project is not a resource determined by the lead	None.

to be significant pursuant to criteria set forth in subdivision (c) of Public Resources Code Section 5024.1. In applying the criteria set forth in subdivision (c) of Public Resource Code Section 5024.1, the lead agency shall consider the significance of the resource to a California Native American tribe.		agency, in its discretion and supported by substantial evidence, to be significant pursuant to criteria set forth in subdivision (c) of Public Resources Code Section 5024.1. In applying the criteria set forth in subdivision (c) of Public Resource Code Section 5024.1, the lead agency shall consider the significance of the resource to a California Native American tribe.	agency, in its discretion and supported by substantial evidence, to be significant pursuant to criteria set forth in subdivision (c) of Public Resources Code Section 5024.1. In applying the criteria set forth in subdivision (c) of Public Resource Code Section 5024.1, the lead agency shall consider the significance of the resource to a California Native American tribe.	agency, in its discretion and supported by substantial evidence, to be significant pursuant to criteria set forth in subdivision (c) of Public Resources Code Section 5024.1. In applying the criteria set forth in subdivision (c) of Public Resource Code Section 5024.1, the lead agency shall consider the significance of the resource to a California Native American tribe.	

DISCUSSION

The previously adopted Mitigated Negative Declaration determined that the proposed Project would have a less than significant impact on Tribal Cultural Resources. This Addendum evaluates the impact of re-locating the stormdrain basin to immediately north of the existing basin and adding sewer and water mains within El Monte Way as described in Section Two – Project Description of this Addendum.

A Tribal Cultural Resource (TCR) is defined under Public Resources Code section 21074 as a site, feature, place, cultural landscape that is geographically defined in terms of size and scope, sacred place, and object with cultural value to a California Native American tribe that are either included and that is listed or eligible for inclusion in the California Register of Historic Resources or in a local register of historical resources, or if the City of Dinuba, acting as the Lead Agency, supported by substantial evidence, chooses at its discretion to treat the resource as a TCR. As discussed in the original IS/MND under section 3.5 - Cultural Resources, criteria (b) and (d), no known archeological resources, ethnographic sites or Native American remains are located on the proposed Project site. As discussed under criterion (b) implementation of Mitigation Measure CUL-1 would reduce impacts to unknown archaeological deposits, including TCRs, to a less than significant level. As discussed under criterion (d), compliance with California Health and Safety Code Section 7050.5 would reduce the likelihood of disturbing or discovering human remains, including those of Native Americans.

The Native American Heritage Commission (NAHC) has performed a Sacred Lands File search for sites located on or near the Project site, with negative results. Due to the nature of the Project and the results of the records search, the City has determined that the proposed Project does not meet the City's criteria to conduct additional Tribal consultation.

The additional Project components described in this Addendum do not increase impacts to tribal cultural resources and therefore the impact remains less than significant.

FINAL IS/MND MITIGATION MEASURES

None.

CONCLUSION

The conclusions from the IS/MND remain unchanged.

XIX. UTILITIES AND SERVICE SYSTEMS

Environmental Issue Area	Adopted IS/MND Conclusion	Do Proposed Changes Involve New Impacts?	New Circumstances Involving New Impacts?	New Information Requiring Analysis or Verification?	Adopted IS/MND Mitigation Measures
Would the project:					
a. Require or result in the relocation or construction of new or expanded water, wastewater treatment or storm water drainage, electric power, natural gas, or telecommunications facilities, the construction or relocation of which could cause significant environmental effects?	Less Than Significant Impact.	**No.** The project itself is a water facility and would not require or result in the relocation or construction of new or expanded wastewater treatment or storm water drainage, electric power, natural gas, or telecommunications facilities, the construction or relocation of which could cause significant environmental effects.	**No.** The project itself is a water facility and would not require or result in the relocation or construction of new or expanded wastewater treatment or storm water drainage, electric power, natural gas, or telecommunications facilities, the construction or relocation of which could cause significant environmental effects.	**No.** The project itself is a water facility and would not require or result in the relocation or construction of new or expanded wastewater treatment or storm water drainage, electric power, natural gas, or telecommunications facilities, the construction or relocation of which could cause significant environmental effects.	None.
b. Have sufficient water supplies available to serve the project and reasonably foreseeable future development during normal, dry and multiple dry years?	Less Than Significant Impact.	**No.** The Project will have sufficient water supplies available to serve the project and reasonably foreseeable future development during normal, dry and multiple dry years.	**No.** The Project will have sufficient water supplies available to serve the project and reasonably foreseeable future development during normal, dry and multiple dry years.	**No.** The Project will have sufficient water supplies available to serve the project and reasonably foreseeable future development during normal, dry and multiple dry years.	None.
c. Result in a determination by the wastewater treatment provider which serves or may serve the project	Less Than Significant Impact.	**No.** The project would not result in a determination by the wastewater treatment provider which serves or	**No.** The project would not result in a determination by the wastewater treatment provider which serves or	**No.** The project would not result in a determination by the wastewater treatment	None.

Environmental Issue Area	Adopted IS/MND Conclusion	Do Proposed Changes Involve New Impacts?	New Circumstances Involving New Impacts?	New Information Requiring Analysis or Verification?	Adopted IS/MND Mitigation Measures
that it has adequate capacity to serve the project's projected demand in addition to the provider's existing commitments?		may serve the project that it does not has adequate capacity to serve the project's projected demand in addition to the provider's existing commitments.	may serve the project that it does not has adequate capacity to serve the project's projected demand in addition to the provider's existing commitments.	provider which serves or may serve the project that it does not has adequate capacity to serve the project's projected demand in addition to the provider's existing commitments.	
d. Generate solid waste in excess of State or local standards, or in excess of the capacity of local infrastructure, or otherwise impair the attainment of solid waste reduction goals?	Less Than Significant Impact.	**No.** The project would not generate solid waste in excess of State or local standards, or in excess of the capacity of local infrastructure, or otherwise impair the attainment of solid waste reduction goals.	**No.** The project would not generate solid waste in excess of State or local standards, or in excess of the capacity of local infrastructure, or otherwise impair the attainment of solid waste reduction goals.	**No.** The project would not generate solid waste in excess of State or local standards, or in excess of the capacity of local infrastructure, or otherwise impair the attainment of solid waste reduction goals.	None.
e. Comply with federal, state, and local management and reduction statutes and regulations related to solid waste?	Less Than Significant Impact.	**No.** The Project will comply with federal, state, and local management and reduction statutes and regulations related to solid waste.	**No.** The Project will comply with federal, state, and local management and reduction statutes and regulations related to solid waste.	**No.** The Project will comply with federal, state, and local management and reduction statutes and regulations related to solid waste.	None.

DISCUSSION

The previously adopted Mitigated Negative Declaration determined that the proposed Project would have less than significant impacts to Utilities and Service Systems. This Addendum evaluates the impact

of re-locating the stormdrain basin to immediately north of the existing basin and adding sewer and water mains within El Monte Way as described in Section Two – Project Description of this Addendum.

The additional Project components described in this Addendum do not increase impacts to utilities or service systems and therefore the impact remains less than significant. The improvements associated with construction and operation of new water and sewer mains are improvements that are not related to the new well or the new storm drain basin. These components are being added to the Project in order to maintain the viability of these systems and to complete improvements that had previously not been constructed by the City. These types of improvements (sewer and water pipelines) are generally exempt from CEQA, however, they are being evaluated herein since they will be constructed adjacent to the proposed water well Project. The environmental impacts associated with these new utilities (sewer and water pipelines) are discussed within this Addendum (as a supplement to the original IS/MND) and do not significantly increase the severity of what was previously analyzed in the original IS/MND.

FINAL IS/MND MITIGATION MEASURES

None.

CONCLUSION

The conclusions from the IS/MND remain unchanged.

XX. WILDFIRE

Environmental Issue Area	Adopted IS/MND Conclusion	Do Proposed Changes Involve New Impacts?	New Circumstances Involving New Impacts?	New Information Requiring Analysis or Verification?	Adopted IS/MND Mitigation Measures
Would the project:					
a. Substantially impair an adopted emergency response plan or emergency evacuation plan?	Less Than Significant Impact.	**No.** The project would not substantially impair an adopted emergency response plan or emergency evacuation plan.	**No.** The project would not substantially impair an adopted emergency response plan or emergency evacuation plan.	**No.** The project would not substantially impair an adopted emergency response plan or emergency evacuation plan.	None.
b. Due to slope, prevailing winds, and other factors, exacerbate wildfire risks, and thereby expose project occupants to, pollutant concentrations from a wildfire or the uncontrolled spread of a wildfire?	Less Than Significant Impact.	**No.** The project would not, due to slope, prevailing winds, and other factors, exacerbate wildfire risks, and thereby expose project occupants to, pollutant concentrations from a wildfire or the uncontrolled spread of a wildfire.	**No.** The project would not, due to slope, prevailing winds, and other factors, exacerbate wildfire risks, and thereby expose project occupants to, pollutant concentrations from a wildfire or the uncontrolled spread of a wildfire.	**No.** The project would not, due to slope, prevailing winds, and other factors, exacerbate wildfire risks, and thereby expose project occupants to, pollutant concentrations from a wildfire or the uncontrolled spread of a wildfire.	None
c. Require the installation or maintenance of associated infrastructure (such as roads, fuel breaks, emergency water sources, power lines or other utilities) that may exacerbate fire risk or that may result in temporary or	Less Than Significant Impact.	**No.** The project would not require the installation or maintenance of associated infrastructure (such as roads, fuel breaks, emergency water sources, power lines or	**No.** The project would not require the installation or maintenance of associated infrastructure (such as roads, fuel breaks, emergency water sources, power lines or	**No.** The project would not require the installation or maintenance of associated infrastructure (such as roads, fuel breaks, emergency water sources, power lines or	None.

Environmental Issue Area	Adopted IS/MND Conclusion	Do Proposed Changes Involve New Impacts?	New Circumstances Involving New Impacts?	New Information Requiring Analysis or Verification?	Adopted IS/MND Mitigation Measures
ongoing impacts to the environment?		other utilities) that may exacerbate fire risk or that may result in temporary or ongoing impacts to the environment.	other utilities) that may exacerbate fire risk or that may result in temporary or ongoing impacts to the environment.	other utilities) that may exacerbate fire risk or that may result in temporary or ongoing impacts to the environment.	
d. Expose people or structures to significant risks, including downslope or downstream flooding or landslides, as a result of runoff, post-fire slope instability, or drainage changes?	Less Than Significant Impact.	**No.** The project would not expose people or structures to significant risks, including downslope or downstream flooding or landslides, as a result of runoff, post-fire slope instability, or drainage changes.	**No.** The project would not expose people or structures to significant risks, including downslope or downstream flooding or landslides, as a result of runoff, post-fire slope instability, or drainage changes.	**No.** The project would not expose people or structures to significant risks, including downslope or downstream flooding or landslides, as a result of runoff, post-fire slope instability, or drainage changes.	None.

DISCUSSION

The previously adopted Mitigated Negative Declaration determined that the proposed Project would have a less than significant impact on or from wildfires. This Addendum evaluates the impact of re-locating the stormdrain basin to immediately north of the existing basin and adding sewer and water mains within El Monte Way as described in Section Two – Project Description of this Addendum.

The additional Project components described in this Addendum do not increase the severity of potential wildfires and therefore the impact remains less than significant.

FINAL IS/MND MITIGATION MEASURES

None.

CONCLUSION

The conclusions from the IS/MND remain unchanged.

XXI. MANDATORY FINDINGS OF SIGNIFICANCE

Environmental Issue Area	Adopted IS/MND Conclusion	Do Proposed Changes Involve New Impacts?	New Circumstances Involving New Impacts?	New Information Requiring Analysis or Verification?	Adopted IS/MND Mitigation Measures
Would the project:					
a. Does the project have the potential to degrade the quality of the environment, substantially reduce the habitat of a fish or wildlife species, cause a fish or wildlife population to drop below self-sustaining levels, threaten to eliminate a plant or animal community, reduce the number or restrict the range of a rare or endangered plant or animal or eliminate important examples of the major periods of California history or prehistory?	Less Than Significant Impact With Mitigation.	**No.** The project would not degrade the quality of the environment, substantially reduce the habitat of a fish or wildlife species, cause a fish or wildlife population to drop below self-sustaining levels, threaten to eliminate a plant or animal community, reduce the number or restrict the range of a rare or endangered plant or animal, or eliminate important examples f the major periods of California history or prehistory.	**No.** The project would not degrade the quality of the environment, substantially reduce the habitat of a fish or wildlife species, cause a fish or wildlife population to drop below self-sustaining levels, threaten to eliminate a plant or animal community, reduce the number or restrict the range of a rare or endangered plant or animal, or eliminate important examples f the major periods of California history or prehistory.	**No.** The project would not degrade the quality of the environment, substantially reduce the habitat of a fish or wildlife species, cause a fish or wildlife population to drop below self-sustaining levels, threaten to eliminate a plant or animal community, reduce the number or restrict the range of a rare or endangered plant or animal, or eliminate important examples f the major periods of California history or prehistory.	BIO – 1 BIO – 2 CUL – 1
b. Does the project have impacts that are individually limited, but cumulatively considerable? ("Cumulatively considerable" means that the incremental effects of a project are considerable when viewed in connection	Less Than Significant Impact.	**No.** The project would not have cumulatively considerable impacts.	**No.** The project would not have cumulatively considerable impacts.	**No.** The project would not have cumulatively considerable impacts.	None.

Environmental Issue Area	Adopted IS/MND Conclusion	Do Proposed Changes Involve New Impacts?	New Circumstances Involving New Impacts?	New Information Requiring Analysis or Verification?	Adopted IS/MND Mitigation Measures
with the effects of past projects, the effects of other current projects, and the effects of probable future projects)?					
c. Does the project have environmental effects which will cause substantial adverse effects on human beings, either directly or indirectly?	Less Than Significant Impact With Mitigation.	**No.** The project would not have environmental effects which will cause substantial adverse effects on human beings, either directly or indirectly.	**No.** The project would not have environmental effects which will cause substantial adverse effects on human beings, either directly or indirectly.	**No.** The project would not have environmental effects which will cause substantial adverse effects on human beings, either directly or indirectly.	BIO – 1 BIO – 2 CUL – 1

DISCUSSION

The previously adopted Mitigated Negative Declaration determined that the proposed Project would have a less than significant impact regarding mandatory findings of significance. This Addendum evaluates the impact of re-locating the stormdrain basin to immediately north of the existing basin and adding sewer and water mains within El Monte Way as described in Section Two – Project Description of this Addendum. The additional Project components described in this Addendum do not increase any impacts regarding mandatory findings of significance, as no additional impacts were identified.

FINAL IS/MND MITIGATION MEASURES

None.

CONCLUSION

The conclusions from the IS/MND remain unchanged.

SECTION FOUR – MITIGATION MONITORING AND REPORTING PROGRAM

This Mitigation Monitoring and Reporting Program (MMRP) has been formulated based upon the findings of the Initial Study/Mitigated Negative Declaration (IS/MND) for the proposed water well project located in Dinuba, California. The MMRP lists mitigation measures recommended in the IS/MND for the proposed Project and identifies monitoring and reporting requirements as well as conditions recommended by responsible agencies who commented on the project.

The first column of the Table identifies the mitigation measure. The second column, entitled "Party Responsible for Implementing Mitigation," names the party responsible for carrying out the required action. The third column, "Implementation Timing," identifies the time the mitigation measure should be initiated. The fourth column, "Party Responsible for Monitoring," names the party ultimately responsible for ensuring that the mitigation measure is implemented. The last column will be used by the City to ensure that individual mitigation measures have been monitored.

Mitigation Measure	Party responsible for Implementing Mitigation	Implementation Timing	Party responsible for Monitoring	Verification (name/date)
Biology				
BIO-1 Protect Burrowing Owls. 1. Burrowing owl take avoidance. A take avoidance survey shall be conducted by a qualified biologist for burrowing owls within 30 days of the onset of construction. All suitable habitats of the site will be covered during this survey. 2. Avoidance of active burrowing owl nests. If take avoidance surveys are undertaken during the breeding season (February through August) and active nest burrows are located within or near construction zones, a construction-free buffer of 250 feet shall be established around all active owl nests. The buffer areas shall be enclosed with temporary fencing, and construction equipment and workers shall not enter the enclosed setback areas. Buffers shall remain in place for the duration of the breeding season. After the breeding season (i.e. once all young have left the nest), passive relocation of any remaining owls may take place as described below. 3. Passive relocation of resident burrowing owls. During the non-breeding	City of Dinuba	Prior to and during construction	City of Dinuba	

Mitigation Measure	Party responsible for Implementing Mitigation	Implementation Timing	Party responsible for Monitoring	Verification (name/date)
season (September through January), resident owls occupying burrows in areas proposed for development may be relocated to alternative habitat. The relocation of resident owls must be conducted according to a relocation plan prepared by a qualified biologist. Passive relocation will be the preferred method of relocation.				
BIO-2 Protect Nesting Birds. 1. To the extent practicable, construction shall be scheduled to avoid the nesting season, which extends from February through August. 2. If it is not possible to schedule construction between September and January, preconstruction surveys for nesting birds shall be conducted by a qualified biologist to ensure that no active nests will be disturbed during Project implementation. A pre-construction survey shall be conducted no more than 14 days prior to the initiation of construction activities. During this survey, the qualified biologist shall inspect all potential nest substrates in and immediately adjacent to the impact areas for nests. If an active nest is found close enough to the construction area to be disturbed by these activities, the qualified biologist shall determine	City of Dinuba	Prior to and during construction	City of Dinuba	

Mitigation Measure	Party responsible for Implementing Mitigation	Implementation Timing	Party responsible for Monitoring	Verification (name/date)
the extent of a construction-free buffer to be established around the nest. If work cannot proceed without disturbing the nesting birds, work may need to be halted or redirected to other areas until nesting and fledging are completed or the nest has otherwise failed for non-construction related reasons.				
Cultural Resources				
CUL-1 • If a potentially significant historical, archaeological, or paleontological resource, such as structural features, unusual amounts of bone or shell, artifacts, human remains, or architectural remains or trash deposits are encountered during subsurface construction activities (i.e., trenching), all construction activities within a 100-foot radius of the identified potential resource shall cease until a qualified archaeologist evaluates the item for its significance and records the item on the appropriate State Department of Parks and Recreation (DPR) forms. The archaeologist shall determine whether the item requires further study. If, after the qualified archaeologist conducts appropriate technical analyses, the item is determined to be significant under	City of Dinuba	Prior to and during construction	City of Dinuba	

	Mitigation Measure	Party responsible for Implementing Mitigation	Implementation Timing	Party responsible for Monitoring	Verification (name/date)
	California Environmental Quality Act, the archaeologist shall recommend feasible mitigation measures, which may include avoidance, preservation in place or other appropriate measure.				
CUL-2	• In order to ensure that the proposed Project does not impact buried human remains during Project construction, the City shall be responsible for on-going monitoring of Project construction. If buried human remains are encountered during construction, further excavation or disturbance of the site or any nearby area reasonably suspected to overlie adjacent remains shall be halted until the Tulare County coroner is contacted and the coroner has made the determinations and notifications required pursuant to Health and Safety Code Section 7050.5. If the coroner determines that Health and Safety Code Section 7050.5(c) require that he give notice to the Native American Heritage Commission, then such notice shall be given within 24 hours, as required by Health and Safety Code Section 7050.5(c). In that event, the NAHC will conduct the notifications required by Public Resources Code Section 5097.98. Until the consultations described below have been completed, the landowner shall further ensure that the	City of Dinuba	Prior to and during construction	City of Dinuba	

Mitigation Measure	Party responsible for Implementing Mitigation	Implementation Timing	Party responsible for Monitoring	Verification (name/date)
immediate vicinity, according to generally accepted cultural or archaeological standards or practices where Native American human remains are located, is not disturbed by further development activity until the landowner has discussed and conferred with the Most Likely Descendants on all reasonable options regarding the descendants' preferences and treatments, as prescribed by Public Resources Code Section 5097.98(b). The NAHC will mediate any disputes regarding treatment of remains in accordance with Public Resources Code Section 5097.94(k). The landowner shall be entitled to exercise rights established by Public Resources Code Section 5097.98(e) if any of the circumstances established by that provision become applicable.				

RESOLUTION NO. 2021-22

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF DINBA TO ADOPT THE DINUBA WELL NO. 21 PROJECT CEQA ADDENDUM

WHEREAS, the City Council of the City of Dinuba (the "City Council" and "City", respectively) has received and reviewed the proposed Addendum to the 2020 Mitigated Negative Declaration (State Clearinghouse #2020099022), for the Dinuba Water Well Project including the 2020 adopted Mitigated Negative Declaration with appendices, and supporting information sources (collectively, the "Addendum") together with the staff report and any related studies (collectively, the "Environmental Record") for the proposed construction and operation of the Dinuba Well No. 21 Project (the "Project"), as described in the Addendum; and

WHEREAS, the City is the lead agency for purposes of environmental review of the Project under the California Environmental Quality Act ("CEQA"), pursuant to Public Resources Code § 21000 et seq., and the State "Guidelines for Implementation of the California Environmental Quality Act"; and

WHEREAS, the Project could, without mitigation, have resulted in a potential impact to certain areas of environmental concern, including Biological and Cultural Resources; and

WHEREAS, the City has prepared mitigation measures to address and mitigate all potential environmental impacts to a "less than significant" level, which is a part of the Environmental Record reviewed and considered by the City; and

WHEREAS, the City has incorporated the mitigation measures described in the Addendum as conditions of approval by the City; and

WHEREAS, with the exception of the potential impacts stated above, there are no other potentially significant environmental impacts resulting from the Project; and

WHEREAS, the City prepared the Addendum in accordance with CEQA Guidelines Sections 15162 and 15164; and

WHEREAS, the City sent the Addendum to the California State Clearinghouse for a 15-day public review period from April 26, 2021 to May 10, 2021; and

WHEREAS, the City conducted a public hearing on said Addendum at its City Council meeting on May 11, 2021; and

WHEREAS, The City has considered the Addendum along with the previously adopted 2020 Mitigated Negative Declaration, technical studies, and other information in the Environmental Record; and

WHEREAS, the City has identified mitigation measures within the Mitigation Monitoring and Reporting Program and identified requirements as well as conditions recommended to be implemented; and

WHEREAS, the City has determined that the conclusions of the analysis in the Addendum remain consistent with those made in the 2020 Mitigated Negative Declaration and that no new significant impacts will result and there will be no substantial increase in severity of impacts that result from those previously identified in the 2020 Mitigated Negative Declaration.

NOW, THEREFORE, BE IT RESOLVED that the City Council of Dinuba herby takes the following actions:

1. The City Council finds that the Addendum reflects the independent judgment of the City as the lead agency for the Project.

2. The City Council finds that it has independently reviewed and considered the Environmental Record, including the Addendum.

3. On the basis of the Environmental Record as the whole record before the City Council, including the Addendum, the City Council finds, in its independent judgment and analysis, that there is no substantial evidence the Project will have a significant effect on the environment.

4. The City Council confirms that the mitigation measures described in the Addendum have been incorporated into the Project and adopts the Addendum as the final CEQA document for the Project, which are a part of the Environmental Record before the City Council for the Project.

5. The City Council approves and adopts the findings set forth herein, and the Addendum, based on the Environmental Record.

6. City staff is authorized and directed to file a Notice of Determination concerning the adoption of the Addendum for the Project to be filed in the office of the Tulare County Clerk and with the Office of Planning and Research in accordance with CEQA and State CEQA Guidelines.

7. The above recitals are true and correct and are adopted as the findings of the City Council.

8. The provisions of this Resolution are severable and if any provision, clause, sentence, word or part thereof is held illegal, invalid, unconstitutional, or inapplicable to any person or circumstances, such illegality, invalidity, unconstitutionality, or inapplicability shall not affect or impair any of the remaining provisions, clauses, sentences, sections, words or parts thereof of the Resolution or their applicability to other persons or circumstances.

9. That the City Clerk shall certify to the adoption of this Resolution and that the same shall be in full force and effect.

IN WITNESS THEREOF, I, Linda Launer, 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 _____ day of _____ two-thousand-twenty-one.

PASSED AND ADOPTED this ___ day of _____, 20_____ by the following vote:

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

_____
Mayor

ATTEST:

_____
Linda Barkley, City Clerk

City Council Staff Report

Department: CITY MANAGER'S OFFICE May 11, 2021

To: Mayor and City Council

From: Linda Barkley, City Clerk

Subject: 2020 U.S. Census Process and Timeline (LB)

RECOMMENDATION

Council to receive an update on the timeline for the 2020 Census and Redistricting process.

EXECUTIVE SUMMARY

The 2020 U.S. Census data is expected to be released by September 30, 2021. The Census provides a count of every person residing in the United States. This data is used to allocate federal funding to states and communities, determines the number of seats each state will have in Congress, and it used to draw congressional, state and local district boundaries. The timeline and process for redrawing City Council districts will be presented for review and direction.

OUTSTANDING ISSUES

None.

DISCUSSION

U.S. Census

The US Constitution mandates that the US Census Bureau conduct a population count every 10 years. The census provides critical data that is used to allocate federal resources to states and communities, determine the number of seats each state will have in the U.S. House of Representatives, and is used to draw congressional, state legislative and local council districts.

As reflected in Table 1, the 2020 US Census began in January 2020. The completion of the census was delayed due to the Covid-19 pandemic. The US Census Bureaus is expected to release population counts to states and communities by October 1,

2021 for use in redistricting.

Table 1, 2020 US Census Timeline	
January 21, 2020	Census Bureau began counting population in remote Alaska
March 12-20, 2020	Households received official Census Bureau mail
April 1, 2020	Census Day – used to determine who is counted and where
April 15, 2020	Census Bureau mailed paper questionnaires to homes not yet responded
October 1, 2021	Redistricting counts will be delivered to states to be used to redraw legislative districts based upon population changes

Redistricting

Following the decennial census, states and cities are required to evaluate the population of each legislative and councilmanic districts to ensure equal balance. As reflected in Table 2, redistricting must be completed by April 17, 2022.

Pursuant to Section 2.02 of the City of Dinuba Charter, the City Council must create a citizens advisory committee to assist in reviewing districts and setting forth recommendations for new boundaries. The committee will also review the City Charter and recommend any changes as appropriate. For the 2010 census redistricting process, the City Council appointed the Planning Commission as the citizens advisory committee.

As part of the 2020 Census redistricting effort, the City Council can choose to once again appoint the Planning Commission to serve as the advisory committee or appoint a separate committee consisting of 5 members from each council district. Again, the committee will be responsible for assisting the City Council and the community to redraw district maps to ensure equal population within each district.

To assist in preparing alternative district maps, the city is negotiating a contract with National Demographic Corporation (NDC). NDC specializes in providing demographic services to governmental agencies, and has assisted hundreds of local governments in California, Arizona and Nevada with successfully districting and redistricting projects.

Table 2 provides the proposed timeline for review and adopting new council districts.

2020 US Census Redistricting Timeline	
May 11, 2021	City Council to review census timeline and process
May 25, 2021	City Council to appoint citizen advisory committee members
June – September	Initial pre-draft map hearing(s) held

2021	
October 2021 – January 2022	Census data received & processed; draft maps prepared, considered and revise maps accordingly
January – April 2022	Final map revisions made and final map adopted by April 17, 2022

Public Engagement

New state laws have been adopted in order to maximize public participation and increase transparency in the process. For example, the city must create a webpage dedicated to local redistricting and maintain the webpage for at least 10 years following adoption of new maps and hold at least 4 public hearings for the public to give input on maps. The city has already created a webpage and will add updates as the redistricting process gets under way.

FISCAL IMPACT

The process is expected to cost approximately $25,000 and will be funded out of general services.

PUBLIC HEARING

None required at this time.

City Council Staff Report

Department: CITY MANAGER'S OFFICE May 11, 2021

To: Mayor and City Council

From: Daniel James, Assistant City Manager

Subject: Conference with Real Property Negotiators

RECOMMENDATION

Pursuant to GC 54956.8, Sale of Real Property; Property: APN(s): Various Properties
Agency Negotiator(s): Luis Patlan, City Manager and Daniel James, Assistant City Manager
Under Negotiation: Proposed Uses

EXECUTIVE SUMMARY

OUTSTANDING ISSUES

DISCUSSION

FISCAL IMPACT

PUBLIC HEARING