Tuesday, May 26, 2026 / 5:30 PM / City Hall / 405 East El Monte Way, Dinuba

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

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

1. CLOSED SESSION - 5:30 P.M.

1.1. Conference with Legal Counsel – Anticipated Litigation (LP)
Potential Initiation of Litigation pursuant to Government Code § 54956.9(d);
Number of Potential Cases: One (1)

1.2. Conference With Real Property Negotiators (LP)
Pursuant to Government Code Section 54956.8
Property: 6766 Avenue 408
Agency Negotiators: Luis Patlan, Daniel James
Under Negotiation: Price and Terms of Payment

2. WORK SESSION - 5:45 PM

2.1. Presentation of Preliminary Budget for Fiscal Year 2026/27 (KS)

3. OPENING CEREMONIES - 6:30 PM

3.1. Welcome and Call to Order

3.2. Invocation

3.3. Pledge of Allegiance

4. PRESENTATIONS

4.1. Tulare County Tobacco Prevention Program (DJ)

5. NEW EMPLOYEES/PROMOTIONS

5.1. Introduction of new Community Service Officer TPT, Jorge Zepeda (AI)

5.2. Introduction of new Community Service Officer TPT, Jeanette Garcia (AI)

5.3. Introduction and Oath of Office for Police Officer, Keng Vang (AI)

5.4. Introduction and Oath of Office for Police Officer, Melanie Flores (AI)

6. AGENDA CHANGES OR DELETIONS

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

7. 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.

8. 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.

8.1. SUBJECT
Approval of City Council Meeting Minutes (MA)

RECOMMENDATION
Council to review and approve the City Council meeting of May 12, 2026, as presented.

8.2. SUBJECT
Authorization to Award Professional Services Contract for On-Call Engineering Services (GA)

RECOMMENDATION

Council to authorize the City Manager, or Public Works Director, to execute Professional Services Agreements for engineering services with 4Creeks, Inc. as the City's primary consulting engineer and Vanir Construction Management and Black Water Consulting Engineers as specialty on-call engineers.

8.3. SUBJECT
Resolution No. 2026-32 Authorization to Execute a Measure R Program Supplement Agreement for the 2026 Corridor Improvements Project (GA)

RECOMMENDATION
Council to approve Resolution No. 2026-32 authorizing the City Manager or his designee to execute a Measure R Program Supplement for the 2026 Corridor Improvements Project in the amount of $4 million.

8.4. SUBJECT
Authorization to Award Professional Services Agreement to Black Water Consulting Engineers for the Sewer Master Plan and Sewer Management Plan

Update (GA)

RECOMMENDATION

It is recommended that the City Council by one motion:

1. Approve the selection of Black Water Consulting Engineers to complete the City's Sewer Master Plan and Sewer System Management Plan (SSMP) Update; and,

2. Authorize the City Manager or the Public Works Director to negotiate and execute a Professional Services Agreement with Black Water Consulting Engineers for an amount not to exceed $308,999.

8.5. SUBJECT
Ordinance No. 2026-09 – Second reading and Adoption to change the zoning for the Hernandez site (42778 N. Alta) (KSch))

RECOMMENDATION
Council to conduct the second reading, waive reading in full, and adopt Ordinance 2026-09 (Attachment "A") pertaining to an amendment of the zoning on a 0.12± acre parcel on the east side of N. Alta Avenue between Griggs Avenue and Union Avenue.

8.6. SUBJECT
Resolution No. 2026-33 Renewal of Delegation of Investment Authority to Meeder Public Funds (KS)

RECOMMENDATION
Council to adopt Resolution No. 2026-33 renewing the delegation of investment authority to Meeder Public Funds for a one-year term pursuant to California Government Code Section 53607.

8.7. SUBJECT
Approval of Real Property Purchase and Sale Agreement between the City of Dinuba and Braulio Rodriguez for APN: 017-182-016 (DJ)

RECOMMENDATION
Council to approve a Real Property Purchase and Sale Agreement for residential zoned property (APN: 017-182-016) between the City of Dinuba and Braulio Rodriguez for the development of a six-unit apartment project.

8.8. SUBJECT
Resolution No. 2026-34 Authorizing Submittal of Alternative Vehicle Grant Application to the San Joaquin Valley Air Pollution Control District (SH)

RECOMMENDATION
Council Adopt Resolution No. 2026-34 authorizing staff to submit an application to the San Joaquin Valley Air Pollution Control District (SJVAPCD) for grant funds of up to $100,000 to purchase new alternative fuel vehicles.

9. WARRANT REGISTER

9.1. SUBJECT
Warrant Register May 15, & 22, 2026 (KS)

RECOMMENDATION
Council to review and approve the Warrant Register as presented.

10. PUBLIC HEARING

10.1. SUBJECT
City Vacancies Report Pursuant to Assembly Bill 2561 (MA)

RECOMMENDATION
Council to conduct a public hearing on position vacancies pursuant to Assembly Bill 2561.

10.2. SUBJECT
Amendment to Dinuba Municipal Code Subsection 9.48.050 Concerning Park Operating Hours.(SH)

RECOMMENDATION
Council to conduct a public hearing introducing and conducting the first reading, waive reading in full, of Ordinance No. 2026-10 to approve an amendment to the Dinuba Municipal Code concerning park closing hours.

11. MAYOR/COUNCIL REPORTS

12. CITY MANAGER COMMUNICAT IONS

13. CITY STAFF COMMUNICATIONS

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)

559.591.5900 / FAX 559.591.5902 . e-mail address: info@dinuba.ca.gov. www.dinuba.org

City Council Staff Report

Department: ADMINISTRATIVE SERVICES

May 26, 2026

To: Mayor and City Council

From: Karina Solis, Administrative Services Director

By: Karina Solis, Administrative Services Director

Subject: Presentation of Preliminary Budget for Fiscal Year 2026/27 (KS)

RECOMMENDATION:

Council to review the preliminary fiscal year 2026/27 budget and provide direction as appropriate.

EXECUTIVE SUMMARY:

Annually, the City of Dinuba presents projections of the current fiscal year revenues and expenditures along with the preliminary following year's budget. This preliminary budget workshop session for the 2026/27 fiscal year includes the preliminary figures for the Enterprise and Capital Improvement Project funds. The previous budget workshop on May 12, 2026 covered the General fund, Special Revenue, Internal Service and Debt Service funds. The final budget will be presented for Council's consideration and adoption on June 9, 2026.

OUTSTANDING ISSUES:

None.

DISCUSSION:

The preliminary fiscal year 2026/27 budget has been prepared for the City Council's review and direction. A copy of the preliminary budget is enclosed as Attachment '1'.

This budget includes the projected year-end revenues and expenditures for fiscal year 2025/26 and the proposed budget for 2026/27.

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

The final budget will be presented for consideration and adoption by the City Council on

June 9, 2026.

FISCAL IMPACT:

None.

PUBLIC HEARING:

None.

ATTACHMENTS:

1. 26-27 Preliminary Budget Book_ Workshop #2

CITY OF DINUBA
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CALIFORNIA • 1906

FISCAL YEAR
2026-2027

CITY OF DINUBA

PRELIMINARY BUDGET

Dinuba.org

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GENERAL FUND OVERVIEW

The general fund consists of revenues primarily from sales and property taxes that are used to fund core services, such as police, fire, parks and recreation, and community development. Expenditures are typically easier to project in any given year; however, revenues are more of a challenge because they fluctuate based on the state of the economy and the success of local businesses.

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.

Table 1-A below provides a summary of operating revenues over operating expenditures in the General Fund over the past few years. As reflected in the summary, actual revenues over expenditures have exceeded projections in fiscal years 2023/24 and 2024/25 by $3.2 and $2.9 million, respectively. The projected year-end for FY 2025/26 estimates revenues over expenditures of $852 thousand. The proposed budget for FY 2025/26 is projecting a slight deficit of $728 thousand.

Table 1-A

	2023-24 Actual	2024-25 Actual	2025-26 Adopted	2025-26 Projected Year End	2026-27 Proposed
Total General Fund Revenues	20,446,364	20,575,479	18,998,293	20,979,848	20,202,175
Less Total General Fund Expenditure	(17,279,385)	(17,638,873)	(18,591,638)	(20,128,029)	(20,930,534)
Operating Revenues/Expenses	3,166,979	2,936,606	406,655	851,819	(728,359)

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

FY 2024/25 Actual

In 2024/25, the City's revenue increased by $129 thousand compared to the prior year, primarily due to higher property and motor vehicle taxes. Actual expenses for 2024/25 were $359 thousand higher than in 2023/24, primarily due to the conversion of two part-time positions to full-time, the addition of a part-time Fire Inspector, and increases to maintenance contracts amongst other increases.

FY 2025/26 Projected Year End

The revenue in the adopted 2025/26 fiscal year budget initially anticipated lower property taxes and motor vehicle taxes; however, these are now being adjusted to reflect updated year-end projections. Additionally, service and fee revenues are trending higher, primarily driven by increases in building-related fees such as Public Improvement Plan Checks, Inspection Fees and building permits. Additionally, the city is also projecting to receive funding from the Expanded Learning Opportunities Program (ELOP) to enrich after school programs. On the expense side, projected year-end figures have increased primarily due to cost of living adjustments.

FY 2026/27 Proposed

For the proposed 2026/27 budget, decreases in service and fee revenues are anticipated for the new fiscal year due to decreases in building-related fees such as Public Improvement Plan Checks, Licenses and Fees such as Building Permits. Expenses are anticipated to increase by $802 thousand in the new fiscal year due to cost of living adjustments, increases in liability and property insurances and increases to contractual agreements based on CPI.

One-time capital expenses in the General Fund include $11 thousand for a dump trailer for the Parks Department and $35 thousand for mold removal for the downtown Police Community Services Office.

GENERAL FUND SUMMARY OF REVENUES AND EXPENDITURES

The proposed budget for Fiscal Year 2026/27 projects operating revenue of approximately $20.2 million and operating expenditures of $20.9 million.

GENERAL FUND REVENUES

Table 1 reflects a summary of the General Fund Revenues. The projected revenue for fiscal year ending June 30, 2026 is estimated at approximately $20.1 million. For the upcoming fiscal year, revenues are anticipated to be at $20.2 million. The decrease between the projected year-end in comparison to 2026/27 is due to anticipated decreases in investment earning and decreases in development in the form of Improvement Plan Checks and Building Permits.

Table 1

	2023-24 Actual	2024-25 Actual	2025-26 Adopted	2025-26 Projected Year End	2026-27 Proposed
Property Tax	2,128,420	2,336,684	2,071,900	2,140,500	2,153,100
Other Taxes	2,657,238	2,882,443	2,880,000	3,046,000	3,140,000
Utility Users Tax	2,229,716	2,364,011	2,245,000	2,235,000	2,335,000
Sales Tax	6,991,542	6,475,400	6,880,000	6,490,000	6,490,000
Transient Occupancy Tax	394,204	307,785	300,000	300,000	300,000
Licenses & Fees	818,245	987,150	695,600	1,295,850	901,250
Franchise Tax	347,315	340,891	305,000	323,000	325,000
Service & Fees	1,767,343	1,799,599	975,791	2,423,628	1,862,150
Fines	63,965	52,862	78,100	79,100	85,100
Use of Money & Property	1,458,223	1,383,770	1,221,600	1,021,600	1,021,600
Intergovernmental	66,291	97,626	51,000	82,500	54,750
Transfers In	67,270	64,372	60,390	212,653	211,025
Overhead/Misc Revenues	1,456,592	1,482,887	1,233,912	1,330,017	1,323,200
Sale of land	0	0	0	0	0
Total General Fund Revenues	20,446,364	20,575,479	18,998,293	20,979,848	20,202,175

GENERAL FUND EXPENSES

Table 2 reflects a summary of the general fund expenses. Staff is proposing expenses of $20.9 million for the upcoming fiscal year.

Across the general fund, expenses increased by $359 thousand from 2023/24 actual to 2024/25 actuals due to several factors including, the conversion of two part-time positions of a Grounds Maintenance Worker and the Events Coordinator, to full-time in the Parks Department. In addition, a part-time Fire Inspector was also added.

The 2025/26 budget was adopted with an increase in expenses of $953 thousand in comparison to the 2024/25 actual largely due to increases to liability insurance and maintenance contracts.

For the projected year-end 2025/26 budget, expenditures are expected to exceed the originally adopted budget by approximately $1.5 million. This increase is primarily attributable to cost-of-

living adjustments (COLAs) approved after adoption of the 2025/26 budget. In addition, the Parks Department added five Assistant Recreation Leader positions, contributing to higher personnel costs. However, expenses associated with these positions will be fully reimbursed through Expanded Learning Opportunities Program (ELOP) state funding implemented in coordination with the Dinuba Unified School District.

For the proposed 2026/27 budget, expenses are expected to increase by $802 thousand primarily due to COLAs. This will be the second of three approved increases for all three bargaining groups (Dinuba Police Association, Dinuba Firefighters' Association and the Employees' Association) will take effect beginning July 1, 2026.

Table 2

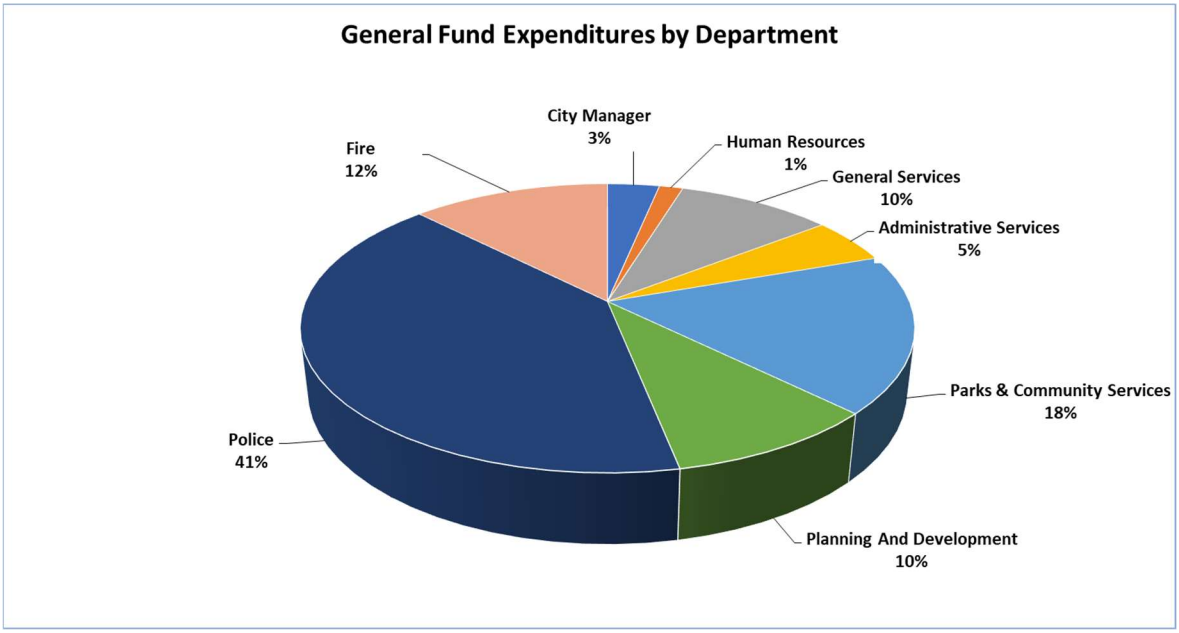
	2023-24 Actual	2024-25 Actual	2025-26 Adopted	2025-26 Projected Year End	2026-27 Proposed
Administration	619,741	615,756	594,050	676,070	683,079
General Services	1,932,644	2,046,342	2,002,395	2,059,037	2,047,153
Administrative Services	1,082,865	1,103,997	1,161,506	1,388,470	1,381,590
Parks & Community Services	2,825,856	2,813,914	3,120,822	3,537,735	3,705,234
Planning And Development	1,626,647	1,965,144	1,713,335	1,880,117	1,990,113
Police	6,791,966	7,003,493	7,581,380	8,166,135	8,516,264
Fire	2,399,666	2,090,226	2,418,150	2,420,465	2,607,101
Total General Fund Expenses	17,279,385	17,638,873	18,591,638	20,128,029	20,930,534

GENERAL FUND EXPENDITURES

As reflected in Table 2, the General Fund Operating Expenditures for Proposed Fiscal Year 2026/27 excluding one-time expenses and Capital Improvements total $20.9 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 2026/27. As is common amongst cities, the City's greatest investment of General Fund resources is in public safety representing 53% of total expenditures. The City's commitment to parks, community services, youth recreation and seniors is also a high priority for the City Council. Investments in public safety and parks and community services are keys to the City's high quality of life.

Chart 1


General Fund Expenditures by Department
City Manager
3%
Human Resources
1%
General Services
10%
Administrative Services
5%
Parks & Community Services
18%
Planning And Development
10%
Police
41%
Fire
12%

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.

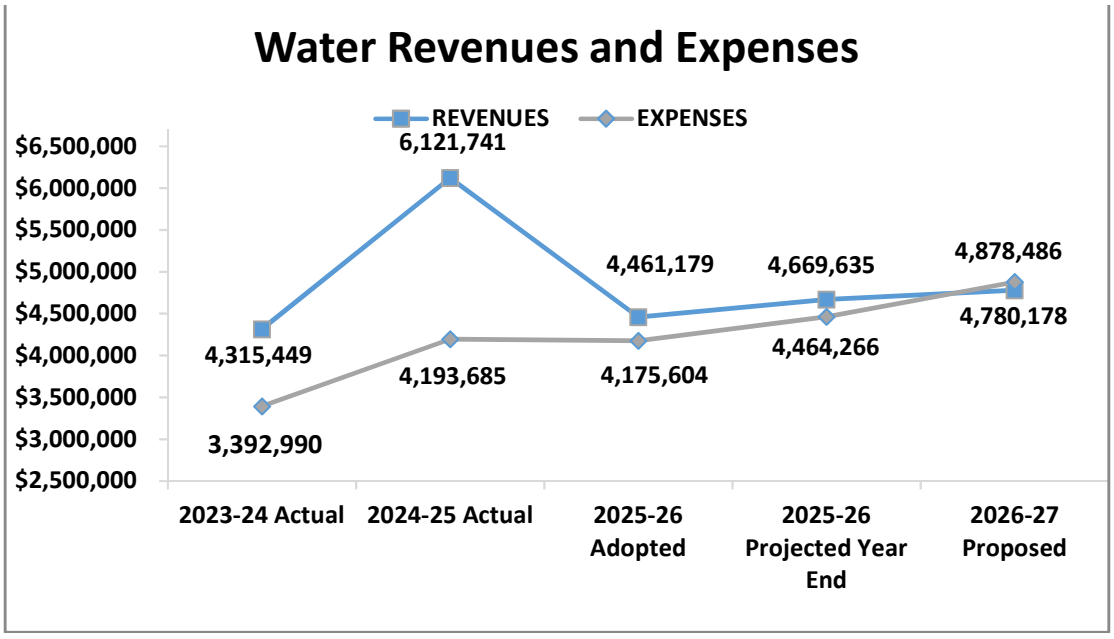
Water

The City is anticipating operating revenues to come in over expenses in the amount of $205 thousand in 2025/26 projected year-end. One-time expenses totaling $840 thousand include the Whitney and Euclid Water Main Improvement Projects, Fleet replacement project and replacement of a water tank.

In the proposed 2026/27 budget, the operating revenues will cover operating revenues (as shown in chart W1 below). One-time capital expenses in the water fund include $33 thousand for the comprehensive Utility Rate Study, $452 thousand for Well 21, a portion for the construction of an awning at the Public Works Facility in the amount of $12 thousand and $100 thousand for Backflow replacement.

The City will also be establishing an annual allocations in the amount of $40 thousand for water Supervisory Control and Data Acquisition (SCADA) replacement, $300 thousand for a VacCon replacement, and $100 thousand for Advanced Metering Infrastructure (AMI) water meter replacement. These set-aside amounts are to be covered by reserves; however, the City's AMI project is currently included in the House Interior Subcommittee markup bill for $700 thousand. If awarded, these earmark funds will fully cover the planned AMI water meter replacement expenditures.

Chart W1

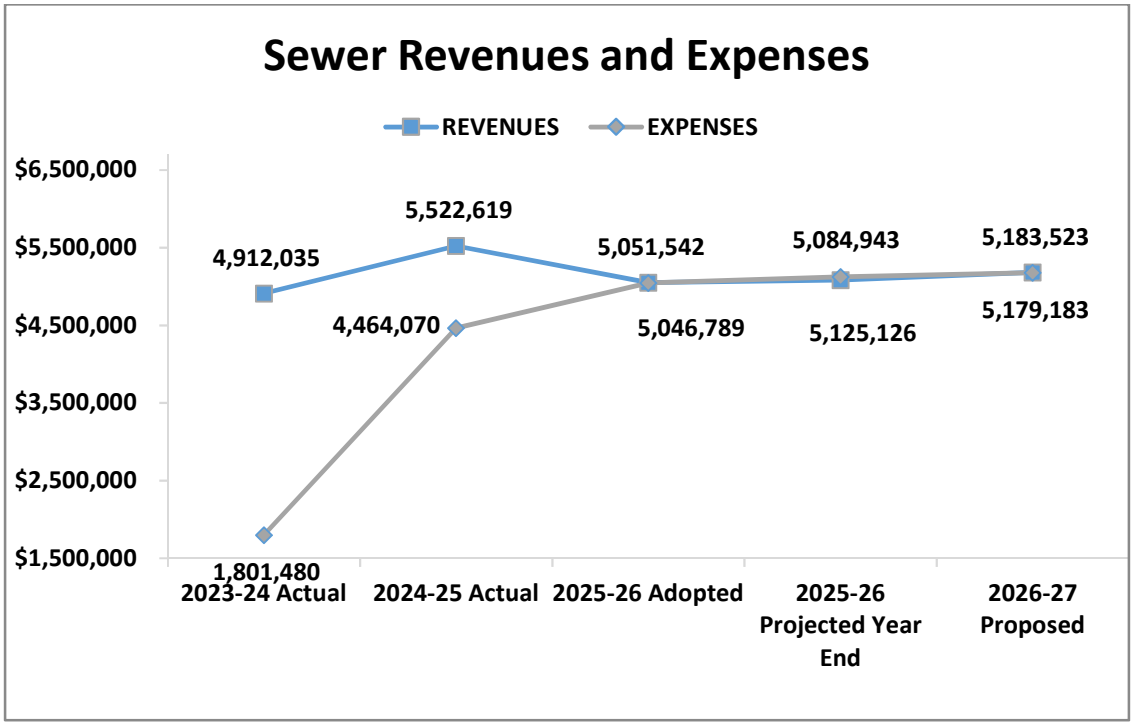

Water Revenues and Expenses
REVENUES
EXPENSES
$6,500,000
$6,000,000
$5,500,000
$5,000,000
$4,500,000
$4,000,000
$3,500,000
$3,000,000
$2,500,000
6,121,741
4,461,179
4,669,635
4,878,486
4,315,449
4,193,685
4,175,604
4,464,266
4,780,178
3,392,990
2023-24 Actual
2024-25 Actual
2025-26 Adopted
2025-26 Projected Year End
2026-27 Proposed

Sewer

The Sewer fund operating expenses are expected to come in over revenues in the amount of $40 thousand in the 2025/26 projected year end. One-time expenses include fleet replacement project, monitoring wells, and sludge beds for the wastewater treatment facility. Both the overage of expenses and the one-time expenses are to be paid out of the reserve fund.

For the proposed 2026/27 fiscal year, revenues are projected to exceed expenses by $4 thousand. One-time expenses include $33 thousand for the comprehensive Utility Rate Study, a portion for the construction of an awning at Public Works, and $100 thousand for the SCADA system at the Sewer lift stations.

Chart S1



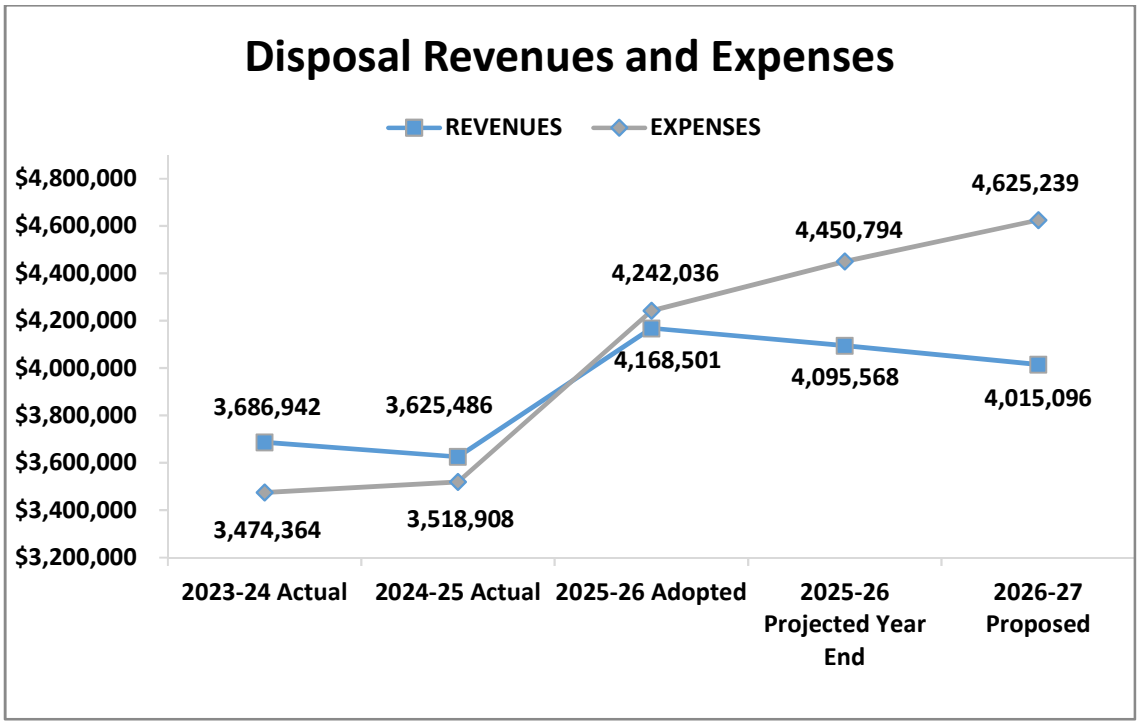
Disposal

As shown in Chart D1, the Disposal Fund is projected to have operating expenses exceed revenues by $355 thousand in the 2025/26 fiscal year. This includes one-time expenditures of $73 thousand for the fleet replacement project and $90 thousand for the purchase of a Bobcat Skid Steer, which will be covered by reserves in the Disposal Fund.

For the proposed FY 2026/27 budget, a shortfall of approximately $610 thousand is anticipated and will be offset through the use of fund balance reserves. The deficit is primarily attributable to disposal rates remaining unchanged since 2010 despite increasing operational costs. The upcoming utility rate study will evaluate the current rate structure and provide options for future fiscal years to support long-term financial sustainability and implement appropriate rate adjustments.

One-time expenses include purchase of a Boom Truck in the amount of $100 thousand of which $50 thousand will be funded by SB1, $103 thousand for the 2025 Corridor Improvement Project, $33 thousand for the Comprehensive Utility Rate Study, and a portion for the construction of an awning at the Public Works Facility in the amount of $12 thousand. An additional $75 thousand is allocated from reserves for continued alley repair work.

Chart D1

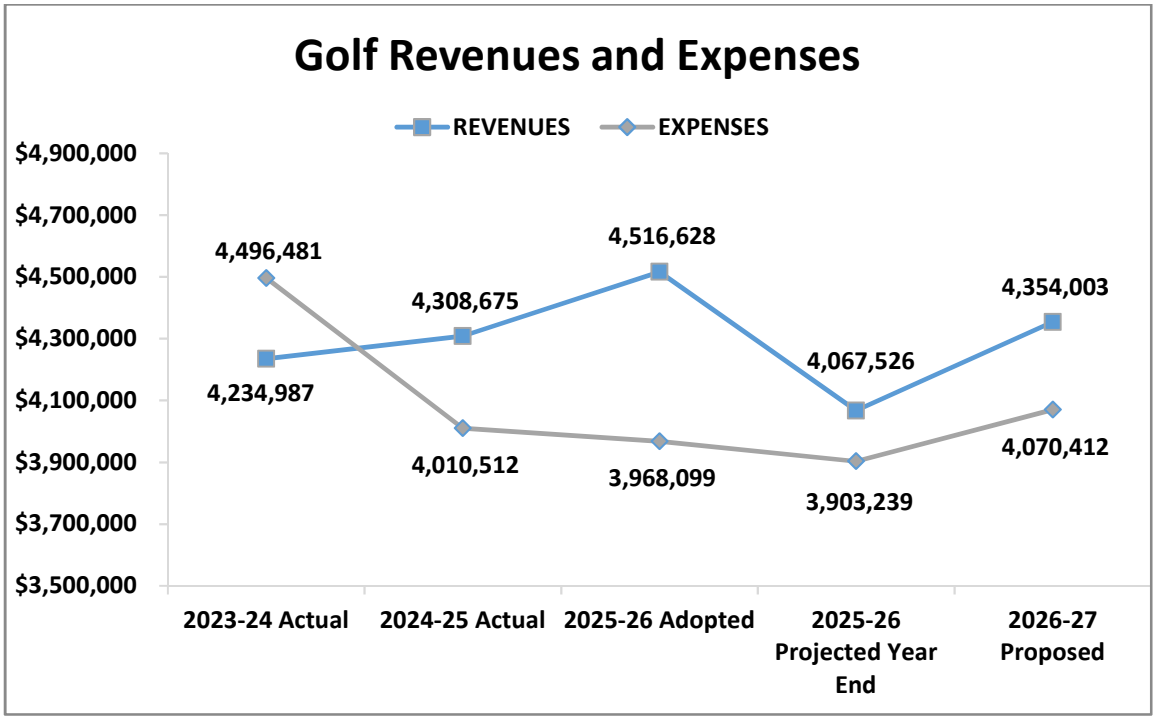


Ridge Creek Golf Course

The projected year-end for Fiscal Year 2025/26 reflects continued progress and several positive accomplishments for the golf course, while also navigating a number of operational challenges. During the year, the golf course successfully hosted a highly attended Independence Day celebration, implemented creative internal events, hired a new Food & Beverage Manager and Head Golf Professional, and completed repairs to a restroom water line on the course while minimizing costs. Seasonal weather impacts from November through early February, combined with necessary infrastructure and equipment repairs ranging from kitchen drain lines to irrigation improvements, affected operations during the year. As a result, revenues are projected to come in slightly lower than adopted and expenses modestly higher than anticipated. Even with these challenges, overall operating revenues are still projected to exceed expenses by approximately $164 thousand.

The proposed Fiscal Year 2026/27 budget anticipates an operating surplus of approximately $284 thousand. Revenue growth is expected through increased green fees driven by favorable market conditions, the potential implementation of dynamic pricing, and planned course condition improvements, including enhancements to the fertility program to extend turf vigor and playing conditions through November. Additional revenue opportunities may also come from the potential build-out of the Social Top Tracer Simulator Venue and the addition of a range ball dispenser, both aimed at improving customer experience and diversifying revenue sources.

Chart G1



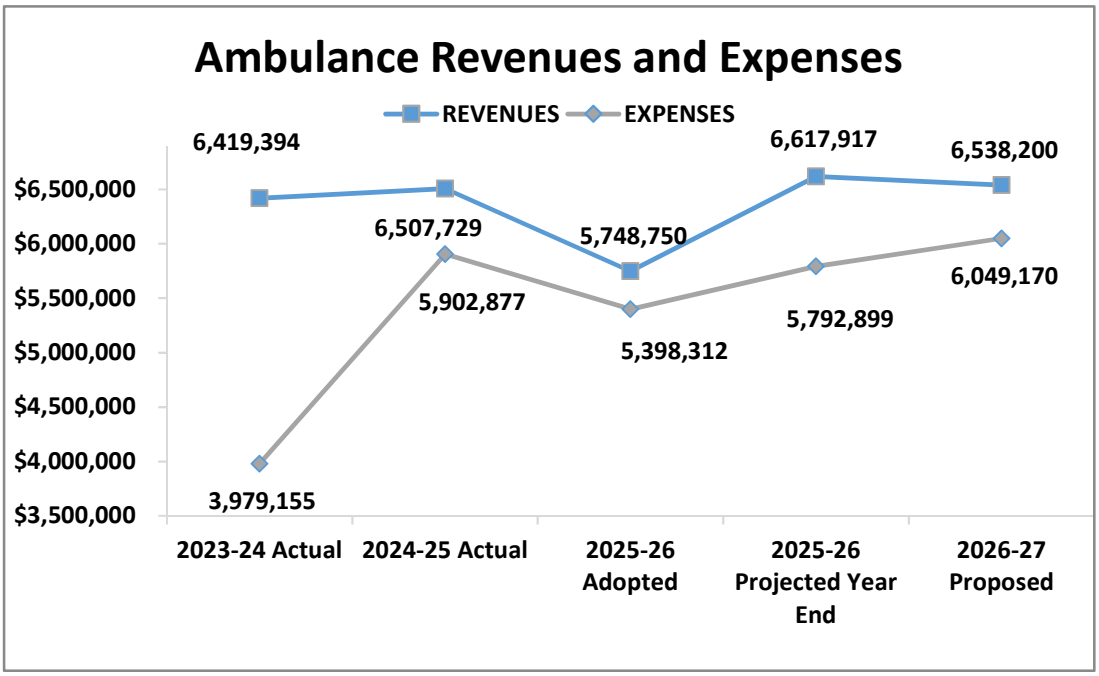
Ambulance

As shown in Chart A1, operating revenues are projected to exceed operating expenses by approximately $825 thousand for the 2025/26 fiscal year-end and by $489 thousand for the proposed 2026/27 fiscal year. The larger surplus anticipated in 2025/26 is primarily driven by increased revenues.

A major contributor to the higher revenues in the 2025/26 projection is the Intergovernmental Transfer Program (IGT). Under the IGT Program, the City elects to transfer funds to the state in support of the Medi-Cal program. These funds are then used as a match for federal funds, which are eventually returned to the EMS providers through their respective Medi-Cal Managed Care Health Plan Providers, such as Anthem Blue Cross and Calviva. The city ended up receiving $661 thousand more than what was adopted for fiscal year 2025/26.

In terms of one-time expenditures for the 2025/26 projected year-end, is the addition of classrooms at the Fire Training Facility in the amount of $97 thousand and the purchase of a cardiac monitor in the amount of $43 thousand. Additionally, $321 thousand in facility improvements for the fire department are also included in the 2025/26 year-end projections and will similarly be funded from available fund balances. In the proposed 2026/27 fiscal year, one-time expenses include $140 thousand for an EMS Simulator, $124 thousand for upgrades to the Fire Training Facility such as adding a shade structure and shipping containers for storage, $30 thousand to install plumbing and sinks at the training facility and $30 thousand to replace the flooring in the administration building at the fire department facility.

Chart A1



INTERNAL SERVICE FUNDS

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

Risk Insurance

The Risk Insurance fund includes property and liability insurances. As a largely self-insured agency, the City of Dinuba mitigates exposure by participating in a Joint Powers Authority (JPA) for property and liability insurances including Worker's Compensation. The Central San Joaquin Valley Risk Management Authority JPA is composed of 54 Central Valley cities that collectively pool services and resources to reduce costs. Members of the JPA are expected to be active participants and therefore have a large level of influence on the decisions made by the board. Over the past few years, the Risk fund has been building up a fund balance. For the projected year end 2025/26, staff is anticipating to utilize $56 thousand of that fund balance and an additional $135 thousand for fiscal year 2026/27.

Computer Replacement

The City's Computer Replacement program was created to ensure replacement of aging computers and software. The replacement program focuses on replacing the oldest computers first, eventually leading to a rotation where all computers are replaced every five to seven years. For both the 2025/26 projected year-end and the proposed 2026/27 fiscal year, the fund is anticipated to have revenues that cover all anticipated expenses for the year. In 2026/2027, new expenses include an upgrade for the City of Dinuba's website

Fleet Maintenance

The City has a vehicle fund to deliver operational and maintenance services for the City's fleet of vehicles. A full-time Mechanic and a full-time Mechanic Helper are responsible for the City's fleet. For both the projected year-end 2025/26 and the proposed 2026/27 budget, expenses are expected to match revenues.

A one-time capital expense for $60 thousand is budgeted for fiscal year 2026/27 for the construction of an awning at the Public Works facility that will allow City staff to perform maintenance, repairs and safety inspections on large vehicles such as Fire Engines, Dump Trucks, Vacuum Trucks and other large equipment while protecting against weather elements.

Property and Facilities Maintenance

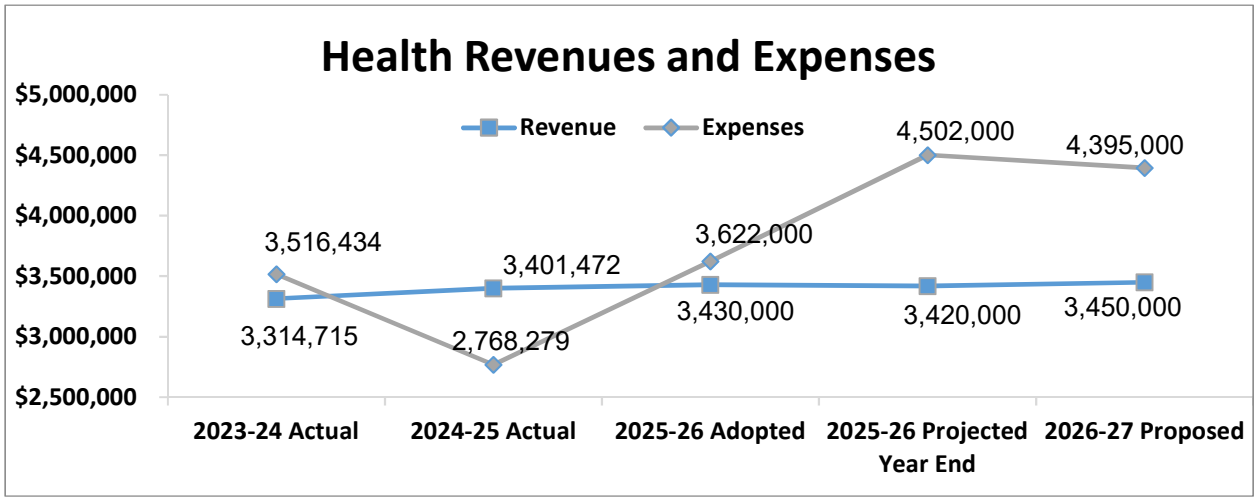
This fund provides for the general maintenance and custodial work associated with the City's facilities. The expenses that are incurred in this fund are reimbursed by the benefitting funds. For the projected year-end 2025/26 the fund is expected to draw on reserves in the amount of $1,596 and for the proposed 2025/26 budget, the revenues are expected to exceed expenses by $22,967

Health Care Costs

The City of Dinuba has a self-funded health insurance plan. Staff prudently build up a fund balance to help with the fluctuations that are inherent in being self-funded. In the 2025/26 projected year end, staff is anticipating to apply revenue and $1.1 million from fund balance to cover expenses. In fiscal year 2026/27, an additional $945 thousand in fund balance will be applied to cover the budgeted expenses.

In fiscal year 2026/27, staff will be monitoring this fund closely to determine whether the increases are an anomaly or if further measures in addressing these increases are necessary.

Chart H1



CAPITAL IMPROVEMENT PROGRAM (CIP)

Capital improvement projects reflect one-time investments in critical infrastructure and facilities. These projects are funded by several sources: grants, enterprise funds, and special revenues. Capital projects are often completed over multiple years depending on the scope of work. The projects listed in the table below are the proposed projects for the 2026/27 fiscal year. The total Capital Expenditures for these projects is $5,308,049 across different funding sources.

CAPITAL FACILITIES	FUNDING SOURCE	ESTIMATED COST
CSO Office Mold Removal	General Fund	$ 100,000
Upgrades to Fire Training Facility	Ambulance/ Fire Impact Fees	$ 124,200
Training Facility classrooms counters sinks and plumbing	Ambulance Fund	$ 30,000
Fire Department Administration Building Flooring	Ambulance Fund	$ 30,530
Police Station Façade Improvements (Phase I)	Police Impact Fees	$ 350,000
Kern Street Phase II	CWSRF	$ 500,000
	Total Capital Facilities	**$ 1,134,730**
WATER	**FUNDING SOURCE**	**ESTIMATED COST**
SCADA Water Systems Replacement (Annual)	Water Fund	$ 40,000
New 1.0 MG Water Reservoir	State Grant	$ 1,090,000
Backflow Replacement	Water Fund	$ 100,000
AMI Water Meter Replacement (Annual)	Water Fund	$ 100,000
	Total Water	**$ 1,330,000**
SEWER	**FUNDING SOURCE**	**ESTIMATED COST**
SCADA System at Sewer Lift Stations	Sewer Fund	$ 100,000
	Total Sewer	**$ 100,000**
VEHICLE/EQUIPMENT	**FUNDING SOURCE**	**ESTIMATED COST**
Dump Trailer	General Fund	$ 11,439
EMS Simulator	Ambulance Fund	$ 140,000
Fleet Awning	Various Funds	$ 60,000
Boom Truck (Used)	Disposal/SB1 Fund	$ 100,000
Influent Pumps at Headworks	CDBG Grant	$ 160,000
Vac-On Replacement	Water Fund	$ 300,000
	Total Vehicle/Equipment	**$ 771,439**
Comprehensive Planning	**FUNDING SOURCE**	**ESTIMATED COST**
Comprehensive Utility Rate Study	Water/Sewer/Disposal Funds	$ 100,000
Wastewater Treatment Plant Modernization Design	CDBG PI	$ 500,000
Work Order Management System	Various Funds	$ 24,380
Madision AI	Various Funds	$ 47,500
	Total Comprehensive Planning	**$ 671,880**
Golf	**FUNDING SOURCE**	**ESTIMATED COST**
Social Top Tracer Simulator Venue	General Fund	$ 1,300,000
	Total Golf	**$ 1,300,000**
	Total Capital Expenditures	**$ 5,308,049**

DEBT SERVICE

The city tracks all debt incurred in the debt service fund. The debt includes bonds and leases to fund infrastructure projects and major public facilities. These debts are paid from various funds that benefited from the project. It is important to note that of the total debt owed, 58% or $33.8 million is held by the Successor Agency of the former Dinuba Redevelopment Agency. The annual debt payments of $3.2 million for this debt is paid for by the state through the countywide Oversight Board and not from City funds.

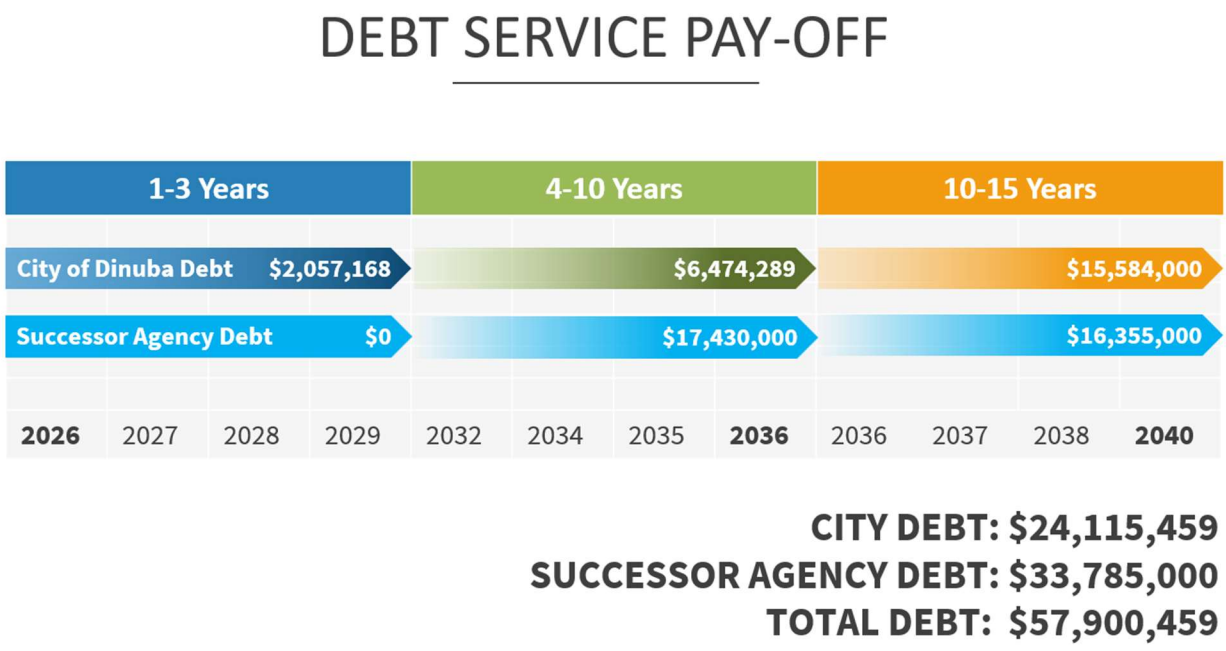
Summary of Debt Service by fund

	Annual Debt Payment	Balance on Debt
General Debt Service	$125,718	$498,918
Water Debt Service	$448,250	$1,490,375
Sewer Debt Service	$825,555	$5,684,000
Financing Authority Debt Service	$1,917,637	$15,875,371
Successor Agency Debt	$3,185,969	$33,785,000
Other Debt	$189,572.44	$566,795
Total	**$6,692,701**	**$57,900,459**

Debt Service Payoff

The chart below represents the city debt by short-term, medium-term, and long-term. The next three years reflects $2,057,168 that will be retired, followed by $6.5 million in 4-10 years, and the majority of the debt, $15.6 million will be paid off in 10-15 years. The total debt balance of $24.1 million will be completely retired in 2040.

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



Detailed Debt Service Schedule

DESCRIPTION	DATE OF LOAN	FY WILL BE PAID OFF	BALANCE AS OF JUNE 30 , 2026
2015 Successor	3/1/2016	2036-37	$8,590,000
2017 Successor	2/1/2017	2037-2038	$15,280,000
2024 Successor	6/30/2024	2033-2034	$8,840,000
2016 Measure R	10/1/2016	2038-2039	$4,425,000
2012 Public Works	11/7/2012	2038-39	$5,475,000
2012 Waste water	11/7/2012	2038-39	$3,995,000
2019 Wastewater Bonds-WWTP - 2007 WW	2/1/2020	2038-39	$1,689,000
2012 Successor	12/6/2012	2039-40	$1,075,000
Total Bonds			**$49,369,000**
POLICE Vehicles	6/1/2023	2027-2028	$182,008
POLICE Vehicles	7/1/2023	2028-2029	$128,589
Police Vehicles - 3 chargers Santander Bank	10/18/2021	2025-2026	$15,555
Tasers - Axon	8/15/2023	2027-2028	$20,882
2013 Solar-Solar Project	2/18/2014	2033-34	$5,975,371
Flock Safety subscription/license software	8/23/2024	2027-2028	$72,000
Tasers - Axon	8/15/2023	2027-2028	$65,238
Bodycam - Axon	1/1/2025	2028-2029	$82,522
Total Leases			**$6,542,166**
2015 BBVA/PNC	1/15/2016	2030-31	$498,918
Safety Clean Water 2005	3/14/2005	2027-28	$1,490,375
Total Loans			$1,989,293
	Total all Long-Term Debt		$57,900,459

GENERAL (FUND 101)

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

- General Fund Revenues 18
- Legislative Services 20
  - City Council 20
  - City Attorney 20
  - City Manager 20
- General Services 21
- Finance Services 22
  - Human Resources 22
- Parks & Community Services 23
- Police Services 26
- Fire Services 30
- Community Development Support 31
  - Engineering Services 31
  - Planning Services 31
  - Code Enforcement Services 32
  - Building Services 32
  - Housing Services 33

Account Number	Account Description	2023-24 Actual	2024-25 Actual	2025-26 Adopted	2025-26 Projected Year End	2026-27 Proposed
Fund: 101 - General Fund						
REVENUES						
Taxes - Taxes						
400.1000	PROP TAXES Secured - Current Year	960,848	1,010,682	970,000	1,020,000	1,030,000
400.1010	PROP TAXES Secured - Prior Year	21,838	22,464	15,000	18,000	20,000
400.1020	PROP TAXES Unsecured - Current Year	70,568	78,722	75,000	81,500	81,000
400.1030	PROP TAXES Unsecured - Prior Year	1,439	1,049	400	500	600
400.1040	PROP TAXES Supplemental - Current Year	74,968	62,450	40,000	40,000	40,000
400.1050	PROP TAXES Supplemental - Prior Year	9,775	12,974	11,000	16,000	11,000
400.1060	PROP TAXES Interest & Penalties	9,699	9,505	6,500	6,500	6,500
400.1070	PROP TAXES Passthrough - Redevelopment	916,793	1,082,858	900,000	900,000	910,000
400.1080	PROP TAXES Property Tax Relief	5,910	5,903	5,500	5,500	5,500
400.1090	PROP TAXES In Lieu of Taxes - Housing Auth	-	9,312	8,500	8,500	8,500
401.1000	OTHER TAXES Motor Vehicle In-Lieu of (VLF)	2,625,778	2,842,122	2,850,000	3,006,000	3,100,000
401.1010	OTHER TAXES Off-Highway Motor Vehicle	31,460	40,321	30,000	40,000	40,000
402.1000	UTILITY USER TAX Gas	364,759	358,165	350,000	350,000	350,000
402.1010	UTILITY USER TAX Electric	1,649,993	1,791,065	1,675,000	1,675,000	1,775,000
402.1020	UTILITY USER TAX Telephone	214,964	214,781	220,000	210,000	210,000
403.1010	SALES TAX Sales & Use Tax	6,812,177	6,336,557	6,700,000	6,350,000	6,350,000
403.1020	SALES TAX Sales Tax - 1/2 Cent	179,366	138,843	180,000	140,000	140,000
404.1000	REAL PROPERTY TRANSFER TAX Real Property Transfer Tax	56,582	40,765	40,000	44,000	40,000
405.1000	TRANSIENT OCCUPANCY TAX Transient Occupancy Tax	394,204	307,785	300,000	300,000	300,000
406.1000	BUS LIC TAX Business License	330,531	285,005	290,000	290,000	295,000
406.1020	BUS LIC TAX SB1186 Fee	4,828	5,250	5,100	5,100	5,500
407.1000	FRANCHISE TAX Electric	165,623	204,801	165,000	188,000	200,000
407.1010	FRANCHISE TAX Cable TV	87,096	74,601	75,000	70,000	60,000
407.1020	FRANCHISE TAX Gas	94,596	61,489	65,000	65,000	65,000
	Account Classification Total: Taxes - Taxes	15,083,794	37,387,194	14,977,000	14,829,600	15,043,600
Lic & Permits - Licenses & Permits						
410.1000	PERMITS Building	482,216	696,390	400,000	1,000,000	600,000
410.1010	PERMITS Garage & Yard Sales	670	505	500	750	750
	Account Classification Total: Lic & Permits - Licenses & Permits	482,886	696,895	400,500	1,000,750	600,750
Fines & Forfeit - Fines & Forfeitures						
411.1000	FINES Parking	3,527	5,054	4,000	6,000	12,000
411.1010	FINES Child Passenger Seat	33	22	150	150	150
411.1060	FINES Proof of Corrections	863	925	1,750	750	750
411.1070	FINES Courts - General Based	53,949	42,664	65,000	65,000	65,000
411.1090	FINES Red Light Violations	3,530	2,183	2,500	2,500	2,500
411.1100	FINES Litter	-	-	75	75	75
411.1150	FINES Other Fines	9	-	25	25	25
411.1160	FINES Crime Prevention Program	52	36	100	100	100
411.1170	FINES DUI Lab Fines	2,003	1,978	4,500	4,500	4,500
	Account Classification Total: Fines & Forfeit - Fines & Forfeitures	63,965	52,862	78,100	79,100	85,100
Use of Money - Use of Money & Property						
412.1000	USE OF MONEY & PROP Investment Earnings	1,380,485	1,335,689	1,200,000	1,000,000	1,000,000
412.1050	USE OF MONEY & PROP Unrealized Gain/Loss	52,897	23,897	-	-	-
412.1100	USE OF MONEY & PROP Property Lease/Rental	21,600	21,600	21,600	21,600	21,600
412.2000	USE OF MONEY & PROP Lease Interest Income	3,242	2,584	-	-	-
	Account Classification Total: Use of Money - Use of Money & Property	1,458,223	1,383,770	1,221,600	1,021,600	1,021,600
Intergov - Intergovernmental						
413.1000	INTERGOVT Mandated Cost Reimbursement	44,536	53,329	40,000	40,000	40,000
413.1040	INTERGOVT Tulare County Receipts	16,866	37,625	11,000	11,000	11,000
413.1190	INTERGOVT Other Grant	-	6,671	-	31,500	3,750
413.1530	INTERGOVT SB2	4,832	-	-	-	-
413.1540	INTERGOVT LEAP	58	-	-	-	-
	Account Classification Total: Intergov - Intergovernmental	66,291	97,626	51,000	82,500	54,750
Service Charges - Services Charges						
409.1010	SRVC & FEE Returned Check Charges	150	175	300	200	200
409.1020	SRVC & FEE Admin Citation	(49,510)	5,930	4,000	6,000	6,000
409.1030	SRVC & FEE Document Copy Charges	7,706	7,178	6,000	6,000	6,000
409.1050	SRVC & FEE Records Research	-	1	-	-	-
409.2010	SRVC & FEE Youth Sports Fees	57,368	62,308	60,000	65,000	67,000
409.2020	SRVC & FEE Adult Sports Fees	4,500	3,748	5,000	4,690	5,520
409.2030	SRVC & FEE Aquatics Lesson Fees	12,076	15,114	13,500	13,500	13,500
409.2040	SRVC & FEE Aquatics Open Swim Fees	6,126	5,430	6,500	6,500	5,500
409.2050	SRVC & FEE Youth-Summer Fun in Park	2,580	1,860	1,200	775	1,000
409.2060	SRVC & FEE Special Events Fee	6,341	4,630	6,000	6,000	6,000
409.2070	SRVC & FEE Athletic Light	6,686	8,693	7,400	8,100	4,500
409.2080	SRVC & FEE Major Event PARKS	4,570	5,653	5,600	5,850	5,600
409.2090	SRVC & FEE Seniors Lunch	19,041	22,622	22,500	22,500	22,500
409.2100	SRVC & FEE Athletic Sponsors	11,750	16,382	15,000	15,500	16,000
409.2110	SRVC & FEE After School Care	68,521	57,781	59,500	-	-
409.2120	SRVC & FEE Private Building Rental	49,490	48,454	46,000	48,800	28,575

Account Number	Account Description	2023-24 Actual	2024-25 Actual	2025-26 Adopted	2025-26 Projected Year End	2026-27 Proposed
409.2130	SRVC & FEE Public Building Rental	6,456	4,622	4,500	6,000	5,000
409.2135	SRVC & FEE Senior Miscellaneous Revenue	1,775	1,876	1,800	1,800	1,800
409.2140	SRVC & FEE Park Rental (BBQ/Shelter)	7,976	11,310	6,500	6,500	7,000
409.2150	SRVC & FEE Sportplex fees	64,104	57,952	60,000	62,500	61,000
409.2160	SRVC & FEE Vending Machine	796	378	550	300	300
409.2170	SRVC & FEE ELOP	-	-	-	529,783	598,942
409.3010	SRVC & FEE Police Emergency Response	20,278	24,707	17,500	27,500	27,500
409.3020	SRVC & FEE School Resource Officer	149,662	143,200	164,107	172,490	204,682
409.3030	SRVC & FEE ABC Application Review	231	169	200	200	200
409.3040	SRVC & FEE Noise Disturbance Callback	652	877	1,000	3,000	3,000
409.3050	SRVC & FEE False Alarm Response	32,331	39,585	25,000	27,500	27,500
409.3060	SRVC & FEE Records Check Service	897	1,008	750	750	750
409.3070	SRVC & FEE Fingerprinting Service	8,188	8,194	8,000	12,500	12,500
409.3080	SRVC & FEE Accident Report Copies	11,537	11,813	9,000	9,000	10,000
409.3090	SRVC & FEE Vehicle Equip Correction	3,860	4,013	5,500	1,000	1,000
409.3100	SRVC & FEE Crime Scene Photo Reproduction	42	10	200	200	200
409.3110	SRVC & FEE Stored Vehicle Release	39,564	56,680	40,000	65,000	70,000
409.3115	SRVC & FEE Vehicle Repo Release Form Fee	1,140	1,312	1,250	1,250	1,250
409.3120	SRVC & FEE Funeral Escort Services	756	957	600	600	600
409.3130	SRVC & FEE Animal Recovery/Return	5,811	2,422	5,000	5,000	5,000
409.3140	SRVC & FEE Cruelty to Animals	852	-	700	700	700
409.3150	SRVC & FEE Running at Large	4,258	2,041	3,500	3,500	3,500
409.3160	SRVC & FEE License Required	2,025	716	1,750	2,250	2,250
409.3170	SRVC & FEE Nuisance Behavior	-	-	100	100	100
409.3180	SRVC & FEE Animal Bite Investigation	1,560	496	1,400	1,400	1,400
409.3190	SRVC & FEE Animal Disposal	598	288	500	750	750
409.3200	SRVC & FEE Major Event POLICE	56,925	55,733	45,000	52,500	55,000
409.3230	SRVC & FEE Police Patches	385	461	500	500	500
409.3240	SRVC & FEE Dog License Fee	1,824	2,190	1,500	1,500	1,500
409.4010	SRVC & FEE Fire Inspection Fee	9,666	11,626	6,040	13,500	-
409.4020	SRVC & FEE Fire Report Copies	650	596	550	483	500
409.4030	SRVC & FEE Hydrant Testing	700	1,448	525	1,860	1,000
409.4040	SRVC & FEE Residential Sprinkler Permits	20,639	28,041	15,784	27,918	19,883
409.4050	SRVC & FEE Commercial Sprinkler Permits	6,557	2,850	2,135	2,547	1,515
409.4055	SRVC & FEE Fire Alarms Permits/Plan Ck/Site	-	-	-	200	200
409.4060	SRVC & FEE Fire Suppression Hood Permits	675	450	696	720	750
409.4065	SRVC & FEE Fire Permits - Other	-	-	-	-	-
409.4120	SRVC & FEE Fireworks Citation	31,500	40,500	30,000	55,500	40,000
409.5200	SRVC & FEE Public Improvement Plan Check	138,945	429,252	75,000	190,000	190,000
409.5220	SRVC & FEE Row Encroachment Permit	737,762	24,635	-	528,915	-
409.5230	SRVC & FEE Subdivision Map Review	5,589	-	5,000	9,288	6,676
409.5240	SRVC & FEE Lot Line Adjustment	3,065	1,902	3,065	3,260	3,065
409.5250	SRVC & FEE Site Plan Review	-	-	3,200	3,200	3,200
409.5260	SRVC & FEE Conditional Use Review	12,077	5,019	6,051	6,051	6,051
409.5270	SRVC & FEE Temporary Use Review	200	-	500	500	500
409.5280	SRVC & FEE Home Occupation Review	416	2,573	860	2,646	2,646
409.5300	SRVC & FEE Final Parcel Map Review	1,665	1,722	1,722	1,722	1,722
409.5310	SRVC & FEE Pub. Improvement Inspection Fee	86,236	477,347	100,000	240,000	200,000
409.5320	SRVC & FEE Sales - Maps, Publication	-	25	-	-	-
409.5360	SRVC & FEE Final Subdivision Map	1,665	15,125	2,574	21,394	10,014
409.5380	SRVC & FEE Light & Landscape District Fee	3,025	16,256	5,000	21,256	15,000
409.5390	SRVC & FEE Preliminary Plan Review	8,741	5,000	4,000	26,016	9,965
409.5400	SRVC & FEE Rezone Review Fee	4,336	-	2,168	4,475	4,475
409.5430	SRVC & FEE Variance Review	1,952	2,422	1,211	2,492	3,738
409.5440	SRVC & FEE Zoning Letter Fee	320	330	495	495	330
409.5450	SRVC & FEE County Fees	444	15	84	116	116
409.5460	SRVC & FEE Annexation	5,578	-	5,578	5,578	5,935
409.5480	SRVC & FEE Outsourcing Exp	31,210	3,631	10,000	10,000	10,000
409.5490	SRVC & FEE General Plan Amendment	-	-	-	2,897	2,897
409.5500	SRVC & FEE Mitigated Neg Declaration	-	-	1,277	1,277	2,196
409.5520	SRVC & FEE Negative Declaration	3,165	-	3,165	3,165	1,281
409.5550	SRVC & FEE Tentative Parcel Map Review PC	3,137	6,488	9,692	9,692	10,014
409.5600	SRVC & FEE Address Change Review	996	4,472	1,720	2,832	1,770
409.5610	SRVC & FEE Landscape Plan Check	-	1,344	1,382	2,035	1,382
409.5620	SRVC & FEE Landscape Inspection	-	1,530	1,574	1,574	1,574
409.6010	SRVC & FEE Bldg Safety Inspection Fee	6,250	7,007	4,500	4,500	4,500
409.6020	SRVC & FEE Mobile Home Inspection Fee	2,965	3,785	-	-	-
409.6040	SRVC & FEE SMIP Receipts	4,026	4,015	4,000	6,500	5,000
409.6050	SRVC & FEE SB1473 Bldg Standard Receipt	1,314	1,222	1,000	3,200	2,100
409.6060	SRVC & FEE Housing Safety Inspection	-	-	336	336	336
Account Classification Total: Service Charges - Services Charges		1,767,343	1,799,599	975,791	2,423,628	1,862,150
Miscellaneous - Miscellaneous						
414.1000	MISC Cash Over/Short	73	(143)	-	-	-
414.1010	MISC Other Miscellaneous Revenue	52,900	7,643	-	82,066	-

Account Number	Account Description	2023-24 Actual	2024-25 Actual	2025-26 Adopted	2025-26 Projected Year End	2026-27 Proposed
414.1014	MISC Rebate Receipts	7,628	4,244	-	5,000	-
414.1020	MISC Special Projects Revenue	6,565	6,680	-	6,680	-
414.1030	MISC Credit Bureau Receipts	855	1,182	-	2,359	-
414.1210	MISC Other Reimbursement	118,776	261,151	-	-	-
425.1000	DONATION Donation	51,040	-	-	-	-
425.1010	DONATION Centennial Celebration	18	37	-	-	-
425.1020	DONATION Fireworks Lottery Booth Deposits	3,200	2,800	-	-	-
501.1010	OVERHEAD Gas Tax	71,007	70,497	62,861	62,861	61,502
501.1020	OVERHEAD Transit	29,240	10,297	5,747	5,747	5,735
501.1030	OVERHEAD Water	271,403	252,010	268,809	268,809	286,801
501.1040	OVERHEAD Sewer	273,958	260,531	273,869	273,869	284,480
501.1050	OVERHEAD Disposal	81,403	81,156	76,652	76,652	83,275
501.1060	OVERHEAD Ambulance	342,869	393,855	415,458	415,458	475,268
501.1070	OVERHEAD Transportation	75,713	68,546	80,083	80,083	79,458
501.1080	OVERHEAD CNG	16,632	14,045	4,979	4,979	-
501.1090	OVERHEAD Lighting & Landscaping	53,312	48,356	31,029	31,029	27,075
501.1200	OVERHEAD CFD505 Community Facilities Dist	-	-	14,425	14,425	19,606
	Account Classification Total: Miscellaneous - Miscellaneous	1,456,592	1,482,887	1,233,912	1,330,017	1,323,200
Transfers - Transfers						
800.105	TRSF IN American Rescue Plan Act	216,924	88,899	-	-	-
800.111	TRSF IN Insurance	-	-	1,546	1,546	-
800.230	TRSF IN Water	-	-	2,383	2,383	9,500
800.231	TRSF IN Sewer	-	-	2,427	2,427	9,500
800.232	TRSF IN Disposal	-	-	2,412	152,412	159,500
800.320	TRSF IN Ambulance	60,000	60,000	64,333	64,333	69,500
800.401	TRSF IN HOME	3,792	3,110	390	725	795
800.402	TRSF IN CAL-HOME	3,478	1,262	-	1,928	230
800.426	TRSF IN 2022-CBDG-NH-00003 SrCn	-	-	-	-	-
	Account Classification Total: Transfers - Transfers	284,194	153,271	73,491	225,754	249,025
	REVENUES Total	20,663,288	20,664,378	19,011,394	20,992,949	20,240,175
EXPENSES						
Department:	**10 - Legislative Services**					
Division:	**101 - City Council**					
Employee Service - Employee Services						
600.1020	EMP SRV Part Time Salaries	18,000	23,000	18,000	30,840	32,328
600.1090	EMP SRV Social Security	1,061	1,365	1,132	1,704	1,780
600.1100	EMP SRV Medicare	248	319	273	398	420
600.1120	EMP SRV Health/Dental/Vision Insurance	63,035	60,738	60,000	80,004	80,004
	Account Classification Total: Employee Service - Employee Services	82,344	85,422	79,405	112,946	114,532
M & O - Maintenance and Operations						
610.1010	SUPPLIES Office Supplies	628	440	500	479	500
610.1011	SUPPLIES SB 1383 Supplies	-	-	-	-	-
630.1010	COMMUNICATION Telephone	1,846	1,987	2,000	1,702	2,000
630.1040	COMMUNICATION Postage	184	63	50	232	50
640.1010	SERVICES Professional & Technical	4,676	902	1,000	2,800	1,000
650.1010	TRAINING Travel & Conference	32,246	11,057	10,000	8,771	10,000
670.1040	MAINTENANCE Vehicle Maintenance	5,355	5,462	4,500	5,891	4,500
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	2,099	2,255	2,500	2,899	2,500
690.1150	SPC DEPT EXP Community Grants/Miscellaneous	5,570	6,159	15,000	15,000	15,000
690.1151	SPC DEPT EXP Community Grants / Car Show	-	2,500	10,000	10,000	10,000
690.1180	SPC DEPT EXP Community Promotion / Misc	490	161	500	500	500
	Account Classification Total: M & O - Maintenance and Operations	53,093	30,986	46,050	48,274	46,050
	Division Total: 101 - City Council	135,437	116,408	125,455	161,220	160,582
Division:	**102 - City Attorney**					
M & O - Maintenance and Operations						
640.1010	SERVICES Professional & Technical	110,993	138,101	50,000	50,000	50,000
640.1020	SERVICES Contractual	86,999	65,648	100,000	100,000	100,000
	Account Classification Total: M & O - Maintenance and Operations	197,993	203,749	150,000	150,000	150,000
	Division Total: 102 - City Attorney	197,993	203,749	150,000	150,000	150,000
Division:	**103 - City Manager**					
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	155,373	153,771	156,822	195,557	195,557
600.1015	EMP SRV Buy back Salaries	2,658	1,471	4,637	5,694	5,694
600.1080	EMP SRV PERS	20,927	20,996	21,187	25,590	25,552
600.1081	EMP SRV PERS Unfunded Liability	32,326	49,494	64,176	62,528	72,523
600.1100	EMP SRV Medicare	2,316	2,311	2,299	2,777	2,777
600.1110	EMP SRV Disability/Life Insurance	3,587	3,587	3,647	4,405	4,405
600.1120	EMP SRV Health/Dental/Vision Insurance	18,997	18,101	17,000	18,000	18,000
600.1130	EMP SRV Worker's Compensation	627	495	524	524	588
600.1140	EMP SRV Unemployment Insurance	378	287	279	279	285
600.1190	EMP SRV Stipends	3,870	3,888	3,845	3,845	-
	Account Classification Total: Employee Service - Employee Services	241,060	254,400	274,416	319,199	325,381
M & O - Maintenance and Operations						
610.1010	SUPPLIES Office Supplies	705	847	700	700	700

Account Number	Account Description	2023-24 Actual	2024-25 Actual	2025-26 Adopted	2025-26 Projected Year End	2026-27 Proposed
630.1020	COMMUNICATION Cellphone	1,752	2,698	3,700	1,367	3,700
630.1040	COMMUNICATION Postage	4	10	100	100	100
640.1010	SERVICES Professional & Technical	138	52	200	600	200
650.1010	TRAINING Travel & Conference	5,908	8,112	7,000	9,924	7,000
650.1020	TRAINING Training & Vocational	2,302	671	500	500	500
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	3,156	3,681	3,200	3,681	3,200
Account Classification Total: M & O - Maintenance and Operations		13,964	16,073	15,400	16,872	15,400
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	6,656	6,699	7,784	7,784	8,002
605.1020	ALLOC COSTS Property & Fire Insurance	3,383	4,090	3,866	3,866	4,623
605.1030	ALLOC COSTS Auto Insurance	1,065	1,065	1,335	1,335	1,280
605.1040	ALLOC COSTS Risk Management	2,219	1,975	2,082	2,082	2,578
605.1130	ALLOC COSTS Retiree Health	17,964	11,298	13,712	13,712	15,233
Account Classification Total: Allocated Costs - Allocated Costs		31,287	25,127	28,779	28,779	31,716
	Division Total: 103 - City Manager	286,311	295,600	318,595	364,850	372,497
	Department Total: 10 - Legislative Services	619,741	615,756	594,050	676,070	683,079
Department:	**20 - Administration**					
Division:	**201 - General Services**					
Employee Service - Employee Services						
600.1020	EMP SRV Part Time Salaries	-	2,619	9,235	9,235	9,235
600.1090	EMP SRV Social Security	-	162	620	620	620
600.1100	EMP SRV Medicare	-	38	145	145	145
Account Classification Total: Employee Service - Employee Services		-	2,819	10,000	10,000	10,000
M & O - Maintenance and Operations						
610.1010	SUPPLIES Office Supplies	3,572	1,668	1,500	7,600	2,000
610.1011	SUPPLIES SB 1383 Supplies	-	-	-	1,000	1,000
610.1020	SUPPLIES Operating Supplies	4,415	1,032	7,800	1,800	2,000
620.1010	UTILITIES Electric	49,569	57,300	51,200	60,000	60,000
620.1020	UTILITIES Gas	2,683	22,034	3,000	20,000	20,000
630.1010	COMMUNICATION Telephone	10,567	9,747	11,000	11,000	11,000
630.1030	COMMUNICATION Internet	68,731	77,166	75,000	75,000	77,000
630.1040	COMMUNICATION Postage	7	-	-	-	-
640.1010	SERVICES Professional & Technical	323,552	431,952	307,000	295,600	347,500
640.1020	SERVICES Contractual	37,984	61,856	86,000	76,000	80,000
640.1080	SERVICES Other Fees	9,526	9,784	10,500	10,500	10,500
640.1090	SERVICES Elections	-	2,609	10,000	-	5,000
640.1100	SERVICES Administrative Fees/Costs	25,203	24,327	25,800	25,954	26,000
640.1101	SERVICES L&L General Benefits	49,293	50,966	60,308	60,308	65,055
670.1010	MAINTENANCE Repair & Maintenance	38,077	152,493	35,000	35,000	35,000
670.1020	MAINTENANCE Building Maintenance	175	-	100	1,500	500
670.1030	MAINTENANCE Equipment Maintenance	300	1,300	4,000	4,000	4,000
670.1050	MAINTENANCE Maintenance Contracts	100,015	120,657	120,000	120,000	120,000
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	22,454	27,272	25,000	25,000	25,000
690.1030	SPC DEPT EXP Printing & Binding	15,478	17,082	14,000	14,000	14,000
690.1050	SPC DEPT EXP Rental	3,223	1,653	3,000	3,000	3,000
690.1130	SPC DEPT EXP Economic Development	300	320	1,400	1,400	1,400
690.1261	SPC DEPT EXP SB1186 Fee	505	53	560	560	560
690.1280	SPC DEPT EXP League of Calif Cities	11,672	6,161	12,500	12,500	12,500
690.1300	SPC DEPT EXP Beautification Program	13,053	450	25,000	-	30,000
Account Classification Total: M & O - Maintenance and Operations		790,354	1,077,884	889,668	861,722	953,015
Principal Pymts - Principal Payments						
710.1001	PRINCIPAL Copiers	7,496	7,496	7,496	7,496	7,496
Account Classification Total: Principal Pymts - Principal Payments		7,496	7,496	7,496	7,496	7,496
Allocated Costs - Allocated Costs						
605.1050	ALLOC COSTS Vehicle Maintenance	254,383	292,627	232,799	253,531	175,173
605.1060	ALLOC COSTS Custodian	96,367	85,793	110,467	110,467	113,782
605.1130	ALLOC COSTS Retiree Health	117,319	117,319	117,319	117,319	117,319
605.1170	ALLOC COSTS Property Maintenance	121,319	149,071	130,087	162,943	152,754
Account Classification Total: Allocated Costs - Allocated Costs		589,388	644,810	590,672	644,260	559,028
Capital Outlay - Capital Outlay						
730.1020	CAPITAL OUTLAY Buildings	-	29,306	-	-	35,000
730.1040	CAPITAL OUTLAY Vehicles	55,903	-	-	-	-
730.1070	CAPITAL OUTLAY Machinery and Equipment	100,330	-	-	-	-
730.1100	CAPITAL OUTLAY IT Functionality	-	-	20,000	18,177	-
Account Classification Total: Capital Outlay - Capital Outlay		156,233	29,306	20,000	18,177	35,000
Capital Projects - Capital Projects						
680.9000	CAPITAL PROJECTS Other Projects	126,701	18,525	-	-	-
Account Classification Total: Capital Projects - Capital Projects		126,701	18,525	-	-	-
Transfer - Transfer						
900.116	TRSF OUT Equipment Replacement	-	-	-	-	1,300,000
900.122	TRSF OUT Equipment Replacement	46,562	43,996	43,996	43,996	60,822
900.181	TRSF OUT General Debt Service	125,719	125,717	125,718	125,718	125,718
900.185	TRSF OUT Financing Authority Debt Service	308,336	319,688	330,512	330,512	341,879
900.207	TRSF OUT Road Repair & Acctblty Act (SB1)	82,333	82,333	82,333	82,333	82,333

Account Number	Account Description	2023-24 Actual	2024-25 Actual	2025-26 Adopted	2025-26 Projected Year End	2026-27 Proposed
900.215	TRSF OUT Fleet Maintenance	-	-	-	-	12,000
900.216	TRSF OUT Property Maintenance	-	6,837	-	-	-
900.232	TRSF OUT Disposal	-	-	-	10,086	-
900.260	TRSF OUT Transportation Capital Projects	3,438,632	74,000	-	-	-
900.261	TRSF OUT Water Capital Projects	18,891	-	-	-	-
900.262	TRSF OUT Sewer Capital Projects	136,606	-	-	-	-
900.265	TRSF OUT Facilities Capital Projects	307,759	1,619,020	55,000	55,000	-
900.427	TRSF OUT 2023-CALHOME-18021	-	11,618	-	-	-
	Account Classification Total: Transfer - Transfer	4,464,837	2,283,210	637,559	647,645	1,922,752
	Division Total: 201 - General Services	6,135,008	4,064,049	2,155,395	2,189,300	3,487,291
	Department Total: 20 - Administration	6,135,008	4,064,049	2,155,395	2,189,300	3,487,291
Department:	**30 - Finance**					
Division:	**001 - Administration**					
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	465,983	448,835	470,724	556,670	609,134
600.1015	EMP SRV Buy back Salaries	7,143	7,337	17,141	20,092	21,940
600.1080	EMP SRV PERS	50,737	48,122	53,546	62,051	67,625
600.1081	EMP SRV PERS Unfunded Liability	60,529	98,176	120,730	142,250	144,815
600.1100	EMP SRV Medicare	6,775	4,494	6,964	8,006	8,764
600.1110	EMP SRV Disability/Life Insurance	10,727	11,247	11,043	12,698	13,900
600.1120	EMP SRV Health/Dental/Vision Insurance	114,131	101,673	107,401	107,401	122,439
600.1130	EMP SRV Worker's Compensation	4,147	4,147	3,310	3,310	3,674
600.1140	EMP SRV Unemployment Insurance	2,500	2,500	1,764	1,764	1,783
600.1190	EMP SRV Stipends	1,728	1,729	1,736	1,823	1,914
	Account Classification Total: Employee Service - Employee Services	724,400	728,260	794,359	916,065	995,988
M & O - Maintenance and Operations						
610.1010	SUPPLIES Office Supplies	1,508	1,018	2,000	2,000	1,000
610.1011	SUPPLIES SB 1383 Supplies	-	-	-	500	500
610.1030	SUPPLIES Lubricant & Fuels	14	-	100	100	100
630.1020	COMMUNICATION Cellphone	836	992	1,500	1,000	1,000
630.1040	COMMUNICATION Postage	3,568	4,024	4,000	4,050	4,100
650.1010	TRAINING Travel & Conference	6,009	565	5,500	5,500	5,500
650.1020	TRAINING Training & Vocational	1,136	1,700	2,000	2,000	2,000
670.1040	MAINTENANCE Vehicle Maintenance	5,703	5,535	5,664	2,000	3,000
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	4,749	4,937	4,200	5,000	5,000
690.1030	SPC DEPT EXP Printing & Binding	1,706	2,409	1,500	1,500	1,500
690.1050	SPC DEPT EXP Rental	645	331	600	600	600
	Account Classification Total: M & O - Maintenance and Operations	25,874	21,511	27,064	24,250	24,300
Principal Pymts - Principal Payments						
710.1001	PRINCIPAL Copiers	1,499	1,499	1,500	1,500	1,500
	Account Classification Total: Principal Pymts - Principal Payments	1,499	1,499	1,500	1,500	1,500
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	17,982	19,417	23,235	23,235	22,720
605.1020	ALLOC COSTS Property & Fire Insurance	9,141	11,856	11,540	11,540	13,127
605.1040	ALLOC COSTS Risk Management	5,994	5,724	6,213	6,213	7,321
605.1130	ALLOC COSTS Retiree Health	4,269	4,189	4,977	4,977	6,434
	Account Classification Total: Allocated Costs - Allocated Costs	37,386	41,186	45,965	45,965	49,602
	Division Total: 001 - Administration	789,159	792,457	868,888	987,780	1,071,390
Division:	**104 - Human Resources**					
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	107,268	111,032	112,292	120,833	116,046
600.1015	EMP SRV Buy back Salaries	1,076	2,151	2,152	2,258	2,170
600.1030	EMP SRV Overtime	-	6	-	38	-
600.1080	EMP SRV PERS	11,618	12,024	12,416	13,035	12,441
600.1081	EMP SRV PERS Unfunded Liability	12,268	18,922	24,810	26,045	23,044
600.1100	EMP SRV Medicare	1,493	1,596	1,628	1,710	1,642
600.1110	EMP SRV Disability/Life Insurance	2,455	2,521	2,582	2,712	2,606
600.1120	EMP SRV Health/Dental/Vision Insurance	42,013	40,377	40,000	40,000	36,600
600.1130	EMP SRV Worker's Compensation	1,193	1,165	1,233	1,233	1,196
600.1140	EMP SRV Unemployment Insurance	719	676	657	657	580
600.1190	EMP SRV Stipends	3,187	3,265	3,368	3,536	3,398
	Account Classification Total: Employee Service - Employee Services	183,289	193,736	201,138	212,057	199,723
M & O - Maintenance and Operations						
610.1010	SUPPLIES Office Supplies	1,264	1,505	2,800	2,800	2,800
610.1011	SUPPLIES SB 1383 Supplies	-	-	-	-	-
610.1020	SUPPLIES Operating Supplies	-	133	-	-	-
630.1010	COMMUNICATION Telephone	339	377	350	350	350
630.1020	COMMUNICATION Cellphone	836	992	800	950	950
630.1040	COMMUNICATION Postage	319	148	340	340	340
640.1010	SERVICES Professional & Technical	6,986	7,489	8,000	8,000	8,100
650.1010	TRAINING Travel & Conference	929	3,230	2,800	2,800	3,000
650.1020	TRAINING Training & Vocational	3,597	4,803	4,500	4,500	5,000
670.1040	MAINTENANCE Vehicle Maintenance	2,033	1,710	1,500	1,500	1,500
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	2,836	740	6,000	3,000	3,000

Account Number	Account Description	2023-24 Actual	2024-25 Actual	2025-26 Adopted	2025-26 Projected Year End	2026-27 Proposed
690.1030	SPC DEPT EXP Printing & Binding	636	966	800	800	800
690.1040	SPC DEPT EXP Personnel	79,646	83,296	50,000	150,000	70,000
Account Classification Total: M & O - Maintenance and Operations		99,421	105,387	77,890	175,040	95,840
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	5,971	6,517	7,704	7,707	7,704
605.1020	ALLOC COSTS Property & Fire Insurance	3,035	3,979	3,826	3,826	4,451
605.1040	ALLOC COSTS Risk Management	1,990	1,921	2,060	2,060	2,482
Account Classification Total: Allocated Costs - Allocated Costs		10,996	12,417	13,590	13,593	14,637
	Division Total: 104 - Human Resources	293,706	311,541	292,618	400,690	310,200
	Department Total: 30 - Finance	1,082,865	1,103,997	1,161,506	1,388,470	1,381,590
Department:	**40 - Parks & Community Services**					
Division:	**401 - Community Services**					
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	335,009	354,862	362,257	397,498	349,524
600.1015	EMP SRV Buy back Salaries	9,269	8,494	9,808	11,118	10,080
600.1020	EMP SRV Part Time Salaries	6,634	11,760	12,012	12,444	12,407
600.1030	EMP SRV Overtime	-	-	-	57	-
600.1080	EMP SRV PERS	39,397	41,655	42,968	47,429	43,947
600.1081	EMP SRV PERS Unfunded Liability	51,923	63,814	106,937	102,011	114,281
600.1090	EMP SRV Social Security	381	729	745	771	769
600.1100	EMP SRV Medicare	4,993	5,438	5,494	6,014	5,318
600.1110	EMP SRV Disability/Life Insurance	8,436	8,281	8,438	9,254	8,150
600.1120	EMP SRV Health/Dental/Vision Insurance	95,338	100,942	100,001	100,001	80,001
600.1130	EMP SRV Worker's Compensation	3,569	3,482	3,914	3,914	3,497
600.1140	EMP SRV Unemployment Insurance	2,151	2,022	2,086	2,086	1,697
Account Classification Total: Employee Service - Employee Services		557,099	601,479	654,660	692,597	629,671
M & O - Maintenance and Operations						
610.1010	SUPPLIES Office Supplies	2,372	2,499	2,300	2,300	2,550
610.1011	SUPPLIES SB 1383 Supplies	-	-	-	-	-
610.1020	SUPPLIES Operating Supplies	12,469	9,198	52,150	52,150	9,650
610.1030	SUPPLIES Lubricant & Fuels	455	1,209	800	800	800
610.1040	SUPPLIES Repair & Maintenance Supplies	254	121	250	260	250
610.1060	SUPPLIES Safety Equipment & Supplies	865	750	750	750	750
610.1070	SUPPLIES Athletic Supplies	5,399	-	-	-	-
620.1010	UTILITIES Electric	21,498	24,205	24,000	24,000	24,000
620.1020	UTILITIES Gas	2,989	3,252	3,500	3,500	3,500
630.1010	COMMUNICATION Telephone	3,358	1,710	500	500	500
630.1020	COMMUNICATION Cellphone	2,952	3,100	3,200	3,200	3,200
630.1040	COMMUNICATION Postage	507	531	700	700	700
640.1010	SERVICES Professional & Technical	9,351	12,550	9,200	9,200	9,200
640.1020	SERVICES Contractual	4,058	4,336	5,150	6,100	5,300
650.1010	TRAINING Travel & Conference	2,290	2,300	2,300	2,690	3,500
650.1020	TRAINING Training & Vocational	669	850	675	675	1,575
670.1010	MAINTENANCE Repair & Maintenance	12,579	12,666	13,000	22,540	13,000
670.1040	MAINTENANCE Vehicle Maintenance	6,376	3,372	3,158	3,158	3,300
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	6,601	7,413	5,000	5,000	5,000
690.1030	SPC DEPT EXP Printing & Binding	-	0	-	-	-
690.1050	SPC DEPT EXP Rental	588	627	650	895	750
690.1160	SPC DEPT EXP Copy Machine Expense	3,097	4,799	3,200	5,065	4,300
Account Classification Total: M & O - Maintenance and Operations		98,727	95,488	130,483	143,483	91,825
Principal Pymts - Principal Payments						
710.1001	PRINCIPAL Copiers	7,508	7,508	7,509	7,525	7,510
Account Classification Total: Principal Pymts - Principal Payments		7,508	7,508	7,509	7,525	7,510
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	16,722	20,612	24,794	24,794	26,775
605.1020	ALLOC COSTS Property & Fire Insurance	8,500	12,586	12,314	12,314	15,470
605.1030	ALLOC COSTS Auto Insurance	6,390	4,260	5,340	5,340	5,120
605.1040	ALLOC COSTS Risk Management	5,574	6,076	6,631	6,631	8,627
605.1130	ALLOC COSTS Retiree Health	2,471	3,335	3,972	3,972	3,481
Account Classification Total: Allocated Costs - Allocated Costs		39,657	46,869	53,051	53,051	59,473
Capital Outlay - Capital Outlay						
730.1070	CAPITAL OUTLAY Machinery and Equipment	122,337	-	-	95,133	-
730.1090	CAPITAL OUTLAY Improvements	34,999	-	-	-	-
Account Classification Total: Capital Outlay - Capital Outlay		157,336	-	-	95,133	-
	Division Total: 401 - Community Services	860,328	751,344	845,703	991,789	788,479
Division:	**402 - Park Services**					
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	216,990	243,872	268,377	281,824	311,420
600.1015	EMP SRV Buy back Salaries	14,149	6,906	870	914	960
600.1020	EMP SRV Part Time Salaries	10,849	8,001	3,432	3,432	3,619
600.1030	EMP SRV Overtime	1,789	1,068	-	1,758	31,938
600.1080	EMP SRV PERS	22,689	21,698	27,981	29,381	32,203
600.1081	EMP SRV PERS Unfunded Liability	34,106	18,802	20,341	19,362	21,045
600.1090	EMP SRV Social Security	191	448	213	213	224

Account Number	Account Description	2023-24 Actual	2024-25 Actual	2025-26 Adopted	2025-26 Projected Year End	2026-27 Proposed
600.1100	EMP SRV Medicare	3,416	3,718	3,990	4,184	4,618
600.1110	EMP SRV Disability/Life Insurance	6,301	6,228	6,249	6,559	7,241
600.1120	EMP SRV Health/Dental/Vision Insurance	94,419	99,680	112,401	112,401	112,401
600.1130	EMP SRV Worker's Compensation	26,973	28,137	27,364	27,364	29,915
600.1140	EMP SRV Unemployment Insurance	2,033	2,042	1,823	1,823	1,814
600.1170	EMP SRV Uniform Allowance	6,334	8,515	3,372	7,600	7,500
Account Classification Total: Employee Service - Employee Services		440,241	449,113	476,413	496,815	564,898
M & O - Maintenance and Operations						
610.1010	SUPPLIES Office Supplies	936	707	900	900	900
610.1020	SUPPLIES Operating Supplies	23,943	18,586	18,000	18,000	18,000
610.1030	SUPPLIES Lubricant & Fuels	31,659	29,396	25,500	31,371	28,000
610.1040	SUPPLIES Repair & Maintenance Supplies	21,958	23,650	23,000	23,000	23,000
610.1050	SUPPLIES Small Tools	7,890	9,464	8,500	8,500	8,500
610.1060	SUPPLIES Safety Equipment & Supplies	25,456	13,736	13,600	13,600	13,600
620.1010	UTILITIES Electric	64,755	75,256	55,000	60,000	60,000
620.1020	UTILITIES Gas	-	6	-	-	-
630.1010	COMMUNICATION Telephone	125	3,078	3,050	3,050	3,100
630.1020	COMMUNICATION Cellphone	5,846	5,517	5,300	5,300	5,520
640.1020	SERVICES Contractual	13,682	18,108	18,500	24,525	18,500
650.1020	TRAINING Training & Vocational	6,496	4,981	5,500	5,500	5,500
670.1010	MAINTENANCE Repair & Maintenance	19,137	21,885	20,000	33,897	20,000
670.1030	MAINTENANCE Equipment Maintenance	3,411	3,573	3,500	3,500	3,500
670.1040	MAINTENANCE Vehicle Maintenance	4,120	2,427	6,391	3,200	6,300
670.1050	MAINTENANCE Maintenance Contracts	170,390	173,377	192,750	192,750	206,700
670.1070	MAINTENANCE Rental Prop Maintenance	5,027	7,554	8,798	3,000	8,800
690.1050	SPC DEPT EXP Rental	12,663	14,439	15,000	15,000	15,000
690.1300	SPC DEPT EXP Beautification Program	51,075	-	-	-	-
Account Classification Total: M & O - Maintenance and Operations		468,569	425,739	423,289	445,093	444,920
Principal Pymts - Principal Payments						
710.2050	PRINCIPAL Vehicles	4,461	-	-	-	-
Account Classification Total: Principal Pymts - Principal Payments		4,461	-	-	-	-
Interest Pymts - Interest Payments						
720.2050	INTEREST Vehicles	1,397	-	-	-	-
Account Classification Total: Interest Pymts - Interest Payments		1,397	-	-	-	-
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	17,581	20,341	25,003	25,003	24,840
605.1020	ALLOC COSTS Property & Fire Insurance	8,937	12,421	12,418	12,418	14,352
605.1030	ALLOC COSTS Auto Insurance	8,520	7,455	9,345	9,345	14,080
605.1040	ALLOC COSTS Risk Management	5,860	5,996	6,686	6,686	8,004
605.1130	ALLOC COSTS Retiree Health	4,722	5,871	5,871	5,871	6,759
Account Classification Total: Allocated Costs - Allocated Costs		45,620	52,084	59,323	59,323	68,035
Capital Outlay - Capital Outlay						
730.1070	CAPITAL OUTLAY Machinery and Equipment	59,972	13,750	13,907	13,907	11,439
730.1100	CAPITAL OUTLAY IT Functionality	11,037	16,417	-	-	-
Account Classification Total: Capital Outlay - Capital Outlay		71,009	30,167	13,907	13,907	11,439
	Division Total: 402 - Park Services	1,031,297	957,103	972,932	1,015,138	1,089,292
Division:	**403 - Special Events**					
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	(769)	52,670	53,771	56,466	62,259
600.1020	EMP SRV Part Time Salaries	35,244	-	-	12,000	12,000
600.1030	EMP SRV Overtime	678	-	-	-	-
600.1080	EMP SRV PERS	2,634	3,877	4,280	4,495	4,937
600.1081	EMP SRV PERS Unfunded Liability	-	-	258	243	274
600.1100	EMP SRV Medicare	523	751	780	819	903
600.1110	EMP SRV Disability/Life Insurance	-	1,178	1,237	1,299	1,432
600.1120	EMP SRV Health/Dental/Vision Insurance	-	8,462	20,000	20,000	20,000
Account Classification Total: Employee Service - Employee Services		38,310	66,938	80,326	95,322	101,805
M & O - Maintenance and Operations						
610.1020	SUPPLIES Operating Supplies	8,198	7,066	8,500	9,635	10,500
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	222	376	450	450	450
690.1020	SPC DEPT EXP Advertising	3,547	3,200	3,550	5,498	4,000
690.1050	SPC DEPT EXP Rental	5,844	5,969	6,000	6,000	7,000
690.1140	SPC DEPT EXP Independence Day Event	29,378	52,159	48,224	48,224	48,500
690.1290	SPC DEPT EXP Summer Night Lights Program	39,483	29,056	30,080	30,080	30,080
Account Classification Total: M & O - Maintenance and Operations		86,672	97,826	96,804	99,887	100,530
	Division Total: 403 - Special Events	124,982	164,764	177,130	195,209	202,335
Division:	**404 - Youth Services**					
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	-	-	-	37,140	57,222
600.1020	EMP SRV Part Time Salaries	171,640	195,726	322,276	386,221	443,702
600.1080	EMP SRV PERS	11,544	14,488	25,656	33,697	39,726
600.1081	EMP SRV PERS Unfunded Liability	4,583	802	1,544	1,458	2,204
600.1090	EMP SRV Social Security	-	-	-	79	-
600.1100	EMP SRV Medicare	2,488	2,838	4,673	6,135	7,263

Account Number	Account Description	2023-24 Actual	2024-25 Actual	2025-26 Adopted	2025-26 Projected Year End	2026-27 Proposed
600.1110	EMP SRV Disability/Life Insurance	-	-	-	854	1,316
600.1120	EMP SRV Health/Dental/Vision Insurance	-	-	-	14,636	20,000
600.1130	EMP SRV Worker's Compensation	23,047	24,533	25,966	25,966	39,867
600.1140	EMP SRV Unemployment Insurance	2,889	2,961	2,878	2,878	4,022
Account Classification Total: Employee Service - Employee Services		216,191	241,348	382,993	509,064	615,322
M & O - Maintenance and Operations						
610.1010	SUPPLIES Office Supplies	515	522	500	1,200	1,700
610.1011	SUPPLIES SB 1383 Supplies	-	-	-	-	-
610.1020	SUPPLIES Operating Supplies	7,126	7,776	7,500	45,250	56,300
630.1020	COMMUNICATION Cellphone	3,898	3,905	3,600	3,750	5,320
650.1020	TRAINING Training & Vocational	285	876	1,500	3,000	7,800
690.1050	SPC DEPT EXP Rental	290	235	470	470	470
Account Classification Total: M & O - Maintenance and Operations		12,114	13,314	13,570	53,670	71,590
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	6,111	7,029	11,195	11,195	10,949
605.1020	ALLOC COSTS Property & Fire Insurance	3,106	4,292	5,560	5,560	6,326
605.1040	ALLOC COSTS Risk Management	2,037	2,072	2,994	2,994	3,528
Account Classification Total: Allocated Costs - Allocated Costs		11,254	13,393	19,749	19,749	20,803
	Division Total: 404 - Youth Services	239,560	268,055	416,312	582,483	707,715
Division: 406 - Sportsplex						
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	53,930	50,544	52,779	55,422	61,075
600.1015	EMP SRV Buy back Salaries	470	-	1,030	1,082	1,193
600.1020	EMP SRV Part Time Salaries	51,504	56,600	75,504	75,504	68,754
600.1080	EMP SRV PERS	4,109	3,748	4,201	4,412	4,843
600.1081	EMP SRV PERS Unfunded Liability	-	123	253	239	269
600.1090	EMP SRV Social Security	3,193	3,509	4,682	4,682	4,264
600.1100	EMP SRV Medicare	1,524	1,543	1,861	1,899	1,883
600.1110	EMP SRV Disability/Life Insurance	1,325	1,135	1,214	1,275	1,405
600.1120	EMP SRV Health/Dental/Vision Insurance	19,461	20,385	20,000	20,000	20,000
600.1130	EMP SRV Worker's Compensation	8,610	7,001	9,485	9,485	10,061
600.1140	EMP SRV Unemployment Insurance	1,079	845	1,051	1,051	1,015
Account Classification Total: Employee Service - Employee Services		145,206	145,433	172,060	175,051	174,762
M & O - Maintenance and Operations						
610.1010	SUPPLIES Office Supplies	1,779	1,324	1,608	1,608	1,608
610.1020	SUPPLIES Operating Supplies	5,351	4,554	18,350	18,500	5,500
610.1040	SUPPLIES Repair & Maintenance Supplies	4,347	1,284	4,000	4,000	4,000
610.1060	SUPPLIES Safety Equipment & Supplies	266	382	455	455	455
610.1070	SUPPLIES Athletic Supplies	4,943	4,942	5,000	5,000	5,000
620.1010	UTILITIES Electric	31,207	31,808	30,000	30,000	30,000
620.1020	UTILITIES Gas	-	-	-	-	400
630.1010	COMMUNICATION Telephone	1,519	1,607	1,300	1,300	1,020
630.1020	COMMUNICATION Cellphone	-	-	-	-	630
640.1020	SERVICES Contractual	8,837	9,581	10,000	10,000	10,000
670.1020	MAINTENANCE Building Maintenance	3,526	202,491	3,525	3,525	3,525
690.1020	SPC DEPT EXP Advertising	2,060	2,183	2,000	2,000	2,000
Account Classification Total: M & O - Maintenance and Operations		63,835	260,156	76,238	76,388	64,138
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	4,206	5,439	11,968	11,968	6,855
605.1020	ALLOC COSTS Property & Fire Insurance	2,138	3,321	5,944	5,944	3,961
605.1030	ALLOC COSTS Auto Insurance	-	-	1,335	1,335	1,280
605.1040	ALLOC COSTS Risk Management	1,402	1,603	3,201	3,201	2,209
Account Classification Total: Allocated Costs - Allocated Costs		7,746	10,363	22,448	22,448	14,305
Capital Outlay - Capital Outlay						
730.1100	CAPITAL OUTLAY IT Functionality	16,443	-	-	-	-
Account Classification Total: Capital Outlay - Capital Outlay		16,443	-	-	-	-
	Division Total: 406 - Sportsplex	233,230	415,952	270,746	273,887	253,205
Division: 407 - Sports Programs						
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	-	-	-	-	63,799
600.1015	EMP SRV Buy back Salaries	-	-	-	-	1,222
600.1020	EMP SRV Part Time Salaries	103,071	126,645	100,000	130,000	140,000
600.1030	EMP SRV Overtime	24	-	-	-	-
600.1080	EMP SRV PERS	805	412	2,000	2,000	5,059
600.1081	EMP SRV PERS Unfunded Liability	-	-	-	-	281
600.1090	EMP SRV Social Security	5,887	7,630	5,500	5,500	6,000
600.1100	EMP SRV Medicare	1,495	1,836	1,500	1,500	2,925
600.1110	EMP SRV Disability/Life Insurance	-	-	-	-	1,467
600.1120	EMP SRV Health/Dental/Vision Insurance	-	-	-	-	20,000
600.1130	EMP SRV Worker's Compensation	18,944	18,944	18,944	18,944	20,000
600.1140	EMP SRV Unemployment Insurance	2,423	2,423	2,423	2,423	3,000
Account Classification Total: Employee Service - Employee Services		132,650	157,889	130,367	160,367	263,753
M & O - Maintenance and Operations						
610.1010	SUPPLIES Office Supplies	413	216	350	350	350

Account Number	Account Description	2023-24 Actual	2024-25 Actual	2025-26 Adopted	2025-26 Projected Year End	2026-27 Proposed
610.1011	SUPPLIES SB 1383 Supplies	-	-	-	-	-
610.1020	SUPPLIES Operating Supplies	14,146	15,048	14,100	15,300	15,300
610.1040	SUPPLIES Repair & Maintenance Supplies	4,750	4,300	4,500	5,450	4,500
610.1060	SUPPLIES Safety Equipment & Supplies	82	-	100	100	100
610.1070	SUPPLIES Athletic Supplies	34,668	32,264	34,000	41,636	41,700
630.1020	COMMUNICATION Cellphone	747	620	800	650	650
640.1080	SERVICES Other Fees	1,556	2,053	1,400	1,400	1,400
650.1020	TRAINING Training & Vocational	1,000	939	1,000	1,000	1,500
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	72	570	200	350	1,000
690.1050	SPC DEPT EXP Rental	7,905	7,380	8,500	8,500	7,500
Account Classification Total: M & O - Maintenance and Operations		65,339	63,390	64,950	74,736	74,000
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	4,130	4,632	5,304	5,304	5,393
605.1020	ALLOC COSTS Property & Fire Insurance	2,099	2,828	2,634	2,634	3,116
605.1040	ALLOC COSTS Risk Management	1,377	1,365	1,418	1,418	1,738
Account Classification Total: Allocated Costs - Allocated Costs		7,606	8,825	9,356	9,356	10,247
Division Total: 407 - Sports Programs		205,594	230,104	204,673	244,459	348,000
Division: 408 - Senior Center						
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	49,572	26,035	27,637	28,992	31,910
600.1015	EMP SRV Buy back Salaries	457	-	-	-	-
600.1020	EMP SRV Part Time Salaries	7,805	19,387	20,592	21,455	21,195
600.1080	EMP SRV PERS	3,741	2,052	2,200	2,308	2,531
600.1081	EMP SRV PERS Unfunded Liability	-	129	130	125	138
600.1090	EMP SRV Social Security	484	1,202	1,277	1,330	1,314
600.1100	EMP SRV Medicare	811	653	699	731	770
600.1110	EMP SRV Disability/Life Insurance	1,182	1,185	636	667	734
600.1120	EMP SRV Health/Dental/Vision Insurance	19,773	10,498	10,000	10,000	10,000
600.1130	EMP SRV Worker's Compensation	746	728	1,448	1,448	1,536
600.1140	EMP SRV Unemployment Insurance	450	423	772	772	745
Account Classification Total: Employee Service - Employee Services		85,021	62,292	65,391	67,828	70,873
M & O - Maintenance and Operations						
610.1010	SUPPLIES Office Supplies	1,153	1,533	1,400	1,550	1,400
610.1020	SUPPLIES Operating Supplies	6,562	6,624	6,500	6,500	6,500
610.1030	SUPPLIES Lubricant & Fuels	282	236	250	420	450
620.1010	UTILITIES Electric	18,224	20,000	18,000	18,000	18,000
620.1020	UTILITIES Gas	1,975	2,382	2,500	2,500	2,500
630.1010	COMMUNICATION Telephone	1,690	1,264	1,500	1,500	1,500
630.1040	COMMUNICATION Postage	3	1	25	25	10
640.1020	SERVICES Contractual	7,848	10,849	9,500	9,500	10,000
670.1020	MAINTENANCE Building Maintenance	6,315	1,579	2,150	3,500	2,150
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	660	818	650	650	650
690.1050	SPC DEPT EXP Rental	2,296	529	2,500	2,500	1,000
690.1170	SPC DEPT EXP Senior Citizens Meals	72,166	80,925	92,275	92,275	121,913
Account Classification Total: M & O - Maintenance and Operations		119,174	126,740	137,250	138,920	166,073
Principal Pymts - Principal Payments						
710.1001	PRINCIPAL Copiers	2,400	2,400	2,400	2,400	2,400
Account Classification Total: Principal Pymts - Principal Payments		2,400	2,400	2,400	2,400	2,400
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	5,032	5,285	9,056	9,056	12,693
605.1020	ALLOC COSTS Property & Fire Insurance	2,558	3,227	4,498	4,498	7,334
605.1030	ALLOC COSTS Auto Insurance	-	-	1,335	1,335	2,560
605.1040	ALLOC COSTS Risk Management	1,677	1,558	2,422	2,422	4,090
605.1060	ALLOC COSTS Custodian	21,309	18,191	23,405	23,405	24,108
605.1130	ALLOC COSTS Retiree Health	-	-	3,703	3,703	4,011
605.1170	ALLOC COSTS Property Maintenance	50,149	61,620	53,773	53,773	63,143
Account Classification Total: Allocated Costs - Allocated Costs		80,725	89,881	98,192	98,192	117,939
Capital Outlay - Capital Outlay						
730.1040	CAPITAL OUTLAY Vehicles	-	61,197	-	-	-
730.1100	CAPITAL OUTLAY IT Functionality	10,799	-	-	-	-
Account Classification Total: Capital Outlay - Capital Outlay		10,799	61,197	-	-	-
Division Total: 408 - Senior Center		298,119	342,510	303,233	307,340	357,285
Department Total: 40 - Parks & Community Services		2,993,110	3,129,831	3,190,729	3,610,305	3,746,311
Department: 50 - Police						
Division: 001 - Administration						
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	470,640	474,086	487,705	589,717	593,342
600.1015	EMP SRV Buy back Salaries	14,127	7,892	18,774	22,004	22,073
600.1080	EMP SRV PERS	95,545	97,803	85,444	99,873	100,494
600.1081	EMP SRV PERS Unfunded Liability	154,972	206,156	246,353	287,858	295,799
600.1100	EMP SRV Medicare	6,859	6,856	7,155	8,349	8,401
600.1110	EMP SRV Disability/Life Insurance	11,022	11,259	11,350	13,241	13,325
600.1120	EMP SRV Health/Dental/Vision Insurance	84,027	80,754	80,001	80,001	80,001
600.1130	EMP SRV Worker's Compensation	29,780	22,376	23,684	23,684	25,122

Account Number	Account Description	2023-24 Actual	2024-25 Actual	2025-26 Adopted	2025-26 Projected Year End	2026-27 Proposed
600.1140	EMP SRV Unemployment Insurance	1,439	1,352	1,315	1,315	1,269
600.1170	EMP SRV Uniform Allowance	3,210	3,210	2,770	3,402	3,402
Account Classification Total: Employee Service - Employee Services		871,620	911,743	964,551	1,129,444	1,143,228
M & O - Maintenance and Operations						
610.1010	SUPPLIES Office Supplies	555	807	1,000	1,000	1,000
610.1011	SUPPLIES SB 1383 Supplies	-	-	-	-	-
610.1020	SUPPLIES Operating Supplies	2,066	1,998	4,500	4,500	4,500
610.1030	SUPPLIES Lubricant & Fuels	8,734	9,392	9,000	12,000	12,000
610.1080	SUPPLIES Volunteers Supplies	7,103	8,714	8,150	8,150	8,150
610.1110	SUPPLIES Explorers Supplies	2,291	1,937	1,900	1,900	1,900
620.1010	UTILITIES Electric	6,474	7,086	7,250	7,250	7,250
620.1020	UTILITIES Gas	48	85	250	250	250
620.1040	UTILITIES Cable	1,229	830	950	1,650	1,650
630.1010	COMMUNICATION Telephone	271	291	300	300	300
630.1020	COMMUNICATION Cellphone	2,943	3,098	3,000	3,000	3,000
630.1040	COMMUNICATION Postage	165	111	190	190	190
640.1010	SERVICES Professional & Technical	5,213	13,254	11,850	11,850	13,500
640.1020	SERVICES Contractual	72	42	4,500	4,500	4,500
650.1010	TRAINING Travel & Conference	680	174	2,500	2,500	2,500
650.1020	TRAINING Training & Vocational	1,705	223	1,500	1,500	1,500
670.1010	MAINTENANCE Repair & Maintenance	9,225	17,341	38,000	25,000	25,000
670.1040	MAINTENANCE Vehicle Maintenance	-	250	4,500	4,500	4,500
670.1050	MAINTENANCE Maintenance Contracts	2,854	4,135	4,500	6,000	6,000
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	2,440	2,010	2,000	2,000	2,000
690.1030	SPC DEPT EXP Printing & Binding	1	1	90	90	90
690.1190	SPC DEPT EXP Police Advisor Commission	-	-	95	95	95
690.1350	SPC DEPT EXP Summer Camp	-	1,500	1,500	1,500	1,500
799.2000	MISCELLANEOUS Bad Debts Expense	66,903	53,590	-	-	-
Account Classification Total: M & O - Maintenance and Operations		120,971	126,870	107,525	99,725	101,375
Principal Pymts - Principal Payments						
710.1001	PRINCIPAL Copiers	777	498	499	499	499
Account Classification Total: Principal Pymts - Principal Payments		777	498	499	499	499
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	21,325	23,373	28,529	28,529	29,613
605.1020	ALLOC COSTS Property & Fire Insurance	10,840	14,272	14,169	14,169	17,110
605.1030	ALLOC COSTS Auto Insurance	4,260	4,260	6,675	6,675	5,120
605.1040	ALLOC COSTS Risk Management	7,108	6,890	7,629	7,629	9,542
605.1130	ALLOC COSTS Retiree Health	16,659	25,591	27,116	27,116	29,343
Account Classification Total: Allocated Costs - Allocated Costs		60,192	74,386	84,118	84,118	90,728
Capital Outlay - Capital Outlay						
730.1040	CAPITAL OUTLAY Vehicles	-	83,553	-	-	-
730.1070	CAPITAL OUTLAY Machinery and Equipment	10,975	-	-	-	-
Account Classification Total: Capital Outlay - Capital Outlay		10,975	83,553	-	-	-
Division Total: 001 - Administration		1,064,535	1,197,050	1,156,693	1,313,786	1,335,830
Division: 502 - Patrol						
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	1,724,185	1,463,568	1,605,783	1,721,620	1,844,569
600.1015	EMP SRV Buy back Salaries	51,369	25,070	25,531	26,807	28,522
600.1020	EMP SRV Part Time Salaries	-	-	50,000	50,000	50,000
600.1030	EMP SRV Overtime	273,319	170,653	180,000	180,000	180,000
600.1050	EMP SRV Standby	100	100	-	-	-
600.1060	EMP SRV Holiday	79,751	71,187	93,000	93,000	93,000
600.1080	EMP SRV PERS	306,138	256,993	253,604	269,765	287,709
600.1081	EMP SRV PERS Unfunded Liability	350,453	354,433	384,921	448,081	490,503
600.1090	EMP SRV Social Security	3,712	-	-	-	-
600.1100	EMP SRV Medicare	29,977	25,081	23,530	24,818	26,526
600.1110	EMP SRV Disability/Life Insurance	44,672	36,880	37,325	39,366	42,150
600.1120	EMP SRV Health/Dental/Vision Insurance	348,551	305,902	320,003	320,003	320,003
600.1130	EMP SRV Worker's Compensation	163,792	138,032	130,716	130,716	138,652
600.1140	EMP SRV Unemployment Insurance	7,914	6,423	5,585	5,585	5,392
600.1170	EMP SRV Uniform Allowance	40,051	35,716	17,120	20,160	20,160
Account Classification Total: Employee Service - Employee Services		3,423,984	2,890,040	3,127,118	3,329,921	3,527,186
M & O - Maintenance and Operations						
610.1010	SUPPLIES Office Supplies	2,228	1,982	3,000	3,000	3,000
610.1011	SUPPLIES SB 1383 Supplies	-	-	-	-	-
610.1020	SUPPLIES Operating Supplies	55,337	28,334	30,000	30,000	30,000
610.1030	SUPPLIES Lubricant & Fuels	49,388	61,375	70,000	70,000	70,000
610.1090	SUPPLIES Prisoner Supplies	3,286	2,521	5,000	5,000	5,000
620.1010	UTILITIES Electric	51,540	56,636	55,000	55,000	55,000
620.1020	UTILITIES Gas	386	660	1,000	1,500	1,650
630.1010	COMMUNICATION Telephone	2,140	2,316	2,500	2,500	2,500
630.1020	COMMUNICATION Cellphone	1,962	2,065	2,500	2,500	2,500
630.1030	COMMUNICATION Internet	3,275	3,356	3,200	3,200	3,200
630.1040	COMMUNICATION Postage	37	29	90	90	90

Account Number	Account Description	2023-24 Actual	2024-25 Actual	2025-26 Adopted	2025-26 Projected Year End	2026-27 Proposed
640.1010	SERVICES Professional & Technical	40,899	42,252	49,750	49,750	49,750
640.1020	SERVICES Contractual	656	714	7,000	7,000	7,000
650.1010	TRAINING Travel & Conference	-	2,033	3,500	3,500	3,500
650.1020	TRAINING Training & Vocational	6,014	25,735	18,000	18,000	18,000
670.1030	MAINTENANCE Equipment Maintenance	-	-	29,042	1,635	1,635
670.1050	MAINTENANCE Maintenance Contracts	21,081	29,328	30,000	30,000	32,500
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	1,923	2,206	2,750	2,750	2,750
690.1020	SPC DEPT EXP Advertising	56	1,843	750	750	750
690.1030	SPC DEPT EXP Printing & Binding	3,107	4,142	3,250	3,500	4,000
690.1180	SPC DEPT EXP Community Promotion / Misc	2,890	3,029	5,000	5,000	5,000
690.1200	SPC DEPT EXP Armory/Range Expense	34,180	35,007	40,000	40,000	40,000
Account Classification Total: M & O - Maintenance and Operations		280,386	305,564	361,332	334,675	337,825
Principal Pymts - Principal Payments						
710.1001	PRINCIPAL Copiers	2,915	1,868	1,869	1,869	1,869
710.2074	PRINCIPAL BodyCam	-	-	-	34,468	34,468
Account Classification Total: Principal Pymts - Principal Payments		2,915	1,868	1,869	36,337	36,337
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	98,463	97,451	105,125	105,125	101,907
605.1020	ALLOC COSTS Property & Fire Insurance	50,052	59,505	52,211	52,211	58,880
605.1030	ALLOC COSTS Auto Insurance	17,040	10,650	41,385	41,385	21,760
605.1040	ALLOC COSTS Risk Management	32,821	28,726	28,113	28,113	32,837
605.1130	ALLOC COSTS Retiree Health	7,006	12,141	10,605	10,605	11,808
Account Classification Total: Allocated Costs - Allocated Costs		205,382	208,473	237,439	237,439	227,192
Capital Outlay - Capital Outlay						
730.1070	CAPITAL OUTLAY Machinery and Equipment	-	16,200	-	-	-
Account Classification Total: Capital Outlay - Capital Outlay		-	16,200	-	-	-
	Division Total: 502 - Patrol	3,912,666	3,422,146	3,727,758	3,938,372	4,128,540
Division: 503 - Investigative						
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	315,154	480,993	563,650	627,170	660,902
600.1015	EMP SRV Buy back Salaries	10,226	19,402	15,499	16,276	17,114
600.1030	EMP SRV Overtime	28,380	62,330	30,000	60,000	60,000
600.1050	EMP SRV Standby	2,025	7,782	2,600	7,000	7,000
600.1060	EMP SRV Holiday	13,426	21,742	15,000	15,000	15,000
600.1080	EMP SRV PERS	65,897	83,037	84,462	91,066	95,598
600.1081	EMP SRV PERS Unfunded Liability	119,707	98,414	120,912	127,004	137,537
600.1100	EMP SRV Medicare	5,097	8,639	8,249	8,907	9,383
600.1110	EMP SRV Disability/Life Insurance	8,310	13,019	13,088	14,128	14,881
600.1120	EMP SRV Health/Dental/Vision Insurance	97,775	108,942	120,001	120,001	120,001
600.1130	EMP SRV Worker's Compensation	29,780	24,595	41,410	41,410	43,924
600.1140	EMP SRV Unemployment Insurance	1,439	1,352	1,972	1,972	1,903
600.1170	EMP SRV Uniform Allowance	8,057	7,202	5,350	6,300	6,300
Account Classification Total: Employee Service - Employee Services		705,272	937,448	1,022,193	1,136,234	1,189,543
M & O - Maintenance and Operations						
610.1010	SUPPLIES Office Supplies	295	763	1,000	1,000	1,000
610.1020	SUPPLIES Operating Supplies	6,907	5,094	10,000	10,000	10,000
610.1030	SUPPLIES Lubricant & Fuels	13,630	7,770	16,500	10,000	10,000
620.1010	UTILITIES Electric	6,443	7,080	7,500	7,500	7,500
620.1020	UTILITIES Gas	48	85	180	180	225
630.1010	COMMUNICATION Telephone	591	329	550	550	550
630.1020	COMMUNICATION Cellphone	1,512	1,549	1,400	1,400	1,400
630.1030	COMMUNICATION Internet	1,260	1,291	1,400	1,400	1,400
630.1040	COMMUNICATION Postage	144	193	200	200	200
640.1010	SERVICES Professional & Technical	21,766	20,564	21,500	50,000	25,000
640.1020	SERVICES Contractual	144	85	200	200	200
650.1010	TRAINING Travel & Conference	1,149	1,449	1,500	1,500	1,500
650.1020	TRAINING Training & Vocational	1,996	2,915	2,000	2,000	2,000
670.1050	MAINTENANCE Maintenance Contracts	3,386	3,539	3,750	4,000	4,500
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	194	204	350	750	750
690.1230	SPC DEPT EXP Informant Expenses	1,052	400	1,200	1,200	1,200
Account Classification Total: M & O - Maintenance and Operations		60,517	53,310	69,230	91,880	67,425
Principal Pymts - Principal Payments						
710.1001	PRINCIPAL Copiers	1,554	996	997	997	997
Account Classification Total: Principal Pymts - Principal Payments		1,554	996	997	997	997
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	17,346	19,078	29,919	29,919	30,161
605.1020	ALLOC COSTS Property & Fire Insurance	8,818	11,649	14,859	14,859	17,426
605.1030	ALLOC COSTS Auto Insurance	3,195	5,325	1,335	1,335	1,280
605.1040	ALLOC COSTS Risk Management	5,782	5,624	8,001	8,001	9,719
Account Classification Total: Allocated Costs - Allocated Costs		35,141	41,676	54,114	54,114	58,586
	Division Total: 503 - Investigative	802,484	1,033,430	1,146,534	1,283,225	1,316,551
Division: 504 - Records & Communication						
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	306,515	431,637	471,153	509,316	537,705

Account Number	Account Description	2023-24 Actual	2024-25 Actual	2025-26 Adopted	2025-26 Projected Year End	2026-27 Proposed
600.1015	EMP SRV Buy back Salaries	3,037	-	10,705	11,240	11,803
600.1030	EMP SRV Overtime	24,624	25,572	15,000	25,000	25,000
600.1060	EMP SRV Holiday	10,237	16,518	11,000	11,000	11,000
600.1080	EMP SRV PERS	40,024	68,264	66,024	69,394	73,048
600.1081	EMP SRV PERS Unfunded Liability	43,472	172,923	189,462	198,930	202,645
600.1100	EMP SRV Medicare	4,640	6,701	6,889	7,249	7,650
600.1110	EMP SRV Disability/Life Insurance	7,604	10,581	10,930	11,500	12,136
600.1120	EMP SRV Health/Dental/Vision Insurance	125,418	129,138	140,001	140,001	140,001
600.1130	EMP SRV Worker's Compensation	2,984	3,494	4,314	4,314	4,576
600.1140	EMP SRV Unemployment Insurance	1,799	2,028	2,300	2,300	2,220
600.1170	EMP SRV Uniform Allowance	3,884	4,518	4,070	4,260	4,260
Account Classification Total: Employee Service - Employee Services		574,237	871,374	931,848	994,504	1,032,044
M & O - Maintenance and Operations						
610.1010	SUPPLIES Office Supplies	618	1,913	1,250	1,250	1,250
610.1011	SUPPLIES SB 1383 Supplies	-	-	-	-	-
610.1020	SUPPLIES Operating Supplies	4,102	2,457	5,000	5,000	5,000
620.1010	UTILITIES Electric	16,106	17,699	17,500	17,500	17,500
620.1020	UTILITIES Gas	121	212	450	450	550
630.1010	COMMUNICATION Telephone	4,775	3,640	4,250	4,250	4,250
630.1020	COMMUNICATION Cellphone	756	774	800	800	800
630.1040	COMMUNICATION Postage	1,028	1,524	1,450	1,600	1,750
640.1010	SERVICES Professional & Technical	8,450	9,806	10,260	10,260	10,750
640.1020	SERVICES Contractual	415	244	1,500	1,500	1,500
650.1010	TRAINING Travel & Conference	3,122	1,620	3,500	3,500	3,500
650.1020	TRAINING Training & Vocational	2,095	2,247	2,000	2,750	3,000
670.1050	MAINTENANCE Maintenance Contracts	11,136	11,499	17,500	13,000	13,000
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	865	669	800	1,600	1,750
690.1020	SPC DEPT EXP Advertising	-	-	100	100	100
Account Classification Total: M & O - Maintenance and Operations		53,589	54,303	66,360	63,560	64,700
Principal Pymts - Principal Payments						
710.1001	PRINCIPAL Copiers	4,469	2,865	2,865	2,865	2,865
Account Classification Total: Principal Pymts - Principal Payments		4,469	2,865	2,865	2,865	2,865
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	14,747	16,763	27,419	27,419	27,639
605.1020	ALLOC COSTS Property & Fire Insurance	7,496	10,236	13,618	13,618	15,969
605.1040	ALLOC COSTS Risk Management	4,916	4,941	7,332	7,332	8,906
Account Classification Total: Allocated Costs - Allocated Costs		27,159	31,940	48,369	48,369	52,514
Division Total: 504 - Records & Communication		659,454	960,482	1,049,442	1,109,298	1,152,123
Division: 505 - Animal Control						
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	51,086	54,218	54,998	57,749	60,642
600.1015	EMP SRV Buy back Salaries	-	-	1,054	1,106	1,162
600.1020	EMP SRV Part Time Salaries	-	8,754	22,558	11,279	-
600.1030	EMP SRV Overtime	-	-	-	-	-
600.1080	EMP SRV PERS	6,807	7,349	7,430	7,802	8,181
600.1081	EMP SRV PERS Unfunded Liability	7,964	17,309	23,330	24,497	24,081
600.1090	EMP SRV Social Security	-	543	1,399	699	-
600.1100	EMP SRV Medicare	711	872	1,124	1,001	879
600.1110	EMP SRV Disability/Life Insurance	1,191	1,226	1,265	1,328	1,395
600.1120	EMP SRV Health/Dental/Vision Insurance	21,007	20,188	20,000	20,000	20,000
600.1130	EMP SRV Worker's Compensation	12,880	7,265	11,534	11,534	12,234
600.1140	EMP SRV Unemployment Insurance	622	338	493	493	476
600.1170	EMP SRV Uniform Allowance	-	1,475	1,500	1,500	1,500
Account Classification Total: Employee Service - Employee Services		102,269	119,537	146,685	138,988	130,550
M & O - Maintenance and Operations						
610.1020	SUPPLIES Operating Supplies	9,491	2,418	2,250	2,250	2,250
610.1030	SUPPLIES Lubricant & Fuels	6,911	2,832	7,500	7,500	7,500
620.1010	UTILITIES Electric	85	339	600	400	400
630.1010	COMMUNICATION Telephone	-	-	-	-	-
630.1020	COMMUNICATION Cellphone	252	258	250	350	550
640.1010	SERVICES Professional & Technical	15,046	13,415	12,500	20,000	17,500
640.1020	SERVICES Contractual	141,942	205,994	211,919	211,919	217,205
650.1020	TRAINING Training & Vocational	-	-	300	300	300
670.1010	MAINTENANCE Repair & Maintenance	-	9,284	-	-	-
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	-	-	250	250	250
690.1360	SPC DEPT EXP Trap & Release program	750	950	1,500	1,500	1,500
Account Classification Total: M & O - Maintenance and Operations		174,477	235,491	237,069	244,469	247,455
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	3,457	6,901	9,713	9,713	10,595
605.1020	ALLOC COSTS Property & Fire Insurance	1,757	4,214	4,824	4,824	6,122
605.1030	ALLOC COSTS Auto Insurance	1,065	1,065	1,335	1,335	1,280
605.1040	ALLOC COSTS Risk Management	1,152	2,034	2,597	2,597	3,414
Account Classification Total: Allocated Costs - Allocated Costs		7,431	14,214	18,469	18,469	21,411
Division Total: 505 - Animal Control		284,177	369,242	402,223	401,926	399,416

Account Number	Account Description	2023-24 Actual	2024-25 Actual	2025-26 Adopted	2025-26 Projected Year End	2026-27 Proposed
Division:	**506 - Community Service Officer**					
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	47,734	48,600	48,143	52,896	52,946
600.1015	EMP SRV Buy back Salaries	-	-	1,798	1,888	1,982
600.1020	EMP SRV Part Time Salaries	-	-	-	11,646	40,372
600.1080	EMP SRV PERS	6,407	6,660	6,504	6,821	7,142
600.1081	EMP SRV PERS Unfunded Liability	-	15,521	19,911	20,905	20,546
600.1090	EMP SRV Social Security	-	-	-	722	2,504
600.1100	EMP SRV Medicare	660	684	698	936	1,354
600.1110	EMP SRV Disability/Life Insurance	1,099	1,099	1,107	1,161	1,218
600.1120	EMP SRV Health/Dental/Vision Insurance	21,007	20,188	20,000	20,000	20,000
600.1130	EMP SRV Worker's Compensation	8,042	7,265	7,689	7,689	16,312
600.1140	EMP SRV Unemployment Insurance	720	338	329	329	634
Account Classification Total: Employee Service - Employee Services		85,668	100,356	106,179	124,993	165,010
M & O - Maintenance and Operations						
610.1020	SUPPLIES Operating Supplies	379	801	750	3,250	2,500
610.1030	SUPPLIES Lubricant & Fuels	5,615	3,549	5,425	5,425	5,425
620.1010	UTILITIES Electric	259	257	350	350	350
620.1020	UTILITIES Gas	21	-	200	200	200
640.1010	SERVICES Professional & Technical	-	-	100	300	300
650.1020	TRAINING Training & Vocational	-	55	90	90	1,000
670.1040	MAINTENANCE Vehicle Maintenance	-	156	500	500	500
Account Classification Total: M & O - Maintenance and Operations		6,273	4,818	7,415	10,115	10,275
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	2,474	2,644	3,098	3,098	3,136
605.1020	ALLOC COSTS Property & Fire Insurance	1,258	1,615	1,539	1,539	1,812
605.1030	ALLOC COSTS Auto Insurance	1,065	3,195	2,670	2,670	2,560
605.1040	ALLOC COSTS Risk Management	825	779	829	829	1,011
Account Classification Total: Allocated Costs - Allocated Costs		5,622	8,233	8,136	8,136	8,519
Division Total: 506 - Community Service Officer		97,563	113,407	121,730	143,244	183,804
Department Total: 50 - Police		6,820,879	7,095,756	7,604,380	8,189,851	8,516,264
Department:	**60 - Fire**					
Division:	**001 - Administration**					
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	921,716	762,072	938,299	968,475	1,086,142
600.1015	EMP SRV Buy back Salaries	41,264	25,928	11,929	15,571	16,428
600.1020	EMP SRV Part Time Salaries	37,334	72,031	59,187	37,188	39,042
600.1030	EMP SRV Overtime	276,192	211,441	200,000	190,000	190,000
600.1080	EMP SRV PERS	140,692	104,936	136,361	137,901	161,587
600.1081	EMP SRV PERS Unfunded Liability	141,115	179,226	158,274	163,452	199,460
600.1090	EMP SRV Social Security	1,965	4,866	2,306	1,153	-
600.1100	EMP SRV Medicare	18,204	16,092	14,320	14,294	16,035
600.1110	EMP SRV Disability/Life Insurance	24,102	23,253	21,857	21,818	24,535
600.1120	EMP SRV Health/Dental/Vision Insurance	221,329	191,310	235,002	220,366	235,002
600.1130	EMP SRV Worker's Compensation	181,411	139,314	147,508	147,508	156,463
600.1140	EMP SRV Unemployment Insurance	5,576	4,226	4,264	4,264	4,117
600.1170	EMP SRV Uniform Allowance	5,791	9,300	12,495	14,525	12,915
600.1190	EMP SRV Stipends	-	-	6,661	6,889	3,080
600.1210	EMP SRV Physical Examination	-	-	20,250	20,500	20,500
Account Classification Total: Employee Service - Employee Services		2,016,691	1,743,994	1,968,713	1,963,904	2,165,306
M & O - Maintenance and Operations						
610.1010	SUPPLIES Office Supplies	1,243	1,550	1,186	1,186	186
610.1011	SUPPLIES SB 1383 Supplies	-	-	-	-	1,000
610.1020	SUPPLIES Operating Supplies	2,406	4,675	5,000	5,000	5,000
610.1030	SUPPLIES Lubricant & Fuels	33,583	30,365	35,482	31,433	31,683
610.1040	SUPPLIES Repair & Maintenance Supplies	3,936	3,882	3,450	3,336	3,450
610.1060	SUPPLIES Safety Equipment & Supplies	38	-	-	-	-
610.1110	SUPPLIES Explorers Supplies	1,852	4,007	4,000	4,000	4,000
620.1010	UTILITIES Electric	20,241	24,692	25,948	27,825	27,825
620.1020	UTILITIES Gas	733	917	995	1,168	1,170
630.1010	COMMUNICATION Telephone	1,823	884	1,901	1,570	1,800
630.1020	COMMUNICATION Cellphone	7,987	8,947	9,398	8,865	8,880
630.1040	COMMUNICATION Postage	962	1,080	952	1,080	1,180
640.1010	SERVICES Professional & Technical	12,586	31,055	34,481	36,825	11,483
640.1020	SERVICES Contractual	386	671	18,036	18,036	18,307
650.1010	TRAINING Travel & Conference	1,994	4,699	3,500	3,500	3,500
650.1020	TRAINING Training & Vocational	12,464	16,536	15,409	15,378	16,378
650.1030	TRAINING Fire Prevention Training	6,103	12,125	11,432	11,432	11,432
670.1020	MAINTENANCE Building Maintenance	4,675	24,938	19,440	23,220	19,440
670.1030	MAINTENANCE Equipment Maintenance	43,630	14,182	17,623	27,972	22,972
670.1040	MAINTENANCE Vehicle Maintenance	2,236	1,545	2,708	4,332	4,532
670.1050	MAINTENANCE Maintenance Contracts	27,111	34,002	36,980	35,115	41,221
670.1060	MAINTENANCE Fire Prevention Maintenance	2,466	6,735	7,374	6,735	7,000
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	4,451	3,771	4,723	4,323	4,323

Account Number	Account Description	2023-24 Actual	2024-25 Actual	2025-26 Adopted	2025-26 Projected Year End	2026-27 Proposed
690.1020	SPC DEPT EXP Advertising	2,174	-	3,984	3,984	3,984
690.1030	SPC DEPT EXP Printing & Binding	0	0	-	2,544	-
690.1210	SPC DEPT EXP Reserve Officer Uniform	11,651	9,774	10,191	9,355	10,000
690.1220	SPC DEPT EXP Physical Examination	9,196	13,540	12,879	5,981	7,981
Account Classification Total: M & O - Maintenance and Operations		215,926	254,574	287,072	294,195	268,727
Principal Pymts - Principal Payments						
710.1001	PRINCIPAL Copiers	4,538	4,512	4,512	4,512	4,512
Account Classification Total: Principal Pymts - Principal Payments		4,538	4,512	4,512	4,512	4,512
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	60,012	53,956	62,122	62,122	62,405
605.1020	ALLOC COSTS Property & Fire Insurance	30,506	32,946	30,853	30,853	36,056
605.1030	ALLOC COSTS Auto Insurance	13,845	13,845	17,355	17,355	17,920
605.1040	ALLOC COSTS Risk Management	20,004	15,905	16,613	16,613	20,108
605.1130	ALLOC COSTS Retiree Health	25,507	29,005	30,910	30,910	32,067
Account Classification Total: Allocated Costs - Allocated Costs		149,874	145,657	157,853	157,853	168,556
Capital Outlay - Capital Outlay						
730.1070	CAPITAL OUTLAY Machinery and Equipment	10,800	-	15,000	14,910	-
Account Classification Total: Capital Outlay - Capital Outlay		10,800	-	15,000	14,910	-
	Division Total: 001 - Administration	2,397,829	2,148,736	2,433,150	2,435,374	2,607,101
Division: 601 - Ambulance						
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	18,305	-	-	-	-
600.1030	EMP SRV Overtime	5,311	-	-	-	-
600.1080	EMP SRV PERS	2,471	-	-	-	-
600.1100	EMP SRV Medicare	323	-	-	-	-
600.1110	EMP SRV Disability/Life Insurance	6	-	-	-	-
600.1120	EMP SRV Health/Dental/Vision Insurance	2,232	-	-	-	-
600.1170	EMP SRV Uniform Allowance	25	-	-	-	-
Account Classification Total: Employee Service - Employee Services		28,672	-	-	-	-
M & O - Maintenance and Operations						
610.1020	SUPPLIES Operating Supplies	563	-	-	-	-
Account Classification Total: M & O - Maintenance and Operations		563	-	-	-	-
	Division Total: 601 - Ambulance	29,235	-	-	-	-
	Department Total: 60 - Fire	2,427,064	2,148,736	2,433,150	2,435,374	2,607,101
Department: 80 - Community Development						
Division: 801 - Engineering						
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	22,890	23,378	24,116	24,116	29,663
600.1015	EMP SRV Buy back Salaries	648	-	1,156	1,156	1,432
600.1080	EMP SRV PERS	2,930	1,699	1,881	1,881	2,313
600.1081	EMP SRV PERS Unfunded Liability	-	-	111	107	126
600.1100	EMP SRV Medicare	233	322	354	354	435
600.1110	EMP SRV Disability/Life Insurance	826	544	561	561	690
600.1120	EMP SRV Health/Dental/Vision Insurance	6,932	5,654	7,000	7,000	7,000
Account Classification Total: Employee Service - Employee Services		34,459	31,597	35,179	35,175	41,659
M & O - Maintenance and Operations						
610.1010	SUPPLIES Office Supplies	48	-	-	-	100
610.1020	SUPPLIES Operating Supplies	-	-	300	300	200
630.1040	COMMUNICATION Postage	-	-	300	300	-
640.1020	SERVICES Contractual	370,133	460,100	386,250	386,250	397,850
Account Classification Total: M & O - Maintenance and Operations		370,181	460,100	386,850	386,850	398,150
	Division Total: 801 - Engineering	404,640	491,696	422,029	422,025	439,809
Division: 802 - Planning						
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	18,272	21,504	70,603	70,603	62,350
600.1015	EMP SRV Buy back Salaries	-	-	1,035	1,035	960
600.1020	EMP SRV Part Time Salaries	-	-	-	3,632	-
600.1030	EMP SRV Overtime	1,061	-	-	-	-
600.1080	EMP SRV PERS	1,125	2,384	8,963	8,963	7,798
600.1081	EMP SRV PERS Unfunded Liability	19,972	19,446	25,344	25,344	19,947
600.1090	EMP SRV Social Security	-	-	-	225	-
600.1100	EMP SRV Medicare	269	307	1,027	1,079	904
600.1110	EMP SRV Disability/Life Insurance	1,228	1,555	1,628	1,628	1,434
600.1120	EMP SRV Health/Dental/Vision Insurance	10,045	7,382	27,000	27,000	24,000
600.1130	EMP SRV Worker's Compensation	698	1,380	832	832	784
600.1140	EMP SRV Unemployment Insurance	421	801	444	444	381
Account Classification Total: Employee Service - Employee Services		53,091	54,758	136,876	140,785	118,558
M & O - Maintenance and Operations						
610.1010	SUPPLIES Office Supplies	-	3	-	100	-
610.1011	SUPPLIES SB 1383 Supplies	-	-	-	-	-
610.1020	SUPPLIES Operating Supplies	326	(50)	750	650	-
630.1040	COMMUNICATION Postage	1,839	2,195	2,500	2,500	-
640.1010	SERVICES Professional & Technical	7,766	22,861	25,000	25,000	-
640.1020	SERVICES Contractual	326,832	668,714	231,500	270,000	400,000

Account Number	Account Description	2023-24 Actual	2024-25 Actual	2025-26 Adopted	2025-26 Projected Year End	2026-27 Proposed
640.1140	SERVICES Commission	857	-	2,000	2,000	2,000
640.1190	SERVICES General Plan Update	20,212	-	-	-	-
640.1191	SERVICES Zoning Ordinance	46,813	6,512	-	1,281	-
650.1020	TRAINING Training & Vocational	949	-	2,000	2,000	2,000
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	740	53	500	500	7,500
690.1030	SPC DEPT EXP Printing & Binding	480	560	750	750	10,000
690.1050	SPC DEPT EXP Rental	12	-	-	-	-
Account Classification Total: M & O - Maintenance and Operations		406,826	700,847	265,000	304,781	421,500
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	9,396	12,135	14,479	14,479	11,096
605.1020	ALLOC COSTS Property & Fire Insurance	4,776	7,410	7,191	7,191	6,411
605.1030	ALLOC COSTS Auto Insurance	1,278	1,065	1,335	1,335	1,280
605.1040	ALLOC COSTS Risk Management	3,132	3,577	3,872	3,872	3,575
Account Classification Total: Allocated Costs - Allocated Costs		18,582	24,187	26,877	26,877	22,362
	Division Total: 802 - Planning	478,500	779,792	428,753	472,443	562,420
Division:	**803 - Code Enforcement**					
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	108,849	121,691	123,732	125,116	158,420
600.1015	EMP SRV Buy back Salaries	-	-	2,335	2,335	2,829
600.1020	EMP SRV Part Time Salaries	-	-	-	-	-
600.1030	EMP SRV Overtime	-	-	-	-	-
600.1080	EMP SRV PERS	8,045	9,268	9,849	9,849	13,369
600.1081	EMP SRV PERS Unfunded Liability	18,001	302	588	588	7,472
600.1090	EMP SRV Social Security	-	-	-	-	-
600.1100	EMP SRV Medicare	1,490	1,717	1,795	2,215	2,278
600.1110	EMP SRV Disability/Life Insurance	2,729	2,777	2,846	2,846	3,613
600.1120	EMP SRV Health/Dental/Vision Insurance	29,894	40,377	40,000	40,000	43,000
600.1130	EMP SRV Worker's Compensation	4,774	9,317	9,861	9,861	13,859
600.1140	EMP SRV Unemployment Insurance	360	676	657	657	841
600.1170	EMP SRV Uniform Allowance	-	43	-	-	-
Account Classification Total: Employee Service - Employee Services		174,142	186,168	191,663	193,467	245,681
M & O - Maintenance and Operations						
610.1010	SUPPLIES Office Supplies	526	107	500	500	500
610.1011	SUPPLIES SB 1383 Supplies	-	-	-	-	-
610.1020	SUPPLIES Operating Supplies	7,409	1,065	750	1,200	1,200
610.1030	SUPPLIES Lubricant & Fuels	1,581	1,007	2,060	1,500	1,800
620.1010	UTILITIES Electric	5,302	3,863	7,148	7,148	5,000
620.1020	UTILITIES Gas	123	107	210	210	150
630.1010	COMMUNICATION Telephone	217	207	330	330	300
630.1020	COMMUNICATION Cellphone	1,896	947	1,200	1,200	1,200
630.1040	COMMUNICATION Postage	439	2,654	2,000	2,000	2,000
640.1010	SERVICES Professional & Technical	230	137	300	300	24,680
640.1020	SERVICES Contractual	32,624	2,206	4,500	4,500	4,500
650.1010	TRAINING Travel & Conference	153	1,085	2,000	2,000	1,500
650.1020	TRAINING Training & Vocational	3,387	248	1,000	1,000	1,600
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	691	1,515	1,500	1,500	1,500
690.1355	SPC DEPT EXP Homelessness Mitigation	2,104	215	4,000	4,000	2,500
Account Classification Total: M & O - Maintenance and Operations		56,682	15,362	27,498	27,388	48,430
Principal Pymts - Principal Payments						
710.1001	PRINCIPAL Copiers	542	542	545	545	545
Account Classification Total: Principal Pymts - Principal Payments		542	542	545	545	545
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	4,506	5,263	5,952	5,952	6,066
605.1020	ALLOC COSTS Property & Fire Insurance	2,290	3,214	2,956	2,956	3,505
605.1030	ALLOC COSTS Auto Insurance	1,065	2,130	2,670	2,670	2,560
605.1040	ALLOC COSTS Risk Management	1,502	1,551	1,592	1,592	1,955
Account Classification Total: Allocated Costs - Allocated Costs		9,363	12,158	13,170	13,170	14,086
	Division Total: 803 - Code Enforcement	240,728	214,230	232,876	234,570	308,742
Division:	**805 - Building**					
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	118,610	188,164	197,956	201,029	235,169
600.1015	EMP SRV Buy back Salaries	8,665	373	1,547	1,657	1,498
600.1020	EMP SRV Part Time Salaries	16,594	-	-	10,499	17,039
600.1030	EMP SRV Overtime	7,484	12,628	5,500	10,000	10,000
600.1080	EMP SRV PERS	10,595	19,278	20,751	21,067	24,712
600.1081	EMP SRV PERS Unfunded Liability	54,206	29,187	40,056	41,006	45,511
600.1090	EMP SRV Social Security	1,029	-	-	651	1,056
600.1100	EMP SRV Medicare	2,251	2,843	2,893	3,399	3,669
600.1110	EMP SRV Disability/Life Insurance	4,329	4,280	4,588	4,642	5,430
600.1120	EMP SRV Health/Dental/Vision Insurance	37,260	58,884	57,000	57,000	57,000
600.1130	EMP SRV Worker's Compensation	7,663	6,301	9,485	9,485	11,162
600.1140	EMP SRV Unemployment Insurance	960	761	1,051	1,051	1,126
600.1170	EMP SRV Uniform Allowance	333	378	-	-	-
600.1190	EMP SRV Stipends	900	850	-	-	-

Account Number	Account Description	2023-24 Actual	2024-25 Actual	2025-26 Adopted	2025-26 Projected Year End	2026-27 Proposed
Account Classification Total: Employee Service - Employee Services		270,879	323,927	340,827	361,486	413,372
M & O - Maintenance and Operations						
610.1010	SUPPLIES Office Supplies	5,084	2,083	3,000	3,000	3,000
610.1011	SUPPLIES SB 1383 Supplies	-	-	-	-	-
610.1020	SUPPLIES Operating Supplies	2,663	2,796	2,000	2,000	2,000
610.1030	SUPPLIES Lubricant & Fuels	2,403	1,846	3,500	3,500	3,500
620.1010	UTILITIES Electric	14,209	10,353	19,734	13,500	14,000
620.1020	UTILITIES Gas	329	287	315	315	365
630.1010	COMMUNICATION Telephone	570	548	900	900	600
630.1020	COMMUNICATION Cellphone	1,905	1,087	1,400	1,400	1,700
630.1040	COMMUNICATION Postage	492	793	2,000	2,000	1,500
640.1010	SERVICES Professional & Technical	513	1,582	1,500	1,500	1,500
640.1020	SERVICES Contractual	140,824	9,107	100,000	100,000	100,000
640.1120	SERVICES Development Contracts	2,865	3,785	10,000	10,000	10,000
650.1010	TRAINING Travel & Conference	1,135	514	2,000	2,000	2,000
650.1020	TRAINING Training & Vocational	2,037	2,399	2,000	4,000	4,000
670.1040	MAINTENANCE Vehicle Maintenance	1	421	420	420	500
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	732	159	700	700	1,000
690.1030	SPC DEPT EXP Printing & Binding	1,015	-	1,200	5,500	5,500
690.1050	SPC DEPT EXP Rental	355	688	500	500	750
690.1250	SPC DEPT EXP SMIP Payments	3,824	3,815	3,500	3,500	4,750
690.1260	SPC DEPT EXP SB1473 BLDG STRD Payments	1,183	1,100	1,500	1,500	1,890
Account Classification Total: M & O - Maintenance and Operations		182,140	43,365	156,169	156,235	158,555
Principal Pymts - Principal Payments						
710.1001	PRINCIPAL Copiers	1,084	1,084	1,090	1,090	1,122
Account Classification Total: Principal Pymts - Principal Payments		1,084	1,084	1,090	1,090	1,122
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	7,577	12,484	14,360	14,360	14,740
605.1020	ALLOC COSTS Property & Fire Insurance	3,852	7,623	7,132	7,132	8,516
605.1030	ALLOC COSTS Auto Insurance	2,130	2,130	2,670	2,670	5,120
605.1040	ALLOC COSTS Risk Management	2,526	3,680	3,840	3,840	4,749
605.1130	ALLOC COSTS Retiree Health	11,747	14,514	15,646	15,646	15,516
Account Classification Total: Allocated Costs - Allocated Costs		27,832	40,431	43,648	43,648	48,641
Capital Outlay - Capital Outlay						
730.1040	CAPITAL OUTLAY Vehicles	-	-	-	100,130	-
Account Classification Total: Capital Outlay - Capital Outlay		-	-	-	100,130	-
	Division Total: 805 - Building	481,934	408,806	541,734	662,589	621,690
Division: 806 - Housing						
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	17,536	22,334	23,395	23,842	28,302
600.1015	EMP SRV Buy back Salaries	-	326	616	616	731
600.1030	EMP SRV Overtime	263	-	-	-	-
600.1080	EMP SRV PERS	1,785	2,151	2,388	2,388	2,850
600.1081	EMP SRV PERS Unfunded Liability	3,658	2,925	3,864	3,864	4,466
600.1100	EMP SRV Medicare	256	316	339	339	402
600.1110	EMP SRV Disability/Life Insurance	559	494	538	538	638
600.1120	EMP SRV Health/Dental/Vision Insurance	5,564	7,066	7,000	7,000	7,000
600.1130	EMP SRV Worker's Compensation	209	204	216	216	229
600.1140	EMP SRV Unemployment Insurance	126	118	115	115	111
Account Classification Total: Employee Service - Employee Services		29,956	35,935	38,471	38,918	44,729
M & O - Maintenance and Operations						
610.1010	SUPPLIES Office Supplies	-	15	360	360	15
610.1011	SUPPLIES SB 1383 Supplies	-	-	-	-	-
610.1020	SUPPLIES Operating Supplies	-	118	100	200	225
630.1040	COMMUNICATION Postage	142	218	375	375	225
640.1010	SERVICES Professional & Technical	235	90	5,000	5,000	100
640.1020	SERVICES Contractual	5,238	16,000	13,000	13,000	16,480
640.1150	SERVICES Self Help CDBG Conract	-	13,500	22,450	22,450	14,000
650.1010	TRAINING Travel & Conference	-	-	1,000	1,000	-
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	61	-	500	500	-
690.1020	SPC DEPT EXP Advertising	750	-	1,500	1,500	-
Account Classification Total: M & O - Maintenance and Operations		6,425	29,941	44,285	44,385	31,045
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	6,235	1,796	2,052	2,052	2,285
605.1020	ALLOC COSTS Property & Fire Insurance	3,170	1,097	1,019	1,019	1,320
605.1040	ALLOC COSTS Risk Management	2,078	529	549	549	736
605.1130	ALLOC COSTS Retiree Health	1,063	1,322	1,567	1,567	1,717
Account Classification Total: Allocated Costs - Allocated Costs		12,546	4,744	5,187	5,187	6,058
	Division Total: 806 - Housing	48,927	70,620	87,943	88,490	81,832
	Department Total: 80 - Community Development	1,654,729	1,965,144	1,713,335	1,880,117	2,014,493
	EXPENSES Total	21,733,397	20,123,271	18,852,545	20,369,487	22,436,129
Fund REVENUE	Total: 101 - General Fund	20,663,288	20,664,378	19,011,394	20,992,949	20,240,175
Fund EXPENSE	Total: 101 - General Fund	21,733,397	20,123,271	18,852,545	20,369,487	22,436,129
	Fund Total: 101 - General Fund	(1,070,109)	541,107	158,849	623,462	(2,195,954)

Account Number	Account Description	2023-24 Actual	2024-25 Actual	2025-26 Adopted	2025-26 Projected Year End	2026-27 Proposed
Minus One Time Revenues and Expenses						
	REVENUE GRAND Totals:	20,446,364	20,575,479	18,998,293	20,979,848	20,202,175
	EXPENSE GRAND Totals:	17,279,385	17,638,873	18,591,638	20,128,029	20,930,534
	Grand Totals:	3,166,979	2,936,606	406,655	851,819	(728,359)

ENTERPRISE FUNDS

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

- 114 - Vocational Center Fund 36
- 115 - Ridge Creek Golf Management 36
- 116 - Ridge Creek Golf 36
- 117 - Ridge Creek The Patio 37
- 118 - Ridge Creek Event Center 38
- 230 - Water Fund 39
- 231 - Sewer Fund 41
- 232 - Disposal Fund 44
- 233 - Transit Fund 46
- 234 - CNG Fund 47
- 320 - Ambulance Fund 48

Account Number	Account Description	2023-24 Actual	2024-25 Actual	2025-26 Adopted	2025-26 Projected Year End	2026-27 Proposed
Fund: 114 - Vocational Center						
REVENUES						
Use of Money - Use of Money & Property						
412.1000	USE OF MONEY & PROP Investment Earnings	98,318	92,318	70,000	70,000	70,000
Account Classification Total: Use of Money - Use of Money & Property		98,318	92,318	70,000	70,000	70,000
Miscellaneous - Miscellaneous						
414.1010	MISC Other Miscellaneous Revenue	-	204	-	-	-
Account Classification Total: Miscellaneous - Miscellaneous		-	204	-	-	-
	REVENUES Total	98,318	92,522	70,000	70,000	70,000
Fund REVENUE	Total: 114 - Vocational Center	98,318	92,522	70,000	70,000	70,000
Fund EXPENSE	Total: 114 - Vocational Center					
	Fund Total: 114 - Vocational Center	98,318	92,522	70,000	70,000	70,000
Fund: 115 - Ridgecreek Golf Management						
REVENUES						
Transfers - Transfers						
800.116	TRSF IN Ridgecreek Golf	72,858	99,415	-	-	-
Account Classification Total: Transfers - Transfers		72,858	99,415	-	-	-
	REVENUES Total	72,858	99,415	-	-	-
EXPENSES						
Department: 25 - Ridge Creek Golf						
Division: 251 - Golf Admin						
M & O - Maintenance and Operations						
799.2550	MISCELLANEOUS Loss - Disposal of Capital Asset	-	42,972	-	-	-
Account Classification Total: M & O - Maintenance and Operations		-	42,972	-	-	-
	Division Total: 251 - Golf Admin	-	42,972	-	-	-
	Department Total: 25 - Ridge Creek Golf	-	42,972	-	-	-
	EXPENSES Total	-	42,972	-	-	-
Fund REVENUE	Total: 115 - Ridgecreek Golf Management	72,858	99,415	-	-	-
Fund EXPENSE	Total: 115 - Ridgecreek Golf Management	-	42,972	-	-	-
	Fund Total: 115 - Ridgecreek Golf Management	72,858	56,443	-	-	-
Fund: 116 - Ridgecreek Golf						
REVENUES						
Service Charges - Services Charges						
451.1010	ROUNDS & PLAY Green Fees	1,499,311	1,641,561	1,856,472	1,634,954	1,694,561
451.1020	ROUNDS & PLAY Cart	425,599	493,445	550,591	527,451	542,687
451.1030	ROUNDS & PLAY Range	150,439	183,844	192,219	196,431	202,321
453.1010	PRO-SHOP Merchandise	339,662	300,825	323,355	259,391	274,764
Account Classification Total: Service Charges - Services Charges		2,415,010	2,619,675	2,922,637	2,618,227	2,714,333
Miscellaneous - Miscellaneous						
453.2000	PRO-SHOP Cost of Goods Sold	(221,515)	(190,514)	(198,342)	(158,741)	(166,371)
Account Classification Total: Miscellaneous - Miscellaneous		(221,515)	(190,514)	(198,342)	(158,741)	(166,371)
	REVENUES Total	2,193,495	2,429,161	2,724,295	2,459,486	2,547,962
EXPENSES						
Department: 25 - Ridge Creek Golf						
Division: 251 - Golf Admin						
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	53,903	48,232	108,940	111,066	102,915
600.1070	EMP SRV Taxes & Benefits	4,401	8,553	22,337	21,997	24,764
Account Classification Total: Employee Service - Employee Services		58,304	56,785	131,277	133,063	127,679
M & O - Maintenance and Operations						
640.1100	SERVICES Administrative Fees/Costs	49,998	72,307	53,353	60,000	61,800
650.1010	TRAINING Travel & Conference	14,358	22,086	10,000	11,056	10,750
799.1000	MISCELLANEOUS Cash Short	-	1,000	-	-	-
799.2200	MISCELLANEOUS Capitalized Assets	3,995	-	-	-	-
Account Classification Total: M & O - Maintenance and Operations		68,352	95,393	63,353	71,056	72,550
Interest Pymts - Interest Payments						
720.1000	INTEREST Interest	4,148	9,236	5,952	7,257	4,480
Account Classification Total: Interest Pymts - Interest Payments		4,148	9,236	5,952	7,257	4,480
Capital Outlay - Capital Outlay						
730.1070	CAPITAL OUTLAY Machinery and Equipment	-	-	-	5,069	-
Account Classification Total: Capital Outlay - Capital Outlay		-	-	-	5,069	-
Transfer - Transfer						
900.115	TRSF OUT Ridge Creek Golf	72,858	99,415	-	-	-
900.117	TRSF OUT Ridgecreek Three Finger Jacks	575,119	210,674	-	-	-
900.118	TRSF OUT Ridgecreek Event Center	196,940	113,949	-	-	-
Account Classification Total: Transfer - Transfer		844,918	424,038	-	-	-
	Division Total: 251 - Golf Admin	975,721	585,454	200,582	216,445	204,709
Division: 252 - Golf Course & Grounds						
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	429,597	466,114	591,586	596,221	653,634
600.1070	EMP SRV Taxes & Benefits	62,011	83,042	93,685	91,626	113,716
Account Classification Total: Employee Service - Employee Services		491,608	549,155	685,271	687,847	767,350

Account Number	Account Description	2023-24 Actual	2024-25 Actual	2025-26 Adopted	2025-26 Projected Year End	2026-27 Proposed
M & O - Maintenance and Operations						
610.1010	SUPPLIES Office Supplies	3,813	4,462	3,900	8,602	7,995
610.1020	SUPPLIES Operating Supplies	183,207	177,199	193,218	204,440	219,574
610.1030	SUPPLIES Lubricant & Fuels	27,651	27,294	37,740	36,918	40,240
620.1010	UTILITIES Electric	36,503	68,980	78,206	83,812	81,501
620.1020	UTILITIES Gas	6,569	14,145	15,543	14,366	16,393
620.1030	UTILITIES Water	4,701	8,544	10,081	7,050	6,969
620.1040	UTILITIES Cable	1,378	344	469	482	485
630.1010	COMMUNICATION Telephone	1,141	2,162	2,490	3,266	2,922
630.1040	COMMUNICATION Postage	5,089	2,266	2,527	2,161	2,040
640.1020	SERVICES Contractual	36,088	73,557	79,261	70,499	73,408
640.1050	SERVICES Taxes	12,893	4,580	6,833	5,777	5,329
650.1020	TRAINING Training & Vocational	11,379	2,428	9,050	4,002	2,970
670.1010	MAINTENANCE Repair & Maintenance	61,343	41,162	70,533	46,506	47,470
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	5,608	4,862	3,500	1,962	3,500
690.1020	SPC DEPT EXP Advertising	39,905	45,833	73,873	56,804	80,760
690.1030	SPC DEPT EXP Printing & Binding	384	-	-	-	-
690.1050	SPC DEPT EXP Rental	29,459	51,967	167,834	101,475	109,358
690.1100	SPC DEPT EXP Purchase Discount	-	-	-	-	-
690.1110	SPC DEPT EXP Credit Card Discount	19,948	42,518	45,626	54,289	58,528
799.1000	MISCELLANEOUS Cash Short	6,914	670	-	17,751	-
Account Classification Total: M & O - Maintenance and Operations		493,971	572,971	800,684	720,162	759,442
Principal Pymts - Principal Payments						
710.2072	PRINCIPAL Golf Utility Vehicles	-	-	2,947	35,363	35,363
Account Classification Total: Principal Pymts - Principal Payments		-	-	2,947	35,363	35,363
Interest Pymts - Interest Payments						
720.1000	INTEREST Interest	-	6,104	-	-	-
Account Classification Total: Interest Pymts - Interest Payments		-	6,104	-	-	-
	Division Total: 252 - Golf Course & Grounds	985,579	1,128,231	1,488,902	1,443,372	1,562,155
Division:	**256 - Golf Operations**					
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	337,323	375,046	371,348	311,397	356,687
600.1070	EMP SRV Taxes & Benefits	61,377	66,895	86,989	47,280	59,559
Account Classification Total: Employee Service - Employee Services		398,700	441,941	458,337	358,677	416,246
M & O - Maintenance and Operations						
610.1020	SUPPLIES Operating Supplies	25,639	21,393	45,470	21,286	23,410
620.1010	UTILITIES Electric	36,503	19,975	9,729	8,818	8,899
620.1020	UTILITIES Gas	6,569	3,032	1,934	1,523	1,813
620.1030	UTILITIES Water	4,701	2,556	1,254	826	832
620.1040	UTILITIES Cable	1,378	278	355	363	380
630.1010	COMMUNICATION Telephone	1,141	519	310	358	335
630.1040	COMMUNICATION Postage	1,486	195	120	2,500	500
640.1020	SERVICES Contractual	24,179	15,037	7,167	5,503	6,853
640.1050	SERVICES Taxes	5,544	3,143	244	2,925	2,925
670.1010	MAINTENANCE Repair & Maintenance	12,933	11,582	6,000	4,014	4,200
690.1100	SPC DEPT EXP Purchase Discount	(532)	(895)	-	(140)	-
690.1110	SPC DEPT EXP Credit Card Discount	19,948	9,878	5,676	5,770	6,374
690.1320	SPC DEPT EXP Handicap Expense	27,034	15,736	25,598	23,331	25,200
Account Classification Total: M & O - Maintenance and Operations		166,522	102,428	103,857	77,077	81,721
Principal Pymts - Principal Payments						
710.2070	PRINCIPAL Golf Carts	-	(67,725)	2,087	25,042	25,042
Account Classification Total: Principal Pymts - Principal Payments		-	(67,725)	2,087	25,042	25,042
	Division Total: 256 - Golf Operations	565,222	476,644	564,281	460,796	523,009
	Department Total: 25 - Ridge Creek Golf	2,526,522	2,190,328	2,253,765	2,120,613	2,289,873
	EXPENSES Total	2,526,522	2,190,328	2,253,765	2,120,613	2,289,873
Fund REVENUE	Total: 116 - Ridgecreek Golf	2,193,495	2,429,161	2,724,295	2,459,486	2,547,962
Fund EXPENSE	Total: 116 - Ridgecreek Golf	2,526,522	2,190,328	2,253,765	2,120,613	2,289,873
	Fund Total: 116 - Ridgecreek Golf	(333,027)	238,832	470,530	338,873	258,089
Fund:	**117 - Ridgecreek The Patio**					
REVENUES						
Service Charges - Services Charges						
452.1010	FOOD & BEVERAGES Food	709,608	858,700	982,312	833,631	899,025
452.1015	FOOD & BEVERAGES Beverages	68,118	83,254	88,897	88,673	91,653
452.1020	FOOD & BEVERAGES Service Income	57,917	57,704	63,451	61,853	64,176
452.1030	FOOD & BEVERAGES Beer	317,075	353,420	385,456	372,049	394,180
452.1040	FOOD & BEVERAGES Liquor	300,217	363,914	399,819	399,734	422,820
452.1050	FOOD & BEVERAGES Wine	48,304	46,157	50,391	45,900	50,142
Account Classification Total: Service Charges - Services Charges		1,501,239	1,763,149	1,970,326	1,801,840	1,921,996
Miscellaneous - Miscellaneous						
452.2000	FOOD & BEVERAGES Cost of Goods Sold	(624,794)	(592,427)	(542,133)	(546,198)	(506,147)
Account Classification Total: Miscellaneous - Miscellaneous		(624,794)	(592,427)	(542,133)	(546,198)	(506,147)
Transfers - Transfers						
800.116	TRSF IN Ridgecreek Golf	575,119	210,674	-	-	-

Account Number	Account Description	2023-24 Actual	2024-25 Actual	2025-26 Adopted	2025-26 Projected Year End	2026-27 Proposed
	Account Classification Total: Transfers - Transfers	575,119	210,674	-	-	-
	REVENUES Total	1,451,565	1,381,396	1,428,193	1,255,642	1,415,849
EXPENSES						
Department:	**25 - Ridge Creek Golf**					
Division:	**251 - Golf Admin**					
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	23,761	50,332	73,443	75,295	72,873
600.1070	EMP SRV Taxes & Benefits	1,635	12,185	15,059	14,959	17,535
	Account Classification Total: Employee Service - Employee Services	25,396	62,517	88,502	90,254	90,408
M & O - Maintenance and Operations						
640.1100	SERVICES Administrative Fees/Costs	24,999	25,824	26,676	30,000	30,900
	Account Classification Total: M & O - Maintenance and Operations	24,999	25,824	26,676	30,000	30,900
	Division Total: 251 - Golf Admin	50,395	88,341	115,178	120,254	121,308
Division:	**254 - Food & Beverage**					
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	1,003,510	866,627	876,814	903,236	895,137
600.1070	EMP SRV Taxes & Benefits	135,384	131,948	121,246	140,566	126,082
	Account Classification Total: Employee Service - Employee Services	1,138,894	998,576	998,060	1,043,802	1,021,219
M & O - Maintenance and Operations						
610.1020	SUPPLIES Operating Supplies	97,767	62,916	63,300	54,225	47,300
620.1010	UTILITIES Electric	36,503	58,934	59,282	62,903	64,005
620.1020	UTILITIES Gas	6,569	11,442	11,782	10,640	12,735
620.1030	UTILITIES Water	4,701	7,231	7,642	5,519	5,555
620.1040	UTILITIES Cable	1,378	65	58	55	53
630.1010	COMMUNICATION Telephone	1,141	1,814	1,888	2,447	2,310
640.1020	SERVICES Contractual	53,883	61,601	68,625	59,306	58,326
650.1020	TRAINING Training & Vocational	452	515	-	-	-
670.1010	MAINTENANCE Repair & Maintenance	31,896	43,073	12,000	24,999	18,000
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	11	137	-	(63)	-
690.1050	SPC DEPT EXP Rental	9,352	8,172	10,020	10,435	10,620
690.1100	SPC DEPT EXP Purchase Discount	-	-	-	-	-
690.1110	SPC DEPT EXP Credit Card Discount	19,948	35,691	34,586	40,841	45,667
	Account Classification Total: M & O - Maintenance and Operations	263,600	291,592	269,183	271,307	264,571
	Division Total: 254 - Food & Beverage	1,402,495	1,290,167	1,267,243	1,315,109	1,285,790
	Department Total: 25 - Ridge Creek Golf	1,452,889	1,378,508	1,382,421	1,435,363	1,407,098
	EXPENSES Total	1,452,889	1,378,508	1,382,421	1,435,363	1,407,098
Fund REVENUE	Total: 117 - Ridgecreek The Patio	1,451,565	1,381,396	1,428,193	1,255,642	1,415,849
Fund EXPENSE	Total: 117 - Ridgecreek The Patio	1,452,889	1,378,508	1,382,421	1,435,363	1,407,098
	Fund Total: 117 - Ridgecreek The Patio	(1,325)	2,887	45,772	(179,721)	8,751
Fund:	**118 - Ridgecreek Event Center**					
REVENUES						
Service Charges - Services Charges						
454.1010	EVENT CENTER Food	281,156	243,317	297,546	265,585	277,530
454.1015	EVENT CENTER Beverages	5,035	7,222	11,254	10,161	10,466
454.1020	EVENT CENTER Gratuity Income	122,004	118,076	141,917	137,793	168,860
454.1030	EVENT CENTER Beer	3,800	15,115	18,115	30,030	34,786
454.1040	EVENT CENTER Liquor	4,928	19,510	33,533	27,456	31,221
454.1050	EVENT CENTER Wine	106	1,662	-	2,649	1,875
454.1060	EVENT CENTER Tobacco	-	-	-	268	-
	Account Classification Total: Service Charges - Services Charges	417,029	404,901	502,365	473,942	524,738
Miscellaneous - Miscellaneous						
454.2000	EVENT CENTER Cost of Goods Sold	(96,900)	(120,147)	(138,225)	(121,544)	(134,546)
	Account Classification Total: Miscellaneous - Miscellaneous	(96,900)	(120,147)	(138,225)	(121,544)	(134,546)
Transfers - Transfers						
800.116	TRSF IN Ridgecreek Golf	196,940	113,949	-	-	-
	Account Classification Total: Transfers - Transfers	196,940	113,949	-	-	-
	REVENUES Total	517,069	398,703	364,140	352,398	390,192
EXPENSES						
Department:	**25 - Ridge Creek Golf**					
Division:	**251 - Golf Admin**					
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	26,136	29,148	18,725	19,119	19,896
600.1070	EMP SRV Taxes & Benefits	424	-	3,840	-	4,787
	Account Classification Total: Employee Service - Employee Services	26,560	29,148	22,565	19,119	24,683
M & O - Maintenance and Operations						
640.1100	SERVICES Administrative Fees/Costs	24,999	25,824	26,676	30,000	30,900
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	1	24	-	(17)	-
	Account Classification Total: M & O - Maintenance and Operations	25,000	25,848	26,676	29,983	30,900
	Division Total: 251 - Golf Admin	51,560	54,996	49,241	49,102	55,583
Division:	**255 - Event Center**					
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	238,068	182,952	162,444	139,391	164,072
600.1070	EMP SRV Taxes & Benefits	39,683	32,604	20,462	31,629	21,571

Account Number	Account Description	2023-24 Actual	2024-25 Actual	2025-26 Adopted	2025-26 Projected Year End	2026-27 Proposed
Account Classification Total: Employee Service - Employee Services		277,751	215,555	182,906	171,020	185,643
M & O - Maintenance and Operations						
610.1020	SUPPLIES Operating Supplies	28,989	10,991	12,980	13,667	15,820
620.1010	UTILITIES Electric	36,503	19,303	12,938	15,361	16,307
620.1020	UTILITIES Gas	6,569	2,815	2,571	2,620	3,215
620.1030	UTILITIES Water	4,701	2,679	1,668	1,107	1,189
620.1040	UTILITIES Cable	1,378	62	78	104	101
630.1010	COMMUNICATION Telephone	1,141	468	412	689	690
640.1020	SERVICES Contractual	79,434	70,031	55,931	74,735	74,237
650.1020	TRAINING Training & Vocational	96	185	-	-	-
670.1010	MAINTENANCE Repair & Maintenance	6,608	10,049	4,200	6,005	5,700
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	92	39	-	-	-
690.1050	SPC DEPT EXP Rental	2,301	1,623	1,440	2,343	3,000
690.1110	SPC DEPT EXP Credit Card Discount	19,948	9,907	7,548	10,510	11,956
Account Classification Total: M & O - Maintenance and Operations		187,759	128,152	99,766	127,141	132,215
Division Total: 255 - Event Center		465,510	343,707	282,672	298,161	317,858
Department Total: 25 - Ridge Creek Golf		517,069	398,703	331,913	347,263	373,441
EXPENSES Total		517,069	398,703	331,913	347,263	373,441
Fund REVENUE	Total: 118 - Ridgecreek Event Center	517,069	398,703	364,140	352,398	390,192
Fund EXPENSE	Total: 118 - Ridgecreek Event Center	517,069	398,703	331,913	347,263	373,441
Fund Total: 118 - Ridgecreek Event Center		-	-	32,227	5,135	16,751
Fund: 230 - Water						
REVENUES						
Fines & Forfeit - Fines & Forfeitures						
411.1110	FINES Utility Delinquency (penalties)	63,547	73,987	75,750	80,000	76,508
Account Classification Total: Fines & Forfeit - Fines & Forfeitures		63,547	73,987	75,750	80,000	76,508
Use of Money - Use of Money & Property						
412.1000	USE OF MONEY & PROP Investment Earnings	125,240	122,105	75,000	95,000	75,000
Account Classification Total: Use of Money - Use of Money & Property		125,240	122,105	75,000	95,000	75,000
Intergov - Intergovernmental						
413.1060	INTERGOVT State Grants	122,812	-	-	-	-
Account Classification Total: Intergov - Intergovernmental		122,812	-	-	-	-
Service Charges - Services Charges						
409.5001	SRVC & FEE Water Service	3,401,668	3,786,070	4,158,000	4,260,000	4,478,000
409.5090	SRVC & FEE Water Service Connection	29,769	24,482	28,000	20,000	20,000
409.5100	SRVC & FEE After Hours Service Charges	200	207	300	300	300
409.5110	SRVC & FEE Delinquent Water On/Off	45,476	41,600	50,500	50,500	51,005
409.5120	SRVC & FEE Back Flow Test	22,041	26,120	25,250	25,250	25,503
409.5130	SRVC & FEE Temporary Meter Rental	14,414	10,316	10,201	10,201	10,303
409.5140	SRVC & FEE New Water Service	40,504	82,610	34,340	113,763	39,683
409.5160	SRVC & FEE Backflow Repair	4,505	274	808	808	816
409.5180	SRVC & FEE Account Set-up fee/ Name Change	3,206	3,215	3,030	5,533	3,060
Account Classification Total: Service Charges - Services Charges		3,561,783	3,974,895	4,310,429	4,486,355	4,628,670
Miscellaneous - Miscellaneous						
414.1010	MISC Other Miscellaneous Revenue	6,061	2,068	-	8,280	-
414.1231	MISC Arrearage Program	1,978	-	-	-	-
418.1010	OTH REV Contributed Capital	-	930,238	-	-	-
Account Classification Total: Miscellaneous - Miscellaneous		8,039	932,306	-	8,280	-
Transfers - Transfers						
800.182	TRSF IN Water Debt Service	434,028	391,408	-	-	-
800.261	TRSF IN Water Capital Projects	-	627,039	-	-	-
800.264	TRSF IN DBCP	-	-	-	-	-
Account Classification Total: Transfers - Transfers		434,028	1,018,447	-	-	-
REVENUES Total		4,315,449	6,121,741	4,461,179	4,669,635	4,780,178
EXPENSES						
Department: 70 - Public Works						
Division: 303 - Utility Billing & Collections						
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	55,221	97,016	71,918	80,615	85,319
600.1015	EMP SRV Buy back Salaries	998	292	1,329	1,548	1,548
600.1020	EMP SRV Part Time Salaries	14,730	6,156	9,575	2,900	10,555
600.1030	EMP SRV Overtime	1	9	-	-	-
600.1080	EMP SRV PERS	6,053	7,120	8,057	8,347	9,306
600.1081	EMP SRV PERS Unfunded Liability	8,939	9,249	11,575	13,417	12,611
600.1090	EMP SRV Social Security	447	61	-	-	-
600.1100	EMP SRV Medicare	957	1,069	1,186	1,194	1,373
600.1110	EMP SRV Disability/Life Insurance	1,660	1,624	1,662	1,827	1,935
600.1120	EMP SRV Health/Dental/Vision Insurance	23,468	22,748	26,400	26,000	26,000
600.1130	EMP SRV Worker's Compensation	972	918	972	972	1,020
600.1140	EMP SRV Unemployment Insurance	573	533	518	518	495
Account Classification Total: Employee Service - Employee Services		114,019	146,794	133,192	137,338	150,162
M & O - Maintenance and Operations						
610.1010	SUPPLIES Office Supplies	2,129	1,680	3,000	1,928	2,500

Account Number	Account Description	2023-24 Actual	2024-25 Actual	2025-26 Adopted	2025-26 Projected Year End	2026-27 Proposed
610.1011	SUPPLIES SB 1383 Supplies	-	-	-	-	-
610.1030	SUPPLIES Lubricant & Fuels	103	211	200	253	200
630.1040	COMMUNICATION Postage	19,024	22,078	20,000	28,016	30,000
640.1010	SERVICES Professional & Technical	30,101	31,604	30,000	31,112	30,000
650.1010	TRAINING Travel & Conference	159	-	600	-	200
650.1020	TRAINING Training & Vocational	-	-	150	-	150
670.1030	MAINTENANCE Equipment Maintenance	-	-	225	-	225
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	90	175	50	-	50
690.1030	SPC DEPT EXP Printing & Binding	438	388	500	567	500
690.1050	SPC DEPT EXP Rental	712	1,316	1,500	1,500	1,500
Account Classification Total: M & O - Maintenance and Operations		52,756	57,452	56,225	63,376	65,325
Principal Pymts - Principal Payments						
710.1001	PRINCIPAL Copiers	-	-	2,175	2,175	1,250
Account Classification Total: Principal Pymts - Principal Payments		-	-	2,175	2,175	1,250
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	3,855	4,628	5,221	5,221	5,332
605.1020	ALLOC COSTS Property & Fire Insurance	1,959	2,826	2,593	2,593	3,081
605.1030	ALLOC COSTS Auto Insurance	355	355	445	445	427
605.1040	ALLOC COSTS Risk Management	1,285	1,364	1,396	1,396	1,718
Account Classification Total: Allocated Costs - Allocated Costs		7,454	9,173	9,655	9,655	10,558
Division Total: 303 - Utility Billing & Collections		174,229	213,419	201,247	212,544	227,295
Division: 703 - Water						
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	408,564	572,604	591,220	618,080	687,718
600.1015	EMP SRV Buy back Salaries	2,665	4,011	9,959	10,482	10,579
600.1020	EMP SRV Part Time Salaries	-	-	-	4,613	2,434
600.1030	EMP SRV Overtime	22,036	13,332	12,000	12,000	12,000
600.1050	EMP SRV Standby	4,237	7,423	3,500	4,000	4,000
600.1080	EMP SRV PERS	44,569	60,648	69,639	71,134	76,195
600.1081	EMP SRV PERS Unfunded Liability	99,781	113,960	170,022	163,241	162,495
600.1090	EMP SRV Social Security	-	-	-	-	151
600.1100	EMP SRV Medicare	5,892	7,919	8,674	8,888	9,853
600.1110	EMP SRV Disability/Life Insurance	9,905	12,335	13,757	14,014	15,576
600.1120	EMP SRV Health/Dental/Vision Insurance	149,742	183,315	206,404	206,404	206,404
600.1130	EMP SRV Worker's Compensation	57,776	76,347	77,636	77,636	91,404
600.1140	EMP SRV Unemployment Insurance	2,640	3,360	3,138	3,138	3,362
600.1170	EMP SRV Uniform Allowance	10,373	8,240	13,228	13,228	13,228
600.1180	EMP SRV OPEB GASB 75	(60,863)	(75,410)	-	-	-
600.1185	EMP SRV PENSION GASB 68	31,296	89,890	-	-	-
Account Classification Total: Employee Service - Employee Services		788,613	1,077,973	1,179,177	1,206,858	1,295,399
M & O - Maintenance and Operations						
610.1010	SUPPLIES Office Supplies	3,435	711	3,604	3,604	2,676
610.1011	SUPPLIES SB 1383 Supplies	-	-	-	-	1,000
610.1020	SUPPLIES Operating Supplies	422,926	427,186	357,000	357,000	364,140
610.1030	SUPPLIES Lubricant & Fuels	47,826	36,050	51,000	51,000	52,020
610.1040	SUPPLIES Repair & Maintenance Supplies	439	-	-	-	-
610.1050	SUPPLIES Small Tools	12	-	780	780	796
610.1060	SUPPLIES Safety Equipment & Supplies	258	-	780	780	796
620.1010	UTILITIES Electric	474,753	786,998	622,892	598,950	628,898
620.1020	UTILITIES Gas	907	817	1,050	1,050	1,102
630.1010	COMMUNICATION Telephone	18,477	9,557	18,341	18,341	18,708
630.1020	COMMUNICATION Cellphone	2,878	3,074	3,672	3,672	3,745
630.1040	COMMUNICATION Postage	294	265	510	510	520
640.1010	SERVICES Professional & Technical	38,444	30,433	119,997	119,997	74,130
640.1020	SERVICES Contractual	113,536	99,959	143,263	265,763	221,128
640.1060	SERVICES Legal Services	-	-	2,000	2,000	2,000
640.1110	SERVICES Security Services	1,934	906	788	942	961
640.1130	SERVICES Lab/Testing	17,060	18,997	26,010	26,010	26,530
650.1010	TRAINING Travel & Conference	142	-	3,696	3,696	3,770
650.1020	TRAINING Training & Vocational	531	6,314	3,060	3,060	3,122
670.1010	MAINTENANCE Repair & Maintenance	70,545	28,471	31,620	31,620	32,252
670.1030	MAINTENANCE Equipment Maintenance	3,772	2,303	2,040	2,040	2,081
670.1040	MAINTENANCE Vehicle Maintenance	6,497	3,395	17,340	17,340	17,687
670.1070	MAINTENANCE Rental Prop Maintenance	19,721	26,850	54,350	54,350	55,437
670.1080	MAINTENANCE Backflow Repair Expense	19,896	6,517	10,200	10,200	10,404
670.1090	MAINTENANCE Wells	-	2,575	1,530	31,530	1,561
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	14,345	24,229	22,595	22,595	23,046
690.1020	SPC DEPT EXP Advertising	813	1,050	2,040	2,040	2,081
690.1030	SPC DEPT EXP Printing & Binding	1,075	1,176	2,040	2,040	2,081
690.1050	SPC DEPT EXP Rental	2,166	3,701	7,140	7,140	7,283
799.1100	MISCELLANEOUS Uncollectible Accounts Expense	4,184	8,545	10,000	10,000	10,000
799.2200	MISCELLANEOUS Capitalized Assets	-	(23,474)	-	-	-
799.3000	MISCELLANEOUS Refunds	-	18,699	-	-	-

Account Number	Account Description	2023-24 Actual	2024-25 Actual	2025-26 Adopted	2025-26 Projected Year End	2026-27 Proposed
Account Classification Total: M & O - Maintenance and Operations		1,286,865	1,525,305	1,519,338	1,648,050	1,569,955
Principal Pymts - Principal Payments						
710.1001	PRINCIPAL Copiers	-	-	4,316	4,316	4,445
710.2065	PRINCIPAL VacHunter Excavator	-	-	27,337	27,337	-
Account Classification Total: Principal Pymts - Principal Payments		-	-	31,653	31,653	4,445
Interest Pymts - Interest Payments						
720.2050	INTEREST Vehicles	4,165	-	-	-	-
720.2065	INTEREST VacHunter Excavator	2,983	2,025	1,031	1,031	-
Account Classification Total: Interest Pymts - Interest Payments		7,148	2,025	1,031	1,031	-
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	41,392	51,197	72,356	72,356	74,623
605.1020	ALLOC COSTS Property & Fire Insurance	21,041	31,262	35,936	35,936	43,116
605.1030	ALLOC COSTS Auto Insurance	4,739	4,526	5,674	5,674	10,560
605.1040	ALLOC COSTS Risk Management	13,797	15,092	19,350	19,350	24,045
605.1050	ALLOC COSTS Vehicle Maintenance	22,273	46,040	46,496	116,782	162,447
605.1060	ALLOC COSTS Custodian	6,954	5,935	7,640	7,640	7,869
605.1080	ALLOC COSTS Interdepartment Overhead	271,403	252,010	268,809	268,809	286,801
605.1130	ALLOC COSTS Retiree Health	16,908	9,990	11,718	11,718	11,948
605.1170	ALLOC COSTS Property Maintenance	7,937	9,753	8,511	10,660	9,994
Account Classification Total: Allocated Costs - Allocated Costs		406,444	425,805	476,490	548,925	631,403
Capital Outlay - Capital Outlay						
730.1040	CAPITAL OUTLAY Vehicles	-	-	-	100,130	-
730.1050	CAPITAL OUTLAY Trucks and Other Heavy Vehicles	-	-	-	-	300,000
730.1070	CAPITAL OUTLAY Machinery and Equipment	-	23,474	34,999	10,500	-
Account Classification Total: Capital Outlay - Capital Outlay		-	23,474	34,999	110,630	300,000
Capital Projects - Capital Projects						
680.1155	CAPITAL PROJECTS Wells	-	180,672	-	89,462	-
Account Classification Total: Capital Projects - Capital Projects		-	180,672	-	89,462	-
Transfer - Transfer						
900.101	TRSF OUT General Fund	-	-	2,383	2,383	13,935
900.122	TRSF OUT Equipment Replacement	3,715	3,511	3,511	3,511	4,853
900.182	TRSF OUT Water Debt Service	375,882	361,175	361,175	298,250	298,250
900.185	TRSF OUT Financing Authority Debt Service	346,443	365,607	385,447	385,447	406,284
900.203	TRSF OUT Transportation	3,652	3,652	14,152	14,152	-
900.215	TRSF OUT Fleet Maintenance	-	-	-	-	12,000
900.216	TRSF OUT Property Maintenance	-	11,067	-	-	-
900.261	TRSF OUT Water Capital Projects	135,269	-	2,110,000	729,430	692,774
900.263	TRSF OUT MTBE	-	-	-	22,000	20,000
Account Classification Total: Transfer - Transfer		864,961	745,012	2,876,668	1,455,173	1,448,096
Division Total: 703 - Water		3,354,030	3,980,265	6,119,356	5,091,782	5,249,298
Department Total: 70 - Public Works		3,528,259	4,193,685	6,320,603	5,304,326	5,476,593
EXPENSES Total		3,528,259	4,193,685	6,320,603	5,304,326	5,476,593
Fund REVENUE	Total: 230 - Water	4,315,449	6,121,741	4,461,179	4,669,635	4,780,178
Fund EXPENSE	Total: 230 - Water	3,528,259	4,193,685	6,320,603	5,304,326	5,476,593
Fund Total: 230 - Water		787,190	1,928,056	(1,859,424)	(634,691)	(696,415)
Fund: 231 - Sewer						
REVENUES						
Fines & Forfeit - Fines & Forfeitures						
411.1110	FINES Utility Delinquency (penalties)	79,340	89,191	60,000	80,000	60,600
Account Classification Total: Fines & Forfeit - Fines & Forfeitures		79,340	89,191	60,000	80,000	60,600
Use of Money - Use of Money & Property						
412.1000	USE OF MONEY & PROP Investment Earnings	771	1,945	1,000	2,000	500
412.1100	USE OF MONEY & PROP Property Lease/Rental	19,050	19,279	19,050	19,050	19,279
Account Classification Total: Use of Money - Use of Money & Property		19,821	21,224	20,050	21,050	19,779
Service Charges - Services Charges						
409.5002	SRVC & FEE Sewer Service	4,493,996	4,838,455	4,957,686	4,970,000	5,089,897
409.5340	SRVC & FEE Industrial Monitoring Charge	13,534	12,864	13,806	13,806	13,247
Account Classification Total: Service Charges - Services Charges		4,507,530	4,851,319	4,971,492	4,983,806	5,103,144
Miscellaneous - Miscellaneous						
414.1010	MISC Other Miscellaneous Revenue	-	-	-	87	-
414.1231	MISC Arrearage Program	4,175	-	-	-	-
418.1010	OTH REV Contributed Capital	218,737	560,886	-	-	-
Account Classification Total: Miscellaneous - Miscellaneous		222,912	560,886	-	87	-
Transfers - Transfers						
800.105	TRSF IN American Rescue Plan Act	82,432	-	-	-	-
Account Classification Total: Transfers - Transfers		82,432	-	-	-	-
REVENUES Total		4,912,035	5,522,619	5,051,542	5,084,943	5,183,523
EXPENSES						
Department: 70 - Public Works						
Division: 303 - Utility Billing & Collections						
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	56,520	67,007	73,664	83,781	88,580

Account Number	Account Description	2023-24 Actual	2024-25 Actual	2025-26 Adopted	2025-26 Projected Year End	2026-27 Proposed
600.1015	EMP SRV Buy back Salaries	1,028	301	1,370	1,648	1,648
600.1020	EMP SRV Part Time Salaries	14,947	6,156	9,575	2,900	10,555
600.1030	EMP SRV Overtime	1	9	-	-	-
600.1080	EMP SRV PERS	6,192	7,289	8,244	8,708	9,674
600.1081	EMP SRV PERS Unfunded Liability	9,210	9,528	11,923	14,271	13,409
600.1090	EMP SRV Social Security	460	63	-	-	-
600.1100	EMP SRV Medicare	978	1,093	1,212	1,238	1,419
600.1110	EMP SRV Disability/Life Insurance	1,700	1,662	1,702	1,898	2,008
600.1120	EMP SRV Health/Dental/Vision Insurance	24,009	23,235	27,000	26,800	26,800
600.1130	EMP SRV Worker's Compensation	972	918	972	972	1,020
600.1140	EMP SRV Unemployment Insurance	573	533	518	518	495
Account Classification Total: Employee Service - Employee Services		116,590	117,793	136,180	142,734	155,608
M & O - Maintenance and Operations						
610.1010	SUPPLIES Office Supplies	2,129	1,680	3,000	1,928	2,500
610.1011	SUPPLIES SB 1383 Supplies	-	-	-	-	-
610.1030	SUPPLIES Lubricant & Fuels	103	211	200	253	200
630.1040	COMMUNICATION Postage	19,024	22,078	20,000	28,016	30,000
640.1010	SERVICES Professional & Technical	27,459	31,632	30,000	31,120	30,000
650.1010	TRAINING Travel & Conference	146	-	600	-	200
650.1020	TRAINING Training & Vocational	13	-	150	-	150
670.1030	MAINTENANCE Equipment Maintenance	-	-	225	-	225
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	90	175	50	-	50
690.1030	SPC DEPT EXP Printing & Binding	438	388	500	567	500
690.1050	SPC DEPT EXP Rental	712	1,316	1,500	1,500	1,500
Account Classification Total: M & O - Maintenance and Operations		50,114	57,479	56,225	63,384	65,325
Principal Pymts - Principal Payments						
710.1001	PRINCIPAL Copiers	-	-	2,175	2,175	1,250
Account Classification Total: Principal Pymts - Principal Payments		-	-	2,175	2,175	1,250
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	3,855	4,628	5,221	5,221	5,332
605.1020	ALLOC COSTS Property & Fire Insurance	19,560	2,826	2,593	2,593	3,081
605.1030	ALLOC COSTS Auto Insurance	355	355	445	445	427
605.1040	ALLOC COSTS Risk Management	1,285	1,364	1,396	1,396	1,718
Account Classification Total: Allocated Costs - Allocated Costs		25,055	9,173	9,655	9,655	10,558
Division Total: 303 - Utility Billing & Collections		191,759	184,445	204,235	217,948	232,741
Division: 704 - Wastewater Treatment						
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	220,101	255,110	369,858	377,609	428,670
600.1015	EMP SRV Buy back Salaries	4,445	1,149	10,639	10,721	12,296
600.1020	EMP SRV Part Time Salaries	-	-	-	4,613	2,434
600.1030	EMP SRV Overtime	21,543	11,442	15,000	15,000	15,000
600.1050	EMP SRV Standby	9,657	19,367	15,000	15,000	15,000
600.1080	EMP SRV PERS	27,083	30,221	42,131	42,535	48,240
600.1081	EMP SRV PERS Unfunded Liability	67,125	89,592	95,650	96,367	102,685
600.1090	EMP SRV Social Security	-	-	-	286	151
600.1100	EMP SRV Medicare	3,443	4,311	5,416	5,539	6,244
600.1110	EMP SRV Disability/Life Insurance	5,495	8,517	8,590	8,680	9,847
600.1120	EMP SRV Health/Dental/Vision Insurance	81,226	95,982	122,001	122,001	122,001
600.1130	EMP SRV Worker's Compensation	30,755	38,292	49,052	49,052	52,457
600.1140	EMP SRV Unemployment Insurance	1,421	1,704	2,004	2,004	1,951
600.1170	EMP SRV Uniform Allowance	5,754	7,321	2,460	2,460	2,460
600.1180	EMP SRV OPEB GASB 75	-	199	-	-	-
Account Classification Total: Employee Service - Employee Services		478,048	563,206	737,801	751,867	819,436
M & O - Maintenance and Operations						
610.1010	SUPPLIES Office Supplies	8,601	13,355	9,210	9,210	9,069
610.1011	SUPPLIES SB 1383 Supplies	-	-	-	-	1,000
610.1020	SUPPLIES Operating Supplies	124,519	116,388	122,400	122,400	124,848
610.1030	SUPPLIES Lubricant & Fuels	37,237	21,087	38,741	38,741	39,516
610.1040	SUPPLIES Repair & Maintenance Supplies	114	4,570	1,000	1,000	1,020
610.1050	SUPPLIES Small Tools	5,933	8,076	7,650	7,650	7,803
610.1060	SUPPLIES Safety Equipment & Supplies	6,880	4,376	4,498	4,498	4,588
620.1010	UTILITIES Electric	1,135,296	1,167,774	1,250,735	1,250,735	1,313,274
620.1020	UTILITIES Gas	111	96	1,050	1,050	1,100
630.1010	COMMUNICATION Telephone	10,052	3,492	12,584	12,584	12,836
630.1020	COMMUNICATION Cellphone	6,130	7,014	4,130	4,130	4,213
630.1040	COMMUNICATION Postage	16	-	139	139	142
640.1010	SERVICES Professional & Technical	32,761	15,758	64,085	64,085	16,395
640.1020	SERVICES Contractual	237,459	204,723	234,600	234,600	179,292
640.1050	SERVICES Taxes	-	-	204	204	208
640.1110	SERVICES Security Services	366	2,807	3,315	3,315	3,381
640.1130	SERVICES Lab/Testing	22,035	20,641	20,808	20,808	21,224
650.1010	TRAINING Travel & Conference	957	-	1,000	624	1,020
650.1020	TRAINING Training & Vocational	1,414	5,348	624	1,000	636

Account Number	Account Description	2023-24 Actual	2024-25 Actual	2025-26 Adopted	2025-26 Projected Year End	2026-27 Proposed
670.1010	MAINTENANCE Repair & Maintenance	96,310	83,892	124,500	124,500	100,066
670.1030	MAINTENANCE Equipment Maintenance	12,272	23,818	21,420	21,420	15,000
670.1040	MAINTENANCE Vehicle Maintenance	5,029	851	3,060	3,060	3,000
670.1070	MAINTENANCE Rental Prop Maintenance	6,216	9,726	13,821	13,821	5,000
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	7,158	3,297	7,447	7,447	7,596
690.1020	SPC DEPT EXP Advertising	-	-	1,732	1,732	1,767
690.1030	SPC DEPT EXP Printing & Binding	-	7	337	337	344
690.1050	SPC DEPT EXP Rental	7,596	5,476	10,612	10,612	10,824
690.1240	SPC DEPT EXP Cost of Issuance	4,442	4,442	-	-	-
690.1270	SPC DEPT EXP Industrial Monitoring Expense	11,780	9,267	12,400	12,400	12,648
799.1100	MISCELLANEOUS Uncollectible Accounts Expense	15,031	18,959	15,000	15,000	15,000
799.2200	MISCELLANEOUS Capitalized Assets	(2,868,593)	(110,358)	-	-	-
	Account Classification Total: M & O - Maintenance and Operations	(1,072,877)	1,644,881	1,987,102	1,987,102	1,912,810
Principal Pymts - Principal Payments						
710.1001	PRINCIPAL Copiers	-	-	1,548	1,548	1,594
710.2050	PRINCIPAL Vehicles	-	-	14,227	-	-
	Account Classification Total: Principal Pymts - Principal Payments	-	-	15,775	1,548	1,594
Interest Pymts - Interest Payments						
720.2050	INTEREST Vehicles	2,083	-	4,583	-	-
	Account Classification Total: Interest Pymts - Interest Payments	2,083	-	4,583	-	-
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	36,854	45,520	61,077	61,077	68,224
605.1020	ALLOC COSTS Property & Fire Insurance	18,734	27,795	30,335	30,335	39,418
605.1030	ALLOC COSTS Auto Insurance	2,130	-	-	-	8,000
605.1040	ALLOC COSTS Risk Management	12,285	13,418	16,333	16,333	21,983
605.1050	ALLOC COSTS Vehicle Maintenance	42,565	76,687	82,708	135,487	175,514
605.1060	ALLOC COSTS Custodian	5,550	4,736	6,097	6,097	6,280
605.1080	ALLOC COSTS Interdepartment Overhead	273,958	260,531	273,869	273,869	284,480
605.1170	ALLOC COSTS Property Maintenance	6,334	7,783	6,792	8,507	7,975
	Account Classification Total: Allocated Costs - Allocated Costs	398,410	436,470	477,211	531,705	611,874
Capital Outlay - Capital Outlay						
730.1050	CAPITAL OUTLAY Trucks and Other Heavy Vehicles	82,432	-	-	109,928	-
730.1070	CAPITAL OUTLAY Machinery and Equipment	-	99,418	-	-	-
730.1100	CAPITAL OUTLAY IT Functionality	-	10,940	-	-	-
	Account Classification Total: Capital Outlay - Capital Outlay	82,432	110,358	-	109,928	-
Transfer - Transfer						
900.101	TRSF OUT General Fund	-	-	2,427	2,427	13,935
900.122	TRSF OUT Equipment Replacement	5,316	5,023	5,023	5,023	6,943
900.183	TRSF OUT Sewer Debt Service	805,300	730,124	789,041	789,041	825,555
900.185	TRSF OUT Financing Authority Debt Service	523,723	534,242	540,139	540,139	548,419
900.203	TRSF OUT Transportation	3,652	3,652	3,652	3,652	3,652
900.215	TRSF OUT Fleet Maintenance	-	-	-	-	12,000
900.262	TRSF OUT Sewer Capital Projects	43,420	35,000	50,000	90,000	-
	Account Classification Total: Transfer - Transfer	1,381,411	1,308,041	1,390,282	1,430,282	1,410,504
	Division Total: 704 - Wastewater Treatment	1,269,506	4,062,956	4,612,754	4,812,432	4,756,218
Division:	**705 - Sewer Collection**					
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	67,942	42,401	51,825	63,859	64,885
600.1015	EMP SRV Buy back Salaries	314	1,601	2,450	2,891	2,032
600.1020	EMP SRV Part Time Salaries	-	-	-	-	-
600.1030	EMP SRV Overtime	4,990	-	-	-	-
600.1050	EMP SRV Standby	5,250	-	-	-	-
600.1080	EMP SRV PERS	5,353	6,362	7,002	8,262	8,382
600.1081	EMP SRV PERS Unfunded Liability	6,651	16,030	21,483	25,269	24,028
600.1090	EMP SRV Social Security	-	-	-	-	-
600.1100	EMP SRV Medicare	1,036	737	777	913	925
600.1110	EMP SRV Disability/Life Insurance	1,608	1,138	1,232	1,449	1,467
600.1120	EMP SRV Health/Dental/Vision Insurance	23,067	9,650	9,000	9,000	9,000
600.1130	EMP SRV Worker's Compensation	8,954	1,140	3,619	3,619	3,838
600.1140	EMP SRV Unemployment Insurance	414	51	148	148	143
600.1170	EMP SRV Uniform Allowance	-	6,149	4,214	4,214	4,214
600.1180	EMP SRV OPEB GASB 75	(23,474)	(29,085)	-	-	-
600.1185	EMP SRV PENSION GASB 68	16,108	46,265	-	-	-
	Account Classification Total: Employee Service - Employee Services	118,213	102,439	101,750	119,624	118,914
M & O - Maintenance and Operations						
610.1010	SUPPLIES Office Supplies	30	156	153	153	156
610.1011	SUPPLIES SB 1383 Supplies	-	-	-	-	-
610.1030	SUPPLIES Lubricant & Fuels	-	-	1,020	1,020	1,040
610.1050	SUPPLIES Small Tools	-	-	2,040	2,040	2,081
610.1060	SUPPLIES Safety Equipment & Supplies	-	80	612	612	624
620.1010	UTILITIES Electric	18,720	19,402	14,280	14,280	14,567
620.1020	UTILITIES Gas	173	160	765	765	780
630.1010	COMMUNICATION Telephone	150	118	510	510	520

Account Number	Account Description	2023-24 Actual	2024-25 Actual	2025-26 Adopted	2025-26 Projected Year End	2026-27 Proposed
630.1040	COMMUNICATION Postage	1	-	102	102	104
640.1010	SERVICES Professional & Technical	-	-	510	510	33,853
640.1020	SERVICES Contractual	56,224	26,805	28,321	25,321	28,888
650.1020	TRAINING Training & Vocational	227	300	510	510	520
670.1030	MAINTENANCE Equipment Maintenance	6,765	675	7,650	6,650	7,803
670.1040	MAINTENANCE Vehicle Maintenance	456	1,053	510	1,510	1,050
670.1100	MAINTENANCE SSLS Rehab Program	125,482	48,567	100,000	100,000	102,000
	Account Classification Total: M & O - Maintenance and Operations	208,228	97,315	156,983	153,983	193,986
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	3,582	4,210	6,852	6,852	7,143
605.1020	ALLOC COSTS Property & Fire Insurance	1,821	2,571	3,403	3,403	4,127
605.1040	ALLOC COSTS Risk Management	1,194	1,241	1,832	1,832	2,302
605.1130	ALLOC COSTS Retiree Health	7,177	8,371	8,980	8,980	9,085
	Account Classification Total: Allocated Costs - Allocated Costs	13,774	16,393	21,067	21,067	22,657
Transfer - Transfer						
900.216	TRSF OUT Property Maintenance	-	522	-	-	-
	Account Classification Total: Transfer - Transfer	-	522	-	-	-
	Division Total: 705 - Sewer Collection	340,214	216,669	279,800	294,674	335,557
	Department Total: 70 - Public Works	1,801,480	4,464,070	5,096,789	5,325,054	5,324,516
	EXPENSES Total	1,801,480	4,464,070	5,096,789	5,325,054	5,324,516
	Fund REVENUE Total: 231 - Sewer	4,912,035	5,522,619	5,051,542	5,084,943	5,183,523
	Fund EXPENSE Total: 231 - Sewer	1,801,480	4,464,070	5,096,789	5,325,054	5,324,516
	Fund Total: 231 - Sewer	3,110,555	1,058,549	(45,247)	(240,111)	(140,993)
Fund: 232 - Disposal						
REVENUES						
Fines & Forfeit - Fines & Forfeitures						
411.1110	FINES Utility Delinquency (penalties)	65,270	67,661	60,000	60,000	61,200
	Account Classification Total: Fines & Forfeit - Fines & Forfeitures	65,270	67,661	60,000	60,000	61,200
Use of Money - Use of Money & Property						
412.1000	USE OF MONEY & PROP Investment Earnings	83,577	80,523	50,000	70,000	1,500
	Account Classification Total: Use of Money - Use of Money & Property	83,577	80,523	50,000	70,000	1,500
Intergov - Intergovernmental						
413.1290	INTERGOVT Cal Recycle Grant	75,000	-	-	75,000	-
413.1295	INTERGOVT State Bottle Bill	-	-	-	-	-
	Account Classification Total: Intergov - Intergovernmental	75,000	-	-	75,000	-
Service Charges - Services Charges						
409.5003	SRVC & FEE Disposal Service	3,461,217	3,474,743	3,855,984	3,710,788	3,747,896
409.5190	SRVC & FEE Disposal Trailer Charges	1,487	1,784	1,517	238	-
	Account Classification Total: Service Charges - Services Charges	3,462,704	3,476,527	3,857,501	3,711,026	3,747,896
Miscellaneous - Miscellaneous						
414.1010	MISC Other Miscellaneous Revenue	392	774	51,000	1,000	1,500
414.1250	MISC SB1383 Pena's Compliance	-	-	150,000	150,000	153,000
	Account Classification Total: Miscellaneous - Miscellaneous	392	774	201,000	151,000	154,500
Transfers - Transfers						
800.101	TRSF IN General Fund	-	-	-	10,086	-
800.202	TRSF IN Gas Tax	-	-	-	11,074	-
800.203	TRSF IN Transportation	-	-	-	7,382	-
800.207	TRSF IN Road Repair & Acctblty Act (SB1)	-	-	-	-	50,000
	Account Classification Total: Transfers - Transfers	-	-	-	28,542	50,000
	REVENUES Total	3,686,942	3,625,486	4,168,501	4,095,568	4,015,096
EXPENSES						
Department: 70 - Public Works						
Division: 303 - Utility Billing & Collections						
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	55,595	60,952	72,351	81,070	85,820
600.1015	EMP SRV Buy back Salaries	999	292	1,329	1,548	1,548
600.1020	EMP SRV Part Time Salaries	14,959	6,342	9,865	2,988	10,875
600.1030	EMP SRV Overtime	1	9	-	-	-
600.1080	EMP SRV PERS	6,097	7,166	8,115	8,390	9,371
600.1081	EMP SRV PERS Unfunded Liability	8,939	9,251	11,579	13,419	12,612
600.1090	EMP SRV Social Security	447	61	-	-	-
600.1100	EMP SRV Medicare	966	1,078	1,197	1,201	1,385
600.1110	EMP SRV Disability/Life Insurance	1,670	1,635	1,672	1,838	1,946
600.1120	EMP SRV Health/Dental/Vision Insurance	23,638	22,950	26,600	26,200	26,200
600.1130	EMP SRV Worker's Compensation	973	918	971	971	1,020
600.1140	EMP SRV Unemployment Insurance	573	533	518	518	495
	Account Classification Total: Employee Service - Employee Services	114,856	111,186	134,197	138,143	151,272
M & O - Maintenance and Operations						
610.1010	SUPPLIES Office Supplies	2,129	1,680	3,000	1,928	2,500
610.1011	SUPPLIES SB 1383 Supplies	-	-	-	-	-
610.1030	SUPPLIES Lubricant & Fuels	103	211	200	253	200
630.1040	COMMUNICATION Postage	19,024	22,078	20,000	28,016	30,000
640.1010	SERVICES Professional & Technical	27,459	31,566	30,000	31,183	30,000

Account Number	Account Description	2023-24 Actual	2024-25 Actual	2025-26 Adopted	2025-26 Projected Year End	2026-27 Proposed
650.1010	TRAINING Travel & Conference	146	-	600	-	200
650.1020	TRAINING Training & Vocational	13	-	165	-	165
670.1030	MAINTENANCE Equipment Maintenance	-	-	225	-	225
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	90	175	50	-	50
690.1030	SPC DEPT EXP Printing & Binding	438	388	1,000	567	1,000
690.1050	SPC DEPT EXP Rental	712	1,316	1,500	1,500	1,500
Account Classification Total: M & O - Maintenance and Operations		50,114	57,414	56,740	63,447	65,840
Principal Pymts - Principal Payments						
710.1001	PRINCIPAL Copiers	-	-	2,240	2,240	1,249
Account Classification Total: Principal Pymts - Principal Payments		-	-	2,240	2,240	1,249
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	3,856	4,628	5,222	5,222	5,332
605.1020	ALLOC COSTS Property & Fire Insurance	1,960	2,826	2,594	2,594	3,081
605.1030	ALLOC COSTS Auto Insurance	355	355	445	445	427
605.1040	ALLOC COSTS Risk Management	1,285	1,364	1,397	1,397	1,718
Account Classification Total: Allocated Costs - Allocated Costs		7,456	9,173	9,658	9,658	10,558
Division Total: 303 - Utility Billing & Collections		172,425	177,773	202,835	213,488	228,919
Division: 716 - Disposal						
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	71,325	59,495	82,123	91,565	101,858
600.1015	EMP SRV Buy back Salaries	1,381	1,895	2,723	3,026	2,540
600.1020	EMP SRV Part Time Salaries	-	-	-	4,613	2,434
600.1030	EMP SRV Overtime	253	397	-	750	750
600.1080	EMP SRV PERS	7,269	8,838	9,832	10,699	11,817
600.1081	EMP SRV PERS Unfunded Liability	24,494	18,316	24,437	27,043	27,691
600.1090	EMP SRV Social Security	-	-	-	286	151
600.1100	EMP SRV Medicare	943	1,130	1,209	1,370	1,481
600.1110	EMP SRV Disability/Life Insurance	1,840	1,745	1,918	2,068	2,294
600.1120	EMP SRV Health/Dental/Vision Insurance	16,138	20,244	20,000	20,000	20,000
600.1130	EMP SRV Worker's Compensation	7,007	8,585	8,041	8,041	8,956
600.1140	EMP SRV Unemployment Insurance	324	382	329	329	333
600.1170	EMP SRV Uniform Allowance	-	-	60	60	60
600.1180	EMP SRV OPEB GASB 75	(11,896)	(14,740)	-	-	-
600.1185	EMP SRV PENSION GASB 68	13,430	38,576	-	-	-
Account Classification Total: Employee Service - Employee Services		132,509	144,864	150,672	169,850	180,365
M & O - Maintenance and Operations						
610.1010	SUPPLIES Office Supplies	943	281	1,126	1,126	649
610.1011	SUPPLIES SB 1383 Supplies	-	-	-	-	500
610.1020	SUPPLIES Operating Supplies	-	1,639	150,000	3,000	3,060
610.1030	SUPPLIES Lubricant & Fuels	952	377	3,498	3,498	3,568
620.1010	UTILITIES Electric	12,457	9,774	12,091	12,091	12,333
620.1020	UTILITIES Gas	443	395	687	687	701
630.1010	COMMUNICATION Telephone	8,053	3,177	6,220	6,220	6,344
630.1020	COMMUNICATION Cellphone	484	718	526	526	537
630.1040	COMMUNICATION Postage	-	-	54	54	55
640.1010	SERVICES Professional & Technical	10,548	1,893	146,149	20,000	100,333
640.1020	SERVICES Contractual	1,852,078	1,957,119	2,205,655	3,097,873	3,254,625
640.1030	SERVICES Dump Fees	763,537	732,826	892,218	30,000	-
640.1110	SERVICES Security Services	-	-	552	552	563
650.1010	TRAINING Travel & Conference	348	-	812	812	828
650.1020	TRAINING Training & Vocational	-	-	541	541	551
670.1010	MAINTENANCE Repair & Maintenance	-	-	-	-	-
670.1040	MAINTENANCE Vehicle Maintenance	606	842	3,714	3,714	3,788
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	358	-	780	780	796
690.1020	SPC DEPT EXP Advertising	456	1,200	5,202	2,202	5,306
690.1030	SPC DEPT EXP Printing & Binding	-	-	536	536	546
690.1050	SPC DEPT EXP Rental	806	1,377	1,561	1,561	1,592
690.1262	SPC DEPT EXP SB1383 Pena's Compliance	-	-	-	225,000	150,000
690.1330	SPC DEPT EXP Containers	41,388	2,688	12,240	12,240	12,240
799.1100	MISCELLANEOUS Uncollectible Accounts Expense	15,453	10,615	15,000	15,000	15,000
799.2200	MISCELLANEOUS Capitalized Assets	(90,184)	-	-	-	-
Account Classification Total: M & O - Maintenance and Operations		2,618,724	2,724,921	3,459,162	3,438,013	3,573,915
Principal Pymts - Principal Payments						
710.1001	PRINCIPAL Copiers	-	-	1,606	1,606	1,654
Account Classification Total: Principal Pymts - Principal Payments		-	-	1,606	1,606	1,654
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	8,978	10,628	9,930	9,930	14,517
605.1020	ALLOC COSTS Property & Fire Insurance	4,564	6,490	4,932	4,932	8,388
605.1030	ALLOC COSTS Auto Insurance	479	266	334	334	2,880
605.1040	ALLOC COSTS Risk Management	2,993	3,133	2,655	2,655	4,678
605.1050	ALLOC COSTS Vehicle Maintenance	1,195	6,072	7,017	1,302	2,452
605.1060	ALLOC COSTS Custodian	2,492	5,117	6,591	6,591	6,789
605.1080	ALLOC COSTS Interdepartment Overhead	81,403	81,156	76,652	76,652	83,275

Account Number	Account Description	2023-24 Actual	2024-25 Actual	2025-26 Adopted	2025-26 Projected Year End	2026-27 Proposed
605.1130	ALLOC COSTS Retiree Health	4,367	4,895	5,362	5,362	5,155
605.1170	ALLOC COSTS Property Maintenance	2,844	3,494	3,049	3,820	3,581
Account Classification Total: Allocated Costs - Allocated Costs		109,315	121,251	116,522	111,578	131,715
Capital Outlay - Capital Outlay						
730.1050	CAPITAL OUTLAY Trucks and Other Heavy Vehicles	90,184	-	-	73,829	100,000
730.1070	CAPITAL OUTLAY Machinery and Equipment	-	-	105,000	90,086	-
Account Classification Total: Capital Outlay - Capital Outlay		90,184	-	105,000	163,915	100,000
Capital Projects - Capital Projects						
680.1020	CAPITAL PROJECTS Shopping Cart Program	8,065	6,715	15,606	15,606	15,918
Account Classification Total: Capital Projects - Capital Projects		8,065	6,715	15,606	15,606	15,918
Transfer - Transfer						
900.101	TRSF OUT General Fund	-	-	2,412	152,412	163,935
900.122	TRSF OUT Equipment Replacement	3,182	3,007	3,007	3,007	4,157
900.185	TRSF OUT Financing Authority Debt Service	15,198	16,124	17,097	17,097	18,119
900.203	TRSF OUT Transportation	-	-	-	7,210	-
900.215	TRSF OUT Fleet Maintenance	-	-	-	-	12,000
900.216	TRSF OUT Property Maintenance	-	1,159	-	-	-
900.260	TRSF OUT Transportation Capital Projects	-	-	-	102,693	102,693
Account Classification Total: Transfer - Transfer		18,380	20,290	22,516	282,419	300,904
Division Total: 716 - Disposal		2,977,176	3,018,041	3,871,084	4,182,987	4,304,471
Division: 717 - Street Sweeping						
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	2,958	-	-	-	-
600.1030	EMP SRV Overtime	810	-	-	-	-
600.1050	EMP SRV Standby	225	-	-	-	-
600.1080	EMP SRV PERS	1,961	-	-	-	-
600.1081	EMP SRV PERS Unfunded Liability	21,783	-	-	-	-
600.1100	EMP SRV Medicare	208	-	-	-	-
600.1110	EMP SRV Disability/Life Insurance	1,368	-	-	-	-
600.1120	EMP SRV Health/Dental/Vision Insurance	5,271	-	-	-	-
600.1170	EMP SRV Uniform Allowance	314	-	-	-	-
Account Classification Total: Employee Service - Employee Services		34,898	-	-	-	-
M & O - Maintenance and Operations						
610.1030	SUPPLIES Lubricant & Fuels	388	163	1,020	1,020	1,040
630.1010	COMMUNICATION Telephone	110	-	-	-	-
640.1020	SERVICES Contractual	194,865	233,643	212,525	222,545	233,672
640.1030	SERVICES Dump Fees	-	-	10,200	10,200	10,404
670.1040	MAINTENANCE Vehicle Maintenance	938	670	1,020	1,020	1,040
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	-	-	-	-	-
Account Classification Total: M & O - Maintenance and Operations		196,301	234,476	224,765	234,785	246,156
Principal Pymts - Principal Payments						
710.2069	PRINCIPAL Madvac Compact Litter Vac	-	-	-	-	-
Account Classification Total: Principal Pymts - Principal Payments		-	-	-	-	-
Interest Pymts - Interest Payments						
720.2069	INTEREST Madvac Compact Litter Vac	924	386	-	-	-
Account Classification Total: Interest Pymts - Interest Payments		924	386	-	-	-
Division Total: 717 - Street Sweeping		232,123	234,862	224,765	234,785	246,156
Division: 718 - Alley Maintenance						
M & O - Maintenance and Operations						
610.1020	SUPPLIES Operating Supplies	17,639	13,232	18,352	18,352	18,719
Account Classification Total: M & O - Maintenance and Operations		17,639	13,232	18,352	18,352	18,719
Transfer - Transfer						
900.203	TRSF OUT Transportation	-	-	-	-	-
900.260	TRSF OUT Transportation Capital Projects	75,000	75,000	75,000	67,790	75,000
Account Classification Total: Transfer - Transfer		75,000	75,000	75,000	67,790	75,000
Division Total: 718 - Alley Maintenance		92,639	88,232	93,352	86,142	93,719
Department Total: 70 - Public Works		3,474,364	3,518,908	4,392,036	4,717,402	4,873,265
EXPENSES Total		3,474,364	3,518,908	4,392,036	4,717,402	4,873,265
Fund REVENUE	Total: 232 - Disposal	3,686,942	3,625,486	4,168,501	4,095,568	4,015,096
Fund EXPENSE	Total: 232 - Disposal	3,474,364	3,518,908	4,392,036	4,717,402	4,873,265
Fund Total: 232 - Disposal		212,577	106,578	(223,535)	(621,834)	(858,169)
Fund: 233 - Transit						
REVENUES						
Use of Money - Use of Money & Property						
412.1000	USE OF MONEY & PROP Investment Earnings	-	-	50	50	-
412.2000	USE OF MONEY & PROP Lease Interest Income	380	11	-	-	-
419.1030	LEASE RECIEPTS Lease - Other	16,706	18,354	19,136	19,136	19,654
Account Classification Total: Use of Money - Use of Money & Property		17,086	18,366	19,186	19,186	19,654
Intergov - Intergovernmental						
413.1020	INTERGOVT TDA Receipts	123,288	-	-	-	-
Account Classification Total: Intergov - Intergovernmental		123,288	-	-	-	-
Miscellaneous - Miscellaneous						
414.1010	MISC Other Miscellaneous Revenue	122	320	-	320	-

Account Number	Account Description	2023-24 Actual	2024-25 Actual	2025-26 Adopted	2025-26 Projected Year End	2026-27 Proposed
414.1240	MISC TCRTA Reimbursements	87,418	139,821	91,690	94,609	96,768
Account Classification Total: Miscellaneous - Miscellaneous		87,540	140,141	91,690	94,929	96,768
	REVENUES Total	227,914	158,507	110,876	114,115	116,422
EXPENSES						
Department: 70 - Public Works						
Division: 719 - Transit						
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	12,643	7,873	10,306	10,530	12,545
600.1015	EMP SRV Buy back Salaries	-	163	282	282	335
600.1030	EMP SRV Overtime	105	-	-	-	-
600.1080	EMP SRV PERS	1,344	1,000	1,083	1,083	1,298
600.1081	EMP SRV PERS Unfunded Liability	3,658	1,460	1,926	1,926	2,226
600.1100	EMP SRV Medicare	173	140	149	149	178
600.1110	EMP SRV Disability/Life Insurance	360	218	237	237	282
600.1120	EMP SRV Health/Dental/Vision Insurance	3,308	3,069	3,000	3,000	3,000
600.1130	EMP SRV Worker's Compensation	119	116	92	92	98
600.1140	EMP SRV Unemployment Insurance	72	68	49	49	48
600.1180	EMP SRV OPEB GASB 75	(3,187)	(3,948)	-	-	-
600.1185	EMP SRV PENSION GASB 68	118	339	-	-	-
Account Classification Total: Employee Service - Employee Services		18,714	10,497	17,124	17,348	20,010
M & O - Maintenance and Operations						
610.1010	SUPPLIES Office Supplies	-	-	473	473	482
610.1020	SUPPLIES Operating Supplies	24	-	1,030	1,030	1,051
610.1030	SUPPLIES Lubricant & Fuels	21,630	-	-	-	-
610.1040	SUPPLIES Repair & Maintenance Supplies	238	-	-	-	-
620.1010	UTILITIES Electric	17,770	17,385	22,076	18,000	18,300
620.1020	UTILITIES Gas	836	915	2,100	2,000	2,100
630.1010	COMMUNICATION Telephone	8,063	9,484	9,756	9,756	10,155
630.1040	COMMUNICATION Postage	-	-	200	-	-
640.1020	SERVICES Contractual	7,270	27	-	-	-
640.1110	SERVICES Security Services	1,296	1,359	3,100	3,420	3,488
670.1010	MAINTENANCE Repair & Maintenance	438	9,772	6,759	11,150	11,373
670.1040	MAINTENANCE Vehicle Maintenance	29,965	884	-	-	-
799.1100	MISCELLANEOUS Uncollectible Accounts Expense	-	-	-	-	-
799.2200	MISCELLANEOUS Capitalized Assets	-	(19,915)	-	-	-
Account Classification Total: M & O - Maintenance and Operations		87,532	19,911	45,494	45,829	46,949
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	4,018	4,898	3,083	3,083	1,729
605.1020	ALLOC COSTS Property & Fire Insurance	2,042	2,991	1,531	1,531	999
605.1030	ALLOC COSTS Auto Insurance	8,520	-	-	-	-
605.1040	ALLOC COSTS Risk Management	1,339	1,444	824	824	557
605.1050	ALLOC COSTS Vehicle Maintenance	31,011	-	41,069	-	-
605.1080	ALLOC COSTS Interdepartment Overhead	29,240	10,297	5,747	5,747	5,735
605.1130	ALLOC COSTS Retiree Health	1,063	1,322	1,567	1,567	1,717
605.1170	ALLOC COSTS Property Maintenance	17,245	21,189	18,491	23,161	-
Account Classification Total: Allocated Costs - Allocated Costs		94,478	42,141	72,312	35,913	10,737
Capital Outlay - Capital Outlay						
730.1100	CAPITAL OUTLAY IT Functionality	-	19,915	-	-	-
Account Classification Total: Capital Outlay - Capital Outlay		-	19,915	-	-	-
	Division Total: 719 - Transit	200,723	92,464	134,930	99,090	77,696
Division: 720 - Dinuba Connection						
M & O - Maintenance and Operations						
670.1040	MAINTENANCE Vehicle Maintenance	4,832	-	-	-	-
Account Classification Total: M & O - Maintenance and Operations		4,832	-	-	-	-
Allocated Costs - Allocated Costs						
605.1050	ALLOC COSTS Vehicle Maintenance	7,753	-	10,267	10,267	-
Account Classification Total: Allocated Costs - Allocated Costs		7,753	-	10,267	10,267	-
	Division Total: 720 - Dinuba Connection	12,585	-	10,267	10,267	-
	Department Total: 70 - Public Works	213,308	92,464	145,197	109,357	77,696
	EXPENSES Total	213,308	92,464	145,197	109,357	77,696
Fund REVENUE	Total: 233 - Transit	227,914	158,507	110,876	114,115	116,422
Fund EXPENSE	Total: 233 - Transit	213,308	92,464	145,197	109,357	77,696
	Fund Total: 233 - Transit	14,606	66,043	(34,321)	4,758	38,726
Fund: 234 - CNG						
REVENUES						
Taxes - Taxes						
417.1020	CNG CNG Tax on Fuel	1,667	3,874	2,081	600	-
Account Classification Total: Taxes - Taxes		1,667	3,874	2,081	600	-
Use of Money - Use of Money & Property						
412.1000	USE OF MONEY & PROP Investment Earnings	11,052	9,750	2,000	6,000	-
Account Classification Total: Use of Money - Use of Money & Property		11,052	9,750	2,000	6,000	-
Service Charges - Services Charges						

Account Number	Account Description	2023-24 Actual	2024-25 Actual	2025-26 Adopted	2025-26 Projected Year End	2026-27 Proposed
417.1010	CNG Fuel Sales	75,354	115,316	104,040	25,000	-
Account Classification Total: Service Charges - Services Charges		75,354	115,316	104,040	25,000	-
	REVENUES Total	88,074	128,939	108,121	31,600	-
EXPENSES						
Department: 70 - Public Works						
Division: 712 - CNG						
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	18,072	-	-	-	-
600.1015	EMP SRV Buy back Salaries	504	-	-	-	-
600.1030	EMP SRV Overtime	770	-	-	-	-
600.1050	EMP SRV Standby	68	-	-	-	-
600.1080	EMP SRV PERS	2,504	-	-	-	-
600.1081	EMP SRV PERS Unfunded Liability	10,442	-	-	-	-
600.1100	EMP SRV Medicare	328	-	-	-	-
600.1110	EMP SRV Disability/Life Insurance	802	-	-	-	-
600.1120	EMP SRV Health/Dental/Vision Insurance	5,524	-	-	-	-
600.1130	EMP SRV Worker's Compensation	239	-	-	-	-
600.1140	EMP SRV Unemployment Insurance	144	-	-	-	-
Account Classification Total: Employee Service - Employee Services		39,397	-	-	-	-
M & O - Maintenance and Operations						
610.1010	SUPPLIES Office Supplies	-	-	-	-	-
610.1020	SUPPLIES Operating Supplies	-	-	-	-	-
620.1010	UTILITIES Electric	2,704	1,970	3,150	3,150	-
620.1020	UTILITIES Gas	43,647	46,394	50,925	25,000	-
630.1010	COMMUNICATION Telephone	111	105	110	110	-
640.1020	SERVICES Contractual	7,642	10,972	10,000	10,000	-
640.1050	SERVICES Taxes	5,197	15,758	15,750	15,750	-
670.1030	MAINTENANCE Equipment Maintenance	6,438	475	12,485	12,805	-
670.1040	MAINTENANCE Vehicle Maintenance	302	-	-	-	-
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	-	-	2,500	2,500	-
Account Classification Total: M & O - Maintenance and Operations		66,041	75,675	94,920	69,315	-
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	3,846	6,715	3,272	3,272	-
605.1020	ALLOC COSTS Property & Fire Insurance	1,955	4,100	1,625	1,625	-
605.1030	ALLOC COSTS Auto Insurance	-	-	2,670	2,670	-
605.1040	ALLOC COSTS Risk Management	1,282	1,979	875	875	-
605.1080	ALLOC COSTS Interdepartment Overhead	16,632	14,045	4,979	4,979	-
605.1170	ALLOC COSTS Property Maintenance	809	994	867	1,086	-
Account Classification Total: Allocated Costs - Allocated Costs		24,524	27,833	14,288	14,507	-
Transfer - Transfer						
900.122	TRSF OUT Equipment Replacement	873	-	-	-	-
Account Classification Total: Transfer - Transfer		873	-	-	-	-
	Division Total: 712 - CNG	130,835	103,508	109,208	83,822	-
	Department Total: 70 - Public Works	130,835	103,508	109,208	83,822	-
	EXPENSES Total	130,835	103,508	109,208	83,822	-
	Fund REVENUE Total: 234 - CNG	88,074	128,939	108,121	31,600	-
	Fund EXPENSE Total: 234 - CNG	130,835	103,508	109,208	83,822	-
	Fund Total: 234 - CNG	(42,761)	25,431	(1,087)	(52,222)	-
Fund: 320 - Ambulance						
REVENUES						
Use of Money - Use of Money & Property						
412.1000	USE OF MONEY & PROP Investment Earnings	494,818	520,702	300,000	300,000	300,000
Account Classification Total: Use of Money - Use of Money & Property		494,818	520,702	300,000	300,000	300,000
Intergov - Intergovernmental						
413.1060	INTERGOVT State Grants	71,374	-	-	1,490	-
413.1400	INTERGOVT Calviva - IGT	1,130,422	1,174,093	1,180,000	1,763,433	1,700,000
413.1410	INTERGOVT Anthem Blue Cross - IGT	516,450	683,045	600,000	676,494	600,000
Account Classification Total: Intergov - Intergovernmental		1,718,246	1,857,138	1,780,000	2,441,417	2,300,000
Service Charges - Services Charges						
409.4001	SRVC & FEE Ambulance Service Fees	3,756,431	3,706,105	3,500,000	3,700,000	3,700,000
409.4003	SRVC & FEE Ambulance Membership Fees	42,744	45,435	43,450	43,000	43,000
409.4070	SRVC & FEE Training Class Fees	1,549	862	1,100	1,300	1,100
409.4075	SRVC & FEE GEMT1 Mgt Care Supplement	402,071	193,104	120,000	120,000	120,000
Account Classification Total: Service Charges - Services Charges		4,202,794	3,945,507	3,664,550	3,864,300	3,864,100
Miscellaneous - Miscellaneous						
414.1010	MISC Other Miscellaneous Revenue	2,695	3,959	3,000	3,200	3,000
414.1030	MISC Credit Bureau Receipts	842	6,987	1,200	9,000	5,000
414.1210	MISC Other Reimbursement	-	173,436	-	-	-
Account Classification Total: Miscellaneous - Miscellaneous		3,537	184,383	4,200	12,200	8,000
Transfers - Transfers						
800.256	TRSF IN Fire Impact Fees	-	-	-	-	66,100
Account Classification Total: Transfers - Transfers		-	-	-	-	66,100
	REVENUES Total	6,419,394	6,507,729	5,748,750	6,617,917	6,538,200

Account Number	Account Description	2023-24 Actual	2024-25 Actual	2025-26 Adopted	2025-26 Projected Year End	2026-27 Proposed
EXPENSES						
Department:	**60 - Fire**					
Division:	**304 - Ambulance Billing & Collections**					
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	102,705	97,564	103,308	110,854	118,792
600.1015	EMP SRV Buy back Salaries	10,476	-	1,108	1,164	1,222
600.1020	EMP SRV Part Time Salaries	25,937	31,329	29,014	30,462	33,584
600.1030	EMP SRV Overtime	1	13	-	-	-
600.1080	EMP SRV PERS	14,790	13,602	14,046	14,741	15,753
600.1081	EMP SRV PERS Unfunded Liability	29,340	44,917	25,631	26,917	26,468
600.1100	EMP SRV Medicare	1,203	1,842	1,919	2,015	2,173
600.1110	EMP SRV Disability/Life Insurance	2,474	2,474	2,376	2,494	2,673
600.1120	EMP SRV Health/Dental/Vision Insurance	41,440	39,003	40,000	40,000	40,000
600.1130	EMP SRV Worker's Compensation	1,193	1,590	1,683	1,683	1,785
600.1140	EMP SRV Unemployment Insurance	719	923	897	897	866
Account Classification Total: Employee Service - Employee Services		230,278	233,257	219,982	231,227	243,316
M & O - Maintenance and Operations						
610.1010	SUPPLIES Office Supplies	2,332	2,334	2,500	1,000	1,200
610.1011	SUPPLIES SB 1383 Supplies	-	-	-	1,000	1,200
630.1040	COMMUNICATION Postage	396	428	425	425	425
640.1010	SERVICES Professional & Technical	8,629	8,331	8,500	8,000	8,000
640.1020	SERVICES Contractual	101,794	98,889	45,000	59,000	60,000
650.1020	TRAINING Training & Vocational	3,124	2,759	3,000	3,050	3,000
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	-	-	200	200	200
690.1030	SPC DEPT EXP Printing & Binding	488	558	700	500	600
Account Classification Total: M & O - Maintenance and Operations		116,763	113,299	60,325	73,175	74,625
Principal Pymts - Principal Payments						
710.1001	PRINCIPAL Copiers	-	-	2,197	2,197	2,197
Account Classification Total: Principal Pymts - Principal Payments		-	-	2,197	2,197	2,197
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	6,365	7,053	9,318	9,318	7,800
605.1020	ALLOC COSTS Property & Fire Insurance	3,057	4,306	4,628	4,628	4,507
605.1040	ALLOC COSTS Risk Management	2,005	2,079	2,492	2,492	2,513
605.1130	ALLOC COSTS Retiree Health	-	-	1,303	1,303	4,011
Account Classification Total: Allocated Costs - Allocated Costs		11,427	13,438	17,741	17,741	18,831
Division Total: 304 - Ambulance Billing & Collections		358,468	359,994	300,245	324,340	338,969
Division:	**601 - Ambulance**					
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	869,402	1,164,588	1,420,111	1,581,983	1,694,515
600.1015	EMP SRV Buy back Salaries	34,036	45,144	19,788	23,996	21,751
600.1020	EMP SRV Part Time Salaries	-	346	80,640	80,640	80,640
600.1030	EMP SRV Overtime	179,715	302,707	233,856	246,640	300,000
600.1080	EMP SRV PERS	120,183	134,918	224,707	241,307	253,302
600.1081	EMP SRV PERS Unfunded Liability	289,206	344,173	426,295	432,753	443,878
600.1090	EMP SRV Social Security	-	-	5,000	5,000	5,000
600.1100	EMP SRV Medicare	15,783	21,710	22,094	23,624	25,041
600.1110	EMP SRV Disability/Life Insurance	29,869	31,159	33,192	35,615	37,864
600.1120	EMP SRV Health/Dental/Vision Insurance	206,878	263,473	345,003	345,003	345,003
600.1130	EMP SRV Worker's Compensation	172,161	219,967	294,134	294,134	278,161
600.1140	EMP SRV Unemployment Insurance	4,857	(34,600)	6,818	6,818	5,868
600.1170	EMP SRV Uniform Allowance	4,583	9,394	19,845	22,785	21,105
600.1180	EMP SRV OPEB GASB 75	(62,988)	(78,043)	-	-	-
600.1185	EMP SRV PENSION GASB 68	91,387	262,486	-	-	-
600.1190	EMP SRV Stipends	-	-	75,316	76,994	88,780
600.1210	EMP SRV Physical Examination	1,055	6,125	10,750	15,916	15,916
Account Classification Total: Employee Service - Employee Services		1,956,125	2,693,548	3,217,549	3,433,208	3,616,824
M & O - Maintenance and Operations						
610.1010	SUPPLIES Office Supplies	369	495	530	530	530
610.1011	SUPPLIES SB 1383 Supplies	-	-	-	-	500
610.1020	SUPPLIES Operating Supplies	94,683	117,963	104,115	123,145	124,999
610.1030	SUPPLIES Lubricant & Fuels	76,810	73,547	77,336	79,942	78,633
630.1010	COMMUNICATION Telephone	4,605	4,596	4,704	7,133	5,940
640.1010	SERVICES Professional & Technical	1,610	33,222	29,414	23,101	18,045
640.1020	SERVICES Contractual	101,492	104,658	110,540	110,424	114,655
650.1010	TRAINING Travel & Conference	320	26	2,400	1,200	1,200
650.1020	TRAINING Training & Vocational	5,663	8,662	14,887	20,125	22,125
650.1040	TRAINING Training Class Expense	160	159	1,000	517	1,000
650.1050	TRAINING Trainee Program	-	-	20,000	4,000	20,000
670.1010	MAINTENANCE Repair & Maintenance	669	107	2,000	1,200	3,500
670.1030	MAINTENANCE Equipment Maintenance	6,642	4,033	9,105	12,323	12,323
670.1040	MAINTENANCE Vehicle Maintenance	281	336	855	855	855
670.1050	MAINTENANCE Maintenance Contracts	38,329	70,626	46,672	56,672	46,672
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	550	951	4,123	1,200	1,200

Account Number	Account Description	2023-24 Actual	2024-25 Actual	2025-26 Adopted	2025-26 Projected Year End	2026-27 Proposed
690.1020	SPC DEPT EXP Advertising	819	344	1,500	1,500	1,500
690.1158	SPC DEPT EXP PP-GEMT IGT	441,593	478,746	400,000	500,000	500,000
799.1100	MISCELLANEOUS Uncollectible Accounts Expense	297,430	392,003	-	-	-
799.2200	MISCELLANEOUS Capitalized Assets	(293,043)	(156,973)	-	-	-
Account Classification Total: M & O - Maintenance and Operations		778,981	1,133,501	829,181	943,867	953,677
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	51,289	71,258	109,983	109,983	126,111
605.1020	ALLOC COSTS Property & Fire Insurance	26,072	43,511	54,624	54,624	72,864
605.1030	ALLOC COSTS Auto Insurance	7,455	7,455	9,345	9,345	8,960
605.1040	ALLOC COSTS Risk Management	17,096	21,005	29,412	29,412	40,636
605.1050	ALLOC COSTS Vehicle Maintenance	71,520	28,334	105,713	105,713	35,964
605.1080	ALLOC COSTS Interdepartment Overhead	342,869	393,855	415,458	415,458	475,268
605.1130	ALLOC COSTS Retiree Health	10,628	10,866	18,028	18,028	19,516
Account Classification Total: Allocated Costs - Allocated Costs		526,929	576,284	742,563	742,563	779,319
Capital Outlay - Capital Outlay						
730.1020	CAPITAL OUTLAY Buildings	-	-	-	97,000	175,530
730.1070	CAPITAL OUTLAY Machinery and Equipment	-	-	-	42,677	140,000
730.1100	CAPITAL OUTLAY IT Functionality	-	35,362	-	-	-
Account Classification Total: Capital Outlay - Capital Outlay		-	35,362	-	139,677	315,530
Transfer - Transfer						
900.101	TRSF OUT General Fund	60,000	60,000	64,333	64,333	69,500
900.122	TRSF OUT Equipment Replacement	7,240	9,019	9,019	9,019	11,665
900.215	TRSF OUT Fleet Maintenance	-	-	-	-	12,000
900.265	TRSF OUT Facilities Capital Projects	66,794	797,541	324,900	320,926	-
Account Classification Total: Transfer - Transfer		134,034	866,560	398,252	394,278	93,165
Division Total: 601 - Ambulance		3,396,069	5,305,255	5,187,545	5,653,593	5,758,515
Division: 602 - Fire Med						
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	97,777	85,036	98,840	115,067	120,825
600.1015	EMP SRV Buy back Salaries	5,918	3,143	2,675	2,808	2,949
600.1030	EMP SRV Overtime	8,756	39,900	15,000	36,000	30,000
600.1080	EMP SRV PERS	20,725	21,390	18,108	19,012	20,463
600.1081	EMP SRV PERS Unfunded Liability	47,279	44,014	53,987	56,684	62,918
600.1100	EMP SRV Medicare	1,664	2,093	1,451	1,523	1,598
600.1110	EMP SRV Disability/Life Insurance	2,289	2,289	2,302	2,416	2,535
600.1120	EMP SRV Health/Dental/Vision Insurance	21,007	20,188	20,000	20,000	20,000
600.1130	EMP SRV Worker's Compensation	3,986	3,986	3,986	3,986	4,000
600.1140	EMP SRV Unemployment Insurance	345	345	345	345	400
600.1170	EMP SRV Uniform Allowance	725	1,236	1,260	1,260	1,260
600.1190	EMP SRV Stipends	-	-	-	-	-
600.1210	EMP SRV Physical Examination	-	-	1,000	1,000	1,000
Account Classification Total: Employee Service - Employee Services		210,470	223,620	218,954	260,101	267,948
M & O - Maintenance and Operations						
640.1080	SERVICES Other Fees	1,165	540	2,000	1,000	1,000
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	-	-	-	-	5,000
690.1020	SPC DEPT EXP Advertising	12,984	13,468	14,468	14,468	14,468
Account Classification Total: M & O - Maintenance and Operations		14,149	14,008	16,468	15,468	20,468
Division Total: 602 - Fire Med		224,619	237,629	235,422	275,569	288,416
Department Total: 60 - Fire		3,979,155	5,902,877	5,723,212	6,253,502	6,385,900
EXPENSES Total		3,979,155	5,902,877	5,723,212	6,253,502	6,385,900
Fund REVENUE	Total: 320 - Ambulance	6,419,394	6,507,729	5,748,750	6,617,917	6,538,200
Fund EXPENSE	Total: 320 - Ambulance	3,979,155	5,902,877	5,723,212	6,253,502	6,385,900
Fund Total: 320 - Ambulance		2,440,239	604,852	25,538	364,415	152,300
REVENUE GRAND Totals:		23,983,113	26,466,218	24,235,597	24,751,304	25,057,422
EXPENSE GRAND Totals:		17,623,883	22,286,024	25,755,144	25,696,702	26,208,382
Grand Totals:		6,359,231	4,180,193	(1,519,547)	(945,398)	(1,150,960)
Minus One Time Revenues and Expenses						
REVENUE GRAND Totals:		23,983,113	26,466,218	24,085,597	24,751,304	25,057,422
EXPENSE GRAND Totals:		17,205,784	21,547,774	22,980,245	23,929,503	24,776,186
Grand Totals:		6,777,330	4,918,443	1,105,352	821,801	281,236

SPECIAL REVENUE FUNDS

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

- 105 – American Rescue Plan Act **New in 20-21* 52
- 191 - Special Community Events 52
- 202 - Gas Tax Fund 53
- 203 - Transportation Fund 54
- 207-Road and Repair Accountability Act (SB1) Fund 55
- 250-256 Impact Fees Fund 56
- 301 -Public Safety Sales Tax Measure F Fund 58
- 302-306 COPS/Post Training 61
- 322 - State Fire Suppression Reimbursement 61
- 323- Fire/EMS Training 62
- 324-EMS Enhancement Fund 62
- 401-428 HOME/CDBG Funds 63
- 501 - Successor Agency Fund 67
- 502 - Downtown Improvement District 67
- 503 - LLMD Assessment District 68
- 505 – Community Facilities District 73

Account Number	Account Description	2023-24 Actual	2024-25 Actual	2025-26 Adopted	2025-26 Projected Year End	2026-27 Proposed
Fund: 105 - American Rescue Plan Act						
REVENUES						
Use of Money - Use of Money & Property						
412.1000	USE OF MONEY & PROP Investment Earnings	130,965	36,893	-	4,000	-
Account Classification Total: Use of Money - Use of Money & Property		130,965	36,893	-	4,000	-
Miscellaneous - Miscellaneous						
414.1230	MISC Coronavirus Relief Fund	2,529,556	490,038	-	-	-
Account Classification Total: Miscellaneous - Miscellaneous		2,529,556	490,038	-	-	-
	REVENUES Total	2,660,521	526,931	-	4,000	-
EXPENSES						
Department: 30 - Finance						
Division: 001 - Administration						
Employee Service - Employee Services						
600.1240	EMP SRV Covid Premium Pay	-	(2,500)	-	-	-
Account Classification Total: Employee Service - Employee Services		-	(2,500)	-	-	-
Transfer - Transfer						
900.101	TRSF OUT General Fund	216,924	88,899	-	-	-
900.231	TRSF OUT Sewer	82,432	-	-	-	-
900.260	TRSF OUT Transportation Capital Projects	1,043,480	115,946	-	-	-
900.262	TRSF OUT Sewer Capital Projects	23,813	-	-	-	-
900.265	TRSF OUT Facilities Capital Projects	1,020,835	464,837	-	-	-
Account Classification Total: Transfer - Transfer		2,387,483	669,682	-	-	-
Division Total: 001 - Administration		2,387,483	667,182	-	-	-
Department Total: 30 - Finance		2,387,483	667,182	-	-	-
	EXPENSES Total	2,387,483	667,182	-	-	-
Fund REVENUE	Total: 105 - American Rescue Plan Act	2,660,521	526,931	-	4,000	-
Fund EXPENSE	Total: 105 - American Rescue Plan Act	2,387,483	667,182	-	-	-
Fund Total: 105 - American Rescue Plan Act		273,038	(140,251)	-	4,000	-
Fund: 191 - Special Community Events						
REVENUES						
Service Charges - Services Charges						
409.2180	SRVC & FEE BBQ Brew Fest	-	-	-	-	25,106
Account Classification Total: Service Charges - Services Charges		-	-	-	-	25,106
Miscellaneous - Miscellaneous						
425.1030	DONATION Senior Center	1,266	1,160	1,000	1,800	1,200
425.1040	DONATION Community Service Projects	-	-	-	-	-
425.1050	DONATION Special Events	49,518	42,595	36,000	40,000	12,894
425.1060	DONATION Youth Services	543	1,375	1,000	175	985
425.1070	DONATION Youth Sports	9,975	7,955	4,000	4,000	4,500
425.1080	DONATION Dog Days	1,181	2,722	2,000	2,824	2,200
425.1090	DONATION Commission Projects	-	2,035	-	-	-
425.1100	DONATION Sports Tournament	-	74	750	500	500
425.1130	DONATION Sportsplex	-	-	500	250	500
425.1140	DONATION Save the Children	5,000	-	4,000	-	-
Account Classification Total: Miscellaneous - Miscellaneous		67,483	57,916	49,250	49,549	22,779
	REVENUES Total	67,483	57,916	49,250	49,549	47,885
EXPENSES						
Department: 40 - Parks & Community Services						
Division: 401 - Community Services						
M & O - Maintenance and Operations						
610.1020	SUPPLIES Operating Supplies	-	-	-	-	-
Account Classification Total: M & O - Maintenance and Operations		-	-	-	-	-
Division Total: 401 - Community Services		-	-	-	-	-
Division: 403 - Special Events						
M & O - Maintenance and Operations						
610.1020	SUPPLIES Operating Supplies	29,321	19,223	25,100	38,368	33,000
Account Classification Total: M & O - Maintenance and Operations		29,321	19,223	25,100	38,368	33,000
Division Total: 403 - Special Events		29,321	19,223	25,100	38,368	33,000
Division: 404 - Youth Services						
M & O - Maintenance and Operations						
610.1020	SUPPLIES Operating Supplies	945	1,146	500	500	500
Account Classification Total: M & O - Maintenance and Operations		945	1,146	500	500	500
Division Total: 404 - Youth Services		945	1,146	500	500	500
Division: 407 - Sports Programs						
M & O - Maintenance and Operations						
610.1020	SUPPLIES Operating Supplies	3,408	3,425	2,500	2,500	2,500
Account Classification Total: M & O - Maintenance and Operations		3,408	3,425	2,500	2,500	2,500
Division Total: 407 - Sports Programs		3,408	3,425	2,500	2,500	2,500
Division: 408 - Senior Center						
M & O - Maintenance and Operations						
610.1020	SUPPLIES Operating Supplies	743	1,333	1,000	1,000	1,000
Account Classification Total: M & O - Maintenance and Operations		743	1,333	1,000	1,000	1,000
Division Total: 408 - Senior Center		743	1,333	1,000	1,000	1,000
Division: 409 - Dog Days						

Account Number	Account Description	2023-24 Actual	2024-25 Actual	2025-26 Adopted	2025-26 Projected Year End	2026-27 Proposed
M & O - Maintenance and Operations						
610.1020	SUPPLIES Operating Supplies	244	6,378	500	700	700
Account Classification Total: M & O - Maintenance and Operations		244	6,378	500	700	700
Division Total: 409 - Dog Days		244	6,378	500	700	700
Division: 410 - Commission Projects						
M & O - Maintenance and Operations						
610.1020	SUPPLIES Operating Supplies	-	2,035	-	2,040	-
Account Classification Total: M & O - Maintenance and Operations		-	2,035	-	2,040	-
Division Total: 410 - Commission Projects		-	2,035	-	2,040	-
Division: 411 - Sports Tournaments						
M & O - Maintenance and Operations						
610.1020	SUPPLIES Operating Supplies	-	-	1,000	750	750
Account Classification Total: M & O - Maintenance and Operations		-	-	1,000	750	750
Division Total: 411 - Sports Tournaments		-	-	1,000	750	750
Division: 413 - Scouts						
M & O - Maintenance and Operations						
610.1020	SUPPLIES Operating Supplies	482	975	400	400	200
Account Classification Total: M & O - Maintenance and Operations		482	975	400	400	200
Division Total: 413 - Scouts		482	975	400	400	200
Division: 414 - Sportsplex						
M & O - Maintenance and Operations						
610.1020	SUPPLIES Operating Supplies	-	-	250	125	250
Account Classification Total: M & O - Maintenance and Operations		-	-	250	125	250
Division Total: 414 - Sportsplex		-	-	250	125	250
Division: 415 - Save the Children						
M & O - Maintenance and Operations						
610.1020	SUPPLIES Operating Supplies	3,149	3,469	2,000	2,000	1,000
Account Classification Total: M & O - Maintenance and Operations		3,149	3,469	2,000	2,000	1,000
Division Total: 415 - Save the Children		3,149	3,469	2,000	2,000	1,000
Division: 416 - BBQ Brew Fest						
M & O - Maintenance and Operations						
610.1020	SUPPLIES Operating Supplies	-	-	-	-	19,100
Account Classification Total: M & O - Maintenance and Operations		-	-	-	-	19,100
Division Total: 416 - BBQ Brew Fest		-	-	-	-	19,100
Department Total: 40 - Parks & Community Services		38,292	37,983	33,250	48,383	59,000
EXPENSES Total		38,292	37,983	33,250	48,383	59,000
Fund REVENUE	Total: 191 - Special Community Events	67,483	57,916	49,250	49,549	47,885
Fund EXPENSE	Total: 191 - Special Community Events	38,292	37,983	33,250	48,383	59,000
Fund Total: 191 - Special Community Events		29,191	19,933	16,000	1,166	(11,115)
Fund: 202 - Gas Tax						
REVENUES						
Taxes - Taxes						
408.1000	GAS TAX 2103	237,004	241,591	232,723	249,405	254,432
408.1010	GAS TAX 2105	155,015	158,329	162,793	167,220	170,134
408.1020	GAS TAX 2106	92,444	94,502	92,950	95,433	97,041
408.1030	GAS TAX 2107	209,712	210,213	222,176	223,490	227,508
408.1040	GAS TAX 2107.5	6,000	6,000	6,000	6,000	6,000
Account Classification Total: Taxes - Taxes		700,174	710,635	716,642	741,548	755,115
Use of Money - Use of Money & Property						
412.1000	USE OF MONEY & PROP Investment Earnings	6,293	6,982	2,000	12,000	250
Account Classification Total: Use of Money - Use of Money & Property		6,293	6,982	2,000	12,000	250
Intergov - Intergovernmental						
413.1010	INTERGOVT STP State Local Transportation	158,306	164,620	161,488	166,266	167,929
Account Classification Total: Intergov - Intergovernmental		158,306	164,620	161,488	166,266	167,929
Miscellaneous - Miscellaneous						
414.1010	MISC Other Miscellaneous Revenue	-	10,884	-	-	-
Account Classification Total: Miscellaneous - Miscellaneous		-	10,884	-	-	-
Transfers - Transfers						
800.207	TRSF IN Road Repair & Acctblty Act (SB1)	-	-	-	50,065	-
Account Classification Total: Transfers - Transfers		-	-	-	50,065	-
REVENUES Total		864,774	893,121	880,130	969,879	923,294
EXPENSES						
Department: 70 - Public Works						
Division: 709 - Transportation						
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	124,646	79,529	95,360	99,191	135,253
600.1015	EMP SRV Buy back Salaries	558	536	843	954	645
600.1030	EMP SRV Overtime	3,105	2,660	2,300	2,600	2,600
600.1050	EMP SRV Standby	424	1,162	1,700	1,700	1,700
600.1080	EMP SRV PERS	11,801	9,806	10,083	10,399	13,512
600.1081	EMP SRV PERS Unfunded Liability	38,504	13,851	18,920	19,869	20,764
600.1100	EMP SRV Medicare	1,766	1,242	1,403	1,437	1,962
600.1110	EMP SRV Disability/Life Insurance	2,631	2,120	2,225	2,280	3,111
600.1120	EMP SRV Health/Dental/Vision Insurance	45,781	33,475	32,000	32,000	42,000

Account Number	Account Description	2023-24 Actual	2024-25 Actual	2025-26 Adopted	2025-26 Projected Year End	2026-27 Proposed
600.1130	EMP SRV Worker's Compensation	9,596	12,857	7,889	7,889	10,983
600.1140	EMP SRV Unemployment Insurance	723	933	526	526	666
600.1170	EMP SRV Uniform Allowance	6,135	1,221	840	840	840
Account Classification Total: Employee Service - Employee Services		245,670	159,392	174,089	179,685	234,036
M & O - Maintenance and Operations						
610.1011	SUPPLIES SB 1383 Supplies	-	-	-	-	3,062
610.1020	SUPPLIES Operating Supplies	220,322	167,609	194,820	194,820	195,656
610.1030	SUPPLIES Lubricant & Fuels	18,037	23,432	16,395	16,395	16,722
610.1050	SUPPLIES Small Tools	-	-	510	510	520
610.1060	SUPPLIES Safety Equipment & Supplies	-	-	220	220	224
620.1010	UTILITIES Electric	217,719	210,902	238,703	238,703	245,864
620.1020	UTILITIES Gas	373	329	371	371	383
630.1010	COMMUNICATION Telephone	932	610	1,224	1,224	1,248
630.1020	COMMUNICATION Cellphone	1,487	29	1,587	1,587	1,619
630.1040	COMMUNICATION Postage	18	7	102	102	104
640.1010	SERVICES Professional & Technical	319	498	1,530	1,530	1,561
640.1020	SERVICES Contractual	9,501	15,938	36,445	69,445	70,833
650.1010	TRAINING Travel & Conference	119	594	1,020	1,020	1,040
650.1020	TRAINING Training & Vocational	529	1,493	1,061	1,061	1,083
670.1010	MAINTENANCE Repair & Maintenance	-	-	1,061	1,061	1,083
670.1030	MAINTENANCE Equipment Maintenance	-	-	510	510	520
670.1040	MAINTENANCE Vehicle Maintenance	454	421	510	510	420
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	588	230	1,020	1,020	1,040
690.1050	SPC DEPT EXP Rental	-	-	1,061	1,061	1,082
Account Classification Total: M & O - Maintenance and Operations		470,399	422,090	498,150	531,150	544,064
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	12,546	17,324	18,763	18,763	18,560
605.1020	ALLOC COSTS Property & Fire Insurance	6,378	10,578	9,319	9,319	10,724
605.1030	ALLOC COSTS Auto Insurance	2,609	2,396	3,004	3,004	2,880
605.1040	ALLOC COSTS Risk Management	4,182	5,107	5,018	5,018	5,980
605.1050	ALLOC COSTS Vehicle Maintenance	17,620	32,621	30,072	40,323	45,822
605.1060	ALLOC COSTS Custodian	2,616	2,233	2,874	2,874	2,961
605.1080	ALLOC COSTS Interdepartment Overhead	71,007	70,497	62,861	62,861	61,502
605.1170	ALLOC COSTS Property Maintenance	2,986	3,669	3,202	4,011	3,760
Account Classification Total: Allocated Costs - Allocated Costs		119,944	144,425	135,113	146,173	152,189
Capital Outlay - Capital Outlay						
730.1050	CAPITAL OUTLAY Trucks and Other Heavy Vehicles	-	-	-	50,065	-
Account Classification Total: Capital Outlay - Capital Outlay		-	-	-	50,065	-
Transfer - Transfer						
900.122	TRSF OUT Equipment Replacement	873	825	825	825	1,140
900.185	TRSF OUT Financing Authority Debt Service	11,398	12,093	12,823	12,823	13,589
900.216	TRSF OUT Property Maintenance	-	1,854	-	-	-
900.232	TRSF OUT Disposal	-	-	-	11,074	-
900.260	TRSF OUT Transportation Capital Projects	147,230	-	-	-	-
Account Classification Total: Transfer - Transfer		159,501	14,772	13,648	24,722	14,729
Division Total: 709 - Transportation		995,514	740,679	821,000	931,795	945,018
Department Total: 70 - Public Works		995,514	740,679	821,000	931,795	945,018
EXPENSES Total		995,514	740,679	821,000	931,795	945,018
Fund REVENUE	Total: 202 - Gas Tax	864,774	893,121	880,130	969,879	923,294
Fund EXPENSE	Total: 202 - Gas Tax	995,514	740,679	821,000	931,795	945,018
Fund Total: 202 - Gas Tax		(130,740)	152,442	59,130	38,084	(21,724)
Fund: 203 - Transportation						
REVENUES						
Taxes - Taxes						
403.1030	SALES TAX Measure R	692,560	667,275	617,948	474,119	478,860
Account Classification Total: Taxes - Taxes		692,560	667,275	617,948	474,119	478,860
Use of Money - Use of Money & Property						
412.1000	USE OF MONEY & PROP Investment Earnings	37,916	35,981	20,000	20,000	5,000
Account Classification Total: Use of Money - Use of Money & Property		37,916	35,981	20,000	20,000	5,000
Intergov - Intergovernmental						
413.1020	INTERGOVT TDA Receipts	803,707	1,169,602	790,199	318,392	302,472
Account Classification Total: Intergov - Intergovernmental		803,707	1,169,602	790,199	318,392	302,472
Miscellaneous - Miscellaneous						
414.1010	MISC Other Miscellaneous Revenue	7,796	12,843	-	3,241	-
Account Classification Total: Miscellaneous - Miscellaneous		7,796	12,843	-	3,241	-
Transfers - Transfers						
800.230	TRSF IN Water	3,652	3,652	14,152	14,152	-
800.231	TRSF IN Sewer	3,652	3,652	3,652	3,652	-
800.232	TRSF IN Disposal	-	-	-	7,210	-
Account Classification Total: Transfers - Transfers		7,304	7,304	17,804	25,014	-
REVENUES Total		1,549,283	1,893,004	1,445,951	840,766	786,332
EXPENSES						

Account Number	Account Description	2023-24 Actual	2024-25 Actual	2025-26 Adopted	2025-26 Projected Year End	2026-27 Proposed
Division:	**709 - Transportation**					
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	183,304	196,481	225,216	232,577	287,285
600.1015	EMP SRV Buy back Salaries	3,959	1,408	2,939	3,173	3,097
600.1020	EMP SRV Part Time Salaries	33,693	33,871	34,548	34,548	-
600.1030	EMP SRV Overtime	4,237	6,940	5,000	5,500	5,500
600.1050	EMP SRV Standby	1,911	3,380	1,500	2,000	2,000
600.1080	EMP SRV PERS	27,477	24,521	26,629	27,298	30,234
600.1081	EMP SRV PERS Unfunded Liability	71,833	62,637	45,606	47,615	54,650
600.1100	EMP SRV Medicare	3,144	3,486	3,820	3,892	4,178
600.1110	EMP SRV Disability/Life Insurance	3,853	5,044	5,251	5,366	6,626
600.1120	EMP SRV Health/Dental/Vision Insurance	66,387	78,590	82,001	82,001	92,001
600.1130	EMP SRV Worker's Compensation	17,616	22,314	23,814	23,814	22,645
600.1140	EMP SRV Unemployment Insurance	1,327	1,619	1,587	1,587	1,373
600.1170	EMP SRV Uniform Allowance	4,243	6,934	12,650	6,000	8,850
Account Classification Total: Employee Service - Employee Services		422,983	447,226	470,561	475,371	518,439
M & O - Maintenance and Operations						
610.1011	SUPPLIES SB 1383 Supplies	-	-	-	812	1,020
610.1020	SUPPLIES Operating Supplies	100,392	70,776	87,812	87,000	88,549
610.1030	SUPPLIES Lubricant & Fuels	4,134	691	3,672	3,672	3,745
610.1050	SUPPLIES Small Tools	418	-	1,020	1,020	1,040
610.1060	SUPPLIES Safety Equipment & Supplies	1,317	-	1,020	1,020	1,040
620.1010	UTILITIES Electric	36,201	34,176	31,591	31,591	32,223
620.1020	UTILITIES Gas	367	320	510	510	520
630.1010	COMMUNICATION Telephone	5,625	1,875	3,488	3,488	3,558
630.1020	COMMUNICATION Cellphone	1,546	2,949	2,550	2,550	2,601
630.1040	COMMUNICATION Postage	-	-	204	204	208
640.1010	SERVICES Professional & Technical	19,499	20,888	17,335	17,335	17,682
640.1020	SERVICES Contractual	31,315	39,275	33,125	33,125	33,787
650.1020	TRAINING Training & Vocational	1,276	8,144	1,200	1,200	1,224
670.1030	MAINTENANCE Equipment Maintenance	2,082	-	7,080	7,080	7,222
670.1040	MAINTENANCE Vehicle Maintenance	3,200	1,546	3,570	3,570	3,641
670.1070	MAINTENANCE Rental Prop Maintenance	6,588	12,806	20,400	20,400	20,808
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	1,986	2,139	2,081	2,081	2,122
Account Classification Total: M & O - Maintenance and Operations		215,946	195,586	216,658	216,658	220,990
Principal Pymts - Principal Payments						
710.2050	PRINCIPAL Vehicles	8,666	-	-	-	-
710.2071	PRINCIPAL Trailer Hot Box	9,142	9,710	10,315	10,315	-
720.2071	INTEREST Trailer Hot Box	1,815	1,246	642	642	-
Account Classification Total: Principal Pymts - Principal Payments		19,622	10,957	10,957	10,957	-
Interest Pymts - Interest Payments						
720.2050	INTEREST Vehicles	2,687	-	-	-	-
Account Classification Total: Interest Pymts - Interest Payments		2,687	-	-	-	-
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	12,076	14,016	19,581	19,581	18,974
605.1020	ALLOC COSTS Property & Fire Insurance	6,139	8,559	9,725	9,725	10,963
605.1030	ALLOC COSTS Auto Insurance	6,869	6,656	8,344	8,344	2,560
605.1040	ALLOC COSTS Risk Management	4,025	4,132	5,236	5,236	6,114
605.1050	ALLOC COSTS Vehicle Maintenance	17,620	32,621	30,072	40,323	45,822
605.1060	ALLOC COSTS Custodian	2,560	2,185	2,812	2,812	2,896
605.1080	ALLOC COSTS Interdepartment Overhead	75,713	68,546	80,083	80,083	79,458
605.1170	ALLOC COSTS Property Maintenance	2,921	3,590	3,133	3,924	3,678
Account Classification Total: Allocated Costs - Allocated Costs		127,923	140,305	158,986	170,028	170,465
Capital Outlay - Capital Outlay						
730.1050	CAPITAL OUTLAY Trucks and Other Heavy Vehicles	-	-	21,000	40,210	-
Account Classification Total: Capital Outlay - Capital Outlay		-	-	21,000	40,210	-
Transfer - Transfer						
900.122	TRSF OUT Equipment Replacement	873	825	825	825	1,140
900.185	TRSF OUT Financing Authority Debt Service	420,668	571,681	417,151	425,552	429,724
900.216	TRSF OUT Property Maintenance	-	5,910	-	-	-
900.232	TRSF OUT Disposal	-	-	-	7,382	-
900.252	TRSF OUT Transportation Impact Fees	-	13,928	-	-	-
900.260	TRSF OUT Transportation Capital Projects	343,197	85,000	185,000	-	35,000
Account Classification Total: Transfer - Transfer		764,738	677,344	602,976	433,759	465,864
Division Total: 709 - Transportation		1,553,898	1,471,417	1,481,138	1,346,983	1,375,758
Department Total: 70 - Public Works		1,553,898	1,471,417	1,481,138	1,346,983	1,375,758
EXPENSES Total		1,553,898	1,471,417	1,481,138	1,346,983	1,375,758
Fund REVENUE	Total: 203 - Transportation	1,549,283	1,893,004	1,445,951	840,766	786,332
Fund EXPENSE	Total: 203 - Transportation	1,553,898	1,471,417	1,481,138	1,346,983	1,375,758
Fund Total: 203 - Transportation		(4,616)	421,587	(35,187)	(506,217)	(589,426)
Fund:	**207 - Road Repair & Acctblty Act (SB1)**					
REVENUES						
Use of Money - Use of Money & Property						

Account Number	Account Description	2023-24 Actual	2024-25 Actual	2025-26 Adopted	2025-26 Projected Year End	2026-27 Proposed
412.1000	USE OF MONEY & PROP Investment Earnings	45,030	51,258	10,000	45,000	10,000
Account Classification Total: Use of Money - Use of Money & Property		45,030	51,258	10,000	45,000	10,000
Intergov - Intergovernmental						
413.1060	INTERGOVT State Grants	643,663	694,903	670,953	688,771	730,223
Account Classification Total: Intergov - Intergovernmental		643,663	694,903	670,953	688,771	730,223
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	771,026	828,495	763,286	816,104	822,556
EXPENSES						
Department:	**70 - Public Works**					
Division:	**709 - Transportation**					
Capital Projects - Capital Projects						
680.1074	CAPITAL PROJECTS Street Improvements PHASE II	86,416	-	-	-	-
680.1076	CAPITAL PROJECTS City Sidewalk Improvement	-	4,200	25,000	-	50,000
680.1105	CAPITAL PROJECTS ADA Ramp	-	12,800	25,000	-	50,000
680.1156	CAPITAL PROJECTS Wells 21	-	-	475,000	-	575,000
680.1263	CAPITAL PROJECTS Alta/Kamm Roundabout	126,141	536,758	-	-	-
680.1281	CAPITAL PROJECTS El Monte/Road 56 Roundabout	-	-	-	-	613,038
680.1286	CAPITAL PROJECTS ATP Bldg Dinuba's Active Transp	-	-	353,639	-	-
680.1287	CAPITAL PROJECTS HSIP Cycle 11	-	-	-	-	469,250
680.1288	CAPITAL PROJECTS Whitney Water Main Improvements	-	-	100,000	239,531	-
680.1292	CAPITAL PROJECTS Corridor Street Improvements	-	-	750,000	1,000,000	200,000
Account Classification Total: Capital Projects - Capital Projects		212,557	553,758	1,728,639	1,239,531	1,957,288
Transfer - Transfer						
900.202	TRSF OUT Gas Tax	-	-	-	50,065	-
900.232	TRSF OUT Disposal	-	-	-	-	50,000
Account Classification Total: Transfer - Transfer		-	-	-	50,065	50,000
	Division Total: 709 - Transportation	212,557	553,758	1,728,639	1,289,596	2,007,288
	Department Total: 70 - Public Works	212,557	553,758	1,728,639	1,289,596	2,007,288
	EXPENSES Total	212,557	553,758	1,728,639	1,289,596	2,007,288
Fund REVENUE	Total: 207 - Road Repair & Acctblty Act (SB1)	771,026	828,495	763,286	816,104	822,556
Fund EXPENSE	Total: 207 - Road Repair & Acctblty Act (SB1)	212,557	553,758	1,728,639	1,289,596	2,007,288
	Fund Total: 207 - Road Repair & Acctblty Act (SB1)	558,469	274,737	(965,353)	(473,492)	(1,184,732)
Fund:	**250 - Water Impact Fees**					
REVENUES						
Use of Money - Use of Money & Property						
412.1000	USE OF MONEY & PROP Investment Earnings	32,544	23,231	1,500	15,000	5,000
Account Classification Total: Use of Money - Use of Money & Property		32,544	23,231	1,500	15,000	5,000
Service Charges - Services Charges						
409.5080	SRVC & FEE Developer Fees	50,891	101,279	71,779	203,284	112,664
Account Classification Total: Service Charges - Services Charges		50,891	101,279	71,779	203,284	112,664
	REVENUES Total	83,435	124,510	73,279	218,284	117,664
EXPENSES						
Department:	**70 - Public Works**					
Division:	**703 - Water**					
Capital Projects - Capital Projects						
680.1176	CAPITAL PROJECTS Water Master Plan	-	98,417	150,000	151,583	-
Account Classification Total: Capital Projects - Capital Projects		-	98,417	150,000	151,583	-
Transfer - Transfer						
900.182	TRSF OUT Water Debt Service	87,075	87,075	87,075	150,000	150,000
900.261	TRSF OUT Water Capital Projects	205,061	79,132	175,000	-	170,868
900.265	TRSF OUT Facilities Capital Projects	-	-	-	-	111,462
Account Classification Total: Transfer - Transfer		292,136	166,207	262,075	150,000	432,330
	Division Total: 703 - Water	292,136	264,624	412,075	301,583	432,330
	Department Total: 70 - Public Works	292,136	264,624	412,075	301,583	432,330
	EXPENSES Total	292,136	264,624	412,075	301,583	432,330
Fund REVENUE	Total: 250 - Water Impact Fees	83,435	124,510	73,279	218,284	117,664
Fund EXPENSE	Total: 250 - Water Impact Fees	292,136	264,624	412,075	301,583	432,330
	Fund Total: 250 - Water Impact Fees	(208,701)	(140,114)	(338,796)	(83,299)	(314,666)
Fund:	**251 - Sewer Impact Fees**					
REVENUES						
Use of Money - Use of Money & Property						
412.1000	USE OF MONEY & PROP Investment Earnings	28,897	9,497	1,500	3,000	1,500
Account Classification Total: Use of Money - Use of Money & Property		28,897	9,497	1,500	3,000	1,500
Service Charges - Services Charges						
409.5080	SRVC & FEE Developer Fees	44,867	6,775	17,992	7,396	23,182
Account Classification Total: Service Charges - Services Charges		44,867	6,775	17,992	7,396	23,182
	REVENUES Total	73,765	16,272	19,492	10,396	24,682
EXPENSES						
Department:	**70 - Public Works**					

Account Number	Account Description	2023-24 Actual	2024-25 Actual	2025-26 Adopted	2025-26 Projected Year End	2026-27 Proposed
Division:	**705 - Sewer Collection**					
M & O - Maintenance and Operations						
640.1020	SERVICES Contractual	2,460	-	60,000	60,000	-
Account Classification Total: M & O - Maintenance and Operations		2,460	-	60,000	60,000	-
Transfer - Transfer						
900.183	TRSF OUT Sewer Debt Service	-	99,999	30,000	30,000	-
900.262	TRSF OUT Sewer Capital Projects	508,448	-	-	-	-
Account Classification Total: Transfer - Transfer		508,448	99,999	30,000	30,000	-
Division Total: 705 - Sewer Collection		510,908	99,999	90,000	90,000	-
Department Total: 70 - Public Works		510,908	99,999	90,000	90,000	-
EXPENSES Total		510,908	99,999	90,000	90,000	-
Fund REVENUE	Total: 251 - Sewer Impact Fees	73,765	16,272	19,492	10,396	24,682
Fund EXPENSE	Total: 251 - Sewer Impact Fees	510,908	99,999	90,000	90,000	-
Fund Total: 251 - Sewer Impact Fees		(437,143)	(83,727)	(70,508)	(79,604)	24,682
Fund:	**252 - Transportation Impact Fees**					
REVENUES						
Use of Money - Use of Money & Property						
412.1000	USE OF MONEY & PROP Investment Earnings	1,623	50	100	3,000	1,000
Account Classification Total: Use of Money - Use of Money & Property		1,623	50	100	3,000	1,000
Service Charges - Services Charges						
409.5080	SRVC & FEE Developer Fees	129,585	18,005	28,723	363,202	260,008
Account Classification Total: Service Charges - Services Charges		129,585	18,005	28,723	363,202	260,008
Transfers - Transfers						
800.203	TRSF IN Transportation	-	13,928	-	-	-
Account Classification Total: Transfers - Transfers		-	13,928	-	-	-
REVENUES Total		131,208	31,983	28,823	366,202	261,008
EXPENSES						
Department:	**70 - Public Works**					
Division:	**721 - Impact Fees**					
M & O - Maintenance and Operations						
640.1010	SERVICES Professional & Technical	(2,500)	-	-	-	-
Account Classification Total: M & O - Maintenance and Operations		(2,500)	-	-	-	-
Capital Projects - Capital Projects						
680.1300	CAPITAL PROJECTS Solar Lights	-	-	-	35,000	35,000
Account Classification Total: Capital Projects - Capital Projects		-	-	-	35,000	35,000
Transfer - Transfer						
900.185	TRSF OUT Financing Authority Debt Service	148,393	-	149,508	149,508	145,101
900.260	TRSF OUT Transportation Capital Projects	39,000	1,000,000	100,000	-	-
Account Classification Total: Transfer - Transfer		187,393	1,000,000	249,508	149,508	145,101
Division Total: 721 - Impact Fees		184,893	1,000,000	249,508	184,508	180,101
Department Total: 70 - Public Works		184,893	1,000,000	249,508	184,508	180,101
EXPENSES Total		184,893	1,000,000	249,508	184,508	180,101
Fund REVENUE	Total: 252 - Transportation Impact Fees	131,208	31,983	28,823	366,202	261,008
Fund EXPENSE	Total: 252 - Transportation Impact Fees	184,893	1,000,000	249,508	184,508	180,101
Fund Total: 252 - Transportation Impact Fees		(53,685)	(968,017)	(220,685)	181,694	80,907
Fund:	**253 - Police Impact Fees**					
REVENUES						
Use of Money - Use of Money & Property						
412.1000	USE OF MONEY & PROP Investment Earnings	8,826	10,736	1,500	12,500	8,000
Account Classification Total: Use of Money - Use of Money & Property		8,826	10,736	1,500	12,500	8,000
Service Charges - Services Charges						
409.5080	SRVC & FEE Developer Fees	64,581	113,028	101,977	168,055	75,663
Account Classification Total: Service Charges - Services Charges		64,581	113,028	101,977	168,055	75,663
REVENUES Total		73,407	123,765	103,477	180,555	83,663
EXPENSES						
Department:	**70 - Public Works**					
Division:	**000 - Non-divisional**					
M & O - Maintenance and Operations						
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	-	28,276	-	-	-
Account Classification Total: M & O - Maintenance and Operations		-	28,276	-	-	-
Transfer - Transfer						
900.265	TRSF OUT Facilities Capital Projects	-	46,585	-	-	350,000
Account Classification Total: Transfer - Transfer		-	46,585	-	-	350,000
Division Total: 000 - Non-divisional		-	74,861	-	-	350,000
Department Total: 70 - Public Works		-	74,861	-	-	350,000
EXPENSES Total		-	74,861	-	-	350,000
Fund REVENUE	Total: 253 - Police Impact Fees	73,407	123,765	103,477	180,555	83,663
Fund EXPENSE	Total: 253 - Police Impact Fees	-	74,861	-	-	350,000
Fund Total: 253 - Police Impact Fees		73,407	48,904	103,477	180,555	(266,337)
Fund:	**254 - Parks Impact Fees**					
REVENUES						
Fines & Forfeit - Fines & Forfeitures						
411.1180	FINES Park In Lieu Fees	25,811	36,466	31,450	60,169	40,885

Account Number	Account Description	2023-24 Actual	2024-25 Actual	2025-26 Adopted	2025-26 Projected Year End	2026-27 Proposed
	Account Classification Total: Fines & Forfeit - Fines & Forfeitures	25,811	36,466	31,450	60,169	40,885
	Use of Money - Use of Money & Property					
412.1000	USE OF MONEY & PROP Investment Earnings	3,678	3,210	1,500	1,500	1,500
	Account Classification Total: Use of Money - Use of Money & Property	3,678	3,210	1,500	1,500	1,500
	REVENUES Total	29,489	39,676	32,950	61,669	42,385
EXPENSES						
Department:	**70 - Public Works**					
Division:	**721 - Impact Fees**					
	Capital Projects - Capital Projects					
680.9000	CAPITAL PROJECTS Other Projects	-	12,020	65,000	-	38,424
	Account Classification Total: Capital Projects - Capital Projects	-	12,020	65,000	-	38,424
	Transfer - Transfer					
900.265	TRSF OUT Facilities Capital Projects	-	83,305	-	-	-
	Account Classification Total: Transfer - Transfer	-	83,305	-	-	-
	Division Total: 721 - Impact Fees	-	95,325	65,000	-	38,424
	Department Total: 70 - Public Works	-	95,325	65,000	-	38,424
	EXPENSES Total	-	95,325	65,000	-	38,424
Fund REVENUE	Total: 254 - Parks Impact Fees	29,489	39,676	32,950	61,669	42,385
Fund EXPENSE	Total: 254 - Parks Impact Fees	-	95,325	65,000	-	38,424
	Fund Total: 254 - Parks Impact Fees	29,489	(55,649)	(32,050)	61,669	3,961
Fund:	**255 - Strom Drain Impact Fee**					
REVENUES						
	Use of Money - Use of Money & Property					
412.1000	USE OF MONEY & PROP Investment Earnings	833	960	750	2,500	1,000
	Account Classification Total: Use of Money - Use of Money & Property	833	960	750	2,500	1,000
	Service Charges - Services Charges					
409.5080	SRVC & FEE Developer Fees	4,606	9,861	15,409	147,091	47,310
	Account Classification Total: Service Charges - Services Charges	4,606	9,861	15,409	147,091	47,310
	Other - Other Financing Sources					
415.1060	OTH FIN SOURCES Sale of City Dirt	100	-	100	100	100
	Account Classification Total: Other - Other Financing Sources	100	-	100	100	100
	REVENUES Total	5,540	10,821	16,259	149,691	48,410
EXPENSES						
Department:	**20 - Administration**					
Division:	**000 - Non-divisional**					
	Transfer - Transfer					
900.265	TRSF OUT Facilities Capital Projects	-	-	-	-	220,000
	Account Classification Total: Transfer - Transfer	-	-	-	-	220,000
	Division Total: 000 - Non-divisional	-	-	-	-	220,000
	Department Total: 20 - Administration	-	-	-	-	220,000
	EXPENSES Total	-	-	-	-	220,000
Fund REVENUE	Total: 255 - Strom Drain Impact Fee	5,540	10,821	16,259	149,691	48,410
Fund EXPENSE	Total: 255 - Strom Drain Impact Fee	-	-	-	-	220,000
	Fund Total: 255 - Strom Drain Impact Fee	5,540	10,821	16,259	149,691	(171,590)
Fund:	**256 - Fire Impact Fees**					
REVENUES						
	Use of Money - Use of Money & Property					
412.1000	USE OF MONEY & PROP Investment Earnings	42,827	24,775	2,000	24,775	10,000
	Account Classification Total: Use of Money - Use of Money & Property	42,827	24,775	2,000	24,775	10,000
	Service Charges - Services Charges					
409.4080	SRVC & FEE Impact Fees - Single Family	71,365	147,706	133,407	219,833	99,286
409.4090	SRVC & FEE Impact Fees - Commercial	2,219	605	408	1,468	408
409.4100	SRVC & FEE Impact Fees - Multiple Family	11,134	-	-	-	-
	Account Classification Total: Service Charges - Services Charges	84,718	148,311	133,815	221,301	99,694
	REVENUES Total	127,545	173,086	135,815	246,076	109,694
EXPENSES						
Department:	**60 - Fire**					
Division:	**721 - Impact Fees**					
	Transfer - Transfer					
900.265	TRSF OUT Facilities Capital Projects	582,894	-	-	-	-
900.320	TRSF OUT Ambulance	-	-	-	-	66,100
	Account Classification Total: Transfer - Transfer	582,894	-	-	-	66,100
	Division Total: 721 - Impact Fees	582,894	-	-	-	66,100
	Department Total: 60 - Fire	582,894	-	-	-	66,100
	EXPENSES Total	582,894	-	-	-	66,100
Fund REVENUE	Total: 256 - Fire Impact Fees	127,545	173,086	135,815	246,076	109,694
Fund EXPENSE	Total: 256 - Fire Impact Fees	582,894	-	-	-	66,100
	Fund Total: 256 - Fire Impact Fees	(455,349)	173,086	135,815	246,076	43,594
Fund:	**301 - Public Safety Sales Tax**					
REVENUES						
	Taxes - Taxes					
403.1010	SALES TAX Sales & Use Tax	3,391,384	3,383,362	3,510,000	3,510,000	3,510,000
	Account Classification Total: Taxes - Taxes	3,391,384	3,383,362	3,510,000	3,510,000	3,510,000

Account Number	Account Description	2023-24 Actual	2024-25 Actual	2025-26 Adopted	2025-26 Projected Year End	2026-27 Proposed
Use of Money - Use of Money & Property						
412.1000	USE OF MONEY & PROP Investment Earnings	108,090	101,115	85,000	90,000	60,000
Account Classification Total: Use of Money - Use of Money & Property		108,090	101,115	85,000	90,000	60,000
Miscellaneous - Miscellaneous						
414.1210	MISC Other Reimbursement	-	20,995	-	48,342	-
Account Classification Total: Miscellaneous - Miscellaneous		-	20,995	-	48,342	-
Transfers - Transfers						
800.322	TRSF IN State fire	-	-	-	462,030	-
Account Classification Total: Transfers - Transfers		-	-	-	462,030	-
	REVENUES Total	3,499,474	3,505,472	3,595,000	4,110,372	3,570,000
EXPENSES						
Department: 50 - Police						
Division: 502 - Patrol						
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	909,407	892,711	1,035,510	1,118,295	1,211,609
600.1015	EMP SRV Buy back Salaries	7,154	18,656	8,668	9,102	9,557
600.1030	EMP SRV Overtime	140,290	122,989	85,000	90,000	90,000
600.1050	EMP SRV Standby	1,100	-	-	-	-
600.1060	EMP SRV Holiday	44,487	43,431	32,000	32,000	32,000
600.1080	EMP SRV PERS	130,794	134,215	148,683	157,837	169,414
600.1081	EMP SRV PERS Unfunded Liability	35,266	95,853	63,625	66,583	72,233
600.1100	EMP SRV Medicare	15,739	15,648	15,184	16,264	17,582
600.1110	EMP SRV Disability/Life Insurance	23,679	23,515	24,088	25,799	27,886
600.1120	EMP SRV Health/Dental/Vision Insurance	185,875	203,577	220,002	220,002	220,002
600.1130	EMP SRV Worker's Compensation	52,116	94,443	84,581	84,581	89,716
600.1140	EMP SRV Unemployment Insurance	2,518	4,395	3,614	3,614	3,489
600.1170	EMP SRV Uniform Allowance	7,655	10,394	11,770	13,860	13,860
Account Classification Total: Employee Service - Employee Services		1,556,080	1,659,827	1,732,725	1,837,937	1,957,348
M & O - Maintenance and Operations						
610.1010	SUPPLIES Office Supplies	-	-	850	850	850
610.1020	SUPPLIES Operating Supplies	7,661	1,359	7,000	7,000	7,000
610.1030	SUPPLIES Lubricant & Fuels	49,243	43,240	50,000	50,000	50,000
630.1010	COMMUNICATION Telephone	-	-	250	250	250
630.1020	COMMUNICATION Cellphone	2,016	2,065	3,500	3,500	3,500
630.1030	COMMUNICATION Internet	11,085	11,358	11,000	11,000	11,000
640.1010	SERVICES Professional & Technical	6,973	(943)	4,500	4,500	4,500
650.1010	TRAINING Travel & Conference	-	-	500	500	500
650.1020	TRAINING Training & Vocational	1,378	975	2,750	2,750	3,000
670.1030	MAINTENANCE Equipment Maintenance	1,990	2,069	26,151	2,151	2,238
670.1040	MAINTENANCE Vehicle Maintenance	62,457	13,597	13,228	15,323	12,583
Account Classification Total: M & O - Maintenance and Operations		142,801	73,720	119,729	97,824	95,421
Principal Pymts - Principal Payments						
710.2050	PRINCIPAL Vehicles	144,451	145,255	132,415	152,014	90,891
710.2073	PRINCIPAL Tasers	28,430	29,567	30,750	30,750	31,980
710.2075	PRINCIPAL Camera	-	-	-	24,000	24,000
Account Classification Total: Principal Pymts - Principal Payments		172,880	174,822	163,165	206,764	146,871
Interest Pymts - Interest Payments						
720.2050	INTEREST Vehicles	34,067	33,353	29,775	27,487	24,976
Account Classification Total: Interest Pymts - Interest Payments		34,067	33,353	29,775	27,487	24,976
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	31,273	42,489	53,208	53,208	51,145
605.1020	ALLOC COSTS Property & Fire Insurance	15,897	25,944	26,426	26,426	29,550
605.1030	ALLOC COSTS Auto Insurance	10,650	10,650	28,035	28,035	48,640
605.1040	ALLOC COSTS Risk Management	10,424	12,525	14,229	14,229	16,480
Account Classification Total: Allocated Costs - Allocated Costs		68,244	91,608	121,898	121,898	145,815
Capital Outlay - Capital Outlay						
730.1040	CAPITAL OUTLAY Vehicles	-	-	-	-	-
730.1070	CAPITAL OUTLAY Machinery and Equipment	16,123	-	-	-	-
Account Classification Total: Capital Outlay - Capital Outlay		16,123	-	-	-	-
	Division Total: 502 - Patrol	1,990,196	2,033,331	2,167,292	2,291,910	2,370,431
Division: 503 - Investigative						
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	95,578	66,677	99,700	112,288	117,908
600.1015	EMP SRV Buy back Salaries	2,893	3,007	3,467	3,641	3,823
600.1030	EMP SRV Overtime	19,359	5,183	15,000	15,000	15,000
600.1050	EMP SRV Standby	1,804	1,961	2,000	2,000	2,000
600.1060	EMP SRV Holiday	4,161	4,069	4,500	4,500	4,500
600.1080	EMP SRV PERS	13,370	9,872	13,568	14,911	15,568
600.1081	EMP SRV PERS Unfunded Liability	-	488	952	1,018	1,037
600.1100	EMP SRV Medicare	1,736	1,178	1,461	1,605	1,685
600.1110	EMP SRV Disability/Life Insurance	2,318	2,318	2,318	2,546	2,672
600.1120	EMP SRV Health/Dental/Vision Insurance	21,007	14,035	20,000	20,000	20,000
600.1130	EMP SRV Worker's Compensation	7,445	7,265	7,689	7,689	8,156
600.1140	EMP SRV Unemployment Insurance	360	338	329	329	317

Account Number	Account Description	2023-24 Actual	2024-25 Actual	2025-26 Adopted	2025-26 Projected Year End	2026-27 Proposed
600.1170	EMP SRV Uniform Allowance	1,070	872	1,070	1,260	1,260
Account Classification Total: Employee Service - Employee Services		171,100	117,261	172,054	186,787	193,926
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	4,647	4,147	4,805	4,805	4,750
605.1020	ALLOC COSTS Property & Fire Insurance	2,362	2,532	2,387	2,387	2,745
605.1030	ALLOC COSTS Auto Insurance	-	-	4,005	4,005	1,280
605.1040	ALLOC COSTS Risk Management	1,549	1,222	1,285	1,285	1,531
Account Classification Total: Allocated Costs - Allocated Costs		8,558	7,901	12,482	12,482	10,306
Division Total: 503 - Investigative		179,658	125,162	184,536	199,269	204,232
Division: 504 - Records & Communication						
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	94,685	109,208	118,896	128,467	138,029
600.1015	EMP SRV Buy back Salaries	967	-	2,205	2,315	2,431
600.1030	EMP SRV Overtime	5,283	10,584	3,000	10,000	10,000
600.1060	EMP SRV Holiday	4,770	5,577	3,000	3,000	3,000
600.1080	EMP SRV PERS	10,978	12,729	12,685	13,484	14,374
600.1081	EMP SRV PERS Unfunded Liability	8,720	18,918	25,945	27,756	27,291
600.1100	EMP SRV Medicare	1,486	1,823	1,745	1,849	1,986
600.1110	EMP SRV Disability/Life Insurance	2,543	2,590	2,769	2,933	3,151
600.1120	EMP SRV Health/Dental/Vision Insurance	37,166	40,377	40,000	40,000	40,000
600.1130	EMP SRV Worker's Compensation	1,193	1,165	1,233	1,233	1,307
600.1140	EMP SRV Unemployment Insurance	719	676	657	657	634
600.1170	EMP SRV Uniform Allowance	750	1,240	1,500	1,500	1,500
Account Classification Total: Employee Service - Employee Services		169,259	204,887	213,635	233,194	243,703
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	4,854	4,800	5,661	5,661	5,898
605.1020	ALLOC COSTS Property & Fire Insurance	2,467	2,931	2,812	2,812	3,408
605.1040	ALLOC COSTS Risk Management	1,618	1,415	1,514	1,514	1,901
Account Classification Total: Allocated Costs - Allocated Costs		8,939	9,146	9,987	9,987	11,207
Division Total: 504 - Records & Communication		178,198	214,033	223,622	243,181	254,910
Department Total: 50 - Police		2,348,052	2,372,526	2,575,450	2,734,360	2,829,573
Department: 60 - Fire						
Division: 603 - Fire Services						
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	429,467	268,113	336,637	350,527	388,225
600.1015	EMP SRV Buy back Salaries	3,170	38,479	4,002	2,279	2,393
600.1030	EMP SRV Overtime	108,671	81,696	87,027	87,743	92,500
600.1080	EMP SRV PERS	61,484	46,805	44,625	45,578	51,777
600.1081	EMP SRV PERS Unfunded Liability	38,297	37,867	46,354	48,222	55,153
600.1100	EMP SRV Medicare	7,640	5,983	4,960	5,058	5,555
600.1110	EMP SRV Disability/Life Insurance	9,774	10,210	7,868	8,024	8,810
600.1120	EMP SRV Health/Dental/Vision Insurance	103,418	69,403	100,001	100,001	100,001
600.1130	EMP SRV Worker's Compensation	41,175	66,964	70,876	70,876	75,179
600.1140	EMP SRV Unemployment Insurance	1,079	1,690	1,643	1,643	1,586
600.1170	EMP SRV Uniform Allowance	3,326	4,191	6,300	7,560	6,300
600.1190	EMP SRV Stipends	-	-	-	-	-
600.1210	EMP SRV Physical Examination	-	-	3,000	4,000	4,000
Account Classification Total: Employee Service - Employee Services		807,500	631,400	713,293	731,511	791,479
M & O - Maintenance and Operations						
610.1060	SUPPLIES Safety Equipment & Supplies	59,006	70,810	95,000	95,000	95,000
620.1010	UTILITIES Electric	12,154	16,528	18,450	20,450	20,450
620.1020	UTILITIES Gas	1,538	1,579	1,750	1,988	2,088
640.1020	SERVICES Contractual	386	555	560	25,612	560
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	360	53	2,415	2,415	2,415
Account Classification Total: M & O - Maintenance and Operations		73,443	89,526	118,175	145,465	120,513
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	11,959	19,954	25,212	25,212	22,956
605.1020	ALLOC COSTS Property & Fire Insurance	6,079	12,184	12,522	12,522	13,264
605.1040	ALLOC COSTS Risk Management	3,986	5,882	6,742	6,742	7,397
Account Classification Total: Allocated Costs - Allocated Costs		22,024	38,020	44,476	44,476	43,617
Capital Outlay - Capital Outlay						
730.1050	CAPITAL OUTLAY Trucks and Other Heavy Vehicles	-	-	61,521	462,030	-
Account Classification Total: Capital Outlay - Capital Outlay		-	-	61,521	462,030	-
Transfer - Transfer						
900.185	TRSF OUT Financing Authority Debt Service	5,830	6,186	6,559	6,559	6,951
Account Classification Total: Transfer - Transfer		5,830	6,186	6,559	6,559	6,951
Division Total: 603 - Fire Services		908,797	765,132	944,024	1,390,041	962,560
Department Total: 60 - Fire		908,797	765,132	944,024	1,390,041	962,560
EXPENSES Total		3,256,849	3,137,658	3,519,474	4,124,401	3,792,133
Fund REVENUE	Total: 301 - Public Safety Sales Tax	3,499,474	3,505,472	3,595,000	4,110,372	3,570,000
Fund EXPENSE	Total: 301 - Public Safety Sales Tax	3,256,849	3,137,658	3,519,474	4,124,401	3,792,133
Fund Total: 301 - Public Safety Sales Tax		242,625	367,813	75,526	(14,029)	(222,133)
Fund: 302 - State (COPS) Program Fund						

Account Number	Account Description	2023-24 Actual	2024-25 Actual	2025-26 Adopted	2025-26 Projected Year End	2026-27 Proposed
REVENUES						
Use of Money - Use of Money & Property						
412.1000	USE OF MONEY & PROP Investment Earnings	5,634	4,972	-	-	-
Account Classification Total: Use of Money - Use of Money & Property		5,634	4,972	-	-	-
Intergov - Intergovernmental						
413.1170	INTERGOVT L E Tech State Grant	186,159	194,663	185,000	185,000	185,000
Account Classification Total: Intergov - Intergovernmental		186,159	194,663	185,000	185,000	185,000
	REVENUES Total	191,793	199,636	185,000	185,000	185,000
EXPENSES						
Department: 50 - Police						
Division: 502 - Patrol						
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	93,035	90,681	99,700	109,437	114,915
600.1015	EMP SRV Buy back Salaries	-	-	3,467	3,641	3,823
600.1030	EMP SRV Overtime	6,227	19,763	-	6,000	6,000
600.1060	EMP SRV Holiday	4,681	4,161	-	2,000	2,000
600.1080	EMP SRV PERS	7,034	20,166	18,265	19,178	20,171
600.1081	EMP SRV PERS Unfunded Liability	34,305	44,395	54,456	57,180	62,020
600.1100	EMP SRV Medicare	1,528	1,653	1,461	1,536	1,612
600.1110	EMP SRV Disability/Life Insurance	2,318	2,318	2,318	2,437	2,557
600.1120	EMP SRV Health/Dental/Vision Insurance	20,993	20,188	20,000	20,000	20,000
600.1170	EMP SRV Uniform Allowance	1,070	1,260	1,070	1,260	1,260
Account Classification Total: Employee Service - Employee Services		171,191	204,585	200,737	222,669	234,358
	Division Total: 502 - Patrol	171,191	204,585	200,737	222,669	234,358
	Department Total: 50 - Police	171,191	204,585	200,737	222,669	234,358
	EXPENSES Total	171,191	204,585	200,737	222,669	234,358
Fund REVENUE	Total: 302 - State (COPS) Program Fund	191,793	199,636	185,000	185,000	185,000
Fund EXPENSE	Total: 302 - State (COPS) Program Fund	171,191	204,585	200,737	222,669	234,358
	Fund Total: 302 - State (COPS) Program Fund	20,603	(4,949)	(15,737)	(37,669)	(49,358)
Fund: 303 - Byrnes Justice Assistance						
REVENUES						
Use of Money - Use of Money & Property						
412.1000	USE OF MONEY & PROP Investment Earnings	3	11	-	-	-
Account Classification Total: Use of Money - Use of Money & Property		3	11	-	-	-
Intergov - Intergovernmental						
413.1180	INTERGOVT JAG Grant	13,490	-	-	-	-
Account Classification Total: Intergov - Intergovernmental		13,490	-	-	-	-
	REVENUES Total	13,493	11	-	-	-
EXPENSES						
Department: 50 - Police						
Division: 000 - Non-divisional						
M & O - Maintenance and Operations						
610.1060	SUPPLIES Safety Equipment & Supplies	13,247	-	-	-	-
Account Classification Total: M & O - Maintenance and Operations		13,247	-	-	-	-
	Division Total: 000 - Non-divisional	13,247	-	-	-	-
	Department Total: 50 - Police	13,247	-	-	-	-
	EXPENSES Total	13,247	-	-	-	-
Fund REVENUE	Total: 303 - Byrnes Justice Assistance	13,493	11	-	-	-
Fund EXPENSE	Total: 303 - Byrnes Justice Assistance	13,247	-	-	-	-
	Fund Total: 303 - Byrnes Justice Assistance	247	11	-	-	-
Fund: 305 - Post Training Revolving						
REVENUES						
Intergov - Intergovernmental						
413.1160	INTERGOVT P.O.S.T Reimbursements	16,372	17,836	-	20,000	20,000
Account Classification Total: Intergov - Intergovernmental		16,372	17,836	-	20,000	20,000
	REVENUES Total	16,372	17,836	-	20,000	20,000
EXPENSES						
Department: 50 - Police						
Division: 000 - Non-divisional						
M & O - Maintenance and Operations						
650.1020	TRAINING Training & Vocational	24,830	17,836	-	20,000	20,000
Account Classification Total: M & O - Maintenance and Operations		24,830	17,836	-	20,000	20,000
	Division Total: 000 - Non-divisional	24,830	17,836	-	20,000	20,000
	Department Total: 50 - Police	24,830	17,836	-	20,000	20,000
	EXPENSES Total	24,830	17,836	-	20,000	20,000
Fund REVENUE	Total: 305 - Post Training Revolving	16,372	17,836	-	20,000	20,000
Fund EXPENSE	Total: 305 - Post Training Revolving	24,830	17,836	-	20,000	20,000
	Fund Total: 305 - Post Training Revolving	(8,459)	-	-	-	-
Fund: 322 - State Fire Suppression Reimb						
REVENUES						
Intergov - Intergovernmental						
413.1190	INTERGOVT Other Grant	-	-	-	-	-
Account Classification Total: Intergov - Intergovernmental		-	-	-	-	-

Account Number	Account Description	2023-24 Actual	2024-25 Actual	2025-26 Adopted	2025-26 Projected Year End	2026-27 Proposed
Miscellaneous - Miscellaneous						
414.1010	MISC Other Miscellaneous Revenue	(6,773)	-	-	250	-
414.1190	MISC State Mutual Aid Reimbursement	22,595	108,701	-	110,008	-
425.1000	DONATION Donation	310,454	10,025	285,000	285,030	-
Account Classification Total: Miscellaneous - Miscellaneous		326,276	118,726	285,000	395,288	-
REVENUES Total		326,276	118,726	285,000	395,288	-
EXPENSES						
Department: 60 - Fire						
Division: 601 - Ambulance						
M & O - Maintenance and Operations						
610.1060	SUPPLIES Safety Equipment & Supplies	58,111	-	-	35,137	-
690.1155	SPC DEPT EXP Grant	12,902	-	-	-	-
690.1156	SPC DEPT EXP Fire Safety Improvement Grant	-	-	5,000	5,000	5,000
Account Classification Total: M & O - Maintenance and Operations		71,013	-	5,000	40,137	5,000
Capital Outlay - Capital Outlay						
730.1040	CAPITAL OUTLAY Vehicles	246,341	110,760	-	-	-
730.1050	CAPITAL OUTLAY Trucks and Other Heavy Vehicles	9,290	240,498	285,000	285,000	-
730.1070	CAPITAL OUTLAY Machinery and Equipment	46,702	10,850	-	-	-
Account Classification Total: Capital Outlay - Capital Outlay		302,333	362,109	285,000	285,000	-
Transfer - Transfer						
900.301	TRSF OUT Public Safety Sales Tax	-	-	-	462,030	-
Account Classification Total: Transfer - Transfer		-	-	-	462,030	-
Division Total: 601 - Ambulance		373,345	362,109	290,000	787,167	5,000
Department Total: 60 - Fire		373,345	362,109	290,000	787,167	5,000
EXPENSES Total		373,345	362,109	290,000	787,167	5,000
Fund REVENUE	Total: 322 - State Fire Suppression Reimb	326,276	118,726	285,000	395,288	-
Fund EXPENSE	Total: 322 - State Fire Suppression Reimb	373,345	362,109	290,000	787,167	5,000
Fund Total: 322 - State Fire Suppression Reimb		(47,069)	(243,383)	(5,000)	(391,879)	(5,000)
Fund: 323 - Fire/EMS Training						
REVENUES						
Miscellaneous - Miscellaneous						
414.1010	MISC Other Miscellaneous Revenue	25,854	33,321	-	20,000	20,000
Account Classification Total: Miscellaneous - Miscellaneous		25,854	33,321	-	20,000	20,000
REVENUES Total		25,854	33,321	-	20,000	20,000
EXPENSES						
Department: 60 - Fire						
Division: 603 - Fire Services						
M & O - Maintenance and Operations						
650.1040	TRAINING Training Class Expense	-	44	-	-	-
Account Classification Total: M & O - Maintenance and Operations		-	44	-	-	-
Division Total: 603 - Fire Services		-	44	-	-	-
Department Total: 60 - Fire		-	44	-	-	-
EXPENSES Total		-	44	-	-	-
Fund REVENUE	Total: 323 - Fire/EMS Training	25,854	33,321	-	20,000	20,000
Fund EXPENSE	Total: 323 - Fire/EMS Training	-	44	-	-	-
Fund Total: 323 - Fire/EMS Training		25,854	33,277	-	20,000	20,000
Fund: 324 - EMS Enhancement Fund						
REVENUES						
Intergov - Intergovernmental						
413.1190	INTERGOVT Other Grant	-	247,429	300,000	300,000	300,000
Account Classification Total: Intergov - Intergovernmental		-	247,429	300,000	300,000	300,000
REVENUES Total		-	247,429	300,000	300,000	300,000
EXPENSES						
Department: 60 - Fire						
Division: 603 - Fire Services						
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	-	77,714	129,554	121,055	148,570
600.1030	EMP SRV Overtime	-	51,042	76,292	60,000	60,000
600.1080	EMP SRV PERS	-	5,734	10,312	9,636	11,781
600.1081	EMP SRV PERS Unfunded Liability	-	-	622	586	654
600.1100	EMP SRV Medicare	-	1,830	1,933	1,811	2,209
600.1110	EMP SRV Disability/Life Insurance	-	1,832	3,066	2,872	3,503
600.1120	EMP SRV Health/Dental/Vision Insurance	-	30,285	60,001	53,870	60,001
600.1130	EMP SRV Worker's Compensation	-	1,014	-	-	-
600.1140	EMP SRV Unemployment Insurance	-	40,178	-	-	-
600.1170	EMP SRV Uniform Allowance	-	2,006	3,780	3,780	3,780
600.1210	EMP SRV Physical Examination	-	4,201	-	1,600	1,600
Account Classification Total: Employee Service - Employee Services		-	215,836	285,560	255,210	292,098
M & O - Maintenance and Operations						
610.1060	SUPPLIES Safety Equipment & Supplies	-	1,339	-	-	-
650.1020	TRAINING Training & Vocational	-	82	-	250	4,000
Account Classification Total: M & O - Maintenance and Operations		-	1,421	-	250	4,000
Allocated Costs - Allocated Costs						

Account Number	Account Description	2023-24 Actual	2024-25 Actual	2025-26 Adopted	2025-26 Projected Year End	2026-27 Proposed
605.1010	ALLOC COSTS Liability Insurance	-	15,835	-	-	-
605.1020	ALLOC COSTS Property & Fire Insurance	-	9,669	-	-	-
605.1040	ALLOC COSTS Risk Management	-	4,668	-	-	-
Account Classification Total: Allocated Costs - Allocated Costs		-	30,172	-	-	-
Division Total: 603 - Fire Services		-	247,428	285,560	255,460	296,098
Department Total: 60 - Fire		-	247,428	285,560	255,460	296,098
EXPENSES Total		-	247,428	285,560	255,460	296,098
Fund REVENUE	Total: 324 - EMS Enhancement Fund	-	247,429	300,000	300,000	300,000
Fund EXPENSE	Total: 324 - EMS Enhancement Fund	-	247,428	285,560	255,460	296,098
Fund Total: 324 - EMS Enhancement Fund		-	1	14,440	44,540	3,902
Fund: 401 - HOME						
REVENUES						
Use of Money - Use of Money & Property						
412.1000	USE OF MONEY & PROP Investment Earnings	10,665	2,802	1,500	3,300	100
Account Classification Total: Use of Money - Use of Money & Property		10,665	2,802	1,500	3,300	100
Miscellaneous - Miscellaneous						
426.2002	PRINCIPAL 99-HOME-365	-	-	-	400	400
426.2003	PRINCIPAL 00-HOME-0484	-	-	-	500	1,000
426.2005	PRINCIPAL 02-HOME-0579	-	-	2,000	2,800	2,400
426.2010	PRINCIPAL 09-HOME-6200	-	-	-	7,500	12,000
427.2011	INTEREST 11-HOME-6989	255,164	255,164	-	-	-
Account Classification Total: Miscellaneous - Miscellaneous		255,164	255,164	2,000	11,200	15,800
REVENUES Total		265,829	257,966	3,500	14,500	15,900
EXPENSES						
Department: 70 - Public Works						
Division: 722 - Housing						
State Grant - State EDBG Grant						
700.1010	STATE GRANT General Administration	-	-	1,200	1,200	16,870
700.1020	STATE GRANT Activity Delivery	46,466	-	2,400	2,400	4,745
700.1030	STATE GRANT Loans	-	-	20,000	20,000	73,000
Account Classification Total: State Grant - State EDBG Grant		46,466	-	23,600	23,600	94,615
Transfer - Transfer						
900.101	TRSF OUT General Fund	3,792	3,110	390	725	795
Account Classification Total: Transfer - Transfer		3,792	3,110	390	725	795
Division Total: 722 - Housing		50,258	3,110	23,990	24,325	95,410
Department Total: 70 - Public Works		50,258	3,110	23,990	24,325	95,410
EXPENSES Total		50,258	3,110	23,990	24,325	95,410
Fund REVENUE	Total: 401 - HOME	265,829	257,966	3,500	14,500	15,900
Fund EXPENSE	Total: 401 - HOME	50,258	3,110	23,990	24,325	95,410
Fund Total: 401 - HOME		215,571	254,856	(20,490)	(9,825)	(79,510)
Fund: 402 - CAL-HOME						
REVENUES						
Use of Money - Use of Money & Property						
412.1000	USE OF MONEY & PROP Investment Earnings	6,532	5,122	4,545	4,545	4,590
Account Classification Total: Use of Money - Use of Money & Property		6,532	5,122	4,545	4,545	4,590
Miscellaneous - Miscellaneous						
426.4002	PRINCIPAL 06-CALHOME--228	-	-	-	34,000	-
Account Classification Total: Miscellaneous - Miscellaneous		-	-	-	34,000	-
REVENUES Total		6,532	5,122	4,545	38,545	4,590
EXPENSES						
Department: 70 - Public Works						
Division: 722 - Housing						
State Grant - State EDBG Grant						
700.1010	STATE GRANT General Administration	350	2,001	500	500	500
700.1020	STATE GRANT Activity Delivery	1,390	7,484	-	-	-
700.1030	STATE GRANT Loans	-	-	3,000	-	-
700.1040	STATE GRANT Housing Rehabilitation LOANS	-	-	30,000	-	-
Account Classification Total: State Grant - State EDBG Grant		1,740	9,485	33,500	500	500
Transfer - Transfer						
900.101	TRSF OUT General Fund	3,478	1,262	-	1,928	230
900.206	TRSF OUT Housing	-	-	227	-	-
Account Classification Total: Transfer - Transfer		3,478	1,262	227	1,928	230
Division Total: 722 - Housing		5,218	10,747	33,727	2,428	730
Department Total: 70 - Public Works		5,218	10,747	33,727	2,428	730
EXPENSES Total		5,218	10,747	33,727	2,428	730
Fund REVENUE	Total: 402 - CAL-HOME	6,532	5,122	4,545	38,545	4,590
Fund EXPENSE	Total: 402 - CAL-HOME	5,218	10,747	33,727	2,428	730
Fund Total: 402 - CAL-HOME		1,314	(5,625)	(29,182)	36,117	3,860
Fund: 403 - CDBG						
REVENUES						
Use of Money - Use of Money & Property						
412.1000	USE OF MONEY & PROP Investment Earnings	30,686	33,502	20,000	20,000	10,000
Account Classification Total: Use of Money - Use of Money & Property		30,686	33,502	20,000	20,000	10,000

Account Number	Account Description	2023-24 Actual	2024-25 Actual	2025-26 Adopted	2025-26 Projected Year End	2026-27 Proposed
Miscellaneous - Miscellaneous						
426.3000	PRINCIPAL DINUBA PI - CDBG	-	-	-	6,000	-
426.3004	PRINCIPAL 87-STBG-226	-	-	-	2,000	-
426.3005	PRINCIPAL 89-STBG-359	-	-	1,200	5,000	5,000
426.3012	PRINCIPAL 00-STBG-1474	-	-	-	39,224	-
426.3013	PRINCIPAL 01-STBG-1578	-	-	-	22,288	-
426.3015	PRINCIPAL 03-STBG-1813	-	-	-	21,595	-
426.3018	PRINCIPAL 08-STBG-4842	-	-	3,612	68,943	1,806
426.3026	PRINCIPAL 2021-CDBG-HA-6&7	-	-	3,600	2,000	-
Account Classification Total: Miscellaneous - Miscellaneous		-	-	8,412	167,050	6,806
Transfers - Transfers						
800.418	TRSF IN 2018 CDBG	1	-	-	-	-
800.422	TRSF IN 2020-CDBG-CV1-00014	1,477	-	-	-	-
Account Classification Total: Transfers - Transfers		1,478	-	-	-	-
REVENUES Total		32,163	33,502	28,412	187,050	16,806
EXPENSES						
Department:	**70 - Public Works**					
Division:	**722 - Housing**					
State Grant - State EDBG Grant						
700.1010	STATE GRANT General Administration	2,616	2,790	22,800	20,000	15,000
700.1020	STATE GRANT Activity Delivery	1,311	1,691	-	-	-
700.1130	STATE GRANT Sewer Lateral Program	9,250	12,407	-	-	20,000
Account Classification Total: State Grant - State EDBG Grant		13,177	16,889	22,800	20,000	35,000
Capital Projects - Capital Projects						
680.1284	CAPITAL PROJECTS Rosanne Vuich Park	-	10,420	357,200	500,000	339,580
680.1299	CAPITAL PROJECTS Sportsplex Improvements	-	-	-	175,000	-
Account Classification Total: Capital Projects - Capital Projects		-	10,420	357,200	675,000	339,580
Transfer - Transfer						
900.423	TRSF OUT 2020-CDBG-CV2-3-00056	-	1	-	-	-
Account Classification Total: Transfer - Transfer		-	1	-	-	-
Division Total: 722 - Housing		13,177	27,309	380,000	695,000	374,580
Department Total: 70 - Public Works		13,177	27,309	380,000	695,000	374,580
EXPENSES Total		13,177	27,309	380,000	695,000	374,580
Fund REVENUE	Total: 403 - CDBG	32,163	33,502	28,412	187,050	16,806
Fund EXPENSE	Total: 403 - CDBG	13,177	27,309	380,000	695,000	374,580
Fund Total: 403 - CDBG		18,986	6,192	(351,588)	(507,950)	(357,774)
Fund:	**419 - 2018-HOME-12599**					
REVENUES						
Intergov - Intergovernmental						
413.1060	INTERGOVT State Grants	214,505	-	450,368	938	-
Account Classification Total: Intergov - Intergovernmental		214,505	-	450,368	938	-
REVENUES Total		214,505	-	450,368	938	-
EXPENSES						
Department:	**70 - Public Works**					
Division:	**722 - Housing**					
M & O - Maintenance and Operations						
799.1100	MISCELLANEOUS Uncollectible Accounts Expense	-	-	-	-	-
Account Classification Total: M & O - Maintenance and Operations		-	-	-	-	-
State Grant - State EDBG Grant						
700.1010	STATE GRANT General Administration	-	-	6,875	-	-
700.1020	STATE GRANT Activity Delivery	41,699	-	2,301	-	-
700.1030	STATE GRANT Loans	-	-	242,451	-	-
700.1035	STATE GRANT Grants	1,299	-	-	-	-
700.1040	STATE GRANT Housing Rehabilitation LOANS	-	-	24,505	-	-
Account Classification Total: State Grant - State EDBG Grant		42,998	-	276,132	-	-
Division Total: 722 - Housing		42,998	-	276,132	-	-
Department Total: 70 - Public Works		42,998	-	276,132	-	-
EXPENSES Total		42,998	-	276,132	-	-
Fund REVENUE	Total: 419 - 2018-HOME-12599	214,505	-	450,368	938	-
Fund EXPENSE	Total: 419 - 2018-HOME-12599	42,998	-	276,132	-	-
Fund Total: 419 - 2018-HOME-12599		171,507	-	174,236	938	-
Fund:	**421 - 2019-HOME-14967**					
REVENUES						
Intergov - Intergovernmental						
413.1060	INTERGOVT State Grants	47,055	-	692,224	2,916	636,421
Account Classification Total: Intergov - Intergovernmental		47,055	-	692,224	2,916	636,421
REVENUES Total		47,055	-	692,224	2,916	636,421
EXPENSES						
Department:	**70 - Public Works**					
Division:	**722 - Housing**					
State Grant - State EDBG Grant						
700.1010	STATE GRANT General Administration	1,948	-	1,944	-	972
700.1020	STATE GRANT Activity Delivery	9,295	-	94,786	-	94,786

Account Number	Account Description	2023-24 Actual	2024-25 Actual	2025-26 Adopted	2025-26 Projected Year End	2026-27 Proposed
700.1030	STATE GRANT Loans	-	-	319,069	-	319,069
700.1035	STATE GRANT Grants	5,000	-	-	-	-
700.1040	STATE GRANT Housing Rehabilitation LOANS	-	-	225,622	-	220,622
Account Classification Total: State Grant - State EDBG Grant		16,243	-	641,421	-	635,449
Division Total: 722 - Housing		16,243	-	641,421	-	635,449
Department Total: 70 - Public Works		16,243	-	641,421	-	635,449
EXPENSES Total		16,243	-	641,421	-	635,449
Fund REVENUE	Total: 421 - 2019-HOME-14967	47,055	-	692,224	2,916	636,421
Fund EXPENSE	Total: 421 - 2019-HOME-14967	16,243	-	641,421	-	635,449
Fund Total: 421 - 2019-HOME-14967		30,812	-	50,803	2,916	972
Fund: 422 - 2020-CDBG-CV1-00014 closed						
EXPENSES						
Department: 70 - Public Works						
Division: 722 - Housing						
Transfer - Transfer						
900.403	TRSF OUT CDBG	1,477	-	-	-	-
Account Classification Total: Transfer - Transfer		1,477	-	-	-	-
Division Total: 722 - Housing		1,477	-	-	-	-
Department Total: 70 - Public Works		1,477	-	-	-	-
EXPENSES Total		1,477	-	-	-	-
Fund REVENUE	Total: 422 - 2020-CDBG-CV1-00014 closed					
Fund EXPENSE	Total: 422 - 2020-CDBG-CV1-00014 closed	1,477	-	-	-	-
Fund Total: 422 - 2020-CDBG-CV1-00014 closed		(1,477)	-	-	-	-
Fund: 423 - 2020-CDBG-CV2-3-00056						
REVENUES						
Intergov - Intergovernmental						
413.1060	INTERGOVT State Grants	46,721	-	-	-	-
Account Classification Total: Intergov - Intergovernmental		46,721	-	-	-	-
Transfers - Transfers						
800.403	TRSF IN CDBG	-	1	-	-	-
Account Classification Total: Transfers - Transfers		-	1	-	-	-
REVENUES Total		46,721	1	-	-	-
EXPENSES						
Department: 70 - Public Works						
Division: 722 - Housing						
State Grant - State EDBG Grant						
700.1010	STATE GRANT General Administration	2,105	-	-	-	-
700.1100	STATE GRANT Business Assistance	42,507	-	-	-	-
700.1110	STATE GRANT Subsistence Payments	2,303	-	-	-	-
Account Classification Total: State Grant - State EDBG Grant		46,916	-	-	-	-
Division Total: 722 - Housing		46,916	-	-	-	-
Department Total: 70 - Public Works		46,916	-	-	-	-
EXPENSES Total		46,916	-	-	-	-
Fund REVENUE	Total: 423 - 2020-CDBG-CV2-3-00056	46,721	1	-	-	-
Fund EXPENSE	Total: 423 - 2020-CDBG-CV2-3-00056	46,916	-	-	-	-
Fund Total: 423 - 2020-CDBG-CV2-3-00056		(194)	1	-	-	-
Fund: 424 - 2020-PLHA-15150/15984						
REVENUES						
Intergov - Intergovernmental						
413.1060	INTERGOVT State Grants	230,897	-	-	-	-
Account Classification Total: Intergov - Intergovernmental		230,897	-	-	-	-
REVENUES Total		230,897	-	-	-	-
Fund REVENUE	Total: 424 - 2020-PLHA-15150/15984	230,897	-	-	-	-
Fund EXPENSE	Total: 424 - 2020-PLHA-15150/15984					
Fund Total: 424 - 2020-PLHA-15150/15984		230,897	-	-	-	-
Fund: 425 - 2021-CDBG-HA-6&7						
REVENUES						
Intergov - Intergovernmental						
413.1060	INTERGOVT State Grants	689,249	375,336	114,544	79,535	-
Account Classification Total: Intergov - Intergovernmental		689,249	375,336	114,544	79,535	-
REVENUES Total		689,249	375,336	114,544	79,535	-
EXPENSES						
Department: 70 - Public Works						
Division: 722 - Housing						
State Grant - State EDBG Grant						
700.1010	STATE GRANT General Administration	33,644	31,097	20,909	19,463	-
700.1020	STATE GRANT Activity Delivery	76,823	31,470	12,365	2,679	-
700.1030	STATE GRANT Loans	-	-	24,600	-	-
700.1035	STATE GRANT Grants	12,063	67,345	-	-	-
700.1040	STATE GRANT Housing Rehabilitation LOANS	-	-	17,670	-	-
700.1120	STATE GRANT S. El Monte Revitalization Plan	165,395	17,000	39,000	57,393	-
Account Classification Total: State Grant - State EDBG Grant		287,925	146,911	114,544	79,535	-

Account Number	Account Description	2023-24 Actual	2024-25 Actual	2025-26 Adopted	2025-26 Projected Year End	2026-27 Proposed
	Division Total: 722 - Housing	287,925	146,911	114,544	79,535	-
	Department Total: 70 - Public Works	287,925	146,911	114,544	79,535	-
	EXPENSES Total	287,925	146,911	114,544	79,535	-
	Fund REVENUE Total: 425 - 2021-CDBG-HA-6&7	689,249	375,336	114,544	79,535	-
	Fund EXPENSE Total: 425 - 2021-CDBG-HA-6&7	287,925	146,911	114,544	79,535	-
	Fund Total: 425 - 2021-CDBG-HA-6&7	401,324	228,425	-	-	-
Fund: 426 - 2022-CDBG-NH-00003 SrCn						
REVENUES						
Intergov - Intergovernmental						
413.1060	INTERGOVT State Grants	66,124	209,855	266,000	224,020	-
	Account Classification Total: Intergov - Intergovernmental	66,124	209,855	266,000	224,020	-
	REVENUES Total	66,124	209,855	266,000	224,020	-
EXPENSES						
Department: 40 - Parks & Community Services						
Division: 408 - Senior Center						
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	-	26,698	27,637	28,992	31,910
600.1020	EMP SRV Part Time Salaries	11,338	15,987	25,740	26,819	27,716
600.1080	EMP SRV PERS	711	1,905	2,200	2,308	2,531
600.1081	EMP SRV PERS Unfunded Liability	-	42	130	125	138
600.1090	EMP SRV Social Security	103	991	1,596	1,663	1,719
600.1100	EMP SRV Medicare	164	605	774	809	864
600.1110	EMP SRV Disability/Life Insurance	-	16	636	667	734
600.1120	EMP SRV Health/Dental/Vision Insurance	-	9,690	10,000	10,000	10,000
	Account Classification Total: Employee Service - Employee Services	12,317	55,933	68,713	71,383	75,612
M & O - Maintenance and Operations						
610.1020	SUPPLIES Operating Supplies	1,980	10,940	12,000	5,000	2,000
690.1170	SPC DEPT EXP Senior Citizens Meals	46,390	128,414	174,000	150,000	44,702
	Account Classification Total: M & O - Maintenance and Operations	48,370	139,355	186,000	155,000	46,702
State Grant - State EDBG Grant						
700.1010	STATE GRANT General Administration	5,438	9,313	8,000	12,450	6,533
	Account Classification Total: State Grant - State EDBG Grant	5,438	9,313	8,000	12,450	6,533
Transfer - Transfer						
900.101	TRSF OUT General Fund	-	-	-	-	-
	Account Classification Total: Transfer - Transfer	-	-	-	-	-
	Division Total: 408 - Senior Center	66,124	204,601	262,713	238,833	128,847
	Department Total: 40 - Parks & Community Services	66,124	204,601	262,713	238,833	128,847
	EXPENSES Total	66,124	204,601	262,713	238,833	128,847
	Fund REVENUE Total: 426 - 2022-CDBG-NH-00003 SrCn	66,124	209,855	266,000	224,020	-
	Fund EXPENSE Total: 426 - 2022-CDBG-NH-00003 SrCn	66,124	204,601	262,713	238,833	128,847
	Fund Total: 426 - 2022-CDBG-NH-00003 SrCn	-	5,254	3,287	(14,813)	(128,847)
Fund: 427 - 2023-CALHOME-18021						
REVENUES						
Intergov - Intergovernmental						
413.1060	INTERGOVT State Grants	803	615,675	672,100	608,521	275,000
	Account Classification Total: Intergov - Intergovernmental	803	615,675	672,100	608,521	275,000
Transfers - Transfers						
800.101	TRSF IN General Fund	-	11,618	16,000	12,382	6,000
	Account Classification Total: Transfers - Transfers	-	11,618	16,000	12,382	6,000
	REVENUES Total	803	627,293	688,100	620,903	281,000
EXPENSES						
Department: 70 - Public Works						
Division: 722 - Housing						
State Grant - State EDBG Grant						
700.1010	STATE GRANT General Administration	803	11,618	16,000	12,382	6,000
700.1020	STATE GRANT Activity Delivery	-	61,842	61,100	49,854	-
700.1030	STATE GRANT Loans	-	-	211,000	200,214	-
700.1040	STATE GRANT Housing Rehabilitation LOANS	-	-	400,000	358,453	275,000
	Account Classification Total: State Grant - State EDBG Grant	803	73,460	688,100	620,903	281,000
	Division Total: 722 - Housing	803	73,460	688,100	620,903	281,000
	Department Total: 70 - Public Works	803	73,460	688,100	620,903	281,000
	EXPENSES Total	803	73,460	688,100	620,903	281,000
	Fund REVENUE Total: 427 - 2023-CALHOME-18021	803	627,293	688,100	620,903	281,000
	Fund EXPENSE Total: 427 - 2023-CALHOME-18021	803	73,460	688,100	620,903	281,000
	Fund Total: 427 - 2023-CALHOME-18021	(0)	553,833	-	-	-
Fund: 428 - 2024-CDBG-10005						
REVENUES						
Intergov - Intergovernmental						
413.1060	INTERGOVT State Grants	-	-	-	3,317,650	282,350
	Account Classification Total: Intergov - Intergovernmental	-	-	-	3,317,650	282,350
	REVENUES Total	-	-	-	3,317,650	282,350
EXPENSES						
Department: 70 - Public Works						

Account Number	Account Description	2023-24 Actual	2024-25 Actual	2025-26 Adopted	2025-26 Projected Year End	2026-27 Proposed
Division:	**722 - Housing**					
State Grant - State EDBG Grant						
700.1010	STATE GRANT General Administration	-	-	-	89,250	29,750
Account Classification Total: State Grant - State EDBG Grant		-	-	-	89,250	29,750
Capital Projects - Capital Projects						
680.1177	CAPITAL PROJECTS Sewer Master Plan	-	-	-	28,400	252,000
680.1181	CAPITAL PROJECTS Community Sewer System Improveme	-	-	-	3,200,000	-
Account Classification Total: Capital Projects - Capital Projects		-	-	-	3,228,400	252,000
	Division Total: 722 - Housing	-	-	-	3,317,650	281,750
	Department Total: 70 - Public Works	-	-	-	3,317,650	281,750
	EXPENSES Total	-	-	-	3,317,650	281,750
Fund REVENUE	Total: 428 - 2024-CDBG-10005	-	-	-	3,317,650	282,350
Fund EXPENSE	Total: 428 - 2024-CDBG-10005	-	-	-	3,317,650	281,750
	Fund Total: 428 - 2024-CDBG-10005	-	-	-	-	600
Fund:	**501 - Successor Agency Recognized Obli**					
REVENUES						
Taxes - Taxes						
400.1000	PROP TAXES Secured - Current Year	3,514,933	3,426,484	3,500,000	3,500,000	3,500,000
Account Classification Total: Taxes - Taxes		3,514,933	3,426,484	3,500,000	3,500,000	3,500,000
Use of Money - Use of Money & Property						
412.1417	USE OF MONEY & PROP 2015 Successor	1,318	1,339	-	1,174	-
412.1419	USE OF MONEY & PROP 2017 Successor	1	2	-	1	-
412.1421	USE OF MONEY & PROP 2024 Successor	-	1,100	-	800	-
Account Classification Total: Use of Money - Use of Money & Property		1,319	2,440	-	1,975	-
	REVENUES Total	3,516,252	3,428,924	3,500,000	3,501,975	3,500,000
EXPENSES						
Department:	**20 - Administration**					
Division:	**000 - Non-divisional**					
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	109,623	123,695	121,211	147,044	116,334
600.1015	EMP SRV Buy back Salaries	1,504	866	4,497	5,295	3,880
600.1080	EMP SRV PERS	14,254	17,741	16,376	19,269	15,236
600.1081	EMP SRV PERS Unfunded Liability	22,189	34,947	50,039	58,865	43,524
600.1100	EMP SRV Medicare	1,599	3,946	1,796	2,113	1,667
600.1110	EMP SRV Disability/Life Insurance	2,926	2,550	2,849	3,351	2,644
600.1120	EMP SRV Health/Dental/Vision Insurance	13,412	16,255	14,200	14,200	10,600
Account Classification Total: Employee Service - Employee Services		165,506	200,000	210,968	250,137	193,885
M & O - Maintenance and Operations						
640.1010	SERVICES Professional & Technical	-	-	-	3,000	-
640.1020	SERVICES Contractual	-	4,000	-	-	-
640.1040	SERVICES Fiscal Agent Fees	15,525	13,588	-	12,000	12,000
670.1040	MAINTENANCE Vehicle Maintenance	1,069	1,373	1,314	1,400	756
690.1240	SPC DEPT EXP Cost of Issuance	351,557	(4,368)	-	-	-
Account Classification Total: M & O - Maintenance and Operations		368,151	14,593	1,314	16,400	12,756
Principal Pymts - Principal Payments						
710.1070	PRINCIPAL 2012 Successor	-	-	55,000	55,000	60,000
710.1080	PRINCIPAL 2014 Successor	-	-	-	-	-
710.1090	PRINCIPAL 2015 Successor	-	-	835,000	835,000	870,000
710.1100	PRINCIPAL 2017 Successor	(207,833)	-	460,000	460,000	475,000
710.1110	PRINCIPAL 2024 Successor	-	-	395,000	395,000	425,000
720.1110	INTEREST 2024 Successor	-	364,852	451,875	451,875	431,375
Account Classification Total: Principal Pymts - Principal Payments		(207,833)	364,852	2,196,875	2,196,875	2,261,375
Interest Pymts - Interest Payments						
720.1070	INTEREST 2012 Successor	69,192	67,160	45,625	45,625	43,325
720.1080	INTEREST 2014 Successor	602,400	-	-	-	-
720.1090	INTEREST 2015 Successor	454,913	415,505	345,206	345,206	311,281
720.1100	INTEREST 2017 Successor	1,081,029	855,898	597,888	597,888	579,488
Account Classification Total: Interest Pymts - Interest Payments		2,207,534	1,338,563	988,719	988,719	934,094
Depreciation - Depreciation Expense						
740.1020	DEPRECIATION Depreciation Expense	5,188	4,431	-	-	-
Account Classification Total: Depreciation - Depreciation Expense		5,188	4,431	-	-	-
	Division Total: 000 - Non-divisional	2,538,546	1,922,438	3,397,876	3,452,131	3,402,110
	Department Total: 20 - Administration	2,538,546	1,922,438	3,397,876	3,452,131	3,402,110
	EXPENSES Total	2,538,546	1,922,438	3,397,876	3,452,131	3,402,110
Fund REVENUE	Total: 501 - Successor Agency Recognized Obli	3,516,252	3,428,924	3,500,000	3,501,975	3,500,000
Fund EXPENSE	Total: 501 - Successor Agency Recognized Obli	2,538,546	1,922,438	3,397,876	3,452,131	3,402,110
	Fund Total: 501 - Successor Agency Recognized Obli	977,706	1,506,486	102,124	49,844	97,890
Fund:	**502 - Downtown Improvement District**					
REVENUES						
Taxes - Taxes						
406.1010	BUS LIC TAX Downtown / Improvement District	11,534	-	-	-	-
Account Classification Total: Taxes - Taxes		11,534	-	-	-	-
	REVENUES Total	11,534	-	-	-	-

Account Number	Account Description	2023-24 Actual	2024-25 Actual	2025-26 Adopted	2025-26 Projected Year End	2026-27 Proposed
EXPENSES						
Department:	**20 - Administration**					
Division:	**000 - Non-divisional**					
M & O - Maintenance and Operations						
690.1180	SPC DEPT EXP Community Promotion / Misc	7,499	-	-	-	-
Account Classification Total: M & O - Maintenance and Operations		7,499	-	-	-	-
	Division Total: 000 - Non-divisional	7,499	-	-	-	-
	Department Total: 20 - Administration	7,499	-	-	-	-
	EXPENSES Total	7,499	-	-	-	-
Fund REVENUE	Total: 502 - Downtown Improvement District	11,534	-	-	-	-
Fund EXPENSE	Total: 502 - Downtown Improvement District	7,499	-	-	-	-
	Fund Total: 502 - Downtown Improvement District	4,035	-	-	-	-
Fund:	**503 - Assessment District**					
REVENUES						
Miscellaneous - Miscellaneous						
416.1010	ASSESSMENT Country Club	16,092	17,995	19,175	19,175	20,100
416.1020	ASSESSMENT Peachwood	26,002	29,857	31,341	31,341	33,143
416.1030	ASSESSMENT Harvest Estate	2,535	2,181	2,207	2,207	2,235
416.1040	ASSESSMENT Marshall Acres	18,656	19,249	20,565	20,565	22,305
416.1050	ASSESSMENT Nebraska	102,120	103,045	108,828	108,828	115,073
416.1060	ASSESSMENT Tierra Vista	7,572	8,208	8,716	8,716	9,251
416.1070	ASSESSMENT Sierra Heights	17,568	17,323	17,413	17,413	17,351
416.1080	ASSESSMENT Alta Mission Estate	7,146	6,368	6,442	6,442	6,637
416.1090	ASSESSMENT Morningside I	15,061	12,496	12,258	12,258	12,370
416.1100	ASSESSMENT Morningside II	10,591	10,932	12,559	12,559	13,108
416.1110	ASSESSMENT Sugar Plum/Villagio	23,327	22,553	23,095	23,095	23,286
416.1120	ASSESSMENT Citrus Heights	2,477	2,347	2,372	2,372	2,404
416.1130	ASSESSMENT Sierra View Estates	6,373	6,857	7,269	7,269	7,815
416.1140	ASSESSMENT Parkside-Muirfiled	77,816	75,646	83,685	83,685	87,591
416.1150	ASSESSMENT Viscaya	124,652	141,442	150,268	150,268	156,286
416.1160	ASSESSMENT Stony Creek	3,329	2,997	3,417	3,417	3,703
416.1170	ASSESSMENT Lincoln Mckinley	5,272	5,481	5,791	5,791	5,761
416.1180	ASSESSMENT Parkside II & III	47,391	50,059	50,782	50,782	52,333
Account Classification Total: Miscellaneous - Miscellaneous		513,980	535,036	566,183	566,183	590,752
	REVENUES Total	513,980	535,036	566,183	566,183	590,752
EXPENSES						
Department:	**20 - Administration**					
Division:	**261 - Country Club**					
M & O - Maintenance and Operations						
610.1040	SUPPLIES Repair & Maintenance Supplies	-	142	400	200	200
620.1010	UTILITIES Electric	5,210	5,353	4,600	4,800	4,900
620.1030	UTILITIES Water	4,070	4,856	4,600	4,800	4,900
640.1010	SERVICES Professional & Technical	1,259	1,286	1,350	1,350	1,350
640.1020	SERVICES Contractual	525	-	2,514	2,500	2,500
Account Classification Total: M & O - Maintenance and Operations		11,064	11,638	13,464	13,650	13,850
Allocated Costs - Allocated Costs						
605.1080	ALLOC COSTS Interdepartment Overhead	1,315	1,339	794	794	673
Account Classification Total: Allocated Costs - Allocated Costs		1,315	1,339	794	794	673
	Division Total: 261 - Country Club	12,379	12,977	14,258	14,444	14,523
Division:	**262 - Peachwood**					
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	62	11	2,156	2,177	2,724
600.1020	EMP SRV Part Time Salaries	2,266	-	-	-	-
600.1030	EMP SRV Overtime	-	-	-	-	-
600.1080	EMP SRV PERS	317	8	172	173	216
600.1081	EMP SRV PERS Unfunded Liability	513	-	10	9	12
600.1100	EMP SRV Medicare	33	0	32	32	40
600.1110	EMP SRV Disability/Life Insurance	-	66	50	51	63
600.1120	EMP SRV Health/Dental/Vision Insurance	-	-	1,000	1,000	1,000
600.1130	EMP SRV Worker's Compensation	247	233	233	233	269
600.1140	EMP SRV Unemployment Insurance	18	17	16	16	17
600.1170	EMP SRV Uniform Allowance	-	-	30	30	30
Account Classification Total: Employee Service - Employee Services		3,456	335	3,699	3,721	4,371
M & O - Maintenance and Operations						
610.1040	SUPPLIES Repair & Maintenance Supplies	28	371	400	300	300
620.1010	UTILITIES Electric	8,265	6,923	6,637	6,637	6,800
620.1030	UTILITIES Water	4,574	7,934	6,500	8,000	8,000
640.1010	SERVICES Professional & Technical	1,259	1,293	1,359	1,359	1,360
640.1020	SERVICES Contractual	4,944	6,744	5,501	10,000	10,000
Account Classification Total: M & O - Maintenance and Operations		19,070	23,265	20,397	26,296	26,460
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	301	324	366	366	443
605.1020	ALLOC COSTS Property & Fire Insurance	153	198	182	182	256
605.1030	ALLOC COSTS Auto Insurance	32	34	40	40	-

Account Number	Account Description	2023-24 Actual	2024-25 Actual	2025-26 Adopted	2025-26 Projected Year End	2026-27 Proposed
605.1040	ALLOC COSTS Risk Management	100	96	98	98	143
605.1080	ALLOC COSTS Interdepartment Overhead	2,791	2,535	-	-	-
Account Classification Total: Allocated Costs - Allocated Costs		3,377	3,187	686	686	842
	Division Total: 262 - Peachwood	25,903	26,787	24,782	30,703	31,673
Division: 263 - Harvest						
M & O - Maintenance and Operations						
620.1010	UTILITIES Electric	1,613	1,668	1,541	1,541	1,618
640.1010	SERVICES Professional & Technical	1,259	1,278	1,342	1,340	1,340
Account Classification Total: M & O - Maintenance and Operations		2,872	2,947	2,883	2,881	2,958
Allocated Costs - Allocated Costs						
605.1080	ALLOC COSTS Interdepartment Overhead	317	322	170	170	144
Account Classification Total: Allocated Costs - Allocated Costs		317	322	170	170	144
	Division Total: 263 - Harvest	3,189	3,269	3,053	3,051	3,102
Division: 264 - Marshall Acres						
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	71	11	2,156	2,177	2,724
600.1020	EMP SRV Part Time Salaries	2,590	-	-	-	-
600.1030	EMP SRV Overtime	-	-	-	-	-
600.1080	EMP SRV PERS	362	10	172	173	216
600.1081	EMP SRV PERS Unfunded Liability	586	-	10	10	12
600.1100	EMP SRV Medicare	38	0	32	32	40
600.1110	EMP SRV Disability/Life Insurance	-	75	50	51	63
600.1120	EMP SRV Health/Dental/Vision Insurance	-	-	1,000	1,000	1,000
600.1130	EMP SRV Worker's Compensation	283	267	233	233	268
600.1140	EMP SRV Unemployment Insurance	21	19	16	16	16
600.1170	EMP SRV Uniform Allowance	-	-	30	30	30
Account Classification Total: Employee Service - Employee Services		3,951	381	3,699	3,722	4,369
M & O - Maintenance and Operations						
610.1040	SUPPLIES Repair & Maintenance Supplies	-	784	-	-	-
620.1010	UTILITIES Electric	435	464	509	509	509
620.1030	UTILITIES Water	2,868	5,094	6,500	6,500	6,500
640.1010	SERVICES Professional & Technical	1,259	1,337	1,404	1,390	1,390
640.1020	SERVICES Contractual	7,791	2,796	2,990	2,990	6,000
Account Classification Total: M & O - Maintenance and Operations		12,353	10,475	11,403	11,389	14,399
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	344	371	366	366	443
605.1020	ALLOC COSTS Property & Fire Insurance	175	226	182	182	256
605.1030	ALLOC COSTS Auto Insurance	36	39	40	40	-
605.1040	ALLOC COSTS Risk Management	115	109	98	98	143
605.1080	ALLOC COSTS Interdepartment Overhead	1,566	1,425	-	-	-
Account Classification Total: Allocated Costs - Allocated Costs		2,236	2,170	686	686	842
	Division Total: 264 - Marshall Acres	18,539	13,026	15,788	15,797	19,610
Division: 265 - Nebraska						
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	11,658	14,240	18,130	18,951	21,211
600.1015	EMP SRV Buy back Salaries	951	748	238	238	-
600.1020	EMP SRV Part Time Salaries	3,885	309	-	-	-
600.1030	EMP SRV Overtime	180	56	-	-	-
600.1080	EMP SRV PERS	1,588	1,134	1,693	1,771	1,970
600.1081	EMP SRV PERS Unfunded Liability	2,185	1,092	87	96	93
600.1100	EMP SRV Medicare	234	209	266	278	311
600.1110	EMP SRV Disability/Life Insurance	348	446	423	441	493
600.1120	EMP SRV Health/Dental/Vision Insurance	5,067	5,313	8,000	8,000	8,000
600.1130	EMP SRV Worker's Compensation	2,210	1,850	1,952	1,952	2,120
600.1140	EMP SRV Unemployment Insurance	163	134	130	130	129
600.1170	EMP SRV Uniform Allowance	-	-	240	240	240
Account Classification Total: Employee Service - Employee Services		28,469	25,532	31,159	32,097	34,567
M & O - Maintenance and Operations						
610.1040	SUPPLIES Repair & Maintenance Supplies	788	2,485	700	2,000	2,000
620.1010	UTILITIES Electric	3,045	3,454	3,600	3,600	3,600
620.1030	UTILITIES Water	4,051	4,089	5,600	5,600	6,000
640.1010	SERVICES Professional & Technical	3,757	3,958	4,155	4,120	4,120
640.1020	SERVICES Contractual	15,012	25,512	26,000	25,000	25,000
Account Classification Total: M & O - Maintenance and Operations		26,653	39,498	40,055	40,320	40,720
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	2,690	2,572	3,061	3,061	3,500
605.1020	ALLOC COSTS Property & Fire Insurance	1,367	1,571	1,520	1,520	2,022
605.1030	ALLOC COSTS Auto Insurance	284	268	332	332	-
605.1040	ALLOC COSTS Risk Management	896	758	819	819	1,128
605.1080	ALLOC COSTS Interdepartment Overhead	8,129	6,928	4,522	4,522	6,893
Account Classification Total: Allocated Costs - Allocated Costs		13,366	12,097	10,254	10,254	13,543
	Division Total: 265 - Nebraska	68,488	77,127	81,468	82,671	88,830
Division: 266 - Tierra Vista						
M & O - Maintenance and Operations						

Account Number	Account Description	2023-24 Actual	2024-25 Actual	2025-26 Adopted	2025-26 Projected Year End	2026-27 Proposed
610.1040	SUPPLIES Repair & Maintenance Supplies	248	24	53	240	240
620.1010	UTILITIES Electric	1,936	2,002	2,000	2,000	2,000
620.1030	UTILITIES Water	606	502	800	900	900
640.1010	SERVICES Professional & Technical	1,259	1,278	1,342	1,340	1,340
640.1020	SERVICES Contractual	4,960	960	2,000	2,000	3,000
Account Classification Total: M & O - Maintenance and Operations		9,008	4,766	6,195	6,480	7,480
Allocated Costs - Allocated Costs						
605.1080	ALLOC COSTS Interdepartment Overhead	581	592	365	365	-
Account Classification Total: Allocated Costs - Allocated Costs		581	592	365	365	-
	Division Total: 266 - Tierra Vista	9,589	5,358	6,560	6,845	7,480
Division: 267 - Sierra Heights						
M & O - Maintenance and Operations						
620.1010	UTILITIES Electric	5,485	5,672	5,900	5,900	5,900
640.1010	SERVICES Professional & Technical	1,259	1,293	1,358	1,340	1,340
640.1020	SERVICES Contractual	4,152	4,152	4,668	4,300	4,300
Account Classification Total: M & O - Maintenance and Operations		10,895	11,117	11,926	11,540	11,540
Allocated Costs - Allocated Costs						
605.1080	ALLOC COSTS Interdepartment Overhead	1,338	1,362	3,094	3,094	4,094
Account Classification Total: Allocated Costs - Allocated Costs		1,338	1,362	3,094	3,094	4,094
	Division Total: 267 - Sierra Heights	12,233	12,479	15,020	14,634	15,634
Division: 268 - Alta Mission						
M & O - Maintenance and Operations						
620.1010	UTILITIES Electric	3,226	3,336	3,400	3,400	3,400
620.1030	UTILITIES Water	980	526	1,000	2,200	2,000
640.1010	SERVICES Professional & Technical	1,432	1,278	1,342	1,340	1,340
640.1020	SERVICES Contractual	1,644	1,644	1,785	1,700	1,700
Account Classification Total: M & O - Maintenance and Operations		7,283	6,785	7,527	8,640	8,440
Allocated Costs - Allocated Costs						
605.1080	ALLOC COSTS Interdepartment Overhead	840	855	444	444	-
Account Classification Total: Allocated Costs - Allocated Costs		840	855	444	444	-
	Division Total: 268 - Alta Mission	8,123	7,640	7,971	9,084	8,440
Division: 269 - Morningside						
M & O - Maintenance and Operations						
620.1010	UTILITIES Electric	5,207	5,363	5,600	5,600	5,600
620.1030	UTILITIES Water	1,093	1,207	1,500	1,500	1,500
640.1010	SERVICES Professional & Technical	1,259	1,286	1,349	1,340	1,340
640.1020	SERVICES Contractual	6,564	15,064	7,400	7,400	7,800
Account Classification Total: M & O - Maintenance and Operations		14,122	22,920	15,849	15,840	16,240
Allocated Costs - Allocated Costs						
605.1080	ALLOC COSTS Interdepartment Overhead	1,777	1,809	934	934	-
Account Classification Total: Allocated Costs - Allocated Costs		1,777	1,809	934	934	-
	Division Total: 269 - Morningside	15,899	24,729	16,783	16,774	16,240
Division: 270 - Morningside II						
M & O - Maintenance and Operations						
620.1010	UTILITIES Electric	4,219	4,347	4,200	4,200	4,200
620.1030	UTILITIES Water	1,036	1,003	1,100	1,400	1,200
640.1010	SERVICES Professional & Technical	1,259	1,293	1,358	1,340	1,340
640.1020	SERVICES Contractual	8,484	8,484	8,908	8,908	9,000
Account Classification Total: M & O - Maintenance and Operations		14,997	15,127	15,566	15,848	15,740
Allocated Costs - Allocated Costs						
605.1080	ALLOC COSTS Interdepartment Overhead	1,106	1,126	918	918	-
Account Classification Total: Allocated Costs - Allocated Costs		1,106	1,126	918	918	-
	Division Total: 270 - Morningside II	16,103	16,253	16,484	16,766	15,740
Division: 271 - Sugar Plum						
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	99	3,185	4,975	5,224	5,833
600.1015	EMP SRV Buy back Salaries	-	194	-	-	-
600.1020	EMP SRV Part Time Salaries	3,237	464	-	-	-
600.1030	EMP SRV Overtime	-	-	-	-	-
600.1080	EMP SRV PERS	452	343	396	416	463
600.1081	EMP SRV PERS Unfunded Liability	733	1,575	24	23	26
600.1100	EMP SRV Medicare	47	43	73	77	86
600.1110	EMP SRV Disability/Life Insurance	-	94	116	122	136
600.1120	EMP SRV Health/Dental/Vision Insurance	-	806	2,400	2,400	2,400
600.1130	EMP SRV Worker's Compensation	354	333	545	545	591
600.1140	EMP SRV Unemployment Insurance	26	24	36	36	36
600.1170	EMP SRV Uniform Allowance	-	-	72	72	72
Account Classification Total: Employee Service - Employee Services		4,949	7,062	8,637	8,915	9,643
M & O - Maintenance and Operations						
610.1040	SUPPLIES Repair & Maintenance Supplies	-	-	195	150	150
620.1010	UTILITIES Electric	5,938	7,813	5,800	6,000	6,000
620.1030	UTILITIES Water	3,968	4,230	5,800	6,000	6,000
640.1010	SERVICES Professional & Technical	2,508	2,607	2,736	2,720	2,720
640.1020	SERVICES Contractual	6,816	6,816	7,578	7,400	7,400

Account Number	Account Description	2023-24 Actual	2024-25 Actual	2025-26 Adopted	2025-26 Projected Year End	2026-27 Proposed
670.1040	MAINTENANCE Vehicle Maintenance	18	13	86	86	86
670.1070	MAINTENANCE Rental Prop Maintenance	1,204	158	217	217	217
Account Classification Total: M & O - Maintenance and Operations		20,451	21,637	22,412	22,573	22,573
Principal Pymts - Principal Payments						
710.2050	PRINCIPAL Vehicles	102	-	-	-	-
Account Classification Total: Principal Pymts - Principal Payments		102	-	-	-	-
Interest Pymts - Interest Payments						
720.2050	INTEREST Vehicles	33	-	-	-	-
Account Classification Total: Interest Pymts - Interest Payments		33	-	-	-	-
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	430	463	855	855	976
605.1020	ALLOC COSTS Property & Fire Insurance	219	283	425	425	564
605.1030	ALLOC COSTS Auto Insurance	45	48	93	93	-
605.1040	ALLOC COSTS Risk Management	143	137	229	229	315
605.1080	ALLOC COSTS Interdepartment Overhead	3,200	2,908	6,125	6,125	2,656
Account Classification Total: Allocated Costs - Allocated Costs		4,037	3,839	7,727	7,727	4,511
	Division Total: 271 - Sugar Plum	29,571	32,538	38,776	39,215	36,727
Division: 272 - Citrus Heights						
M & O - Maintenance and Operations						
620.1010	UTILITIES Electric	1,081	1,128	1,100	1,100	1,200
640.1010	SERVICES Professional & Technical	1,259	1,278	1,342	1,340	1,340
Account Classification Total: M & O - Maintenance and Operations		2,340	2,406	2,442	2,440	2,540
Allocated Costs - Allocated Costs						
605.1080	ALLOC COSTS Interdepartment Overhead	269	274	531	531	912
Account Classification Total: Allocated Costs - Allocated Costs		269	274	531	531	912
	Division Total: 272 - Citrus Heights	2,609	2,680	2,973	2,971	3,452
Division: 273 - Sierra View						
M & O - Maintenance and Operations						
620.1010	UTILITIES Electric	2,916	3,057	3,080	3,080	3,100
620.1030	UTILITIES Water	360	536	540	540	540
640.1010	SERVICES Professional & Technical	1,259	1,278	1,342	1,340	1,340
640.1020	SERVICES Contractual	6,500	-	-	2,000	2,000
Account Classification Total: M & O - Maintenance and Operations		11,034	4,871	4,962	6,960	6,980
Allocated Costs - Allocated Costs						
605.1080	ALLOC COSTS Interdepartment Overhead	551	561	293	293	-
Account Classification Total: Allocated Costs - Allocated Costs		551	561	293	293	-
	Division Total: 273 - Sierra View	11,585	5,432	5,255	7,253	6,980
Division: 274 - Parkside-Muirfield						
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	9,575	11,246	14,609	15,341	16,176
600.1015	EMP SRV Buy back Salaries	144	1,229	46	48	51
600.1020	EMP SRV Part Time Salaries	3,237	387	-	-	-
600.1030	EMP SRV Overtime	127	-	-	-	-
600.1080	EMP SRV PERS	1,178	925	1,396	1,465	1,545
600.1081	EMP SRV PERS Unfunded Liability	733	1,339	1,073	1,015	1,107
600.1100	EMP SRV Medicare	183	173	215	225	237
600.1110	EMP SRV Disability/Life Insurance	260	355	340	357	377
600.1120	EMP SRV Health/Dental/Vision Insurance	4,503	4,275	6,400	6,400	6,400
600.1130	EMP SRV Worker's Compensation	1,621	1,486	1,643	1,643	1,711
600.1140	EMP SRV Unemployment Insurance	119	108	109	109	104
600.1170	EMP SRV Uniform Allowance	-	-	192	192	192
Account Classification Total: Employee Service - Employee Services		21,680	21,524	26,023	26,795	27,900
M & O - Maintenance and Operations						
610.1040	SUPPLIES Repair & Maintenance Supplies	3,126	6,392	4,000	4,000	4,000
620.1010	UTILITIES Electric	12,103	12,616	11,500	11,500	12,000
620.1030	UTILITIES Water	13,420	24,102	30,000	30,000	30,000
640.1010	SERVICES Professional & Technical	1,259	1,420	1,490	1,430	1,430
640.1020	SERVICES Contractual	11,412	20,412	20,983	20,983	21,000
670.1040	MAINTENANCE Vehicle Maintenance	289	151	200	200	200
670.1070	MAINTENANCE Rental Prop Maintenance	588	1,791	2,350	1,000	1,000
Account Classification Total: M & O - Maintenance and Operations		42,197	66,885	70,523	69,113	69,630
Principal Pymts - Principal Payments						
710.2050	PRINCIPAL Vehicles	1,086	-	-	-	-
Account Classification Total: Principal Pymts - Principal Payments		1,086	-	-	-	-
Interest Pymts - Interest Payments						
720.2050	INTEREST Vehicles	350	-	-	-	-
Account Classification Total: Interest Pymts - Interest Payments		350	-	-	-	-
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	1,973	2,066	2,576	2,576	2,825
605.1020	ALLOC COSTS Property & Fire Insurance	1,003	1,261	1,279	1,279	1,632
605.1030	ALLOC COSTS Auto Insurance	209	215	280	280	-
605.1040	ALLOC COSTS Risk Management	658	609	689	689	910
605.1080	ALLOC COSTS Interdepartment Overhead	8,232	7,408	5,976	5,976	3,001
Account Classification Total: Allocated Costs - Allocated Costs		12,075	11,559	10,800	10,800	8,368

Account Number	Account Description	2023-24 Actual	2024-25 Actual	2025-26 Adopted	2025-26 Projected Year End	2026-27 Proposed
	Division Total: 274 - Parkside-Muirfield	77,388	99,968	107,346	106,708	105,898
Division:	**275 - Viscaya**					
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	8,241	10,853	13,775	14,378	16,328
600.1015	EMP SRV Buy back Salaries	144	938	-	-	-
600.1020	EMP SRV Part Time Salaries	4,856	580	-	-	-
600.1030	EMP SRV Overtime	127	-	-	-	-
600.1080	EMP SRV PERS	1,302	943	1,196	1,249	1,410
600.1081	EMP SRV PERS Unfunded Liability	1,100	1,991	66	68	72
600.1100	EMP SRV Medicare	187	161	203	211	240
600.1110	EMP SRV Disability/Life Insurance	227	369	321	335	380
600.1120	EMP SRV Health/Dental/Vision Insurance	3,843	3,925	6,400	6,400	6,400
600.1130	EMP SRV Worker's Compensation	1,636	1,506	1,499	1,499	1,641
600.1140	EMP SRV Unemployment Insurance	120	109	100	100	100
600.1170	EMP SRV Uniform Allowance	-	-	192	192	192
	Account Classification Total: Employee Service - Employee Services	21,783	21,375	23,752	24,432	26,763
M & O - Maintenance and Operations						
610.1040	SUPPLIES Repair & Maintenance Supplies	5,832	8,488	5,800	5,800	5,800
620.1010	UTILITIES Electric	21,216	22,233	21,000	21,000	21,000
620.1030	UTILITIES Water	28,267	37,731	44,500	47,000	47,000
640.1010	SERVICES Professional & Technical	3,757	3,958	4,156	4,100	4,100
640.1020	SERVICES Contractual	34,882	34,187	37,000	37,000	37,000
670.1040	MAINTENANCE Vehicle Maintenance	308	160	250	250	250
670.1070	MAINTENANCE Rental Prop Maintenance	622	1,897	2,489	1,000	1,000
	Account Classification Total: M & O - Maintenance and Operations	94,884	108,654	115,195	116,150	116,150
Principal Pymts - Principal Payments						
710.2050	PRINCIPAL Vehicles	1,149	-	-	-	-
	Account Classification Total: Principal Pymts - Principal Payments	1,149	-	-	-	-
Interest Pymts - Interest Payments						
720.2050	INTEREST Vehicles	370	-	-	-	-
	Account Classification Total: Interest Pymts - Interest Payments	370	-	-	-	-
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	1,991	2,093	2,351	2,351	2,710
605.1020	ALLOC COSTS Property & Fire Insurance	1,012	1,278	1,168	1,168	1,566
605.1030	ALLOC COSTS Auto Insurance	210	218	255	255	-
605.1040	ALLOC COSTS Risk Management	664	617	629	629	873
605.1080	ALLOC COSTS Interdepartment Overhead	14,874	13,442	4,251	4,251	4,697
	Account Classification Total: Allocated Costs - Allocated Costs	18,751	17,648	8,654	8,654	9,846
	Division Total: 275 - Viscaya	136,936	147,676	147,601	149,236	152,759
Division:	**276 - Stony Creek**					
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	38	768	2,073	2,177	2,119
600.1015	EMP SRV Buy back Salaries	-	-	-	-	-
600.1020	EMP SRV Part Time Salaries	1,295	155	-	-	-
600.1030	EMP SRV Overtime	-	-	-	-	-
600.1080	EMP SRV PERS	181	94	165	173	168
600.1081	EMP SRV PERS Unfunded Liability	293	524	10	10	9
600.1100	EMP SRV Medicare	19	9	31	32	31
600.1110	EMP SRV Disability/Life Insurance	-	38	48	51	49
600.1120	EMP SRV Health/Dental/Vision Insurance	-	154	1,000	1,000	1,000
600.1130	EMP SRV Worker's Compensation	141	133	227	227	239
600.1140	EMP SRV Unemployment Insurance	10	10	15	15	15
600.1170	EMP SRV Uniform Allowance	-	-	30	30	30
	Account Classification Total: Employee Service - Employee Services	1,977	1,885	3,599	3,715	3,660
M & O - Maintenance and Operations						
610.1040	SUPPLIES Repair & Maintenance Supplies	-	-	950	950	950
620.1010	UTILITIES Electric	-	-	-	-	-
640.1010	SERVICES Professional & Technical	1,259	1,278	1,343	1,340	1,340
	Account Classification Total: M & O - Maintenance and Operations	1,259	1,278	2,293	2,290	2,290
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	172	185	356	356	395
605.1020	ALLOC COSTS Property & Fire Insurance	87	113	177	177	228
605.1030	ALLOC COSTS Auto Insurance	18	19	39	39	-
605.1040	ALLOC COSTS Risk Management	57	55	95	95	127
605.1080	ALLOC COSTS Interdepartment Overhead	592	540	-	-	-
	Account Classification Total: Allocated Costs - Allocated Costs	926	912	667	667	750
	Division Total: 276 - Stony Creek	4,162	4,076	6,559	6,672	6,700
Division:	**277 - Lincoln Mckinley**					
M & O - Maintenance and Operations						
610.1040	SUPPLIES Repair & Maintenance Supplies	342	-	55	55	55
620.1010	UTILITIES Electric	259	117	286	286	286
620.1030	UTILITIES Water	294	528	800	700	700
640.1010	SERVICES Professional & Technical	1,259	1,278	1,343	1,340	1,340
640.1020	SERVICES Contractual	-	-	50	50	50

Account Number	Account Description	2023-24 Actual	2024-25 Actual	2025-26 Adopted	2025-26 Projected Year End	2026-27 Proposed
Account Classification Total: M & O - Maintenance and Operations		2,153	1,924	2,534	2,431	2,431
Allocated Costs - Allocated Costs						
605.1080	ALLOC COSTS Interdepartment Overhead	288	293	150	150	883
Account Classification Total: Allocated Costs - Allocated Costs		288	293	150	150	883
Division Total: 277 - Lincoln Mckinley		2,441	2,217	2,684	2,581	3,314
Division: 278 - Parkside II & III						
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	10,892	11,987	14,100	14,806	15,716
600.1015	EMP SRV Buy back Salaries	201	761	-	-	-
600.1020	EMP SRV Part Time Salaries	3,238	193	-	-	-
600.1030	EMP SRV Overtime	153	-	-	-	-
600.1080	EMP SRV PERS	1,496	940	1,372	1,441	1,534
600.1081	EMP SRV PERS Unfunded Liability	1,877	686	68	78	69
600.1100	EMP SRV Medicare	203	178	207	217	231
600.1110	EMP SRV Disability/Life Insurance	292	373	328	345	366
600.1120	EMP SRV Health/Dental/Vision Insurance	4,794	4,684	6,000	6,000	6,000
600.1130	EMP SRV Worker's Compensation	1,863	1,551	1,506	1,506	1,581
600.1140	EMP SRV Unemployment Insurance	137	113	100	100	96
600.1170	EMP SRV Uniform Allowance	-	-	180	180	180
Account Classification Total: Employee Service - Employee Services		25,145	21,466	23,861	24,673	25,773
M & O - Maintenance and Operations						
610.1040	SUPPLIES Repair & Maintenance Supplies	-	-	880	750	750
620.1030	UTILITIES Water	727	681	898	898	900
640.1010	SERVICES Professional & Technical	3,757	3,897	4,092	4,092	4,100
640.1020	SERVICES Contractual	5,004	5,004	5,537	5,004	5,100
670.1040	MAINTENANCE Vehicle Maintenance	187	120	200	200	200
670.1070	MAINTENANCE Rental Prop Maintenance	467	1,423	1,867	1,867	1,867
Account Classification Total: M & O - Maintenance and Operations		10,142	11,125	13,474	12,811	12,917
Principal Pymts - Principal Payments						
710.2050	PRINCIPAL Vehicles	895	-	-	-	-
Account Classification Total: Principal Pymts - Principal Payments		895	-	-	-	-
Interest Pymts - Interest Payments						
720.2050	INTEREST Vehicles	288	-	-	-	-
Account Classification Total: Interest Pymts - Interest Payments		288	-	-	-	-
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	2,267	2,156	2,362	2,362	2,610
605.1020	ALLOC COSTS Property & Fire Insurance	1,153	1,316	1,173	1,173	1,508
605.1030	ALLOC COSTS Auto Insurance	240	224	257	257	-
605.1040	ALLOC COSTS Risk Management	756	636	632	632	841
605.1080	ALLOC COSTS Interdepartment Overhead	5,546	4,637	2,462	2,462	3,121
Account Classification Total: Allocated Costs - Allocated Costs		9,962	8,969	6,886	6,886	8,080
Division Total: 278 - Parkside II & III		46,432	41,560	44,221	44,370	46,770
Department Total: 20 - Administration		501,571	535,791	557,582	569,775	583,872
EXPENSES Total		501,571	535,791	557,582	569,775	583,872
Fund REVENUE	Total: 503 - Assessment District	513,980	535,036	566,183	566,183	590,752
Fund EXPENSE	Total: 503 - Assessment District	501,571	535,791	557,582	569,775	583,872
Fund Total: 503 - Assessment District		12,409	(755)	8,601	(3,592)	6,880
Fund: 505 - Community Facilities Districts						
REVENUES						
Taxes - Taxes						
401.1200	OTHER TAXES Laurabrook	9,137	9,450	9,916	9,717	9,979
401.1210	OTHER TAXES Quail Run South	21,532	22,267	23,366	22,896	23,514
401.1220	OTHER TAXES Tierra Vista II	17,191	17,779	18,657	18,281	18,775
401.1230	OTHER TAXES Autumn Gate	22,374	23,138	24,281	23,792	24,435
401.1240	OTHER TAXES Autumn Gate Phase II	16,169	16,721	16,711	17,194	17,658
401.1250	OTHER TAXES Autumn Gate Phase III	16,770	17,343	17,332	17,833	18,314
401.1260	OTHER TAXES Castro	11,657	31,523	31,504	32,885	33,772
401.1270	OTHER TAXES Vineyard Estates	-	1,929	2,702	3,001	3,082
401.1280	OTHER TAXES Castro/Montebella II	-	-	-	13,983	14,361
Account Classification Total: Taxes - Taxes		114,831	140,149	144,469	159,582	163,890
Use of Money - Use of Money & Property						
412.1000	USE OF MONEY & PROP Investment Earnings	6,142	7,157	-	-	-
Account Classification Total: Use of Money - Use of Money & Property		6,142	7,157	-	-	-
REVENUES Total		120,973	147,306	144,469	159,582	163,890
EXPENSES						
Department: 20 - Administration						
Division: 291 - Laurabrook						
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	2,796	3,346	2,488	2,612	2,916
600.1015	EMP SRV Buy back Salaries	302	-	-	-	-
600.1030	EMP SRV Overtime	7	34	-	-	-
600.1080	EMP SRV PERS	226	248	198	208	231
600.1081	EMP SRV PERS Unfunded Liability	294	12	12	12	13
600.1100	EMP SRV Medicare	44	47	37	38	43

Account Number	Account Description	2023-24 Actual	2024-25 Actual	2025-26 Adopted	2025-26 Projected Year End	2026-27 Proposed
600.1110	EMP SRV Disability/Life Insurance	82	80	58	61	68
600.1120	EMP SRV Health/Dental/Vision Insurance	1,190	1,413	1,200	1,200	1,200
600.1130	EMP SRV Worker's Compensation	-	363	354	354	785
600.1140	EMP SRV Unemployment Insurance	-	-	24	24	48
600.1170	EMP SRV Uniform Allowance	-	-	36	36	36
Account Classification Total: Employee Service - Employee Services		4,941	5,542	4,407	4,545	5,340
M & O - Maintenance and Operations						
610.1040	SUPPLIES Repair & Maintenance Supplies	-	119	-	-	-
620.1010	UTILITIES Electric	-	-	26	26	50
620.1030	UTILITIES Water	262	730	700	700	720
640.1010	SERVICES Professional & Technical	2,086	2,435	2,562	1,660	1,660
640.1020	SERVICES Contractual	1,812	1,812	1,950	1,820	1,900
Account Classification Total: M & O - Maintenance and Operations		4,160	5,096	5,238	4,206	4,330
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	-	209	214	214	204
605.1020	ALLOC COSTS Property & Fire Insurance	-	128	106	106	118
605.1030	ALLOC COSTS Auto Insurance	-	-	-	-	95
605.1040	ALLOC COSTS Risk Management	-	62	57	57	66
605.1080	ALLOC COSTS Interdepartment Overhead	-	-	1,496	1,496	253
Account Classification Total: Allocated Costs - Allocated Costs		-	399	1,873	1,873	736
Capital Outlay - Capital Outlay						
730.1100	CAPITAL OUTLAY IT Functionality	-	-	-	-	3,333
Account Classification Total: Capital Outlay - Capital Outlay		-	-	-	-	3,333
	Division Total: 291 - Laurabrook	9,101	11,038	11,518	10,624	13,739
Division: 292 - Quail Run South						
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	5,619	9,483	4,560	4,789	5,347
600.1015	EMP SRV Buy back Salaries	302	486	-	-	-
600.1020	EMP SRV Part Time Salaries	-	193	-	-	-
600.1030	EMP SRV Overtime	7	51	-	-	-
600.1080	EMP SRV PERS	441	738	363	381	424
600.1081	EMP SRV PERS Unfunded Liability	294	681	22	23	24
600.1100	EMP SRV Medicare	83	137	67	70	79
600.1110	EMP SRV Disability/Life Insurance	153	256	106	112	125
600.1120	EMP SRV Health/Dental/Vision Insurance	2,491	3,880	2,200	2,200	2,200
600.1130	EMP SRV Worker's Compensation	-	647	649	649	1,440
600.1140	EMP SRV Unemployment Insurance	-	47	43	43	87
600.1170	EMP SRV Uniform Allowance	-	-	66	66	66
Account Classification Total: Employee Service - Employee Services		9,390	16,599	8,076	8,333	9,792
M & O - Maintenance and Operations						
610.1040	SUPPLIES Repair & Maintenance Supplies	6	-	33	33	35
620.1030	UTILITIES Water	1,157	1,884	2,800	2,000	2,000
640.1010	SERVICES Professional & Technical	2,086	2,435	2,562	1,670	1,670
640.1020	SERVICES Contractual	15,316	6,816	7,500	7,500	10,000
Account Classification Total: M & O - Maintenance and Operations		18,565	11,135	12,895	11,203	13,705
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	-	400	392	392	374
605.1020	ALLOC COSTS Property & Fire Insurance	-	245	195	195	216
605.1030	ALLOC COSTS Auto Insurance	-	-	-	-	174
605.1040	ALLOC COSTS Risk Management	-	118	105	105	120
605.1080	ALLOC COSTS Interdepartment Overhead	-	-	3,234	3,234	1,574
Account Classification Total: Allocated Costs - Allocated Costs		-	763	3,926	3,926	2,458
Capital Outlay - Capital Outlay						
730.1100	CAPITAL OUTLAY IT Functionality	-	-	-	-	3,333
Account Classification Total: Capital Outlay - Capital Outlay		-	-	-	-	3,333
	Division Total: 292 - Quail Run South	27,955	28,498	24,897	23,462	29,288
Division: 293 - Tierra Vista II						
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	4,409	6,590	9,015	9,467	12,686
600.1015	EMP SRV Buy back Salaries	302	-	-	-	-
600.1020	EMP SRV Part Time Salaries	-	309	-	-	-
600.1030	EMP SRV Overtime	7	44	-	-	-
600.1080	EMP SRV PERS	349	552	718	754	1,130
600.1081	EMP SRV PERS Unfunded Liability	294	1,065	43	45	929
600.1100	EMP SRV Medicare	66	88	132	139	186
600.1110	EMP SRV Disability/Life Insurance	123	197	210	220	295
600.1120	EMP SRV Health/Dental/Vision Insurance	1,934	2,528	4,000	4,000	5,000
600.1130	EMP SRV Worker's Compensation	-	515	1,252	1,252	2,762
600.1140	EMP SRV Unemployment Insurance	-	37	83	83	168
600.1170	EMP SRV Uniform Allowance	-	-	120	120	150
Account Classification Total: Employee Service - Employee Services		7,483	11,925	15,573	16,080	23,306
M & O - Maintenance and Operations						
640.1010	SERVICES Professional & Technical	2,086	2,435	2,562	1,660	1,660
640.1020	SERVICES Contractual	5,100	-	-	4,000	4,000

Account Number	Account Description	2023-24 Actual	2024-25 Actual	2025-26 Adopted	2025-26 Projected Year End	2026-27 Proposed
Account Classification Total: M & O - Maintenance and Operations		7,186	2,435	2,562	5,660	5,660
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	-	318	755	755	717
605.1020	ALLOC COSTS Property & Fire Insurance	-	195	375	375	414
605.1030	ALLOC COSTS Auto Insurance	-	-	-	-	335
605.1040	ALLOC COSTS Risk Management	-	94	202	202	231
605.1080	ALLOC COSTS Interdepartment Overhead	-	-	2,701	2,701	2,295
Account Classification Total: Allocated Costs - Allocated Costs		-	607	4,033	4,033	3,992
Capital Outlay - Capital Outlay						
730.1040	CAPITAL OUTLAY Vehicles	-	-	-	-	6,000
730.1100	CAPITAL OUTLAY IT Functionality	-	-	-	-	3,333
Account Classification Total: Capital Outlay - Capital Outlay		-	-	-	-	9,333
Division Total: 293 - Tierra Vista II		14,669	14,968	22,168	25,773	42,291
Division: 294 - Autumn Gate I						
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	4,815	8,659	9,226	9,601	13,200
600.1015	EMP SRV Buy back Salaries	302	492	-	-	-
600.1020	EMP SRV Part Time Salaries	-	193	-	-	-
600.1030	EMP SRV Overtime	7	46	-	-	-
600.1080	EMP SRV PERS	380	675	934	974	1,401
600.1081	EMP SRV PERS Unfunded Liability	294	679	44	46	932
600.1100	EMP SRV Medicare	72	126	136	141	194
600.1110	EMP SRV Disability/Life Insurance	133	235	215	224	307
600.1120	EMP SRV Health/Dental/Vision Insurance	2,119	3,476	4,000	4,000	5,000
600.1130	EMP SRV Worker's Compensation	-	559	1,290	1,290	2,902
600.1140	EMP SRV Unemployment Insurance	-	41	86	86	176
600.1170	EMP SRV Uniform Allowance	-	-	120	120	150
Account Classification Total: Employee Service - Employee Services		8,122	15,182	16,051	16,482	24,262
M & O - Maintenance and Operations						
610.1040	SUPPLIES Repair & Maintenance Supplies	-	-	171	171	180
620.1010	UTILITIES Electric	743	813	900	900	950
620.1030	UTILITIES Water	873	2,044	2,300	2,000	2,000
640.1010	SERVICES Professional & Technical	2,086	2,454	2,583	1,680	1,680
640.1020	SERVICES Contractual	3,420	3,420	3,600	5,920	6,500
Account Classification Total: M & O - Maintenance and Operations		7,121	8,730	9,554	10,671	11,310
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	-	801	779	779	754
605.1020	ALLOC COSTS Property & Fire Insurance	-	489	387	387	435
605.1030	ALLOC COSTS Auto Insurance	-	-	-	-	352
605.1040	ALLOC COSTS Risk Management	-	236	208	208	243
605.1080	ALLOC COSTS Interdepartment Overhead	-	-	4,028	4,028	3,160
Account Classification Total: Allocated Costs - Allocated Costs		-	1,526	5,402	5,402	4,944
Capital Outlay - Capital Outlay						
730.1100	CAPITAL OUTLAY IT Functionality	-	-	-	-	3,333
Account Classification Total: Capital Outlay - Capital Outlay		-	-	-	-	3,333
Division Total: 294 - Autumn Gate I		15,243	25,438	31,007	32,555	43,849
Division: 295 - Autumn Gate II & III						
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	6,418	8,703	8,374	8,707	27,815
600.1015	EMP SRV Buy back Salaries	302	-	-	-	-
600.1020	EMP SRV Part Time Salaries	-	309	-	-	-
600.1030	EMP SRV Overtime	7	56	-	-	-
600.1080	EMP SRV PERS	502	708	667	974	3,196
600.1081	EMP SRV PERS Unfunded Liability	294	1,071	40	46	7,113
600.1100	EMP SRV Medicare	94	118	123	141	409
600.1110	EMP SRV Disability/Life Insurance	173	249	195	224	648
600.1120	EMP SRV Health/Dental/Vision Insurance	2,862	3,538	4,000	4,000	12,000
600.1130	EMP SRV Worker's Compensation	-	736	1,188	1,188	2,675
600.1140	EMP SRV Unemployment Insurance	-	53	79	79	162
600.1170	EMP SRV Uniform Allowance	-	-	120	120	360
Account Classification Total: Employee Service - Employee Services		10,653	15,541	14,786	15,479	54,378
M & O - Maintenance and Operations						
620.1010	UTILITIES Electric	-	2,084	-	650	650
620.1030	UTILITIES Water	326	264	435	400	400
640.1010	SERVICES Professional & Technical	2,164	3,221	3,381	3,320	3,320
640.1020	SERVICES Contractual	-	-	-	7,000	7,000
Account Classification Total: M & O - Maintenance and Operations		2,490	5,569	3,816	11,370	11,370
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	-	-	717	717	695
605.1020	ALLOC COSTS Property & Fire Insurance	-	-	356	356	401
605.1030	ALLOC COSTS Auto Insurance	-	-	-	-	324
605.1040	ALLOC COSTS Risk Management	-	-	192	192	224
605.1080	ALLOC COSTS Interdepartment Overhead	-	-	2,966	2,966	5,986
Account Classification Total: Allocated Costs - Allocated Costs		-	-	4,231	4,231	7,630

Account Number	Account Description	2023-24 Actual	2024-25 Actual	2025-26 Adopted	2025-26 Projected Year End	2026-27 Proposed
Capital Outlay - Capital Outlay						
730.1040	CAPITAL OUTLAY Vehicles	-	-	-	-	19,000
730.1100	CAPITAL OUTLAY IT Functionality	-	-	-	-	3,333
	Account Classification Total: Capital Outlay - Capital Outlay	-	-	-	-	22,333
	Division Total: 295 - Autumn Gate II & III	13,143	21,110	22,833	31,080	95,711
Division:	**296 - Montebella**					
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	-	-	-	-	20,025
600.1080	EMP SRV PERS	-	-	-	-	2,701
600.1081	EMP SRV PERS Unfunded Liability	-	-	-	-	7,952
600.1100	EMP SRV Medicare	-	-	-	-	294
600.1110	EMP SRV Disability/Life Insurance	-	-	-	-	467
600.1120	EMP SRV Health/Dental/Vision Insurance	-	-	-	-	9,000
600.1170	EMP SRV Uniform Allowance	-	-	-	-	270
	Account Classification Total: Employee Service - Employee Services	-	-	-	-	40,709
M & O - Maintenance and Operations						
620.1010	UTILITIES Electric	-	14	-	75	75
620.1030	UTILITIES Water	-	71	-	4,200	4,200
640.1010	SERVICES Professional & Technical	-	786	2,562	1,660	1,660
	Account Classification Total: M & O - Maintenance and Operations	-	871	2,562	5,935	5,935
Allocated Costs - Allocated Costs						
605.1080	ALLOC COSTS Interdepartment Overhead	-	-	-	-	4,022
	Account Classification Total: Allocated Costs - Allocated Costs	-	-	-	-	4,022
Capital Outlay - Capital Outlay						
730.1040	CAPITAL OUTLAY Vehicles	-	-	-	-	12,500
730.1100	CAPITAL OUTLAY IT Functionality	-	-	-	-	3,333
	Account Classification Total: Capital Outlay - Capital Outlay	-	-	-	-	15,833
	Division Total: 296 - Montebella	-	871	2,562	5,935	66,499
Division:	**297 - Vineyard Estates**					
M & O - Maintenance and Operations						
620.1010	UTILITIES Electric	-	-	-	-	100
620.1030	UTILITIES Water	-	-	-	-	100
640.1010	SERVICES Professional & Technical	-	786	2,562	1,660	1,660
	Account Classification Total: M & O - Maintenance and Operations	-	786	2,562	1,660	1,860
Capital Outlay - Capital Outlay						
730.1100	CAPITAL OUTLAY IT Functionality	-	-	-	-	3,333
	Account Classification Total: Capital Outlay - Capital Outlay	-	-	-	-	3,333
	Division Total: 297 - Vineyard Estates	-	786	2,562	1,660	5,193
Division:	**298 - Montebella II**					
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	-	-	-	-	2,225
600.1080	EMP SRV PERS	-	-	-	-	300
600.1081	EMP SRV PERS Unfunded Liability	-	-	-	-	884
600.1100	EMP SRV Medicare	-	-	-	-	33
600.1110	EMP SRV Disability/Life Insurance	-	-	-	-	52
600.1120	EMP SRV Health/Dental/Vision Insurance	-	-	-	-	1,000
600.1170	EMP SRV Uniform Allowance	-	-	-	-	30
	Account Classification Total: Employee Service - Employee Services	-	-	-	-	4,524
M & O - Maintenance and Operations						
620.1010	UTILITIES Electric	-	-	-	-	100
620.1030	UTILITIES Water	-	-	-	-	100
640.1010	SERVICES Professional & Technical	-	36	1,281	1,281	1,690
	Account Classification Total: M & O - Maintenance and Operations	-	36	1,281	1,281	1,890
Allocated Costs - Allocated Costs						
605.1080	ALLOC COSTS Interdepartment Overhead	-	-	-	-	2,315
	Account Classification Total: Allocated Costs - Allocated Costs	-	-	-	-	2,315
Capital Outlay - Capital Outlay						
730.1040	CAPITAL OUTLAY Vehicles	-	-	-	-	12,500
730.1100	CAPITAL OUTLAY IT Functionality	-	-	-	-	3,333
	Account Classification Total: Capital Outlay - Capital Outlay	-	-	-	-	15,833
	Division Total: 298 - Montebella II	-	36	1,281	1,281	24,562
	Department Total: 20 - Administration	80,111	102,744	118,828	132,370	321,132
	EXPENSES Total	80,111	102,744	118,828	132,370	321,132
Fund REVENUE	Total: 505 - Community Facilities Districts	120,973	147,306	144,469	159,582	163,890
Fund EXPENSE	Total: 505 - Community Facilities Districts	80,111	102,744	118,828	132,370	321,132
	Fund Total: 505 - Community Facilities Districts	40,862	44,561	25,641	27,212	(157,242)
	REVENUE GRAND Totals:	16,273,355	14,462,349	14,372,057	17,657,628	12,854,282
	EXPENSE GRAND Totals:	14,256,906	12,002,600	15,671,294	18,735,495	16,126,488
	Grand Totals:	2,016,449	2,459,749	(1,299,237)	(1,077,867)	(3,272,206)
Minus One Time Revenues and Expenses						
	REVENUE GRAND Totals:	16,273,355	14,462,349	14,372,057	17,657,628	12,854,282
	EXPENSE GRAND Totals:	7,059,613	9,289,832	13,521,134	18,735,495	15,640,388

Account Number	Account Description	2023-24 Actual	2024-25 Actual	2025-26 Adopted	2025-26 Projected Year End	2026-27 Proposed
	Grand Totals:	9,213,742	5,172,517	850,923	(1,077,867)	(2,786,106)

INTERNAL SERVICE FUNDS

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

- 111-Insurance Risk Fund 80
- 112 –Health Fund 80
- 122 – Equipment Replacement Fund **new in 19-20* 81
- 215 - Fleet Maintenance Fund 81
- 216 - Property & Facility Maintenance Fund 82

Account Number	Account Description	2023-24 Actual	2024-25 Actual	2025-26 Adopted	2025-26 Projected Year End	2026-27 Proposed
Fund: 111 - Risk Management						
REVENUES						
Use of Money - Use of Money & Property						
412.1000	USE OF MONEY & PROP Investment Earnings	23,456	23,709	12,000	15,000	10,000
Account Classification Total: Use of Money - Use of Money & Property		23,456	23,709	12,000	15,000	10,000
Miscellaneous - Miscellaneous						
414.1050	MISC Liability Insurance Receipts	598,507	712,396	882,500	880,000	900,000
414.1060	MISC Auto Insurance Receipts	109,723	93,719	164,205	150,000	175,000
414.1070	MISC Fire/Property Insurance Receipts	324,091	435,000	438,300	438,300	520,000
414.1080	MISC Risk Management Receipts	199,998	209,998	236,000	230,000	290,000
414.1090	MISC LTD/Life Insurance Receipts	260,278	269,505	280,000	280,000	280,000
414.1100	MISC Unemployment Insurance Receipts	57,298	58,416	55,000	55,000	55,000
414.1110	MISC Worker's Comp Insurance Receipts	969,802	1,036,437	1,121,850	1,121,850	1,200,000
Account Classification Total: Miscellaneous - Miscellaneous		2,519,697	2,815,471	3,177,855	3,155,150	3,420,000
REVENUES Total		2,543,153	2,839,179	3,189,855	3,170,150	3,430,000
EXPENSES						
Department: 20 - Administration						
Division: 000 - Non-divisional						
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	140,254	92,484	134,275	164,732	168,449
600.1015	EMP SRV Buy back Salaries	5,295	5,884	4,453	5,233	5,229
600.1080	EMP SRV PERS	16,582	17,096	17,812	20,913	21,547
600.1081	EMP SRV PERS Unfunded Liability	27,014	41,708	52,401	61,572	60,160
600.1100	EMP SRV Medicare	1,933	1,981	1,978	2,323	2,374
600.1110	EMP SRV Disability/Life Insurance	3,096	3,130	3,137	3,685	3,766
600.1120	EMP SRV Health/Dental/Vision Insurance	22,259	21,602	21,400	21,400	23,400
600.1180	EMP SRV OPEB GASB 75	(14,446)	(17,898)	-	-	-
600.1185	EMP SRV PENSION GASB 68	11,285	32,414	-	-	-
600.1190	EMP SRV Stipends	-	-	-	-	316
600.1220	EMP SRV Safety Program	157	562	1,000	1,000	1,000
600.1230	EMP SRV EAP (Risk Management)	3,277	3,302	-	3,586	3,700
Account Classification Total: Employee Service - Employee Services		216,706	202,265	236,456	284,444	289,941
M & O - Maintenance and Operations						
610.1010	SUPPLIES Office Supplies	447	1	500	500	500
610.1060	SUPPLIES Safety Equipment & Supplies	-	-	200	200	200
640.1010	SERVICES Professional & Technical	1,000	853	2,000	1,500	1,500
640.1020	SERVICES Contractual	25,543	25,530	26,500	26,000	26,000
660.1020	INSURANCE Health Self-Insurance Claims	7,255	9,200	-	11,917	12,000
660.1030	INSURANCE Disability & Life Insurance	136,352	143,443	280,000	180,000	180,000
660.1040	INSURANCE Auto Insurance	110,053	128,983	164,205	141,404	175,000
660.1050	INSURANCE Liabiltity Insurance-JPA contrac	470,001	711,243	882,500	841,868	929,650
660.1070	INSURANCE Fire Insurance	441,750	436,922	438,300	580,000	580,000
660.1080	INSURANCE Unemployment Insurance	22,477	18,146	55,000	40,000	55,000
670.1040	MAINTENANCE Vehicle Maintenance	635	674	632	800	840
690.1050	SPC DEPT EXP Rental	322	165	250	300	300
690.1310	SPC DEPT EXP Worker's Comp - JPA	991,712	1,006,940	1,121,850	1,113,784	1,311,948
Account Classification Total: M & O - Maintenance and Operations		2,207,547	2,482,101	2,971,937	2,938,273	3,272,938
Principal Pymts - Principal Payments						
710.1001	PRINCIPAL Copiers	750	750	750	750	750
Account Classification Total: Principal Pymts - Principal Payments		750	750	750	750	750
Transfer - Transfer						
900.101	TRSF OUT General Fund	-	-	1,546	1,546	-
900.122	TRSF OUT Equipment Replacement	1,406	1,329	1,329	1,329	1,837
Account Classification Total: Transfer - Transfer		1,406	1,329	2,875	2,875	1,837
Division Total: 000 - Non-divisional		2,426,408	2,686,445	3,212,018	3,226,342	3,565,466
Department Total: 20 - Administration		2,426,408	2,686,445	3,212,018	3,226,342	3,565,466
EXPENSES Total		2,426,408	2,686,445	3,212,018	3,226,342	3,565,466
Fund REVENUE	Total: 111 - Risk Management	2,543,153	2,839,179	3,189,855	3,170,150	3,430,000
Fund EXPENSE	Total: 111 - Risk Management	2,426,408	2,686,445	3,212,018	3,226,342	3,565,466
Fund Total: 111 - Risk Management		116,745	152,735	(22,163)	(56,192)	(135,466)
Fund: 112 - Health Insurance						
REVENUES						
Use of Money - Use of Money & Property						
412.1000	USE OF MONEY & PROP Investment Earnings	111,779	94,630	100,000	80,000	80,000
Account Classification Total: Use of Money - Use of Money & Property		111,779	94,630	100,000	80,000	80,000
Miscellaneous - Miscellaneous						
414.1120	MISC Health Insurance Receipts	2,933,112	3,018,622	3,080,000	3,080,000	3,100,000
414.1130	MISC COBRA Insurance (Employee)	20,954	28,191	20,000	20,000	20,000
414.1150	MISC Retiree Health	248,870	260,029	230,000	240,000	250,000
Account Classification Total: Miscellaneous - Miscellaneous		3,202,936	3,306,842	3,330,000	3,340,000	3,370,000
REVENUES Total		3,314,715	3,401,472	3,430,000	3,420,000	3,450,000
EXPENSES						
Department: 20 - Administration						
Division: 000 - Non-divisional						

Account Number	Account Description	2023-24 Actual	2024-25 Actual	2025-26 Adopted	2025-26 Projected Year End	2026-27 Proposed
M & O - Maintenance and Operations						
660.1100	INSURANCE Vision & Dental Admin	263,253	262,530	280,000	280,000	280,000
660.1110	INSURANCE Medical Ins Claim	1,302,158	715,915	1,500,000	2,000,000	2,000,000
660.1115	INSURANCE Medical Ins Prescription	412,320	412,806	500,000	450,000	450,000
660.1120	INSURANCE Medical Ins Admin	912,051	908,931	850,000	1,040,000	1,000,000
660.1125	INSURANCE Retiree Claims	430,618	149,838	250,000	490,000	420,000
660.1130	INSURANCE Retiree Prescription	100,444	106,534	140,000	140,000	140,000
660.1135	INSURANCE Medicare Supplement - Medical	61,847	162,951	62,000	62,000	65,000
660.1140	INSURANCE Medicare Supplement - RX	33,743	48,773	40,000	40,000	40,000
Account Classification Total: M & O - Maintenance and Operations		3,516,434	2,768,279	3,622,000	4,502,000	4,395,000
Division Total: 000 - Non-divisional		3,516,434	2,768,279	3,622,000	4,502,000	4,395,000
Department Total: 20 - Administration		3,516,434	2,768,279	3,622,000	4,502,000	4,395,000
EXPENSES Total		3,516,434	2,768,279	3,622,000	4,502,000	4,395,000
Fund REVENUE	Total: 112 - Health Insurance	3,314,715	3,401,472	3,430,000	3,420,000	3,450,000
Fund EXPENSE	Total: 112 - Health Insurance	3,516,434	2,768,279	3,622,000	4,502,000	4,395,000
Fund Total: 112 - Health Insurance		(201,719)	633,194	(192,000)	(1,082,000)	(945,000)
Fund: 122 - Technology Replacement						
REVENUES						
Transfers - Transfers						
800.101	TRSF IN General Fund	46,562	43,996	43,996	43,996	60,822
800.111	TRSF IN Insurance	1,406	1,329	1,329	1,329	1,837
800.202	TRSF IN Gas Tax	873	825	825	825	1,140
800.203	TRSF IN Transportation	873	825	825	825	1,140
800.215	TRSF IN Fleet Maintenance	2,473	2,337	2,337	2,337	3,230
800.216	TRSF IN Property Maintenance	1,406	1,329	1,329	1,329	1,837
800.230	TRSF IN Water	3,715	3,511	3,511	3,511	4,853
800.231	TRSF IN Sewer	5,316	5,023	5,023	5,023	6,943
800.232	TRSF IN Disposal	3,182	3,007	3,007	3,007	4,157
800.234	TRSF IN CNG	873	-	-	-	-
800.320	TRSF IN Ambulance	7,240	9,019	9,019	9,019	11,665
Account Classification Total: Transfers - Transfers		73,919	71,201	71,201	71,201	97,624
REVENUES Total		73,919	71,201	71,201	71,201	97,624
EXPENSES						
Department: 20 - Administration						
Division: 000 - Non-divisional						
M & O - Maintenance and Operations						
610.1020	SUPPLIES Operating Supplies	12,594	6,059	26,000	26,000	26,702
670.1010	MAINTENANCE Repair & Maintenance	-	10,171	6,000	6,000	6,162
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	-	266	6,000	6,000	37,662
Account Classification Total: M & O - Maintenance and Operations		12,594	16,496	38,000	38,000	70,526
Principal Pymts - Principal Payments						
710.2067	PRINCIPAL Dell	-	-	30,000	-	-
Account Classification Total: Principal Pymts - Principal Payments		-	-	30,000	-	-
Interest Pymts - Interest Payments						
720.2067	INTEREST Dell	1,321	68	1,100	-	-
Account Classification Total: Interest Pymts - Interest Payments		1,321	68	1,100	-	-
Capital Outlay - Capital Outlay						
730.1100	CAPITAL OUTLAY IT Functionality	-	-	-	31,100	25,000
Account Classification Total: Capital Outlay - Capital Outlay		-	-	-	31,100	25,000
Division Total: 000 - Non-divisional		13,915	16,564	69,100	69,100	95,526
Department Total: 20 - Administration		13,915	16,564	69,100	69,100	95,526
EXPENSES Total		13,915	16,564	69,100	69,100	95,526
Fund REVENUE	Total: 122 - Technology Replacement	73,919	71,201	71,201	71,201	97,624
Fund EXPENSE	Total: 122 - Technology Replacement	13,915	16,564	69,100	69,100	95,526
Fund Total: 122 - Technology Replacement		60,004	54,637	2,101	2,101	2,098
Fund: 215 - Fleet Maintenance						
REVENUES						
Use of Money - Use of Money & Property						
412.1000	USE OF MONEY & PROP Investment Earnings	1,311	1,584	-	1,000	50
Account Classification Total: Use of Money - Use of Money & Property		1,311	1,584	-	1,000	50
Miscellaneous - Miscellaneous						
501.1150	OVERHEAD Fleet Maintenance	465,940	515,002	512,550	620,244	643,193
Account Classification Total: Miscellaneous - Miscellaneous		465,940	515,002	512,550	620,244	643,193
Transfers - Transfers						
800.101	TRSF IN General Fund	-	-	-	-	12,000
800.230	TRSF IN Water	-	-	-	-	12,000
800.231	TRSF IN Sewer	-	-	-	-	12,000
800.232	TRSF IN Disposal	-	-	-	-	12,000
800.320	TRSF IN Ambulance	-	-	-	-	12,000
Account Classification Total: Transfers - Transfers		-	-	-	-	60,000
REVENUES Total		467,251	516,586	512,550	621,244	703,243
EXPENSES						
Department: 70 - Public Works						

Account Number	Account Description	2023-24 Actual	2024-25 Actual	2025-26 Adopted	2025-26 Projected Year End	2026-27 Proposed
Division:	**710 - Fleet**					
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	123,133	129,948	139,984	147,414	158,344
600.1015	EMP SRV Buy back Salaries	1,086	267	4,291	4,414	4,769
600.1030	EMP SRV Overtime	6,934	4,644	5,000	5,000	5,000
600.1050	EMP SRV Standby	1,533	2,425	2,000	2,000	2,000
600.1080	EMP SRV PERS	9,078	11,085	11,572	11,997	12,812
600.1081	EMP SRV PERS Unfunded Liability	-	2,713	3,773	4,352	4,160
600.1100	EMP SRV Medicare	1,810	2,090	2,049	2,113	2,268
600.1110	EMP SRV Disability/Life Insurance	2,628	3,159	3,251	3,352	3,598
600.1120	EMP SRV Health/Dental/Vision Insurance	39,913	41,927	41,600	41,600	41,600
600.1130	EMP SRV Worker's Compensation	9,071	9,689	10,255	10,255	10,878
600.1140	EMP SRV Unemployment Insurance	683	703	683	683	660
600.1170	EMP SRV Uniform Allowance	4,780	3,662	5,059	5,059	5,059
600.1180	EMP SRV OPEB GASB 75	(17,101)	(21,189)	-	-	-
600.1185	EMP SRV PENSION GASB 68	2,620	7,526	-	-	-
Account Classification Total: Employee Service - Employee Services		186,167	198,649	229,517	238,239	251,148
M & O - Maintenance and Operations						
610.1010	SUPPLIES Office Supplies	699	112	1,530	1,530	1,000
610.1011	SUPPLIES SB 1383 Supplies	-	-	-	-	561
610.1020	SUPPLIES Operating Supplies	3,369	8,382	5,152	5,152	5,255
610.1030	SUPPLIES Lubricant & Fuels	4,595	2,235	10,200	10,200	10,404
610.1040	SUPPLIES Repair & Maintenance Supplies	927	1,774	8,160	8,160	8,323
610.1050	SUPPLIES Small Tools	852	-	4,590	4,590	4,682
610.1060	SUPPLIES Safety Equipment & Supplies	-	-	510	510	520
620.1010	UTILITIES Electric	10,074	7,340	15,198	15,198	15,502
620.1020	UTILITIES Gas	233	203	408	408	416
630.1010	COMMUNICATION Telephone	420	397	816	816	832
630.1020	COMMUNICATION Cellphone	833	848	1,253	1,253	1,278
630.1040	COMMUNICATION Postage	38	19	306	306	312
640.1020	SERVICES Contractual	2,413	3,304	7,825	7,825	7,982
650.1010	TRAINING Travel & Conference	-	685	1,020	1,020	1,040
650.1020	TRAINING Training & Vocational	-	-	541	541	552
670.1030	MAINTENANCE Equipment Maintenance	791	823	1,020	1,020	1,040
670.1040	MAINTENANCE Vehicle Maintenance	190,653	213,562	177,480	276,460	281,816
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	15	230	541	541	552
Account Classification Total: M & O - Maintenance and Operations		215,911	239,914	236,550	335,530	342,067
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	8,439	9,998	13,122	13,122	12,868
605.1020	ALLOC COSTS Property & Fire Insurance	4,290	6,105	6,517	6,517	7,435
605.1030	ALLOC COSTS Auto Insurance	1,065	1,065	1,335	1,335	1,280
605.1040	ALLOC COSTS Risk Management	2,813	2,947	3,509	3,509	4,146
605.1060	ALLOC COSTS Custodian	2,152	1,837	2,364	2,364	2,435
605.1170	ALLOC COSTS Property Maintenance	2,456	3,018	2,634	3,299	3,092
Account Classification Total: Allocated Costs - Allocated Costs		21,215	24,970	29,481	30,146	31,256
Capital Outlay - Capital Outlay						
730.1070	CAPITAL OUTLAY Machinery and Equipment	-	-	-	-	60,000
Account Classification Total: Capital Outlay - Capital Outlay		-	-	-	-	60,000
Transfer - Transfer						
900.122	TRSF OUT Equipment Replacement	2,473	2,337	2,337	2,337	3,230
900.185	TRSF OUT Financing Authority Debt Service	13,036	13,831	14,665	14,665	15,542
900.216	TRSF OUT Property Maintenance	-	2,410	-	-	-
Account Classification Total: Transfer - Transfer		15,509	18,578	17,002	17,002	18,772
	Division Total: 710 - Fleet	438,803	482,111	512,550	620,917	703,243
	Department Total: 70 - Public Works	438,803	482,111	512,550	620,917	703,243
	EXPENSES Total	438,803	482,111	512,550	620,917	703,243
Fund REVENUE	Total: 215 - Fleet Maintenance	467,251	516,586	512,550	621,244	703,243
Fund EXPENSE	Total: 215 - Fleet Maintenance	438,803	482,111	512,550	620,917	703,243
	Fund Total: 215 - Fleet Maintenance	28,449	34,475	-	327	-
Fund:	**216 - Property & Facility Maintenance**					
REVENUES						
Use of Money - Use of Money & Property						
412.1000	USE OF MONEY & PROP Investment Earnings	3,007	1,178	-	500	50
Account Classification Total: Use of Money - Use of Money & Property		3,007	1,178	-	500	50
Miscellaneous - Miscellaneous						
414.1010	MISC Other Miscellaneous Revenue	2,700	262	-	-	-
501.1160	OVERHEAD Property Maintenance	215,000	264,181	230,538	306,206	269,690
501.1190	OVERHEAD Custodial	140,000	126,027	162,251	162,251	167,119
Account Classification Total: Miscellaneous - Miscellaneous		357,700	390,470	392,789	468,457	436,809
Transfers - Transfers						
800.101	TRSF IN General Fund	-	6,837	-	-	-
800.202	TRSF IN Gas Tax	-	1,854	-	-	-
800.203	TRSF IN Transportation	-	5,910	-	-	-
800.215	TRSF IN Fleet Maintenance	-	2,410	-	-	-

Account Number	Account Description	2023-24 Actual	2024-25 Actual	2025-26 Adopted	2025-26 Projected Year End	2026-27 Proposed
800.230	TRSF IN Water	-	11,067	-	-	-
800.231	TRSF IN Sewer	-	522	-	-	-
800.232	TRSF IN Disposal	-	1,159	-	-	-
	Account Classification Total: Transfers - Transfers	-	29,759	-	-	-
	REVENUES Total	360,707	421,406	392,789	468,957	436,859
EXPENSES						
Department:	**70 - Public Works**					
Division:	**711 - Property Services**					
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	52,939	61,928	59,632	61,155	66,706
600.1015	EMP SRV Buy back Salaries	1,013	234	319	377	386
600.1020	EMP SRV Part Time Salaries	13,663	-	-	-	-
600.1030	EMP SRV Overtime	1,250	537	-	-	-
600.1080	EMP SRV PERS	7,089	8,106	8,056	8,220	8,957
600.1081	EMP SRV PERS Unfunded Liability	19,560	19,266	25,173	25,667	26,227
600.1090	EMP SRV Social Security	847	-	-	-	-
600.1100	EMP SRV Medicare	966	866	875	893	973
600.1110	EMP SRV Disability/Life Insurance	1,230	1,379	1,388	1,417	1,544
600.1120	EMP SRV Health/Dental/Vision Insurance	21,007	21,545	21,400	21,400	21,400
600.1130	EMP SRV Worker's Compensation	8,259	9,643	5,276	5,276	5,596
600.1140	EMP SRV Unemployment Insurance	622	700	352	352	339
600.1170	EMP SRV Uniform Allowance	2,236	2,216	3,475	3,475	3,475
600.1185	EMP SRV PENSION GASB 68	4,241	12,181	-	-	-
	Account Classification Total: Employee Service - Employee Services	134,922	138,601	125,946	128,232	135,603
M & O - Maintenance and Operations						
610.1010	SUPPLIES Office Supplies	220	239	204	204	160
610.1011	SUPPLIES SB 1383 Supplies	-	-	-	-	50
610.1020	SUPPLIES Operating Supplies	12,034	7,108	5,100	4,100	4,223
610.1030	SUPPLIES Lubricant & Fuels	3,069	1,657	7,140	7,140	7,354
610.1040	SUPPLIES Repair & Maintenance Supplies	42,678	92,771	60,180	82,760	61,985
610.1050	SUPPLIES Small Tools	-	-	-	1,000	1,030
630.1020	COMMUNICATION Cellphone	232	451	1,197	1,197	1,233
630.1040	COMMUNICATION Postage	2	1	51	51	53
640.1020	SERVICES Contractual	10,159	11,865	10,404	10,404	10,716
650.1020	TRAINING Training & Vocational	-	-	750	750	773
670.1030	MAINTENANCE Equipment Maintenance	6,132	2,430	5,610	5,610	5,778
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	18	1,040	1,061	1,061	1,093
	Account Classification Total: M & O - Maintenance and Operations	74,544	117,563	91,697	114,277	94,448
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	6,570	8,697	6,649	6,649	6,487
605.1020	ALLOC COSTS Property & Fire Insurance	3,340	5,310	3,302	3,302	3,748
605.1030	ALLOC COSTS Auto Insurance	2,150	2,130	2,670	2,670	2,560
605.1040	ALLOC COSTS Risk Management	2,190	2,564	1,778	1,778	2,090
	Account Classification Total: Allocated Costs - Allocated Costs	14,250	18,701	14,399	14,399	14,885
Capital Outlay - Capital Outlay						
730.1040	CAPITAL OUTLAY Vehicles	-	-	-	50,065	-
730.1100	CAPITAL OUTLAY IT Functionality	-	31,000	-	-	-
	Account Classification Total: Capital Outlay - Capital Outlay	-	31,000	-	50,065	-
Transfer - Transfer						
900.122	TRSF OUT Equipment Replacement	1,406	1,329	1,329	1,329	1,837
	Account Classification Total: Transfer - Transfer	1,406	1,329	1,329	1,329	1,837
	Division Total: 711 - Property Services	225,122	307,193	233,371	308,302	246,773
Division:	**723 - Custodial Services**					
M & O - Maintenance and Operations						
610.1010	SUPPLIES Office Supplies	-	-	102	102	55
610.1011	SUPPLIES SB 1383 Supplies	-	-	-	-	50
610.1020	SUPPLIES Operating Supplies	18,698	1,769	17,220	17,220	17,737
630.1010	COMMUNICATION Telephone	216	-	-	-	-
640.1020	SERVICES Contractual	119,535	124,258	142,096	144,929	149,277
	Account Classification Total: M & O - Maintenance and Operations	138,448	126,027	159,418	162,251	167,119
	Division Total: 723 - Custodial Services	138,448	126,027	159,418	162,251	167,119
	Department Total: 70 - Public Works	363,570	433,220	392,789	470,553	413,892
	EXPENSES Total	363,570	433,220	392,789	470,553	413,892
Fund REVENUE	Total: 216 - Property & Facility Maintenance	360,707	421,406	392,789	468,957	436,859
Fund EXPENSE	Total: 216 - Property & Facility Maintenance	363,570	433,220	392,789	470,553	413,892
	Fund Total: 216 - Property & Facility Maintenance	(2,863)	(11,814)	-	(1,596)	22,967
	REVENUE GRAND Totals:	6,759,746	7,249,845	7,596,395	7,751,552	8,117,726
	EXPENSE GRAND Totals:	6,759,130	6,386,618	7,808,457	8,888,912	9,173,127
	Grand Totals:	616	863,227	(212,062)	(1,137,360)	(1,055,401)
Minus One Time Revenues and Expenses						
	REVENUE GRAND Totals:	6,759,746	7,249,845	7,596,395	7,751,552	8,032,726
	EXPENSE GRAND Totals:	6,759,130	6,347,155	7,808,457	8,838,847	9,088,127

Account Number	Account Description	2023-24 Actual	2024-25 Actual	2025-26 Adopted	2025-26 Projected Year End	2026-27 Proposed
	Grand Totals:	616	902,690	(212,062)	(1,087,295)	(1,055,401)

CAPITAL PROJECTS FUNDS

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

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

Account Number	Account Description	2023-24 Actual	2024-25 Actual	2025-26 Adopted	2025-26 Projected Year End	2026-27 Proposed
Fund: 260 - Transportation Capital Projects						
REVENUES						
Use of Money - Use of Money & Property						
412.1000	USE OF MONEY & PROP Investment Earnings	1,681	1,026	500	500	500
Account Classification Total: Use of Money - Use of Money & Property		1,681	1,026	500	500	500
Intergov - Intergovernmental						
413.1040	INTERGOVT Tulare County Receipts	310,451	-	-	-	-
413.1050	INTERGOVT CMAQ Grant	199,425	1,900,575	-	-	6,394,000
413.1060	INTERGOVT State Grants	16,185	-	-	-	-
413.1420	INTERGOVT Measure R	1,282,968	541,708	12,026,180	4,896,155	1,704,284
413.1430	INTERGOVT HSIP Highway Safety Impr Program	1,168,993	675,956	873,157	645,161	795,174
413.1480	INTERGOVT TCAG Overall Work Plan (OWP)	-	20,733	-	16,076	50,000
413.1550	INTERGOVT Safe Streets & Road 4 All (SS4A)	-	271,021	73,664	56,794	-
413.1560	INTERGOVT Active Transportation Prog (ATP)	424,721	317,240	11,869,250	431,539	11,973,500
Account Classification Total: Intergov - Intergovernmental		3,402,744	3,727,233	24,842,251	6,045,725	20,916,958
Miscellaneous - Miscellaneous						
414.1010	MISC Other Miscellaneous Revenue	-	9,654	-	35,115	-
Account Classification Total: Miscellaneous - Miscellaneous		-	9,654	-	35,115	-
Transfers - Transfers						
800.101	TRSF IN General Fund	3,438,632	74,000	-	667,020	795,174
800.105	TRSF IN American Rescue Plan Act	1,043,480	115,946	-	-	-
800.202	TRSF IN Gas Tax	147,230	-	-	-	-
800.203	TRSF IN Transportation	343,197	85,000	185,000	-	-
800.232	TRSF IN Disposal	75,000	75,000	75,000	67,790	170,483
800.252	TRSF IN Transportation Impact Fees	39,000	1,000,000	-	-	-
Account Classification Total: Transfers - Transfers		5,086,539	1,349,946	260,000	734,810	965,657
REVENUES Total		8,490,964	5,087,859	25,102,751	6,816,150	21,883,115
EXPENSES						
Department: 70 - Public Works						
Division: 709 - Transportation						
M & O - Maintenance and Operations						
799.1100	MISCELLANEOUS Uncollectible Accounts Expense	-	-	-	-	-
Account Classification Total: M & O - Maintenance and Operations		-	-	-	-	-
Capital Projects - Capital Projects						
680.1075	CAPITAL PROJECTS City Wide Street Improvement	3,139,920	-	50,000	-	-
680.1076	CAPITAL PROJECTS City Sidewalk Improvement	64,624	4,975	52,439	52,439	-
680.1078	CAPITAL PROJECTS Roadway Segment Safety Imprvment	2,157,585	141,820	-	-	-
680.1079	CAPITAL PROJECTS Alley Improvements	55,050	42,126	136,017	127,824	75,000
680.1080	CAPITAL PROJECTS Street Lights	-	-	35,000	-	-
680.1105	CAPITAL PROJECTS ADA Ramp	66,365	55,600	54,758	54,758	-
680.1191	CAPITAL PROJECTS Analysis Program	-	20,309	-	16,076	-
680.1260	CAPITAL PROJECTS Rail and Mass Transportation	5,989	-	-	-	-
680.1263	CAPITAL PROJECTS Alta/Kamm Roundabout	1,844,308	2,894,891	-	-	-
680.1278	CAPITAL PROJECTS Nebraska & Crawford Intersection	386,536	7,495	-	-	-
680.1280	CAPITAL PROJECTS Safe Streets & Road 4 All	16,534	315,937	93,004	97,529	-
680.1281	CAPITAL PROJECTS El Monte/Road 56 Roundabout	136,157	12,321	5,779,500	153,380	6,574,410
680.1286	CAPITAL PROJECTS ATP Bldg Dinuba's Active Transp	424,721	317,240	12,269,250	957,789	14,374,250
680.1287	CAPITAL PROJECTS HSIP Cycle 11	43,539	121,521	971,596	530,117	795,174
680.1292	CAPITAL PROJECTS Corridor Street Improvements	84,801	114,856	3,836,399	3,902,824	298,076
680.1296	CAPITAL PROJECTS Perry/El Monte Roundabout	15,917	414,023	3,308,860	486,055	54,006
680.9000	CAPITAL PROJECTS Other Projects	-	59,250	-	35,115	-
Account Classification Total: Capital Projects - Capital Projects		8,442,046	4,522,363	26,586,823	6,413,906	22,170,916
Transfer - Transfer						
900.265	TRSF OUT Facilities Capital Projects	-	180,000	-	-	-
Account Classification Total: Transfer - Transfer		-	180,000	-	-	-
Division Total: 709 - Transportation		8,442,046	4,702,363	26,586,823	6,413,906	22,170,916
Department Total: 70 - Public Works		8,442,046	4,702,363	26,586,823	6,413,906	22,170,916
EXPENSES Total		8,442,046	4,702,363	26,586,823	6,413,906	22,170,916
Fund REVENUE	Total: 260 - Transportation Capital Projects	8,490,964	5,087,859	25,102,751	6,816,150	21,883,115
Fund EXPENSE	Total: 260 - Transportation Capital Projects	8,442,046	4,702,363	26,586,823	6,413,906	22,170,916
Fund Total: 260 - Transportation Capital Projects		48,917	385,496	(1,484,072)	402,244	(287,801)
Fund: 261 - Water Capital Projects						
REVENUES						
Use of Money - Use of Money & Property						
412.1000	USE OF MONEY & PROP Investment Earnings	-	1,637	100	7,000	500
Account Classification Total: Use of Money - Use of Money & Property		-	1,637	100	7,000	500
Intergov - Intergovernmental						
413.1060	INTERGOVT State Grants	-	950,000	12,011,819	-	2,590,000
Account Classification Total: Intergov - Intergovernmental		-	950,000	12,011,819	-	2,590,000

Account Number	Account Description	2023-24 Actual	2024-25 Actual	2025-26 Adopted	2025-26 Projected Year End	2026-27 Proposed
Miscellaneous - Miscellaneous						
414.1010	MISC Other Miscellaneous Revenue	-	-	-	7,330	-
Account Classification Total: Miscellaneous - Miscellaneous		-	-	-	7,330	-
Transfers - Transfers						
800.101	TRSF IN General Fund	18,891	-	-	21,000	112,400
800.230	TRSF IN Water	135,269	-	2,110,000	729,430	542,774
800.250	TRSF IN Water Impact Fees	205,061	79,132	175,000	-	170,868
Account Classification Total: Transfers - Transfers		359,221	79,132	2,285,000	750,430	826,042
REVENUES Total		359,221	1,030,769	14,296,919	764,760	3,416,542
EXPENSES						
Department: 70 - Public Works						
Division: 703 - Water						
Capital Projects - Capital Projects						
680.1156	CAPITAL PROJECTS Wells 21	94,154	692,946	2,317,199	-	3,134,357
680.1180	CAPITAL PROJECTS Community Water System Improvem	73,372	18,921	1,160,000	111,079	-
680.1288	CAPITAL PROJECTS Whitney Water Main Improvements	-	2,900	500,000	604,433	-
680.1289	CAPITAL PROJECTS Parkway Water Main Improvements	-	2,312	650,000	-	-
680.1290	CAPITAL PROJECTS Steel Pipe Replacement	-	-	-	-	-
680.1294	CAPITAL PROJECTS Wellfield	-	-	10,561,819	-	500,000
680.9000	CAPITAL PROJECTS Other Projects	-	-	-	-	1,330,000
Account Classification Total: Capital Projects - Capital Projects		167,526	717,078	15,189,018	715,512	4,964,357
Transfer - Transfer						
900.230	TRSF OUT Water	-	627,039	-	-	-
Account Classification Total: Transfer - Transfer		-	627,039	-	-	-
Division Total: 703 - Water		167,526	1,344,117	15,189,018	715,512	4,964,357
Department Total: 70 - Public Works		167,526	1,344,117	15,189,018	715,512	4,964,357
EXPENSES Total		167,526	1,344,117	15,189,018	715,512	4,964,357
Fund REVENUE	Total: 261 - Water Capital Projects	359,221	1,030,769	14,296,919	764,760	3,416,542
Fund EXPENSE	Total: 261 - Water Capital Projects	167,526	1,344,117	15,189,018	715,512	4,964,357
Fund Total: 261 - Water Capital Projects		191,695	(313,348)	(892,099)	49,248	(1,547,815)
Fund: 262 - Sewer Capital Projects						
REVENUES						
Use of Money - Use of Money & Property						
412.1000	USE OF MONEY & PROP Investment Earnings	-	151	100	500	100
Account Classification Total: Use of Money - Use of Money & Property		-	151	100	500	100
Transfers - Transfers						
800.101	TRSF IN General Fund	136,606	-	-	-	-
800.105	TRSF IN American Rescue Plan Act	23,813	-	-	-	-
800.231	TRSF IN Sewer	43,420	35,000	50,000	90,000	-
800.251	TRSF IN Sewer Impact Fees	508,448	-	-	-	-
Account Classification Total: Transfers - Transfers		712,286	35,000	50,000	90,000	-
REVENUES Total		712,286	35,151	50,100	90,500	100
EXPENSES						
Department: 70 - Public Works						
Division: 705 - Sewer Collection						
M & O - Maintenance and Operations						
799.2200	MISCELLANEOUS Capitalized Assets	2,288,655	-	-	-	-
Account Classification Total: M & O - Maintenance and Operations		2,288,655	-	-	-	-
Capital Projects - Capital Projects						
680.1181	CAPITAL PROJECTS Community Sewer System Improveme	64,770	-	-	-	-
680.1261	CAPITAL PROJECTS Clarifier	329,598	-	-	-	-
680.9000	CAPITAL PROJECTS Other Projects	-	-	50,000	90,000	5,500,000
Account Classification Total: Capital Projects - Capital Projects		394,368	-	50,000	90,000	5,500,000
Division Total: 705 - Sewer Collection		2,683,023	-	50,000	90,000	5,500,000
Department Total: 70 - Public Works		2,683,023	-	50,000	90,000	5,500,000
EXPENSES Total		2,683,023	-	50,000	90,000	5,500,000
Fund REVENUE	Total: 262 - Sewer Capital Projects	712,286	35,151	50,100	90,500	100
Fund EXPENSE	Total: 262 - Sewer Capital Projects	2,683,023	-	50,000	90,000	5,500,000
Fund Total: 262 - Sewer Capital Projects		(1,970,737)	35,151	100	500	(5,499,900)
Fund: 264 - DBCP						
REVENUES						
Use of Money - Use of Money & Property						
412.1000	USE OF MONEY & PROP Investment Earnings	207	194	-	-	-
Account Classification Total: Use of Money - Use of Money & Property		207	194	-	-	-
REVENUES Total		207	194	-	-	-
EXPENSES						
Department: 70 - Public Works						
Division: 000 - Non-divisional						
Transfer - Transfer						
900.230	TRSF OUT Water	-	-	-	5,100	-
Account Classification Total: Transfer - Transfer		-	-	-	5,100	-
Division Total: 000 - Non-divisional		-	-	-	5,100	-

Account Number	Account Description	2023-24 Actual	2024-25 Actual	2025-26 Adopted	2025-26 Projected Year End	2026-27 Proposed
	Department Total: 70 - Public Works	-	-	-	5,100	-
	EXPENSES Total	-	-	-	5,100	-
	Fund REVENUE Total: 264 - DBCP	207	194	-	-	-
	Fund EXPENSE Total: 264 - DBCP	-	-	-	5,100	-
	Fund Total: 264 - DBCP	207	194	-	(5,100)	-
Fund: 265 - Facilities Capital Projects						
REVENUES						
Use of Money - Use of Money & Property						
412.1000	USE OF MONEY & PROP Investment Earnings	138	203	100	200	100
	Account Classification Total: Use of Money - Use of Money & Property	138	203	100	200	100
Intergov - Intergovernmental						
413.1060	INTERGOVT State Grants	1,069,351	1,651,207	-	-	-
413.1510	INTERGOVT Entertainment Plaza Improvements	360	-	-	-	-
413.1570	INTERGOVT CALOES Grant	904	99,425	2,700,000	199,671	5,683,167
413.1580	INTERGOVT LWCF	490,473	2,009,527	-	-	-
413.1590	INTERGOVT Clean California Grant	-	161,170	2,208,055	2,783,830	835,149
413.1600	INTERGOVT CWSRF	-	-	-	-	500,000
	Account Classification Total: Intergov - Intergovernmental	1,561,088	3,921,329	4,908,055	2,983,501	7,018,316
Transfers - Transfers						
800.101	TRSF IN General Fund	307,759	1,619,020	55,000	168,861	879,427
800.105	TRSF IN American Rescue Plan Act	1,020,835	464,837	-	-	-
800.250	TRSF IN Water Impact Fees	-	-	-	-	111,462
800.253	TRSF IN Police Impact Fees	-	46,585	-	-	-
800.254	TRSF IN Park Impact Fees	-	83,305	-	-	-
800.255	TRSF IN Storm Drain Impact Fees	-	-	-	-	220,000
800.256	TRSF IN Fire Impact Fees	582,894	-	-	-	-
800.260	TRSF IN Transportation Capital Projects	-	180,000	-	-	-
800.320	TRSF IN Ambulance	66,794	797,541	324,900	360,926	-
	Account Classification Total: Transfers - Transfers	1,978,281	3,191,288	379,900	529,787	1,210,889
	REVENUES Total	3,539,507	7,112,820	5,288,055	3,513,488	8,229,305
EXPENSES						
Department: 70 - Public Works						
Division: 706 - Construction						
Capital Projects - Capital Projects						
680.1040	CAPITAL PROJECTS Entertainment Plaza	22,409	160,737	2,208,055	2,783,337	1,714,083
680.1125	CAPITAL PROJECTS Downtown	42,727	-	-	-	-
680.1229	CAPITAL PROJECTS Fire Station 1	66,794	72,280	324,900	360,926	-
680.1230	CAPITAL PROJECTS Fire Station 2	-	-	-	-	-
680.1231	CAPITAL PROJECTS Fire Training Facility	390,687	933,983	-	-	-
680.1240	CAPITAL PROJECTS Police Station	-	46,585	-	-	350,000
680.1266	CAPITAL PROJECTS Civic Center	125,154	30,013	-	-	-
680.1271	CAPITAL PROJECTS Nebraska Park	35,544	-	-	-	-
680.1274	CAPITAL PROJECTS Viscaya Park	1,528,449	5,460,910	-	-	-
680.1275	CAPITAL PROJECTS KC Vista Park Improvements	659,793	-	40,000	40,000	-
680.1277	CAPITAL PROJECTS Facade Improvement Program	99,447	12,000	-	-	-
680.1283	CAPITAL PROJECTS Senior Center Reroof	195,529	-	-	-	-
680.1284	CAPITAL PROJECTS Rosanne Vuich Park	12,303	-	-	-	-
680.1293	CAPITAL PROJECTS Cal OES Flood Mitigation	477	122,038	2,700,000	177,485	6,014,629
680.1295	CAPITAL PROJECTS Stand Theater Demolition	4,570	581,488	-	-	-
680.1298	CAPITAL PROJECTS Kern Street Phase II	-	-	-	-	500,000
680.9000	CAPITAL PROJECTS Other Projects	-	156,077	15,000	15,000	-
	Account Classification Total: Capital Projects - Capital Projects	3,183,884	7,576,111	5,287,955	3,376,748	8,578,712
	Division Total: 706 - Construction	3,183,884	7,576,111	5,287,955	3,376,748	8,578,712
	Department Total: 70 - Public Works	3,183,884	7,576,111	5,287,955	3,376,748	8,578,712
	EXPENSES Total	3,183,884	7,576,111	5,287,955	3,376,748	8,578,712
	Fund REVENUE Total: 265 - Facilities Capital Projects	3,539,507	7,112,820	5,288,055	3,513,488	8,229,305
	Fund EXPENSE Total: 265 - Facilities Capital Projects	3,183,884	7,576,111	5,287,955	3,376,748	8,578,712
	Fund Total: 265 - Facilities Capital Projects	355,623	(463,291)	100	136,740	(349,407)
	REVENUE GRAND Totals:	13,102,185	13,266,792	44,737,825	11,184,898	33,529,062
	EXPENSE GRAND Totals:	14,476,480	13,622,590	47,113,796	10,601,266	41,213,985
	Grand Totals:	(1,374,295)	(355,799)	(2,375,971)	583,632	(7,684,923)

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.....90
- 182 - Water Debt Fund 90
- 183 -Sewer Debt Fund 90
- 185 - Financing Authority Debt Fund 91

Account Number	Account Description	2023-24 Actual	2024-25 Actual	2025-26 Adopted	2025-26 Projected Year End	2026-27 Proposed
Fund: 181 - General Debt Service						
REVENUES						
Transfers - Transfers						
800.101	TRSF IN General Fund	125,719	125,717	125,718	125,718	125,718
	Account Classification Total: Transfers - Transfers	125,719	125,717	125,718	125,718	125,718
	REVENUES Total	125,719	125,717	125,718	125,718	125,718
EXPENSES						
Department: 20 - Administration						
Division: 000 - Non-divisional						
Principal Pymts - Principal Payments						
710.1085	PRINCIPAL 2015 BBVA - PNC	86,777	91,331	96,123	96,123	101,167
	Account Classification Total: Principal Pymts - Principal Payments	86,777	91,331	96,123	96,123	101,167
Interest Pymts - Interest Payments						
720.1085	INTEREST 2015 BBVA - PNC	38,425	34,276	29,595	29,595	24,551
	Account Classification Total: Interest Pymts - Interest Payments	38,425	34,276	29,595	29,595	24,551
Transfer - Transfer						
900.185	TRSF OUT Financing Authority Debt Service	82,000	-	-	-	-
	Account Classification Total: Transfer - Transfer	82,000	-	-	-	-
	Division Total: 000 - Non-divisional	207,202	125,607	125,718	125,718	125,718
	Department Total: 20 - Administration	207,202	125,607	125,718	125,718	125,718
	EXPENSES Total	207,202	125,607	125,718	125,718	125,718
Fund REVENUE	Total: 181 - General Debt Service	125,719	125,717	125,718	125,718	125,718
Fund EXPENSE	Total: 181 - General Debt Service	207,202	125,607	125,718	125,718	125,718
	Fund Total: 181 - General Debt Service	(81,483)	111	-	-	-
Fund: 182 - Water Debt Service						
REVENUES						
Use of Money - Use of Money & Property						
412.1408	USE OF MONEY & PROP 2009 Safe Water	23,614	21,604	2,000	16,500	10,000
	Account Classification Total: Use of Money - Use of Money & Property	23,614	21,604	2,000	16,500	10,000
Transfers - Transfers						
800.230	TRSF IN Water	375,882	361,175	361,175	298,250	298,250
800.250	TRSF IN Water Impact Fees	87,075	87,075	87,075	150,000	150,000
	Account Classification Total: Transfers - Transfers	462,957	448,250	448,250	448,250	448,250
	REVENUES Total	486,571	469,854	450,250	464,750	458,250
EXPENSES						
Department: 70 - Public Works						
Division: 703 - Water						
M & O - Maintenance and Operations						
640.1040	SERVICES Fiscal Agent Fees	1,320	2,475	2,000	2,000	2,000
	Account Classification Total: M & O - Maintenance and Operations	1,320	2,475	2,000	2,000	2,000
Principal Pymts - Principal Payments						
710.2040	PRINCIPAL SDWSRF Safe Drinking Water	-	-	401,651	401,651	412,162
	Account Classification Total: Principal Pymts - Principal Payments	-	-	401,651	401,651	412,162
Interest Pymts - Interest Payments						
720.2010	INTEREST Clean Water Loan 1998	(1,558)	-	-	-	-
720.2040	INTEREST SDWSRF Safe Drinking Water	62,019	51,910	46,599	46,599	36,088
	Account Classification Total: Interest Pymts - Interest Payments	60,461	51,910	46,599	46,599	36,088
Transfer - Transfer						
900.230	TRSF OUT Water	434,028	391,408	-	-	-
	Account Classification Total: Transfer - Transfer	434,028	391,408	-	-	-
	Division Total: 703 - Water	495,809	445,793	450,250	450,250	450,250
	Department Total: 70 - Public Works	495,809	445,793	450,250	450,250	450,250
	EXPENSES Total	495,809	445,793	450,250	450,250	450,250
Fund REVENUE	Total: 182 - Water Debt Service	486,571	469,854	450,250	464,750	458,250
Fund EXPENSE	Total: 182 - Water Debt Service	495,809	445,793	450,250	450,250	450,250
	Fund Total: 182 - Water Debt Service	(9,238)	24,061	-	14,500	8,000
Fund: 183 - Sewer Debt Service						
REVENUES						
Use of Money - Use of Money & Property						
412.1412	USE OF MONEY & PROP 2012 Wastewater	29,363	26,482	8,000	19,100	15,000
	Account Classification Total: Use of Money - Use of Money & Property	29,363	26,482	8,000	19,100	15,000
Transfers - Transfers						
800.231	TRSF IN Sewer	805,300	730,124	789,041	789,041	825,555
800.251	TRSF IN Sewer Impact Fees	-	99,999	30,000	30,000	-
	Account Classification Total: Transfers - Transfers	805,300	830,123	819,041	819,041	825,555
	REVENUES Total	834,663	856,605	827,041	838,141	840,555
EXPENSES						
Department: 70 - Public Works						
Division: 705 - Sewer Collection						
M & O - Maintenance and Operations						
640.1040	SERVICES Fiscal Agent Fees	5,625	8,400	7,500	7,500	8,000
	Account Classification Total: M & O - Maintenance and Operations	5,625	8,400	7,500	7,500	8,000
Principal Pymts - Principal Payments						

Account Number	Account Description	2023-24 Actual	2024-25 Actual	2025-26 Adopted	2025-26 Projected Year End	2026-27 Proposed
710.1060	PRINCIPAL 2012 Wastewater	-	-	475,000	475,000	500,000
710.1105	PRINCIPAL 2019 Wastewater	-	-	119,000	119,000	122,000
Account Classification Total: Principal Pymts - Principal Payments		-	-	594,000	594,000	622,000
Interest Pymts - Interest Payments						
720.1060	INTEREST 2012 Wastewater	310,515	296,493	178,531	178,531	160,250
720.1105	INTEREST 2019 Wastewater	51,693	48,592	46,510	46,510	43,305
Account Classification Total: Interest Pymts - Interest Payments		362,208	345,085	225,041	225,041	203,555
Division Total: 705 - Sewer Collection		367,833	353,485	826,541	826,541	833,555
Department Total: 70 - Public Works		367,833	353,485	826,541	826,541	833,555
EXPENSES Total		367,833	353,485	826,541	826,541	833,555
Fund REVENUE	Total: 183 - Sewer Debt Service	834,663	856,605	827,041	838,141	840,555
Fund EXPENSE	Total: 183 - Sewer Debt Service	367,833	353,485	826,541	826,541	833,555
Fund Total: 183 - Sewer Debt Service		466,830	503,120	500	11,600	7,000
Fund: 185 - Financing Authority Debt Service						
REVENUES						
Use of Money - Use of Money & Property						
412.1000	USE OF MONEY & PROP Investment Earnings	-	342	-	3,000	200
412.1413	USE OF MONEY & PROP 2012 Public Works	36,040	32,686	8,000	17,000	20,000
412.1418	USE OF MONEY & PROP 2016 Measure R	870	1,074	-	800	-
Account Classification Total: Use of Money - Use of Money & Property		36,910	34,101	8,000	20,800	20,200
Transfers - Transfers						
800.101	TRSF IN General Fund	308,336	319,688	330,512	330,512	341,879
800.181	TRSF IN General Debt Service	82,000	-	-	-	-
800.202	TRSF IN Gas Tax	11,398	12,093	12,823	12,823	13,589
800.203	TRSF IN Transportation	420,668	571,681	417,151	425,552	429,724
800.215	TRSF IN Fleet Maintenance	13,036	13,831	14,665	14,665	15,542
800.230	TRSF IN Water	346,443	365,607	385,447	385,447	406,284
800.231	TRSF IN Sewer	523,723	534,242	540,139	540,139	548,419
800.232	TRSF IN Disposal	15,198	16,124	17,097	17,097	18,119
800.252	TRSF IN Transportation Impact Fees	148,393	-	149,508	149,508	145,101
800.301	TRSF IN Public Safety Sales Tax	5,830	6,186	6,559	6,559	6,951
Account Classification Total: Transfers - Transfers		1,875,025	1,839,452	1,873,901	1,882,302	1,925,608
Other - Other Financing Sources						
415.1020	OTH FIN SOURCES Proceeds of Bonds	-	4	-	-	-
Account Classification Total: Other - Other Financing Sources		-	4	-	-	-
REVENUES Total		1,911,935	1,873,557	1,881,901	1,903,102	1,945,808
EXPENSES						
Department: 20 - Administration						
Division: 000 - Non-divisional						
M & O - Maintenance and Operations						
640.1040	SERVICES Fiscal Agent Fees	7,325	7,675	8,000	8,000	8,000
Account Classification Total: M & O - Maintenance and Operations		7,325	7,675	8,000	8,000	8,000
Principal Pymts - Principal Payments						
710.1065	PRINCIPAL 2012 Public Works	475,000	495,000	510,000	510,000	525,000
710.1075	PRINCIPAL 2013 Solar	356,286	411,724	471,541	471,541	536,023
710.1095	PRINCIPAL 2016 Measure R	250,000	260,000	265,000	265,000	280,000
Account Classification Total: Principal Pymts - Principal Payments		1,081,286	1,166,724	1,246,541	1,246,541	1,341,023
Interest Pymts - Interest Payments						
720.1065	INTEREST 2012 Public works	249,750	235,200	218,213	218,213	198,806
720.1075	INTEREST 2013 Solar	298,790	283,278	265,396	265,396	244,958
720.1095	INTEREST 2016 Measure R	163,200	154,250	143,750	143,750	132,850
Account Classification Total: Interest Pymts - Interest Payments		711,740	672,728	627,359	627,359	576,614
Division Total: 000 - Non-divisional		1,800,351	1,847,127	1,881,900	1,881,900	1,925,637
Department Total: 20 - Administration		1,800,351	1,847,127	1,881,900	1,881,900	1,925,637
EXPENSES Total		1,800,351	1,847,127	1,881,900	1,881,900	1,925,637
Fund REVENUE	Total: 185 - Financing Authority Debt Service	1,911,935	1,873,557	1,881,901	1,903,102	1,945,808
Fund EXPENSE	Total: 185 - Financing Authority Debt Service	1,800,351	1,847,127	1,881,900	1,881,900	1,925,637
Fund Total: 185 - Financing Authority Debt Service		111,585	26,430	1	21,202	20,171
REVENUE GRAND Totals:		3,358,888	3,325,734	3,284,910	3,331,711	3,370,331
EXPENSE GRAND Totals:		2,871,194	2,772,011	3,284,409	3,284,409	3,335,160
Grand Totals:		487,694	553,722	501	47,302	35,171

City Council Staff Report

Department: POLICE SERVICES

May 26, 2026

To: Mayor and City Council

From: Abel Iriarte, Police Chief

By: Luz Torres, Sr. Administrative Assistant

Subject: Introduction of new Community Service Officer TPT, Jorge Zepeda (AI)

RECOMMENDATION:

Introduction of new Community Service Officer TPT, Jorge Zepeda.

EXECUTIVE SUMMARY:

None.

OUTSTANDING ISSUES:

None.

DISCUSSION:

None.

FISCAL IMPACT:

None.

PUBLIC HEARING:

None.

ATTACHMENTS:

None

City Council Staff Report

Department: POLICE SERVICES | May 26, 2026

To: Mayor and City Council

From: Abel Iriarte, Police Chief

By: Luz Torres, Sr. Administrative Assistant

Subject: Introduction of new Community Service Officer TPT, Jeanette Garcia (AI)

RECOMMENDATION:

Introduction of new Community Service Offfcer TPT, Jeanette Garcia.

EXECUTIVE SUMMARY:

None.

OUTSTANDING ISSUES:

None.

DISCUSSION:

None.

FISCAL IMPACT:

None.

PUBLIC HEARING:

None.

ATTACHMENTS:

None

City Council Staff Report

Department: POLICE SERVICES | May 26, 2026

To: Mayor and City Council

From: Abel Iriarte, Police Chief

By: Luz Torres, Sr. Administrative Assistant

Subject: Introduction and Oath of Office for Police Officer, Keng Vang (AI)

RECOMMENDATION:

Introduction and swearing-in ceremony for new Police Officer, Keng Vang.

EXECUTIVE SUMMARY:

None.

OUTSTANDING ISSUES:

None.

DISCUSSION:

None.

FISCAL IMPACT:

None.

PUBLIC HEARING:

None.

ATTACHMENTS:

None

City Council Staff Report

Department: POLICE SERVICES | May 26, 2026

To: Mayor and City Council

From: Abel Iriarte, Police Chief

By: Luz Torres, Sr. Administrative Assistant

Subject: Introduction and Oath of Office for Police Officer, Melanie Flores (AI)

RECOMMENDATION:

Introduction and swearing-in ceremony for new Police Officer, Melanie Flores.

EXECUTIVE SUMMARY:

None.

OUTSTANDING ISSUES:

None.

DISCUSSION:

None.

FISCAL IMPACT:

None.

PUBLIC HEARING:

None.

ATTACHMENTS:

None

City Council Staff Report

Department: CITY MANAGER'S OFFICE May 26, 2026

To: Mayor and City Council

From: Maria Alaniz, City Clerk/HR Director

By: Lupe Montejano, Billing Supervisor/Deputy City Clerk

Subject: Approval of City Council Meeting Minutes (MA)

RECOMMENDATION:

Council to review and approve the City Council meeting of May 12, 2026, as presented.

EXECUTIVE SUMMARY:

None.

OUTSTANDING ISSUES:

None.

DISCUSSION:

None.

FISCAL IMPACT:

None.

PUBLIC HEARING:

None required.

ATTACHMENTS:

1. City Council Meeting Minutes, May 12, 2026

May 12, 2026
MINUTES

COUNCIL MEMBERS PRESENT:

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

COUNCIL MEMBERS ABSENT:

STAFF MEMBERS PRESENT:

Alaniz, Avila, Chastain, Hurtado, Iriarte, James, Lew, Montejano, Solis, Watts

1. CLOSED SESSION - 5:30 PM

1.1. Conference with Legal Counsel – Anticipated Litigation (JW)
Potential Initiation of Litigation pursuant to Government Code § 54956.9(d);
Number of Potential Cases: Three (3)

No reportable action.

2. WORK SESSION - 5:45 PM

2.1. Presentation of Preliminary Budget for Fiscal Year 2026/27 (KS)

Administrative Services Director Solis and Senior Fiscal Analyst Lopez presented the preliminary budget for fiscal year 2026/2027.

3. OPENING CEREMONIES - 6:30 PM

3.1. Welcome and Call to Order

Mayor Nerio-Guerrero called the meeting to order at 6:30 p.m.

3.2. Invocation

The Invocation was led by Chaplain Susee.

3.3. Pledge of Allegiance

The Pledge of Allegiance was led by Parks & Community Services Director Hurtado.

4. PRESENTATIONS

4.1. Roosevelt School Spelling Bee (MA)

The participants of the Roosevelt School Spelling Bee team were present for

recognition.

The Council gave words of support and congratulations.

5. NEW EMPLOYEES/PROMOTIONS

5.1. Introduction of Paramedic Brian Henderson (GC)

Fire Chief Chastain introduced Paramedic Brian Henderson and gave a summary of Henderson's experience. Henerson was joined by his family and pinned by his grandson, Diego.

5.2. Introduction of EMT Caden Reddell (GC)

Fire Chief Chastain introduced EMT Caden Reddell and gave a summary of Reddell's experience. Reddell was joined by his family and pinned by his mother, Casey.

5.3. Introduction and Oath of Office for Firefighter/Paramedic Justin Shanen (GC)

Fire Chief Chastain introduced Firefighter/Paramedic Justin Shanen and gave a summary of Shanen's experience. Shanen was joined by his family and pinned by his wife, Britney.

Mayor Nerio-Guerrero administered the Oath of Office.

The Council gave words of support and encouragement to the employees.

6. AGENDA CHANGES OR DELETIONS

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

Assistant City Manager James clarified there were two Closed Session items, not three.

7. 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.

Rosalie Ware approached the podium to express her gratitude to the city staff for the new lights on Edwards. Ware requested support for the Heroes Project and asked for the city's assistance in hanging flags to honor the military community in Dinuba.

Felipe Martinez approached the podium to thank staff for the roadwork projects conducted around P Street.

8. 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.

8.1. SUBJECT
Approval of City Council Meeting Minutes (MA)

RECOMMENDATION
Council to review and approve the City Council meeting of April 28, 2026, as presented.

8.2. SUBJECT
Resolution No. 2026-12, Authorization to withdraw as Local Enforcement Agency (LEA) for the Mobilehome Parks Act and Special Occupancy Parks Act (GA)

RECOMMENDATION
Council to adopt Resolution No. 2026-12 withdrawing as the Local Enforcement Agency (LEA) for the Mobilehome Parks Act and Special Occupancy Parks Act pursuant to Title 25, California Code of Regulations Section 1005.5, and directing the transition of enforcement responsibilities to the California Department of Housing and Community Development.

Council Member Launer pulled item 8.2 of the Consent Calendar for discussion.

Public Works Director Avila explained that enforcing mobile home guidelines has become a financial burden for the city. Avila stated that the Building Department is not equipped to handle this task and recommends that the responsibility be returned to the State of California to enforce.

8.3. SUBJECT
Proclamation 2026-01 - National Public Works Week (GA)

RECOMMENDATION
Council to adopt Proclamation No. 2026-01 recognizing National Public Works Week from May 17 through May 23, 2026.

8.4. SUBJECT
Adoption of Resolution No. 2026-28 related to the November 3, 2026 General Municipal Elections (MA)

RECOMMENDATION
Council to take the following action by one motion:

1. Adopt Resolution No. 2026-28 ordering even-year City Council Elections; Consolidation of Elections and Specifications of the Election Order; and specific services rendered to the City.

8.5. SUBJECT
Initiation of Proceedings and Intent for the Annual Levy of Landscaping and Lighting Districts Annual Assessments for Fiscal Year 2026/27 (KS)

RECOMMENDATION

City Council to take the following action by one motion:

1. Adopt Resolution No. 2026-22 initiating proceedings for the annual levy and collection of assessments and ordering the preparation of the Annual Report for Landscaping and Lighting Assessment Districts for Fiscal Year 2026/27; and,

2. Adopt Resolution No. 2026-23 approving the Annual Report for the City's Landscaping and Lighting Assessment Districts for Fiscal Year 2026/27; and,

3. Adopt Resolution No. 2026-24 declaring its intention to levy and collect assessments within the City's Landscaping and Lighting Assessment Districts for Fiscal Year 2026/27 and setting the time and the place for the public hearing on the levy of the proposed assessments.

8.6. SUBJECT
Resolution No. 2026-25, Authorizing the Dinuba Fire Department to Access State and Federal Level Summary Criminal History Information (GC)

RECOMMENDATION
Council to adopt Resolution No. 2026-25 authorizing the Dinuba Fire Department to request and receive state and federal level summary criminal history information, including fingerprint-based Live Scan background checks, for the purpose of evaluating applicants for employment and volunteer service.

8.7. SUBJECT
Fiscal Year 2025/26 Cash and Investment Report for the Quarter Ending March 30, 2026 (KS)

RECOMMENDATION
Council to review and accept the City of Dinuba Cash and Investment report for the third quarter of fiscal year 2025/26.

8.8. SUBJECT
Fiscal Year 2025/26 Third Quarter Financial Report (KS)

RECOMMENDATION
Council to accept the financial report for the third quarter ending March 31, 2026, for the 2025/2026 fiscal year.

8.9. SUBJECT
Resolution No. 2026-27 Approving the Annual Amendment to the Investment Policy (KS)

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

A motion was made by Council Member Thusu, seconded by Council Member Reynosa, to approve the Consent Calendar items 8.1, 8.3-8.9 as presented.

Ayes: Rachel Nerio-Guerrero, Maribel Reynosa, Benjamin Prado, Kuldip Thusu, Linda Launer

Absent: None.

A motion was made by Council Member Launer, seconded by Council Member Thusu, to approve item 8.2 as presented.

Ayes: Rachel Nerio-Guerrero, Maribel Reynosa, Benjamin Prado, Kuldip Thusu, Linda Launer
Absent: None.

9. WARRANT REGISTER

9.1. SUBJECT
Warrant Register May 1 & 8, 2026 (KS)

RECOMMENDATION
Council to review and approve the Warrant Register as presented.

A motion was made by Council Member Thusu, seconded by Council Member Reynosa, to approve the Warrant Register as presented.

Ayes: Rachel Nerio-Guerrero, Maribel Reynosa, Benjamin Prado, Kuldip Thusu, Linda Launer
Absent: None.

10. PUBLIC HEARING

10.1. Application 2026-10 (Zone Change and General Plan Amendment at 42778 N. Alta Avenue) (Sch)

City Planner Schoettler introduced application 2026-10, Zone Change and General Plan Amendment at 42778 N. Alta Avenue. C-4 General Commercial. Schoettler shared that the Planning Commission approved this item at the last meeting.

Mayor Nerio-Guerrero opened the Public Hearing.

No comments were made.

Mayor Nerio-Guerrero closed the Public Hearing.

A motion was made by Council Member Thusu, seconded by Council Member Launer, to adopt Resolution No. 2026-31 amending the General Plan Land Use Map from "Medium-Low Density Residential" to "General Commercial"; introduce and conduct the first reading, waive reading in full, of Ordinance No. 2026-09 amending the City of Dinuba Zoning Map from "R-1-7.5" (Single Family Residential) to "C-4" (General Commercial).

Ayes: Rachel Nerio-Guerrero, Maribel Reynosa, Benjamin Prado, Kuldip Thusu, Linda Launer
Absent: None.

11. DEPARTMENT REPORTS

11.1. SUBJECT
SS4A. HSIP, and ATP Grant Discussions (JW)

RECOMMENDATION

City Council, by one motion, authorize staff to prepare and submit applications for the Active Transportation Program (ATP), Safe Streets and Roads for All (SS4A), and Highway Safety Improvement Program (HSIP) for eligible projects that improve pedestrian, bicycle, and overall roadway safety within the City, and approve the proposed project corridors and improvements identified by staff for inclusion in these applications.

City Engineer Watts requested approval from Council to submit applications for the Active Transportation Program (ATP), Safe Streets and Roads for All (SS4A), and the Highway Safety Improvement Program (HSIP) for eligible projects that improve pedestrian, bicycle, and overall roadway safety within the City.

A motion was made by Council Member Launer, seconded by Council Member Thusu, to authorize staff to prepare and submit applications for the Active Transportation Program (ATP), Safe Streets and Roads for All (SS4A), and Highway Safety Improvement Program (HSIP) for eligible projects that improve pedestrian, bicycle, and overall roadway safety within the City, and approve the proposed project corridors and improvements identified by staff for inclusion in these applications.

Ayes: Rachel Nerio-Guerrero, Maribel Reynosa, Benjamin Prado, Kuldip Thusu, Linda Launer
Absent: None.

12. MAYOR/COUNCIL REPORTS

The Council shared the meetings and community events they attended.

13. CITY MANAGER COMMUNICAT IONS

Assistant City Manager James reported that he is monitoring the suspension of the gas tax SB1 and will keep the City Council updated on any developments. James shared that a $2.4 million pedestrian improvement project selected by Senator Padilla is progressing to the next phase.

14. CITY STAFF COMMUNICATIONS

Fire Chief Chastain gave an update on recruitment and shared that his department is hosting Good Morning Dinuba tomorrow.

Parks & Community Services Director Hurtado reported that two trees were removed downtown and new trees were replanted. Hurtado shared an update on department recruitment and staffing.

City Engineer Watts gave an update on city-wide projects.

Public Works Director Avila thanked the Council for the proclamation for Public Works Week.

15. ADJOURNMENT

The meeting was adjourned at 8:13 p.m.

[MIN_SIGNATURES]

City Council Staff Report

Department: PUBLIC WORKS

May 26, 2026

To: Mayor and City Council

From: George Avila, Public Works Director

By: Elva Patino, Business Manager

Subject: Authorization to Award Professional Services Contract for On-Call Engineering Services (GA)

RECOMMENDATION:

Council to authorize the City Manager, or Public Works Director, to execute Professional Services Agreements for engineering services with 4Creeks, Inc. as the City's primary consulting engineer and Vanir Construction Management and Black Water Consulting Engineers as specialty on-call engineers.

EXECUTIVE SUMMARY:

The City issued a Request for Qualifications (RFQ) for on-call professional engineering services on February 1, 2026. A total of three firms responded to the RFQ: 1) 4Creeks, Inc., 2) Vanir Construction Management, Inc., and 3) Black Water Consulting Engineers. Based on a review of qualifications and interviews with all three firms, staff is recommending the selection of 4Creeks, Inc. as the City's primary engineering consultant with Vanir and Black Water as on-call specialty engineers on an as-needed basis.

OUTSTANDING ISSUES:

None

DISCUSSION:

The City of Dinuba has contracted with 4Creeks, Inc. for City Engineering services since 2022. The firm has provided the City with excellent engineering services with many capital projects delivered on time and within budget. However, about every 3–5 years, the City conducts an open process for on-call professional engineering services to ensure a competitive and fair selection process. The City released an RFQ on

February 1, 2026, soliciting proposals from qualified firms for engineering services related to engineering design, project management, construction oversight, utility infrastructure analysis, and grant-funded administration and reporting. A copy of the RFQ is attached herein as Attachment ‘1’.

The City received proposals from three (3) firms by the February 12, 2026, RFQ deadline. The firms include 1) 4Creeks, Inc., 2) Vanir Construction Management, Inc., and 3) Black Water Consulting Engineers. The proposals were evaluated internally and interviews were conducted with all three firms to access their respective experience, project understanding, personnel, responsiveness, and past performance. Below is a brief summary for each firm:

4Creeks, Inc.

4Creeks, Inc. is headquartered in Visalia, CA with an office in Colorado. They are a full-service engineering firm that provides civil engineering, construction management, structural engineering, planning, architecture, and general contracting services.

Vanir Construction Management, Inc.

Vanir is a national engineering firm headquartered in Sacramento, CA with a local office in Fresno, CA. The firm specializes in project and construction management services.

Black Water Consulting Engineers

Black Water is headquartered in Modesto, CA with a local office in Fresno, CA. The firm specializes in water, wastewater, recycled water, and storm water.

Based on the qualifications for each firm, staff is recommending that the City select 4Creeks, Inc. as the primary engineering consultant with Vanir and Black Water as on-call engineers for their respective specialty engineering services on an as-needed basis. 4Creeks, Inc. currently provides engineering support services for the City and possesses extensive institutional knowledge of the City’s infrastructure systems, development standards, capital improvement projects, and operational needs. This familiarity allows for continuity in project delivery, faster response times, and improved coordination with City staff. Furthermore, the City can use Vanir to provide project and construction management services on any future major capital projects and Black Water can be used to provide expertise on water, wastewater, and storm water projects. By retaining these two firms, the City has the flexibility to call upon each firm to provide engineering services based on their area of expertise or to provide operational support services on an as-needed-basis.

A copy of the contracts for each firm is enclosed herein as Attachment ‘1’, Attachment ‘2’, and Attachment ‘3’, respectively.

FISCAL IMPACT:

Services under these agreements will be funded through approved project budgets, including capital improvement projects, enterprise funds, development-related funding, and state or federally funded grants. There is no immediate additional impact to the General Fund beyond approved budget appropriations.

PUBLIC HEARING:

None

ATTACHMENTS:

1. RFQ ON-CALL PROFESSIONAL ENGINEERING SERVICES
2. Contract Agreement 4Creeks
3. Contract Agreement Black Water
4. Contract Agreement Vanir

REQUEST FOR QUALIFICATIONS

ON-CALL PROFESSIONAL ENGINEERING SERVICES FOR LOCAL, STATE, AND FEDERAL FUNDED PROJECTS

RESPONSES DUE:

Thursday, March 26, 2026 by 4:00 PM (PST)

ATTN: ELVA PATINO, BUSINESS MANAGER

1088 E KAMM AVENUE
DINUBA, CA 93618

Date Released: February 12, 2026

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REQUEST FOR QUALIFICATIONS

On-Call Professional Services

The City of Dinuba is seeking qualified consulting firm(s) to provide on-call engineering services. The City may award more than one contract for the subject professional services. The response to this solicitation will be in the form of a Statement of Qualifications.

Total amount payable to the Consultant shall not exceed $7,500,000 and with a performance period of the contract not to exceed five (5) years including any amendments.

All qualified firms interested in providing these services are invited to submit their Statement of Qualifications (SOQs). The Consultant's SOQs will be evaluated and ranked according to the criteria provided in Appendix B, "Proposal Evaluation," of this RFQ.

Addenda to this RFQ, if issued, will be sent to all prospective Consultants the City of Dinuba has specifically emailed a copy of the RFQ to and will be posted on the City of Dinuba's website at:

www.dinuba.org

It shall be the Consultant's responsibility to check the City of Dinuba's website to obtain any addenda that may be issued.

The Consultant's attention is directed to Appendix A, "Submittal Requirements."

Submit four (4) hard copies and one (1) electronic copy in PDF format on a USB Drive of the Consultant's SOQs. The hard copies and USB Drive shall be mailed or submitted to the City of Dinuba Public Works 1088 E. Kamm Avenue, Dinuba, CA 93618 prior to 4:00 P.M., March 26, 2026. SOQs shall be submitted in a sealed package clearly marked "On call Engineering Services "and addressed as follows:

City of Dinuba
Elva Patino, Business Manager
1088 E. Kamm Avenue
Dinuba, CA 93618
epatino@dinuba.ca.gov

Submittals received after the time and date specified above will be considered nonresponsive and will be returned to the Consultant.

Any proposals received prior to the time and date specified above may be withdrawn or modified by written request of the Consultant. To be considered, however, the modified submittal must be received prior to 4:00 P.M., March 26, 2026.

Unsigned submittals or submittals signed by an individual not authorized to bind the prospective Consultant will be considered nonresponsive and rejected.

This RFQ does not commit the City of Dinuba to award a contract, to pay any costs incurred in the preparation of a proposal for this request, or to procure, or contract for services. The City of Dinuba reserves the right to accept or reject any or all SOQs received as a result of this request, to negotiate with any qualified Consultant, or to modify or cancel in part or in its entirety the RFQ if it is in the best interests of the City of Dinuba to do so.

The prospective Consultant is advised that should this RFQ result in recommendation for award of a contract, the contract will not be in force until it is approved by Dinuba City Council and fully executed by the City of Dinuba City Manager or its designee.

All products used or developed in the execution of any contract resulting from this RFQ will remain in the public domain at the completion of the contract.

The anticipated consultant selection schedule is as follows:

SOQ review and evaluation: March 27 thru April 3, 2026
Oral interviews: April 6 thru 10, 2026
Cost Negotiation: April 13 thru 24, 2026
Contract Award: May 12, 2026

Any questions related to this RFQ shall be submitted in writing to the attention of Elva Patino via email at epatino@dinuba.ca.gov. Questions shall be submitted before 5:00 PM on March 12, 2026.

PROJECT DESCRIPTION AND BACKGROUND

The City of Dinuba will be undertaking a variety of capital improvement and public works projects aimed at maintaining, upgrading, and expanding essential infrastructure to support community growth and long-term service reliability. These projects may include improvements to water, wastewater, and stormwater systems, roadway rehabilitation, traffic and transportation enhancements, and general civil engineering services needed to support City operations. To ensure timely delivery of these initiatives and provide technical expertise beyond in-house capacity, the City is seeking qualified engineering firms to provide on-call professional services. The selected consultant(s) will support the City with planning, design, permitting, and construction-related engineering tasks on an as-needed basis throughout the duration of the agreement.

This solicitation is not for specific projects, but for specific services. The consultant shall provide technical services and follow the City of Dinuba Quality Assurance Plan (QAP) along with all pertinent State, Federal, and City of Dinuba rules and regulations. The services are to be rendered for the duration of the contract term. The City of Dinuba may execute multiple on-call contracts with several consultants for federal and state funded projects. If applicable, task orders will be issued for specific projects based on competitive mini-RFP's. The City of Dinuba does not guarantee a specific number or dollar amount of projects will be contracted with the listed projects.

SCOPE OF SERVICES

PURPOSE OF WORK

The purpose of this Request for Qualifications (RFQ) is to provide On-Call Engineering for professional, technical, and advisory support services to the City of Dinuba. Selected firms will assist City staff with planning, design, analysis, project management, and construction support for a variety of public works, utility, and capital improvement projects.

1. General Engineering Services

The selected firm(s) may be tasked with providing one or more of the following services:

- Preliminary engineering and feasibility studies
- Planning and concept development
- Preparation of technical memoranda and reports
- Cost estimating and project budgeting
- Schedule development
- Coordination with City departments, agencies, and stakeholders

2. Design Services

Services may include, but are not limited to:

- Preparation of plans, specifications, and estimates (PS&E)
- Civil, structural, mechanical, and electrical engineering design
- Utility system design (water, wastewater, stormwater)
- Street, sidewalk, ADA, and transportation-related design
- Grading, drainage, and hydrology analyses
- Environmental compliance support (CEQA/NEPA)

3. Construction Support Services

Selected firms may support City staff during construction, including:

- Construction management and project administration
- Submittal review and RFI responses
- Change order analysis
- Cost control, schedule monitoring, and documentation
- Field inspection and materials testing coordination
- Project closeout assistance

4. Surveying and Mapping

Services may include:

- Topographic and boundary surveying
- Easement and right-of-way mapping
- GIS support and data development
- Construction staking

5. Utility and Public Works Infrastructure Support

Tasks may include:

- Water distribution system modeling and design
- Wastewater collection system analysis and design
- Stormwater master planning and drainage design
- Traffic engineering analysis, signal timing, and traffic control plans
- Pavement management and rehabilitation planning

6. Grant & Funding Support

Services may include:

- Assistance with grant applications
- Preparation of supporting engineering documents
- Funding compliance support
- Reporting and documentation assistance

7. Project Management & Coordination

Selected firms may be required to:

- Provide project oversight and technical leadership
- Attend meetings with City staff, elected officials, and stakeholders
- Prepare staff reports, presentations, and public outreach materials
- Coordinate with regulatory agencies for permits and approvals

All deliverables prepared under this on-call contract may include technical reports, memoranda, plans, specifications, estimates, survey maps, CAD files, GIS data, schedules, and construction support documentation, as required by the City.

The City of Dinuba is undertaking a variety of capital improvements and public works projects aimed at maintaining, upgrading, and expanding essential infrastructure to support community growth and long-term service reliability. These projects may include improvements to water, wastewater, and storm drain roadway rehabilitation, traffic and transportation enhancement, and general civil engineering services needed to support City operations. To ensure timely delivery of these initiatives and provide technical expertise beyond in-house capacity, the City is seeking qualified engineering firms to provide on-call professional services. The selected consultant(s) will support the City with planning, design, permitting, and construction-related tasks on an as-needed basis throughout the duration of the agreement.

LOCATION OF WORK

Field work is required and may include night work or in remote areas within the County of Tulare, City of Dinuba.

REQUIRED SERVICES

Services will be required through individual task orders issued at the City's discretion. All work performed under this contract will require approval by the City of Dinuba Contract Administrator and issued through a Task Order and no work may begin without written authorization. The Task Order shall detail the tasks required for particular projects, schedule, and projected costs. The costs will be based on the specified rates of compensation in the contract. The Contract Administrator shall confer with the consultant to establish the maximum fee, including expenses, for the specific project and to establish the completion date.

Agency may select more than one task order contract for performance of the scope of Services identified herein. (CM Services Task Order Contracts"). The total amount payable by Agency for the Task Order Contracts must not exceed a cumulative maximum total value of Seven Million, Five Hundred Thousand Dollars ($7,500,000) ("NTE Sum"). It is understood and agreed that there is no guarantee, either expressed or implied that this dollar amount will be authorized under the Task Order Contracts through Task Orders. Consultant acknowledges and agrees that Agency must not pay any amount under this Agreement that would exceed the NTE Sum, and Consultant must not enter into a Task Order that exceeds the NTE Sum

GENERAL PERSONNEL REQUIREMENTS

The Consultant's personnel shall be capable, competent, and experienced in performing the types of work in this Contract with minimal instruction. Personnel skill level should match the specific job classifications, as set forth herein or in the Consultant's Cost Proposal and task complexity. The Consultant's personnel shall be knowledgeable about, and comply with, all applicable Federal, State, and Local laws and regulations.

The Consultant Engineer signing analytical results, plans, designs, specifications, estimates, notes, calculations, analysis, reports, graphics, drawings, visual simulations, studies, product, data, manuals, details, other documents, other items, and deliverables under this Contract requiring the signature of a Engineer shall be currently employed by the Consultant or its Subconsultants at the time the deliverables are submitted to the City of Dinuba for consideration under the review and acceptance process.

The Consultant is required to submit a written request and obtain the City of Dinuba Contract Manager's prior written approval for any substitutions, additions, alterations, or modifications to the Consultant's originally proposed personnel and project organization, as depicted on the proposed Consultant's Organization Chart or the Consultant's cost proposals. The substitute personnel shall have the same job classification, as set forth herein or in the Consultant's Cost Proposal not exceed the billing rate, and meet or exceed the qualifications and experience level of the previously assigned personnel, at no additional cost to Local Agency. The substitute personnel shall have significant experience in the work involving a similar transportation facility for at a minimum two (2) previous projects, unless otherwise approved by the City of Dinuba Contract Manager.

In responding to City of Dinuba Task Order and in consultation with the City of Dinuba Contract Manager, the Consultant Contract Manager shall identify the specific individuals proposed for the task and their job assignments. The Consultant shall provide documentation that proposed personnel meet the appropriate minimum qualifications as required by this Contract.

The Consultant's personnel shall typically be assigned to and remain on specific City of Dinuba projects/deliverables until completion and acceptance of the project/deliverables by Local Agency. Personnel assigned by the Consultant shall be available at the start of a Task Order and after acceptance of the project/deliverable by Local Agency.

After the City of Dinuba Contract Manager's approval of the Consultant's personnel proposal and finalization of a Task Order, the Consultant may not add or substitute personnel without the City of Dinuba Contract Manager's prior written approval.

Resumes containing the qualifications and experience of the Consultant's and Subconsultant's personnel, which include existing, additional, and substitute personnel, and copies of their minimum required certifications, shall be submitted to the City of Dinuba Contract Manager for review before assignment on a project or Task Order. The resume and copies of current certification for each candidate shall be submitted to the City of Dinuba Contract Manager within one (1) week of receiving the request.

The City of Dinuba Contract Manager may interview the Consultant's personnel for the qualifications and experience. The City of Dinuba Contract Manager's decision to select the Consultant's personnel shall be binding to the Consultant and its Subconsultants. The Consultant shall provide adequate qualified personnel to be interviewed by the City of Dinuba Contract Manager within one (1) week of receiving the request.

The City of Dinuba Contract Manager shall evaluate the adequacy (quality and quantity) of the work performed by the Consultant's personnel, and determining whether the deliverables satisfy the acceptance tests and criteria. The City of Dinuba Contract Manager may reject any Consultant personnel determined by the City of Dinuba Contract Manager to lack the minimum qualifications. If at any time the level of performance is below expectations, the City of Dinuba Contract Manager may direct the Consultant to immediately remove Consultant personnel from the project specified in a Task Order and request another qualified person be assigned as needed. The substitute personnel shall meet the qualifications required by this Contract for performance of the work as demonstrated by a resume and copies of current certifications submitted by the Consultant. Substitute personnel shall receive prior written approval from the City of Dinuba Contract Manager. Invoices with charges for personnel not pre-approved by the City of Dinuba Contract Manager for work on the Contract and for each Task Order shall not be reimbursed.

The Consultant shall not remove or replace any existing personnel assigned to Task Orders without the prior written consent of the City of Dinuba Contract Manager. The removal or replacement of personnel without the written approval from the City of Dinuba Contract Manager shall be violation of the Contract and may result in termination of the Contract.

When assigned consultant personnel is on approved leave and required by the City of Dinuba Contract Manager, the Consultant Contract Manager shall provide a substitute employee until the assigned employee returns to work from the approved leave. The substitute personnel shall have the same job classification, as set forth herein or in the Consultant's Cost Proposal, not exceed the billing rate and meet or exceed the qualifications and experience level of the previously assigned personnel, at no additional cost to Local Agency. Substitute personnel shall receive prior written approval from the City of Dinuba Contract Manager to work on this Contract.

Other project personnel not identified on the Consultant's cost proposal, including, but not limited to, field and laboratory technicians, shall also satisfy appropriate minimum qualifications for assigned Task Orders. City of Dinuba prior written approval is required for all personnel not identified on the Consultant's organization chart or the Consultant's cost proposals before providing services under this Contract.

The Consultant is responsible to provide fully trained personnel to efficiently perform the work. The Consultant's personnel may be asked to attend certain special training if recommended by the City of Dinuba Contract Manager. On such occasions, with the approval of the City of Dinuba Contract Manager, City of Dinuba shall compensate the Consultant for the Consultant's actual cost for time spent in training only. All other costs, fees, and expenses associated with the training, including any transportation costs and training fees, shall be the Consultant's responsibility. In addition, services to train the City of Dinuba personnel shall not be provided by the Consultant under this Contract.

In location(s) where the Consultant personnel is expected to work for extended period(s) of time, the Consultant shall either relocate the personnel or make every effort to hire local persons.

The Consultant Contract Manager shall be a Registered Professional Engineer or Metallurgical Engineer licensed in the State of California in good standing with the California State Board for Professional Engineers, Land Surveyors, and Geologists at all times during the Contract period, to perform the tasks described in this Contract and in the Task Orders and shall have a documented minimum ten (10) years of demonstrated experience acceptable to City of Dinuba.

In addition to other specified responsibilities, the Consultant Contract Manager shall be responsible for all matters related to the Consultant's personnel, Subconsultants, Engineering Services work, and Consultant's and Sub-Consultants' operations including, but not limited to, the following:

a. Ensuring that deliverables are clearly defined and that criteria are specific, measurable, attainable, realistic and time-bound; and that the deliverables satisfy the acceptance criteria.
b. Supervising, reviewing, monitoring, training, and directing the Consultant's and Sub-Consultants' personnel.
c. Assigning qualified personnel to complete the required Task Order work as specified on an "as-needed" basis in coordination with the City of Dinuba Contract Manager.
d. Administering personnel actions for Consultant personnel and ensuring appropriate actions taken for Subconsultant personnel.
e. Maintaining and submitting organized project files for record tracking and auditing.
f. Developing, organizing, facilitating, and attending scheduled coordination meetings, and preparation and distribution of meeting minutes.
g. Implementing and maintaining quality control procedures to manage conflicts, insure product accuracy, and identify critical reviews and milestones.
h. Assuring that all applicable safety measures are in place.
i. Providing invoices in a timely manner and providing monthly Contract expenditures.
j. Reviewing invoices for accuracy and completion before billing to Local Agency.
k. Managing Subconsultants.
l. Managing overall budget for Contract and provide report to the City of Dinuba Contract Manager.
m. Monitoring and maintaining required DBE involvement.
n. Ensuring compliance with the provisions in this Contract and all specific Task Order requirements.
o. Monitor the health and safety of personnel working in a hazardous environment in accordance with all applicable Federal, State, and Local regulations.
p. Knowledge, experience, and familiarity with prevailing wage issues and requirements in State of California.
q. Provide knowledge, experience, and familiarity On- Call Engineering Services

DELIVERABLES

As agreed upon by the City of Dinuba and consultant in a Task Order for each project.

SCHEDULE

As agreed upon the City of Dinuba and consultant in a Task Order for each project.

If the City of Dinuba determines that the work cannot be performed during normal business hours or the work is necessary at off hours to avoid danger to life or property, the Consultant's operations may be restricted to specific hours during the week. Night work may be required on projects involving high traffic areas. The City of Dinuba construction contractor's operations may be restricted to specific hours during the week, which shall become the normal workday for Consultant's personnel. Changes in hours or schedules shall be documented by amendment of Task Orders. Any shift differential rate pay shall be reimbursed in accordancewith the applicable Department of Industrial Relations (DIR) determination.

METHOD OF PAYMENT

Consultant shall be paid based on specific rates of compensation.

GENERAL REQUIREMENTS

1. The Consultant shall begin the required work within two (2) working days after receiving a fully executed Task Order and the issuance of the Notice to Proceed (NTP) from the City of Dinuba Contract Manager to the Consultant Contract Manager or on the date specified in the

Task Order. Some work, however, may require Consultant personnel to mobilize within 24-hour of notifications. Once the work begins, the work shall be performed diligently until all required work has been completed to the satisfaction of the City of Dinuba Contract Manager or City of Dinuba designee.

2. The work shall not be performed when conditions prevent a safe and efficient operation, and shall only be performed with written authorization by Local Agency.

3. The Consultant Contract Manager may direct the Consultant's employees to work overtime to meet Task Order schedules at the request of the City of Dinuba Contract Manager. All overtime shall be pre-approved by the City of Dinuba Contract Manager. Overtime shall be worked only when directed in writing by the City of Dinuba Contract Manager and specifically required by the Task Order, and shall only be paid to persons covered by the Fair Labor Standards Act.

4. All Consultant personnel are required to sign a confidentiality and nondisclosure agreement.

Local City of Dinuba shall not reimburse the Consultant for costs to relocate its personnel to the service area of this Contract. The City of Dinuba shall not reimburse the Consultant for per diem costs, unless preapproved by the City of Dinuba Contract Manager. The City of Dinuba shall not reimburse the Consultant for out-of-state travel without prior written approval from the City of Dinuba Contract Manager.

The City of Dinuba shall not incur costs beyond the funding commitments in the Contract and each Task Order. If the Consultant anticipates that funding for work will be insufficient to complete work, the Consultant shall promptly notify the City of Dinuba Contract Manager.

The Consultant may claim reimbursement for providing equipment or supplies. However, such claimed costs shall be in compliance with 48 Code of Federal Regulation (CFR), Chapter 1, Part 31 (Federal Acquisition Regulation - FAR cost principles) and 2 CFR, Part 200, and be consistent with the Consultant's company-wide allocation policies and charging practices with all clients including federal government, state governments, local agencies, and private clients.

The Consultant shall have and provide adequate office equipment and supplies to complete the work required by this Contract. Such equipment and supplies shall include, but not be limited to, the following:

a. Office Supplies.
b. Computers with appropriate software, printers, plotters, fax machines, calculators, data collectors and their necessary attachments and accessories.
c. Data processing systems, software packages, reference materials, or other tools, including hardware and software, used in providing transportation engineering deliverables.

The Consultant shall provide all necessary tools, instruments, equipment, materials, supplies, and safety equipment required to perform the work identified in each Task Order and this Contract accurately, efficiently, and safely. The Consultant's personnel shall be fully trained in the use of such necessary tools, instruments, equipment, materials, supplies, and safety equipment. The Consultant shall not be reimbursed separately for tools of the trade, which may include, but not be limited to, the above-mentioned equipment.

If the Consultant fails to submit the required analytical results, plans, designs, specifications, estimates, notes, calculations, analysis, reports, graphics, drawings, visual simulations, studies, product, data, manuals, details, deliverables, backup documents, other documents, and other items required by this Contract and any approved

Task Order, City of Dinuba shall have the right to withhold payment and/or terminate this Contract in accordance with the termination provisions of this Contract. If the Contract is terminated, the Consultant shall, at Local Agency' request, return all materials recovered or developed by the Consultant under the Contract including, but not limited to, photos, field notes, computer data files, maps, artifact collections, catalogs,

analytical results, plans, designs, specifications, estimates, notes, calculations, analysis, reports, graphics, drawings, visual simulations, studies, product, data, manuals, details, deliverables, backup documents, other documents, and other items required by this Contract.

MATERIALS TO BE PROVIDED BY THE CONSULTANT

Unless otherwise specified in this Contract, the Consultant shall provide all materials to complete the required work in accordance with the delivery schedule and cost estimate outlined in each Task Order.

Local City of Dinuba shall not pay the Consultant for the Consultant's work under this Contract and the charges incurred by the Consultant that does not conform to the requirements specified in this Contract and to the applicable Task Order, and such work shall be corrected at the Consultant's sole expense at no additional cost to Local Agency.

APPENDIX A – SUBMITTAL REQUIREMENTS

These guidelines are provided for standardizing the preparation and submission of Statement of Qualifications (SOQ's) by all Consultants. The intent of these guidelines is to assist Consultants in preparation of their qualifications, to simplify the review process, and to help assure consistency in format and content.

SOQ's shall contain the following information in the order listed:

1. Introductory Letter

The introductory (or transmittal) letter shall be addressed to:

George Avila, Public Works Director (Construction Manager)
1088 E. Kamm Avenue
Dinuba, CA 93618

The letter shall be on Consultant letterhead and include the Consultant's contact name, mailing address, telephone number and email address. The letter will address the Consultant's understanding of the services being requested and any other pertinent information the Consultant believes should be included. All addendums received must be acknowledged in the transmittal letter.

The letter shall be wet-signed in blue ink by the individual authorized to bind the Consultant to the proposal.

2. Executive Summary

3. Consultant Information, Qualifications & Experience

The City of Dinuba will only consider submittals from Consultants that demonstrate they have successfully completed comparable projects. These projects must illustrate the quality, type, and past performance of the project team. Submittals shall include a detailed description of a minimum of three (3) projects within the past five (5) years which include the following information:

1. Contracting agency
2. Contracting agency Project Manager
3. Contracting agency contact information
4. Contract amount
5. Funding source
6. Date of contract
7. Date of completion
8. Consultant Project Manager and contact information
9. Project Objective
10. Project Description
11. Project Outcome

4. Organization and Approach

1. Describe the roles and organization of your proposed team for this contract. Indicate the composition of subcontractors and number of project staff, facilities available and experience of your team as it relates to this contract.
2. Describe your project and management approach. Provide a detailed description of how the team and scope of work will be managed.
3. Describe the roles of key individuals on the team. Provide resumes and references for all key team members. Resumes shall show relevant experience, for the Project's Scope of Work, as well as the

length of employment with the proposing Consultant. Key members, especially the Project Manager, shall have significant demonstrated experience with this type of contract, and should be committed to stay with the project for the duration of this contract.

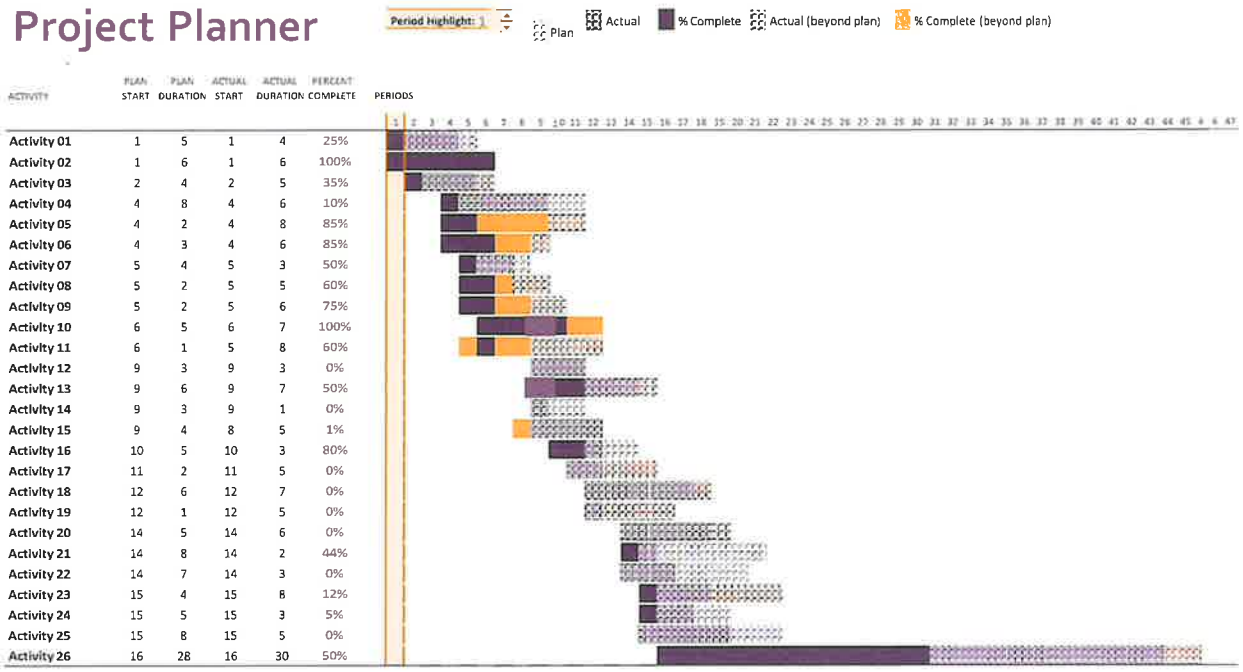
5. Scope of Work

1. Include a detailed Scope of Work Statement describing all services to be provided.
2. Describe project deliverables for each phase of your work.
3. Describe your cost control and budgeting methodology.

6. Schedule of Work

Provide a detailed schedule for the proposing Consultant's services including time for reviews.

Project Schedule – In order to assess duration and resources, the project planning and scheduling of tasks should be done using a Gantt chart.



ACTIVITY	PLAN START	PLAN DURATION	ACTUAL START	ACTUAL DURATION	PERCENT COMPLETE
Activity 01	1	5	1	4	25%
Activity 02	1	6	1	6	100%
Activity 03	2	4	2	5	35%
Activity 04	4	8	4	6	10%
Activity 05	4	2	4	8	85%
Activity 06	4	3	4	6	85%
Activity 07	5	4	5	3	50%
Activity 08	5	2	5	5	60%
Activity 09	5	2	5	6	75%
Activity 10	6	5	6	7	100%
Activity 11	6	1	5	8	60%
Activity 12	9	3	9	3	0%
Activity 13	9	6	9	7	50%
Activity 14	9	3	9	1	0%
Activity 15	9	4	8	5	1%
Activity 16	10	5	10	3	80%
Activity 17	11	2	11	5	0%
Activity 18	12	6	12	7	0%
Activity 19	12	1	12	5	0%
Activity 20	14	5	14	6	0%
Activity 21	14	8	14	2	44%
Activity 22	14	7	14	3	0%
Activity 23	15	4	15	8	12%
Activity 24	15	5	15	3	5%
Activity 25	15	8	15	5	0%
Activity 26	16	28	16	30	50%

7. Conflict of Interest Statement

Throughout the term of the awarded contract, any person, firm or subsidiary thereof who may provide, has provided or is currently providing Design Engineering Services and/or Construction Engineering Services under a contractual relationship with a construction contractor(s) on any City of Dinuba project listed in this Scope of Work must disclose the contractual relationship, the dates and the nature of the services. The prime consultant and its subconsultants shall also disclose any financial or business relationship with the construction contractor(s) who are working on the projects that are assigned through task orders on the contract.

Similar to the disclosures regarding contractors, all firms are also required to disclose throughout the term of the awarded contract, any Design Engineering services including claim services, Lead Project Management services and Construction Engineering Services provided to all other clients on any City of Dinuba project listed in this Scope of Work.

In addition to the disclosures, the Consultant shall also provide possible mitigation efforts, if any, to eliminate or avoid any actual or perceived conflicts of interest.

The Consultant shall ensure that there is no conflict before providing services to any construction contractor on any of the Department's projects listed in this Scope of Work. The submitted documentation will be used for determining potential conflicts of interest. City of Dinuba will use this documentation to determine whether the firm may work on specific projects.

If a Consultant discovers a conflict during the execution of an assigned task order, the Consultant must immediately notify the City of Dinuba Contract Manager regarding the conflicts of interest. The City of Dinuba Contract Manager may terminate the Task Order involving the conflict of interest and City of Dinuba may obtain the conflicted services in any way allowed by law. Failure by the Consultant to notify City of Dinuba Contract Manager may be grounds for termination of the contract.

8. Litigation

Indicate if the proposing Consultant was involved with any litigation in connection with prior projects. If yes, briefly describe the nature of the litigation and the result.

9. Contract Agreement

Indicate if the proposing Consultant has any issues or needed changes to the proposed contract agreement included as Attachment 3.

The Consultant shall provide a brief statement affirming that the proposal terms shall remain in effect for ninety (90) days following the date proposal submittals are due.

A contract will not be awarded to a consultant without an adequate financial management and accounting system as required by 49 CFR Part 18, 48 CFR Part 31, and 2 CFR Part 200.

10. Federal-Aid Provisions

The proposing Consultant's services are federally funded, which necessitate compliance with additional requirements. Consultant shall adhere to all applicable provisions of the Local assistance Procedures Manual (LAPM)

Federal and/or State prevailing wage rates may apply. This requirement, if applicable, will be specified in the draft Agreement. All contractors and subcontractors who bid or work on public works projects must register with the Department of Industrial Relations (DIR).

- Disclosure of Lobbying Activities (LAPM 10-Q)

Upon award and through completion of the project, the successful proposing Consultant will be required to follow applicable federal-aid requirements and shall complete and submit with the agreement the following forms at the time of award:

- Any other relevant forms required during the project.

Consultant shall demonstrate familiarity of providing services for federally funded projects and has clear understanding of requirements/needs to facilitate the project through Local Assistance and Local Assistance Procedures Manual.

11. Cost Proposal

The consultant performs the specific items of work for services stated in the contract. The method of payment is specific rates of compensation.

In order to assure that the City of Dinuba is able to acquire professional services based on the criteria set forth in the Brooks Act and Government Code 4526, the proposal shall include a cost proposal for each service of the proposal. Proposing Consultants will be required to submit certified payroll records, as required.

Cost proposal shall be submitted in a separate sealed envelope from the proposal. The cost proposal is confidential and will remain sealed until all proposals have been reviewed, and the most qualified consultant has been selected. The top ranked consultant's cost proposal is opened just prior to negotiations. All other cost proposals shall be filed and remain unopened after contract execution. Consultant shall prepare a specific rate of compensation Fee estimate with progress payments at defined milestones/tasks.

Selected Consultant shall comply with Chapter 10.1.3 of the Local Assistance Procedures Manual regarding the A&E Consultant Contract Audit and Review process. A pre-award or post-award may be performed on any contract issued as a result of this RFQ. Financial Document Review Request form must be completed and approved by the Independent Audits and Investigations (IOAI) prior to contract execution.

APPENDIX B – PROPOSAL EVALUATION

Evaluation Process

All submittals will be evaluated by the City of Dinuba's Selection Committee. The Committee may be composed of City staff and other parties that may have expertise or experience in the services described herein. The Committee will review the submittals and will rank the proposers. The evaluation of the proposals shall be within the sole judgment and discretion of the Committee. All contacts during the evaluation phase shall be through the City of Dinuba Contract Administrator/Project Manager only. Proposers shall neither contact nor lobby evaluators during the evaluation process. Attempts by Proposer to contact members of the Committee may jeopardize the integrity of the evaluation and selection process and risk possible disqualification of Proposer.

The Committee will evaluate each submittal meeting the qualification requirements set forth in this RFQ. Proposers should bear in mind that any submittal that is unrealistic in terms of the technical or schedule commitments may be deemed reflective of an inherent lack of technical competence or indicative of a failure to comprehend the complexity and risk of the City of Dinuba's requirements as set forth in this RFQ.

The selection process may include oral interviews. The consultant will be notified of the time and place of oral interviews and if any additional information that may be required to be submitted.

Upon completion of the evaluation and selection process, only the cost proposal from the most qualified consultant will be opened to begin cost negotiations. All other cost proposals shall be filed and remain unopen at the conclusion of the procurement process. Upon acceptance of a cost proposal and successful contract negotiations, staff will recommend a contract be awarded by the Dinuba City Council.

Evaluation Criteria

Proposals will be evaluated according to each Evaluation Criteria, and scored on a zero to five-point rating. The scores for all the Evaluation Criteria will then be multiplied according to their assigned weight to arrive at a weighted score for each proposal. A submittal with a high weighted total will be deemed of higher quality than a proposal with a lesser-weighted total.

		Rating Scale
0	Not Acceptable	Non-responsive, fails to meet RFQ specifications. The approach has no probability of success. For mandatory requirement this score will result in disqualification of submittal.
1	Poor	Below average, falls short of expectations, is substandard to that which is the average or expected norm, has a low probability of success in achieving project objectives per RFQ.
2	Fair	Has a reasonable probability of success, however, some objectives may not be met.
3	Average	Acceptable, achieves all objectives in a reasonable fashion per RFQ specification. This will be the baseline score for each item with adjustments based on interpretation of submittal by Evaluation Committee members.
4	Above Average/Good	Very good probability of success, better than that which is average or expected as the norm. Achieves all objectives per RFQ requirements and expectations.
5	Excellent/ Exceptional	Exceeds expectations, very innovative, clearly superior to that which is average or expected as the norm. Excellent probability of success and in achieving all objectives and meeting RFQ specification.

The Evaluation Criteria Summary and their respective weights are as follows:

No.	Written Evaluation Criteria	Weight
1	Completeness of Response	Pass/Fail
2	Qualifications & Experience	20
3	Organization & Approach	15
4	Scope of Services to be Provided	15
5	Schedule of Work	10
6	Conflict of Interest Statement	Pass/Fail
7	Local Presence	5
8	References	10
	Subtotal:	**75**

No.	Interview Evaluation Criteria	Weight
9	Presentation by Team	10
10	Q&A Response to panel questions	15
	Subtotal:	25
	Total:	100

1. **Completeness of Response (Pass/Fail)**

    a. Responses to this RFQ must be complete. Responses that do not include the proposal content requirements identified within this RFQ and subsequent addenda and do not address each of the items listed below will be considered incomplete, be rated a Fail in the Evaluation Criteria and will receive no further consideration. Responses that are rated a Fail and are not considered may be picked up at the delivery location within 14 calendar days of contract award and/or the completion of the competitive process.

2. **Qualifications & Experience (20 points)**

    a. Relevant experience, specific qualifications, and technical expertise of the firm and sub-consultants to conduct on-call engineering services on both federal and non-federal aid projects.

3. **Organization & Approach (15 points)**

    a. Describes familiarity of project and demonstrates understanding of work completed to date and project objectives moving forward
    b. Roles and Organization of Proposed Team
        i. Proposes adequate and appropriate disciplines of project team.
        ii. Some or all of team members have previously worked together on similar project(s).
        iii. Overall organization of the team is relevant to City of Dinuba's needs.

c. Project and Management Approach
    i. Team is managed by an individual with appropriate experience in similar projects. This person's time is appropriately committed to the project.

    ii. Team successfully addresses Site Planning and Programming efforts.
    iii. Project team and management approach responds to project issues. Team structure provides adequate capability to perform both volume and quality of needed work within project schedule milestones.
d. Roles of Key Individuals on the Team
    i. Proposed team members, as demonstrated by enclosed resumes, have relevant experience for their role in the project.
    ii. Key positions required to execute the project team's responsibilities are appropriately staffed.
e. Working Relationship with City of Dinuba
    i. Team and its leaders have experience working in the public sector and knowledge of public sector procurement process.
    ii. Team leadership understands the nature of public sector work and its decision-making process.
    iii. Proposal responds to need to assist City of Dinuba during the project.

4. Scope of Services to be Provided (15 points)

a. Detailed Scope of Services to be Provided
    i. Proposed scope of services is appropriate for all phases of the work.
    ii. Scope addresses all known project needs and appears achievable in the timeframes set forth in the project schedule.
b. Project Deliverables
    i. Deliverables are appropriate to schedule and scope set forth in above requirements.
c. Cost Control and Budgeting Methodology
    i. Proposer has a system or process for managing cost and budget.
    ii. Evidence of successful budget management for a similar project.

5. Schedule of Work (10 points)

a. Schedule shows completion of the work within or preferably prior to the City of Dinuba overall time limits as specified in Appendix C.
b. The schedule serves as a project timeline, stating all major milestones and required submittals for project management and Federal-Aid compliance.
c. The schedule addresses all knowable phases of the project, in accordance with the general requirements of this RFQ.

6. Conflict of Interest Statement (Pass/Fail)

a. Discloses any financial, business or other relationship with the City of Dinuba that may have an impact upon the outcome of the contract or the construction project.
b. Lists current clients who may have a financial interest in the outcome of this contract or the construction project that will follow.
c. Discloses any financial interest or relationship with any construction company that might submit a bid on the construction project.

7. Local Presence (5 points)

a. A statement addressing firm's ability to establish an office within the County or surrounding area.

8. References (10 points)

a. Provide as reference the name of at least three (3) agencies you currently or have previously consulted for in the past three (3) years.

9. Presentation by Team (10 points)

a. Team presentation conveying project understanding, communication skills, innovative ideas, critical issues and solutions.

10. Q&A Response to Panel Questions (15 points)

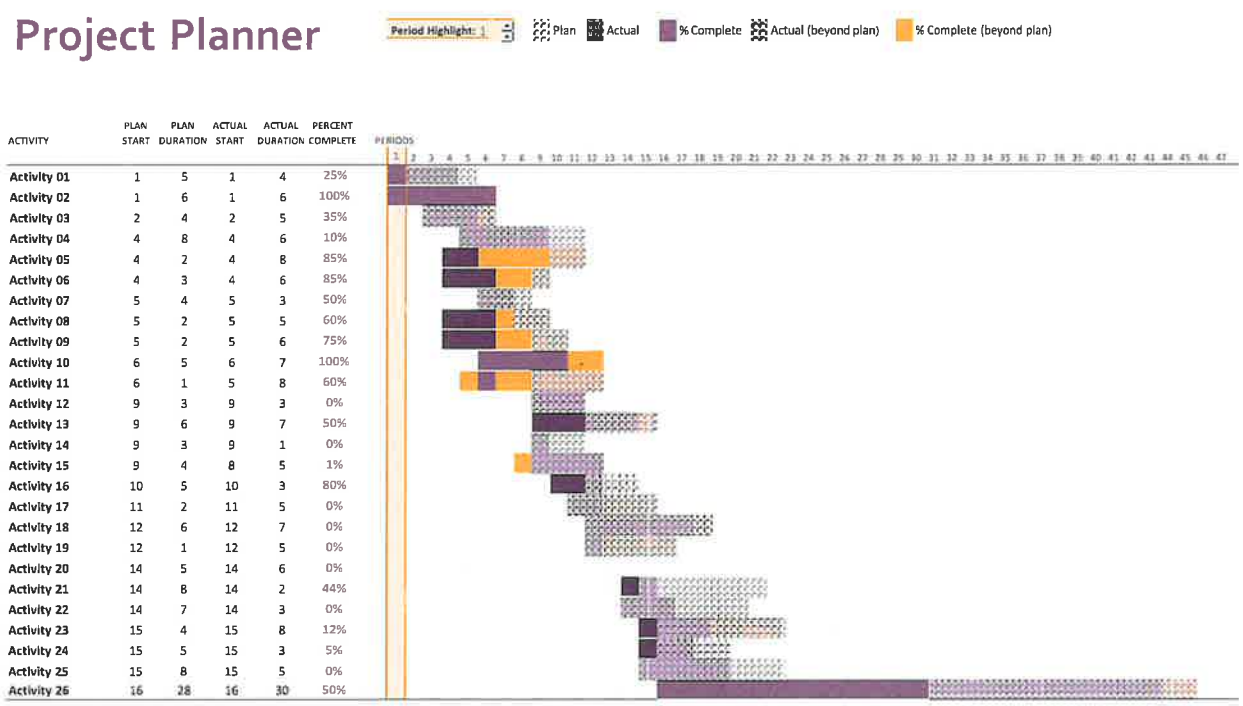
a. Proposer provides responses to various interview panel questions.

Weighted scores for each Proposal will be assigned utilizing the table below:

No.	Evaluation Criteria	Rating (0-5)	Weight	Score (Rating * Weight)
1	Completeness of Response	N/A	Pass/Fail	Pass/Fail
2	Qualifications & Experience		20	
3	Organization & Approach		15	
4	Scope of Services to be Provided		15	
5	Schedule of Work		10	
6	Conflict of Interest Statement		Pass/Fail	
7	Local Presence		5	
8	References		10	
9	Presentation by Team		10	
10	Q&A Response to Panel Questions		15	
	Total:		100	

APPENDIX C –PROJECT SCHEDULE

Project Schedule – In order to assess duration and resources, the project planning and scheduling of tasks should be done using a Gantt chart.



ACTIVITY	PLAN START	PLAN DURATION	ACTUAL START	ACTUAL DURATION	PERCENT COMPLETE
Activity 01	1	5	1	4	25%
Activity 02	1	6	1	6	100%
Activity 03	2	4	2	5	35%
Activity 04	4	8	4	6	10%
Activity 05	4	2	4	8	85%
Activity 06	4	3	4	6	85%
Activity 07	5	4	5	3	50%
Activity 08	5	2	5	5	60%
Activity 09	5	2	5	6	75%
Activity 10	6	5	6	7	100%
Activity 11	6	1	5	8	60%
Activity 12	9	3	9	3	0%
Activity 13	9	6	9	7	50%
Activity 14	9	3	9	1	0%
Activity 15	9	4	8	5	1%
Activity 16	10	5	10	3	80%
Activity 17	11	2	11	5	0%
Activity 18	12	6	12	7	0%
Activity 19	12	1	12	5	0%
Activity 20	14	5	14	6	0%
Activity 21	14	8	14	2	44%
Activity 22	14	7	14	3	0%
Activity 23	15	4	15	8	12%
Activity 24	15	5	15	3	5%
Activity 25	15	8	15	5	0%
Activity 26	16	28	16	30	50%

SAMPLE COST PROPOSAL 2

SPECIFIC RATE OF COMPENSATION (USE FOR ON-CALL OR AS-NEEDED CONTRACTS)
(CONSTRUCTION ENGINEERING AND INSPECTION CONTRACTS)

Note: Mark-ups are Not Allowed

Consultant _____ ☐ Prime Consultant ☐ Subconsultant ☐ 2nd Tier Subconsultant

Project No. _____ Contract No. _____ Contract Amount $ _____ **Date** _____

For Combined Rate				
	Fringe Benefit %	+ General &Administrative %	=	Combined ICR%
		OR		
For Home Office Rate				
	Fringe Benefit %	+ General &Administrative %	=	Home Office ICR%
For Field Office Rate				
	Fringe Benefit %	+ General &Administrative %	=	Field Office ICR%

Fee = %

BILLING INFORMATION / CALCULATION INFORMATION

Name/Job Title/Classification[1]	Hourly Billing Rates[2] Straight[3]	OT(1.5x)	OT(2x)	Effective Date of Hourly Rate From	To	Actual **or** Avg Hourly Rate[4]	% or $ Increase	Hourly Range - for Classifications Only
John Doe – Project Manager *	$0.00	$0.00	$0.00	01/01/2016	12/31/2016	$0.00		Not Applicable
Civil Engineer II	$0.00	$0.00	$0.00	01/01/2017	12/31/2017	$0.00	0.0%	
	$0.00	$0.00	$0.00	01/01/2018	12/31/2018	$0.00	0.0%	
Sue Jones – Construction	$0.00	$0.00	$0.00	01/01/2016	12/31/2016	$0.00		Not Applicable
Engineer/Inspector	$0.00	$0.00	$0.00	01/01/2017	12/31/2017	$0.00	0.0%	
Engineer I	$0.00	$0.00	$0.00	01/01/2018	12/31/2018	$0.00	0.0%	
Buddy Black – Claims Engineer	$0.00	$0.00	$0.00	01/01/2016	12/31/2016	$0.00		Not Applicable
Engineer III	$0.00	$0.00	$0.00	01/01/2017	12/31/2017	$0.00	0.0%	
	$0.00	$0.00	$0.00	01/01/2018	12/31/2018	$0.00	0.0%	
Land Surveyor **	$0.00	$0.00	$0.00	01/01/2016	12/31/2016	$0.00		$00 - $00
	$0.00	$0.00	$0.00	01/01/2017	12/31/2017	$0.00	0.0%	$00 - $00
	$0.00	$0.00	$0.00	01/01/2018	12/31/2018	$0.00	0.0%	$00 - $00
Technician	$0.00	$0.00	$0.00	01/01/2016	12/31/2016	$0.00		$00 - $00
	$0.00	$0.00	$0.00	01/01/2017	12/31/2017	$0.00	0.0%	$00 - $00
	$0.00	$0.00	$0.00	01/01/2018	12/31/2018	$0.00	0.0%	$00 - $00

(Add pages as necessary)

NOTES:
1. Key personnel **must** be marked with an asterisk (*) and employees that are subject to prevailing wage requirements must be marked with two asterisks (**). All costs must comply with the Federal cost principles. Subconsultants will provide their own cost proposals.
2. The cost proposal format shall not be amended.
3. Billing rate = actual hourly rate * (1+ ICR) * (1+ Fee). Indirect cost rates shall be updated on an annual basis in accordance with the consultant's annual accounting period and established by a cognizant agency or accepted by Caltrans. All costs must comply with the Federal cost principles for reimbursement.
4. For named employees and key personnel enter the actual hourly rate. For classifications only, enter the Average Hourly Rate for that classification.

SAMPLE COST PROPOSAL 2

SPECIFIC RATE OF COMPENSATION (USE FOR ON-CALL OR AS-NEEDED CONTRACTS)
(CONSTRUCTION ENGINEERING AND INSPECTION CONTRACTS)

Consultant _____ ☐ Prime Consultant ☐ Subconsultant

Project No. _____ Contract No. _____ Date _____

SCHEDULE OF OTHER DIRECT COST ITEMS (Add additional pages as necessary)				
Description of Item	**Quantity**	**Unit**	**Unit Cost**	**Total**
Mileage Costs				$ 0.00
Equipment Rental and Supplies				$ 0.00
Permit Fees				$ 0.00
Plan Sheets				$ 0.00
Test				$ 0.00
Vehicle				$ 0.00
Subconsultant 1:				
Subconsultant 2:				
Subconsultant 3:				
Subconsultant 4:				
Subconsultant 5:				

Note: Add additional pages if necessary.

NOTES:
1. List other direct cost items with estimated costs. These costs should be competitive in their respective industries and supported with appropriate documentation.
2. Proposed ODC items should be consistently billed regardless of client and contract type.
3. Items when incurred for the same purpose, in like circumstance, should not be included in any indirect cost pool or in the overhead rate.
4. Items such as special tooling, will be reimbursed at actual cost with supporting documentation (invoice).
5. Items listed above that would be considered "tools of the trade" are not reimbursable as other direct cost.
6. Travel related costs should be pre-approved by the contracting agency and shall not exceed current State Department of Personnel Administration rules.

7. If mileage is claimed, the rate should be properly supported by the consultant's calculation of their actual costs for company vehicles. In addition, the miles claimed should be supported by mileage logs.
8. If a consultant proposes rental costs for a vehicle, the company must demonstrate that this is its standard procedure for all of their contracts and that they do not own any vehicles that could be used for the same purpose.
9. The cost proposal format shall not be amended. All costs must comply with the Federal cost principles.
10. Add additional pages if necessary.
11. Subconsultants must provide their own cost proposals.

SAMPLE COST PROPOSAL 2

Certification of Direct Costs:

I, the undersigned, certify to the best of my knowledge and belief that all direct costs identified on the cost proposal(s) in this contract are actual, reasonable, allowable, and allocable to the contract in accordance with the contract terms and the following requirements:

7. Generally Accepted Accounting Principles (GAAP)
8. Terms and conditions of the contract
9. Title 23 United States Code Section 112 - Letting of Contracts
10. 48 Code of Federal Regulations Part 31 - Contract Cost Principles and Procedures
11. 23 Code of Federal Regulations Part 172 - Procurement, Management, and Administration of Engineering and Design Related Service
12. 48 Code of Federal Regulations Part 9904 - Cost Accounting Standards Board (when applicable)

All costs must be applied consistently and fairly to all contracts. All documentation of compliance must be retained in the project files and be in compliance with applicable federal and state requirements. Costs that are noncompliant with the federal and state requirements are not eligible for reimbursement.

Prime Consultant or Subconsultant Certifying:

Name:_____ Title*: _____ $ 0.00

Signature: _____ Date of Certification (mm/dd/yyyy): _____

Email: _____ Phone Number: _____

Address: _____

* An individual executive or financial officer of the consultant's or subconsultant's organization at a level no lower than a Vice President or a Chief Financial Officer, or equivalent, who has authority to represent the financial information utilized to establish the cost proposal for the contract.

List services the consultant is providing under the proposed contract:

CITY OF DINUBA

QUALITY ASSURANCE PROGRAM

JANUARY 2020

PREPARED BY

YAMABE & HORN ENGINEERING, INC.
2985 NORTH BURL AVENUE, SUITE 101
FRESNO, CA 93727
559-244-3123

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ATTACHMENTS

Attachment #1 – "Acceptance Sampling and Testing Frequencies"
Attachment #2 – Exhibit 16-V of the Local Assistance Procedures Manual "Source Inspection Request"
Attachment #3 – Appendix F "Construction Materials Accepted by a Certificate of Compliance"
Attachment #4 – Appendix H "Example of Log Summary Sheet"
Attachment #5 – Appendix J "Example Certificates of Compliance"
Attachment #6 – Appendix k "Examples of Materials Certificates / Exceptions"

* Appendices are from the Caltrans Quality Assurance Program Manual

QUALITY ASSURANCE PROGRAM (QAP)
AGENCY: City of Dinuba

The purpose of this program is to provide assurance that the materials incorporated into the construction projects are in conformance with the contract specifications. This program should be updated every five years or more frequent if there are changes of the testing frequencies or to the tests themselves. To accomplish this purpose, the following terms and definitions will be used:

DEFINITION OF TERMS

- Acceptance Testing (AT) – Sampling and testing, or inspection, to determine the degree of compliance with contract requirements.
- Independent Assurance Program (IAP) – Verification that AT is being performed correctly by qualified testers and laboratories.
- Quality Assurance Program (QAP) – A sampling and testing program that will provide assurance that the materials and workmanship incorporated into the construction project are in conformance with the contract specifications. The main elements of a QAP are the AT, and IAP.
- Source Inspection – AT of manufactured and prefabricated materials at locations other than the job site, generally at the manufactured location.

MATERIALS LABORATORY

The AGENCY will use their own materials laboratory or a private consultant materials laboratory to perform AT on Federal-aid and other designated projects. The materials laboratory shall be under the responsible management of a California registered Engineer with experience in sampling, inspection and testing of construction materials. The Engineer shall certify the results of all tests performed by laboratory personnel under the Engineer's supervision. The materials laboratory shall contain certified test equipment capable of performing the tests conforming to the provisions of this QAP.

The materials laboratory used shall provide documentation that the laboratory complies with the following procedures:

1. Correlation Testing Program – The materials laboratory shall be a participant in one or more of the following testing programs:

   a. AASHTO Materials Reference Laboratory (AMRL)
   b. Cement and Concrete Reference Laboratory (CCRL)
   c. Caltrans' Reference Samples Program (RSP)

2. Certification of Personnel – The materials laboratory shall employ personnel who are certified by one or more of the following:
   a. Caltrans District Materials Engineer
   b. Nationally recognized non-Caltrans organizations such as the American Concrete Institute, Asphalt Institute, National Institute of Certification of Engineering Technologies, etc.
   c. Other recognized organizations approved by the State of California and/or recognized by local governments or private associations.

3. Laboratory and Testing Equipment – The materials laboratory shall only use laboratory and testing equipment that is in good working order. All such equipment shall be calibrated at least once each year. All testing equipment must be calibrated by impartial means using devices of accuracy traceable to the

National Institute of Standards and Technology. A decal shall be firmly affixed to each piece of equipment showing the date of the last calibration. All testing equipment calibration decals shall be checked as part of the IAP.

ACCEPTANCE TESTING (AT)

AT will be performed by a materials laboratory certified to perform the required tests. The tests results will be used to ensure that all materials incorporated into the project are in compliance with the contract specifications.

Testing methods will be in accordance with the CT Methods or a national recognized standard (i.e., AASHTO, ASTM, etc.) as specified in the contract specifications.

Sample locations and frequencies may be in accordance with the contract specifications. If not so specified in the contract specifications, samples shall be taken at the locations and frequencies as shown in Attachment #1 ("Acceptance Sampling and Testing Frequencies" of the QAP Manual).

INDEPENDENT ASSURANCE PROGRAM (IAP)

IAP shall be provided by personnel from Caltrans, the Agency's certified materials laboratory, or consultant's certified materials laboratory. IAP will be used to verify that sampling and testing procedures are being performed properly and that all testing equipment is in good condition and properly calibrated.

IAP personnel shall be certified in all required testing procedures, as part of IAP, and shall not be involved in any aspect of AT.

IAP shall be performed on every type of materials test required for the project. Proficiency tests shall be performed on Sieve Analysis, Sand Equivalent, and Cleanness Value tests. All other types of IAP shall be witness tests.

Poor correlation between acceptance tester's results and other test results may indicate probable deficiencies with the acceptance sampling and testing procedures. In cases of unresolved discrepancies, a complete review of AT shall be performed by IAP personnel, or an independent materials laboratory chosen by the Agency. IAP samples and tests are not to be used for determining compliance with contract requirements. Compliance with contract requirements is determined only by AT.

REPORTING ACCEPTANCE TESTING RESULTS

The following are time periods for reporting material test results to the Resident Engineer:

- When the aggregate is sampled at material plants, test results for Sieve Analysis, Sand Equivalent and Cleanness Value should be submitted to the Resident Engineer within 24 hours after sampling.
- When materials are sampled at the job site, test results for compaction and maximum density should be submitted to the Resident Engineer within 24 hours after sampling.
- When soils and aggregates are sampled at the job site:
  (1) Test results for Sieve Analysis, Sand Equivalent and Cleanness Value should be submitted to the Resident Engineer within 72 hours after sampling.
  (2) Test results for "R" Value and asphalt concrete extraction should be submitted to the Resident Engineer within 96 hours after sampling.

When sampling products such as Portland Cement Concrete (PCC), cement-treated base (CTB), hot mix asphalt (HMA), and other such materials; the time of such sampling shall be varied with respect to the time of the day insofar as possible, in order to avoid a predictable sampling routine. The reporting of AT results, if not performed by the Resident Engineer's staff, shall be done on an expedited basis such as by fax or telephone.

TESTING OF MANUFACTURED MATERIALS

During the Design phase of the project, the Project Engineer may submit a "Source Inspection Request" see Attachment#2 (Exhibit 16-V of the LAPM) to the Agency, consultant, or Caltrans for inspection and testing of manufactured and prefabricated materials by their materials laboratory. A list of materials that can be typically accepted on the basis of certificates of compliance during construction is found in Attachment #3 (Appendix F of the QAP Manual). All certificates of compliance shall conform to the requirements of the contract specifications, for examples see Attachment #4 (Appendix J of the QAP Manual).

Should the Agency request Caltrans to conduct the source inspection, and the request is accepted, all sampling, testing, and acceptance of manufactured and prefabricated materials will be performed by Caltrans' Office of Materials Engineering and Testing Services.

For Federal-aid projects on the National Highway System (NHS), Caltrans will assist in certifying the materials laboratory, and the acceptance samplers and testers. For Federal-aid projects off the NHS, Caltrans may be able to assist in certifying the materials laboratory, and the acceptance samplers and testers.

PROJECT CERTIFICATION

Upon completion of a Federal-aid project, a "Materials Certificate" shall be completed by the Resident Engineer. The Agency shall include a "Materials Certificate" in the Report of Expenditures submitted to the Caltrans District Director, Attention: District Local Assistance Engineer. A copy of the "Materials Certificate" shall also be included in the Agency's construction records. The Resident Engineer in charge of the construction function for the Agency shall sign the certificate. All materials incorporated into the work which did not conform to specifications must be explained and justified on the "Materials Certification", including changes by virtue of contract change orders. See Attachment # 5 for an example (Appendix K of the QAP Manual).

RECORDS

All material records of samples and tests, material releases and certificates of compliance for the construction project shall be incorporated into the Resident Engineer's project file. If a Federal-aid project:

- The files shall be organized as described in Section 16.8 "Project Files" of the Local Assistance Procedures Manual.
- It is recommended that the complete project file be available at a single location for inspection by Caltrans and Federal Highway Administration (FHWA) personnel.
- The project files shall be available for at least three years following the date of final project voucher.
- The use of a "Log Summary," as shown in Appendix H of the QAP Manual, facilitates reviews of material sampling and testing by Caltrans and FHWA, and assists the Resident Engineer in tracking the frequency of testing.

When two or more projects are being furnished identical materials simultaneously from the same plant, it is not necessary to take separate samples or perform separate tests for each project; however, copies of the test reports are to be provided for each of the projects to complete the records.

APPROVED BY: _____ 85594
(Signature) (CE#)

NAME: Jason Watts DATE: 2/5/20

TITLE: Dinuba City Engineer

HOT MIX ASPHALT (HMA) / ASPHALT CONCRETE (AC)

Quality Characteristic	Test Method	Minimum Sampling and Testing Frequency	Location/Time of Sampling
Aggregate Gradation (Sieve)	CT 202 ✓	1 Per 1000 Tons or Part Thereof ; Minimum 1 Per Day During Production/Placement of At Least 300 Tons Per Day	At Plant Per CT 125 (a)
Sand Equivalent	CT 217		Loose Mix Behind Paver Per CT 125
Asphalt Binder Content	CT 382 ✓		
Percent Compaction by Maximum Theoretical Density (Rice)	Nuclear (b) CT 375 or ASTM D2950 (c)	1 Set Per 1000 Tons or Part Thereof ; Minimum 1 Set Per Day During Production/Placement of At Least 300 Tons Per Day (b)	Random Locations Per CT 375 (c)
Maximum Theoretical Density (Rice)	CT 309 ✓	1 Per Day During Production/Placement of At Least 300 Tons Per Day	Loose Mix Behind Paver Per CT 125
HMA Moisture Content	CT 226 or CT 370 ✓		
Stabilometer Value (d)	CT 366 ✓		
Air Voids Content (d)	CT 367 (e) ✓		At Plant Per CT 125
Asphalt Binder	(f)		
Smoothness	12-foot Straightedge		

(a) Exact tonnage of sample location to be determined by Random Sampling Plans
(b) Compaction determined by Nuclear Density Device. Core testing required if compaction fails the neclear test
(c) Correlation between core densities and nuclear device required only if compaction fails the nuclear test
(d) Report the average of 3 tested briquettes from a single split source
(e) Use CT 309 to determine maximum theoretical density in lieu of CT 367 calculated maximum theoretical density
(f) No testing required ; sample and store until completion of project

SUBGRADE (DISTURBED BASEMENT SOIL) OR EMBANKMENT

Quality Characteristic	Test Method	Minimum Sampling and Testing Frequency	Location/Time of Sampling
Maximum Density Relative Compaction	CT 216/CT 231	1 Min. Test per 5000 sq ft under vehicle traveled way and shoulder 1 Min. Test Per 300 linear foot under sidewalk	Random locations as determined by the Engineer in place after compaction

AGGREGATE BASES AND SUBBASES, IMPORTED BORROW

Quality Characteristic	Test Method	Minimum Sampling and Testing Frequency	Location/Time of Sampling
Sieve Analysis	CT 202	1 Min. Test Per Material Source	Sample from site stockpile/plant prior to placement
R-Value	CT 301	1 Min. Test Per Material Source	Sample from site stockpile/plant prior to placement
Sand Equivalent	CT 217	1 Min. Test Per Material Source	Sample from site stockpile/plant prior to placement
Maximum Density Relative Compaction	CT 216/CT 231	1 Min. Test per 5000 sq ft	Random locations as determined by the Engineer in place after compaction

STRUCTURE BACKFILL, SELECT BACKFILL

Quality Characteristic	Test Method	Minimum Sampling and Testing Frequency	Location/Time of Sampling
Sieve Analysis	CT 202	1 Min. Test Per Material Source	Sample from site stockpile/plant prior to placement
R-Value	CT 301	1 Min. Test Per Material Source	Sample from site stockpile/plant prior to placement
Sand Equivalent	CT 217	1 Min. Test Per Material Source	Sample from site stockpile/plant prior to placement
Maximum Density Relative Compaction	CT 216/CT 231	1 Min. Test Per 2 Vertical Lifts of Placement	Random locations as determined by the Engineer in place after compaction

PORTLAND CEMENT CONCRETE (PCC) - STRUCTURAL AND SIGNAL/LIGHTING FOUNDATIONS

COARSE AGGREGATE

Quality Characteristic	Test Method	Minimum Sampling and Testing Frequency	Location/Time of Sampling
Sieve Analysis Cleanness Value	CT 202 CT 227	1 Min. Test per 500 cu yds and Per Material Source ; 1 Min. Test on smaller projects If Bridge, 1 Min. per separate pour per abutment/pier	Sample from plant stockpile prior to mixing/placement

FINE AGGREGATE

Quality Characteristic	Test Method	Minimum Sampling and Testing Frequency	Location/Time of Sampling
Sieve Analysis Sand Equivalent	CT 202 CT 217	1 Min. Test per 500 cu yds and per each material source ; 1 Min. Test on smaller projects If Bridge, 1 Min. per separate pour per abutment/pier/deck	Sample from plant stockpile prior to placement

WET MIX

Quality Characteristic	Test Method	Minimum Sampling and Testing Frequency	Location/Time of Sampling
Slump/Penetration	CT 533	2 per day	Sample from truck/work site
Cylinders	CT 539/540	1 Min. Set of 3 per day If Bridge, 1 Min. Set per separate pour of abutment/pier/deck	

SAMPLE COVER MEMO
SOURCE INSPECTION REQUEST
FROM LOCAL AGENCY TO
CALTRANS' DISTRICT LOCAL ASSISTANCE ENGINEER
(Prepared By Applicant On Applicant Letterhead)

To: (name) Date: _____
Caltrans' District Local Assistance Engineer
Caltrans' Local Assistance Office
(district office address)

Federal-aid Project Number: (if one has been assigned) _____
Project Description: _____
Project Location: _____
_____

Subject: ***(Source Inspection for Project Name, County)***

We are requesting that Caltrans provide Source Inspection (reimbursed) services for the above mentioned project. We understand we are responsible for paying for this service provided for by the State. Listed below are the materials for which we are requesting Caltrans' Source Inspection (reimbursed) services.

Materials that will require source inspection:

_____
_____
_____
_____
_____

Justification for request: (Based on the requirements in Section 16.14 under "Source Inspection") _____
_____
_____

Any question you might have about the above materials should be directed to: _____, at (phone #) _____.

Approved:

_____ _____
(Applicant Representative Name) District Local Assistance Engineer

_____ _____
(Title) (Date)

_____
(Local agency, name & address)

Appendix F - Construction Materials Accepted by a Certificate of Compliance *

Soil Amendment
Fiber
Mulch
Stabilizing Emulsion
Plastic Pipe
Lime
Reinforcing Steel
Structural Timber and Lumber
Treated Timber and Lumber
Timber and Lumber
Culvert and Drainage Pipe Joints
Reinforced Concrete Pipe
Corrugated Steel Pipe and Corrugated Steel Pipe Arches
Structural Metal Plate Pipe Arches and Pipe Arches
Perforated Steel Pipe
Polyvinyl Chloride Pipe and Polyethylene Tubing
Steel Entrance Tapers, Pipe Down drains, Reducers, Coupling Bands and Slip Joints
Aluminum Pipe (Entrance Tapers, Arches, Pipe Down drains, Reducers, Coupling Bands and Slip Joints)
Metal Target Plates
Electrical Conductors
Portland Cement
Minor Concrete
Waterstop

* If Caltrans Standard Specifications May 2006 is part of contract specifications.

Note: Usually these items are inspected at the site of manufacture or fabrication and reinspected after delivery to the job site.

Appendix H - Example of a Log Summary Sheet

Subgrade Materials

Date	CT	Station	Elevation	Test Results	Minimum Spec.	Passed or Failed	Action Taken
5/15/07	231	1+00 (30' L)	99.00	93	90 or greater	Passed	N/A
5/16/07	231	1+50 (20' R)	100.50	94	90 or greater	Passed	N/A
5/17/07	231	2+25 (25' R)	101.00	96	90 or greater	Passed	N/A
5/18/07	231	1+50 (30' L)	101.50	95	95 or greater	Passed	N/A
5/19/07	231	2+50 (20' L)	102.00	92 *	95 or greater	Failed	See Note 1
5/19/07	231	2+50 (20' L)	102.00	95	95 or greater	Passed	N/A

CT 231 = Compaction (Nuclear Gage)

* Note 1: The Contractor used a water tank to dampen the soil surface at the failed subgrade location. Using a sheep's foot compactor, he reworked the subgrade (making at least 10 passes) from Station 2+00 to Station 3+00. After approximately 30 minutes, another compaction test was taken. This time the relative compaction was 95.

Aggregates and Base Materials

Date	CT	Station	Elevation	Test Results	Minimum Spec.	Passed or Failed	Action Taken
6/20/07	202	1+00 (10' R)	102.50	See data sheet	See data sheet	Passed	N/A
6/20/07	202	2+00 (20' L)	102.50	See data sheet	See data sheet	Passed	N/A
6/22/07	217	1+00 (10' R)	102.50	75	25 or greater	Passed	N/A
6/22/07	217	2+00 (20' L)	102.50	83	25 or greater	Passed	N/A
6/20/07	227	1+00 (20' R)	102.50	86	71 or greater	Passed	N/A
6/20/07	227	1+50 (20' L)	102.50	85	71 or greater	Passed	N/A
6/24/07	231	2+00 (20' R)	102.50	98	95 or greater	Passed	N/A
6/24/07	231	2+50 (20' L)	102.50	97	95 or greater	Passed	N/A

CT 202 = Sieve Analysis, CT 217 = Sand Equivalent, CT 227 = Cleanness Value,
CT 231 = Compaction (Nuclear Gage)

Appendix H (continued)

Hot Mix Asphalt

Date	CT	Station	Elevation	Test Results	Minimum Spec.	Passed or Failed	Action Taken
7/10/07	339	1+00 (10' R)	103.00	0.08 gal/ sq yd	0.05 -0.10 gal/sq yd	Passed	N/A
7/10/07	366	2+00 (20' L)	103.00	32	>23	Passed	N/A
7/10/07	366	1+00 (10' R)	103.00	41	>23	Passed	N/A
7/10/07	375	2+00 (20' L)	103.00	94	RC = 93 to 97	Passed	N/A
7/15/07	375	1+00 (20' R)	103.00	96	RC = 93 to 97	Passed	N/A
7/15/07	375	1+50 (20' L)	103.00	95	RC = 93 to 97	Passed	N/A

CT 339 = Distributor Spread Rate, CT 366 = Stabilometer Value
CT 375 = In-Place Density & Relative Compaction

Portland Cement Concrete

Date	CT	Station	Elevation	Test Results	Minimum Spec.	Passed or Failed	Action Taken
9/25/07	504	10+50 (50' R)	102.50	6.5%	>6.0%	Passed	N/A
9/25/07	533	12+50 (50' R)	102.50	1.5"	<2"	Passed	N/A
9/25/07	518	11+50 (50' R)	102.50	151 lb/cu ft	> 145 lb/cu ft	Passed	N/A
9/25/07	521	10+50 (50' R)	102.50	28 day = 4200 psi	>3800 psi	Passed	N/A
9/28/07	521	11+50 (50' R)	102.50	28 day = 4290 psi	>3800 psi	Passed	N/A
9/30/07	521	12+50 (50' R)	102.50	28 day = 4160 psi	>3800 psi	Passed	N/A

CT 504 = Air Content, CT 518 = Unit Weight, CT 521 = Compressive Strength,
CT 533 = Ball Penetration

Appendix J.1 - Example of a Vendor's Certificate of Compliance

No. 583408

STATE OF CALIFORNIA - DEPARTMENT OF TRANSPORTATION
VENDOR'S CERTIFICATE OF COMPLIANCE
MR-0845 (REV. 8/90) FOT-7841-8020-2

☐ PRECAST CONCRETE PRODUCTS OR ☒ SOUNDWALL

TO: BILL SYNDER

STATE HIGHWAY ENGINEER
RESIDENT ENGINEER - CITY OF FLATLAND

We certify that the portland cement, chemical and mineral admixtures contained in the material described below are brands listed and comply with the specifications for:

CONTRACT NUMBER:

PRIMARY BRAND: XYZ CEMENT CO.
TYPE: II MODIFIED

MILL LOCATION: MIDLAND, CALIFORNIA

CHEMICAL ADMIXTURE

1. BRAND: ABC ADMIXTURE
TYPE: WATER REDUCER
MANUFACTURER: XYZ SUPPLIER

2. BRAND:
TYPE:
MANUFACTURER:

☐ CHECK BOX IF A CHEMICAL ADMIXTURE WAS NOT USED

MINERAL ADMIXTURE

MANUFACTURER: POZZ-ING
CLASS: F

☐ CHECK BOX IF A MINERAL ADMIXTURE WAS NOT USED

DELIVERY DATE(S): 9/7/01
DATE(S) OF FABRICATION (If precast):

LIST PRODUCTS TO WHICH CERTIFICATE APPLIES. (Show also unit No. A, cradle, etc., delivery slip numbers for ready mix)

Portland Cement
Fly ash
Water Reducer

MANUFACTURER OF CONCRETE PRODUCTS: A.B.C. READY MIX

BY: AUTHORIZED REPRESENTATIVE SIGNATURE: Joe Anderson

TM 95 (1/97)
ORIGINAL FOR, FIELD, BRANCH DISTRICT, OSP 01 64421

Appendix J.2 - Example of a Certificate of Compliance for Portland Cement (continued)

This is to certify that the

Portland Cement .

Supplied by ABC Cement Company complies with all requirements for Type II Portland Cement when tested in accordance with ASTM C - 494.

Local Agency Project No.
HP21L – 5055 – 111

Albert Howakowa
Quality Assurance Engineer
ABC Cement Company

Date: 07/07/07 .

Appendix K - Examples of Materials Certificates/Exceptions (Signed by the Resident Engineer at the Completion of the Project)

Federal-aid Project No.: Project HP21L -- 5055 -- 111

Subject: Materials Certification

This is to certify that the results of the tests on acceptance samples indicate that the materials incorporated in the construction work and the construction operations controlled by sampling

[x] and testing were in conformity with the approved plans and specifications.

[ ] All materials exceptions to the plans and specifications on this project are noted below.

No exceptions were found to the plans and specifications on this project.

Bill Sanders	*Bill Sanders*	7/7/07
Resident Engineer (Print Name)	Resident Engineer (Signature)	(Date)

Note: The signed original of this certificate is placed in the Resident Engineer's project files and one copy is mailed to the DLAE and filed under "Report of Expenditures."

See the attachment (next page).

Appendix K (continued)

Attachments: Materials Exceptions (Acceptance Testing)

Type of Test	Description of Work	Total Tests Performed On the Project	Number of Failed Tests	Action Taken
Slump Test	Concrete Sidewalk	8	1	When the measured slump exceeded the maximum limit, the entire concrete load was rejected.
Sand Equivalent	Aggregate for Structural Concrete	10	1	The tested S.E. was 70 and the contract compliance specification was 71 minimum. However, the concrete 28-day compressive strength was 4800 psi. The concrete was considered adequate and no materials deductions were taken.
Compaction	Sub grade Material	12	1	One failed test was noted. The failed area was watered and reworked. When this was completed, a retest was performed. The retest was acceptable.
Compaction	Hot Mix Asphalt	12	1	One failed area was noted. It was reworked and retested. The second test met specifications.

Bill Sanders — Resident Engineer (Print Name)

Bill Sanders — Resident Engineer (Signature)

July 4, 2007 — Date

SAMPLE CONTRACT AGREEMENT

ON-CALL PROFESSIONAL ENGINEERING SERVICES FOR LOCAL, STATE, AND FEDERAL FUNDED PROJECTS

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ARTICLE I INTRODUCTION

A. This AGREEMENT is between the following named, hereinafter referred to as, CONSULTANT and the following named, hereinafter referred to as, LOCAL AGENCY:

The name of the "CONSULTANT" is as follows:

(Consultant)

Incorporated in the State of California
The Project Manager for the "CONSULTANT" will be Consultant

(Name)

The name of the "LOCAL AGENCY" is as follows:

City of Dinuba

The Contract Administrator for LOCAL AGENCY will be City of Dinuba

B. The work to be performed under this AGREEMENT is described in Article III Statement of Work and the approved CONSULTANT's Cost Proposal dated (DATE). The approved CONSULTANT's Cost Proposal is attached hereto (Attachment #) and incorporated by reference. If there is any conflict between the approved Cost Proposal and this AGREEMENT, this AGREEMENT shall take precedence.

C. CONSULTANT agrees to the fullest extent permitted by law, to indemnify, protect, defend, and hold harmless LOCAL AGENCY, its officers, officials, agents, employees and volunteers from and against any and all claims, damages, demands, liability, costs, losses and expenses, including without limitation, court costs and reasonable attorneys' and expert witness fees, arising out of any failure to comply with applicable law, any injury to or death of any person(s), damage to property, loss of use of property, economic loss or otherwise arising out of the performance of the work described herein, to the extent caused by a negligent act or negligent failure to act, errors, omissions, recklessness or willful misconduct incident to the performance of this AGREEMENT on the part of CONSULTANT, except such loss or damage which was caused by the sole negligence, or willful misconduct of LOCAL AGENCY, as determined by a Court of competent jurisdiction. The provisions of this section shall survive termination or suspension of this AGREEMENT.

D. CONSULTANT in the performance of this AGREEMENT, shall act in an independent capacity. It is understood and agreed that CONSULTANT (including CONSULTANT's employees) is an independent contractor and that no relationship of employer-employee exists between the Parties hereto. CONSULTANT's assigned personnel shall not be entitled to any benefits payable to employees of City.

E. LOCAL AGENCY is not required to make any deductions or withholdings from the compensation payable to CONSULTANT under the provisions of the AGREEMENT, and is not required to issue W-2 Forms for income and employment tax purposes for any of CONSULTANT's assigned personnel. CONSULTANT, in the performance of its obligation hereunder, is only subject to the control or direction of the LOCAL AGENCY as to the designation of tasks to be performed and the results to be accomplished.

F. Any third party person(s) employed by CONSULTANT shall be entirely and exclusively under the direction, supervision, and control of CONSULTANT. CONSULTANT hereby indemnifies and holds LOCAL AGENCY harmless from any and all claims that may be made against City based upon any contention by any third party that an employer-employee relationship exists by reason of this AGREEMENT.

G. Except as expressly authorized herein, CONSULTANT's obligations under this AGREEMENT are not assignable or transferable, and CONSULTANT shall not subcontract any work, without the prior written approval of the LOCAL AGENCY. However, claims for money due or which become due to CONSULTANT from City under this AGREEMENT may be assigned to a financial institution or to a trustee in bankruptcy, without such approval. Notice of any assignment or transfer whether voluntary or involuntary shall be furnished promptly to the LOCAL AGENCY.

H. CONSULTANT shall be as fully responsible to the LOCAL AGENCY for the negligent acts and omissions of its contractors and subcontractors or subconsultants, and of persons either directly or indirectly employed by them, in the same manner as persons directly employed by CONSULTANT.

I. No alteration or variation of the terms of this AGREEMENT shall be valid, unless made in writing and signed by the parties authorized to bind the parties; and no oral understanding or agreement not incorporated herein, shall be binding on any of the parties hereto.

J. The consideration to be paid to CONSULTANT as provided herein, shall be in compensation for all of CONSULTANT's expenses incurred in the performance hereof, including travel and per diem, unless otherwise expressly so provided.

ARTICLE II CONSULTANT'S REPORTS OR MEETINGS

A. CONSULTANT shall submit progress reports on each specific project in accordance with the Task Order. These reports shall be submitted at least once a month. The report should be sufficiently detailed for LOCAL AGENCY's Contract Administrator or Project Coordinator to determine, if CONSULTANT is performing to expectations, or is on schedule; to provide communication of interim findings, and to sufficiently address any difficulties or special problems encountered, so remedies can be developed.

B. CONSULTANT's Project Manager shall meet with LOCAL AGENCY's Contract Administrator or Project Coordinator, as needed, to discuss progress on the project(s).

ARTICLE III STATEMENT OF WORK

A. CONSULTANT Services

1. General Engineering Services

The selected firm(s) may be tasked with providing one or more of the following services:

- Preliminary engineering and feasibility studies
- Planning and concept development
- Preparation of technical memoranda and reports
- Cost estimating and project budgeting
- Schedule development
- Coordination with City departments, agencies, and stakeholders

2. Design Services

Services may include, but are not limited to:

- Preparation of plans, specifications, and estimates (PS&E)
- Civil, structural, mechanical, and electrical engineering design

- Utility system design (water, wastewater, stormwater)
- Street, sidewalk, ADA, and transportation-related design
- Grading, drainage, and hydrology analyses
- Environmental compliance support (CEQA/NEPA)

3. Construction Support Services

Selected firms may support City staff during construction, including:

- Construction management and project administration
- Submittal review and RFI responses
- Change order analysis
- Cost control, schedule monitoring, and documentation
- Field inspection and materials testing coordination
- Project closeout assistance

4. Surveying and Mapping

Services may include:

- Topographic and boundary surveying
- Easement and right-of-way mapping
- GIS support and data development
- Construction staking

5. Utility and Public Works Infrastructure Support

Tasks may include:

- Water distribution system modeling and design
- Wastewater collection system analysis and design
- Stormwater master planning and drainage design
- Traffic engineering analysis, signal timing, and traffic control plans
- Pavement management and rehabilitation planning

6. Grant & Funding Support

Services may include:

- Assistance with grant applications
- Preparation of supporting engineering documents
- Funding compliance support
- Reporting and documentation assistance

7. Project Management & Coordination

Selected firms may be required to:

- Provide Project oversight and technical leadership
- Attend meetings with City staff, elected officials, and stakeholders
- Prepare staff reports, presentations, and public outreach materials
- Coordinate with regulatory agencies for permits and approvals

All deliverables prepared under this on-call contract may include technical reports, memoranda, plans, specifications, estimates, survey maps, CAD files, GIS data, schedules, and construction support documentation, as required by the City.

The City of Dinuba is undertaking a variety of capital improvements and public works projects aimed at maintaining, upgrading, and expanding essential infrastructure to support community growth and long-term service reliability. These projects may include improvements to water, wastewater, and storm drain roadway rehabilitation, traffic and transportation enhancement, and general civil engineering services needed to support City operations. To ensure timely delivery of these initiatives and provide technical expertise beyond in-house capacity, the City is seeking qualified engineering firms to provide on-call professional services. The selected consultant(s) will support the City with planning, design, permitting, and construction-related tasks on an as-needed basis throughout the duration of the agreement.

ARTICLE IV PERFORMANCE PERIOD

A. This AGREEMENT shall go into effect on (DATE), contingent upon approval by LOCAL AGENCY, and CONSULTANT shall commence work after notification to proceed by LOCAL AGENCY'S Contract Administrator. The AGREEMENT shall end on (DATE), unless extended by AGREEMENT amendment.

B. CONSULTANT is advised that any recommendation for AGREEMENT award is not binding on LOCAL AGENCY until the AGREEMENT is fully executed and approved by LOCAL AGENCY.

C. The period of performance for each specific project shall be in accordance with the Task Order for that project. If work on a Task Order is in progress on the expiration date of this AGREEMENT, the terms of the AGREEMENT shall be extended by AGREEMENT amendment prior to the expiration of the contract to cover the time needed to complete the task order in progress only. The maximum term shall not exceed five (5) years.

ARTICLE V ALLOWABLE COSTS AND PAYMENTS

A. CONSULTANT will be reimbursed for hours worked at the hourly rates specified in the CONSULTANT's approved Cost Proposal. The specified hourly rates shall include direct salary costs, employee benefits, prevailing wages, employer payments, overhead, and fee. These rates are not adjustable for the performance period set forth in this AGREEMENT. CONSULTANT will be reimbursed within thirty (30) days upon receipt by LOCAL AGENCY'S Contract Administrator of itemized invoices in duplicate.

B. In addition, CONSULTANT will be reimbursed for incurred (actual) direct costs other than salary costs that are in the approved Cost Proposal and identified in the approved Cost Proposal and in the executed Task Order.

C. Specific projects will be assigned to CONSULTANT through issuance of Task Orders.

D. After a project to be performed under this AGREEMENT is identified by LOCAL AGENCY, LOCAL AGENCY will prepare a draft Task Order; less the cost estimate. A draft Task Order will identify the scope of services, expected results, project deliverables, period of performance, project schedule and will designate a LOCAL AGENCY Project Coordinator. The draft Task Order will be delivered to CONSULTANT for review. CONSULTANT shall return the draft Task Order within ten (10) calendar days along with a Cost Estimate, including a written estimate of the number of hours and hourly rates per staff person, any anticipated reimbursable expenses, overhead, fee if any, and total dollar amount. After agreement has been reached on the negotiable items and total cost; the finalized Task Order shall be signed by both LOCAL AGENCY and CONSULTANT.

E. Task Orders may be negotiated for a lump sum (Firm Fixed Price) or for specific rates of compensation, both of which must be based on the labor and other rates set forth in CONSULTANT's approved Cost Proposal. CONSULTANT shall be responsible for any future adjustments to prevailing wage rates including, but not limited to, base hourly rates and employer payments as determined by the Department of Industrial Relations. CONSULTANT is responsible for paying the appropriate rate, including escalations that take place during the term of the AGREEMENT.

F. Reimbursement for transportation and subsistence costs shall not exceed the rates as specified in the approved Cost Proposal. CONSULTANT will be responsible for transportation and subsistence costs in excess of State rates.

G. When milestone cost estimates are included in the approved Cost Proposal, CONSULTANT shall obtain prior written approval in the form of an AGREEMENT amendment for a revised milestone cost estimate from the Contract Administrator before exceeding such estimate.

H. Progress payments for each Task Order will be made monthly in arrears based on services provided and actual costs incurred.

I. CONSULTANT shall not commence performance of work or services until this AGREEMENT has been approved by LOCAL AGENCY and notification to proceed has been issued by LOCAL AGENCY'S Contract Administrator. No payment will be made prior to approval or for any work performed prior to approval of this AGREEMENT.

J. A Task Order is of no force or effect until returned to LOCAL AGENCY and signed by an authorized representative of LOCAL AGENCY. No expenditures are authorized on a project and work shall not commence until a Task Order for that project has been executed by LOCAL AGENCY.

K. CONSULTANT will be reimbursed within thirty (30) days upon receipt by LOCAL AGENCY'S Contract Administrator of itemized invoices in duplicate. Separate invoices itemizing all costs are required for all work performed under each Task Order. Invoices shall be submitted no later than thirty (30) calendar days after the performance of work for which CONSULTANT is billing, or upon completion of the Task Order. Invoices shall detail the work performed on each milestone, on each project as applicable. Invoices shall follow the format stipulated for the approved Cost Proposal and shall reference this AGREEMENT number, project title and Task Order number. Credits due LOCAL AGENCY that include any equipment purchased under the provisions of Article XI Equipment Purchase, must be reimbursed by CONSULTANT prior to the expiration or termination of this AGREEMENT. Invoices shall be mailed to LOCAL AGENCY's Contract Administrator at the following address:

City of Dinuba/George Avila
1088 E. Kamm Avenue
Dinuba CA 93618

L. The period of performance for Task Orders shall be in accordance with dates specified in the Task Order. No Task Order will be written which extends beyond the expiration date of this AGREEMENT.

M. The total amount payable by LOCAL AGENCY for an individual Task Order shall not exceed the amount agreed to in the Task Order, unless authorized by amendment.

N. If CONSULTANT fails to satisfactorily complete a deliverable according to the schedule set forth in a Task Order, no payment will be made until the deliverable has been satisfactorily completed.

O. Task Orders may not be used to amend the language (or the terms) of this AGREEMENT nor to exceed the scope of work under this AGREEMENT.

P. The total amount payable by LOCAL AGENCY for all Task Orders resulting from this AGREEMENT shall not exceed $ (Amount). It is understood and agreed that there is no guarantee, either expressed or implied that this dollar amount will be authorized under this AGREEMENT through Task Orders.

ARTICLE VI TERMINATION

A. This AGREEMENT may be terminated by LOCAL AGENCY, provided that LOCAL AGENCY gives not less than thirty (30) calendar days' written notice (delivered by certified mail, return receipt requested) of intent to terminate. Upon termination, LOCAL AGENCY shall be entitled to all work, including but not limited to, reports, investigations, appraisals, inventories, studies, analyses, drawings and data estimates performed to that date, whether completed or not.

B. LOCAL AGENCY may temporarily suspend this AGREEMENT, at no additional cost to LOCAL AGENCY, provided that CONSULTANT is given written notice (delivered by certified mail, return receipt requested) of temporary suspension. If LOCAL AGENCY gives such notice of temporary suspension, CONSULTANT shall immediately suspend its activities under this AGREEMENT. A temporary suspension may be issued concurrent with the notice of termination.

C. Notwithstanding any provisions of this AGREEMENT, CONSULTANT shall not be relieved of liability to LOCAL AGENCY for damages sustained by City by virtue of any breach of this AGREEMENT by CONSULTANT, and City may withhold any payments due to CONSULTANT until such time as the exact amount of damages, if any, due City from CONSULTANT is determined.

D. In the event of termination, CONSULTANT shall be compensated as provided for in this AGREEMENT. Upon termination, LOCAL AGENCY shall be entitled to all work, including but not limited to, reports, investigations, appraisals, inventories, studies, analyses, drawings and data estimates performed to that date, whether completed or not.

ARTICLE VII COST PRINCIPLES AND ADMINISTRATIVE REQUIREMENTS

A. The CONSULTANT agrees that 48 CFR 31, Contract Cost Principles and Procedures, shall be used to determine the allowability of individual terms of cost.

B. The CONSULTANT also agrees to comply with Federal procedures in accordance with 2 CFR 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards.

C. Any costs for which payment has been made to the CONSULTANT that are determined by subsequent audit to be unallowable under 48 CFR 31 or 2 CFR 200 are subject to repayment by the CONSULTANT to LOCAL AGENCY.

D. When a CONSULTANT or Subconsultant is a Non-Profit Organization or an Institution of Higher Education, the Cost Principles for Title 2 CFR 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards shall apply.

ARTICLE VIII RETENTION OF RECORD/AUDITS

For the purpose of determining compliance with Gov. Code § 8546.7, the CONSULTANT, Subconsultants, and LOCAL AGENCY shall maintain all books, documents, papers, accounting records, Independent CPA Audited Indirect Cost Rate workpapers, and other evidence pertaining to the performance of the AGREEMENT including, but not limited to, the costs of administering the AGREEMENT. All parties, including the CONSULTANT's Independent CPA, shall make such workpapers and materials available at their respective offices at all reasonable times during the

AGREEMENT period and for three (3) years from the date of final payment under the AGREEMENT and records for real property and equipment acquired with federal funds must be retained for three (3) years after final disposition. LOCAL AGENCY, Caltrans Auditor, FHWA, or any duly authorized representative of the Federal government having jurisdiction under Federal laws or regulations (including the basis of Federal funding in whole or in part) shall have access to any books, records, and documents of the CONSULTANT, Subconsultants, and the CONSULTANT's Independent CPA, that are pertinent to the AGREEMENT for audits, examinations, workpaper review, excerpts, and transactions, and copies thereof shall be furnished if requested without limitation.

ARTICLE IX AUDIT REVIEW PROCEDURES

A. Any dispute concerning a question of fact arising under an interim or post audit of this AGREEMENT that is not disposed of by AGREEMENT, shall be reviewed by LOCAL AGENCY'S Chief Financial Officer.

B. Not later than thirty (30) calendar days after issuance of the final audit report, CONSULTANT may request a review by LOCAL AGENCY'S Chief Financial Officer of unresolved audit issues. The request for review will be submitted in writing.

C. Neither the pendency of a dispute nor its consideration by LOCAL AGENCY will excuse CONSULTANT from full and timely performance, in accordance with the terms of this AGREEMENT.

D. CONSULTANT and subconsultant AGREEMENTs, including cost proposals and Indirect Cost Rates (ICR), may be subject to audits or reviews such as, but not limited to, an AGREEMENT audit, an incurred cost audit, an ICR Audit, or a CPA ICR audit work paper review. If selected for audit or review, the AGREEMENT, cost proposal and ICR and related work papers, if applicable, will be reviewed to verify compliance with 48 CFR 31 and other related laws and regulations. In the instances of a CPA ICR audit work paper review it is CONSULTANT's responsibility to ensure federal, LOCAL AGENCY, or local government officials are allowed full access to the CPA's work papers including making copies as necessary. The AGREEMENT, cost proposal, and ICR shall be adjusted by CONSULTANT and approved by LOCAL AGENCY Contract Administrator to conform to the audit or review recommendations. CONSULTANT agrees that individual terms of costs identified in the audit report shall be incorporated into the AGREEMENT by this reference if directed by LOCAL AGENCY at its sole discretion. Refusal by CONSULTANT to incorporate audit or review recommendations, or to ensure that the federal, LOCAL AGENCY or local governments have access to CPA work papers, will be considered a breach of AGREEMENT terms and cause for termination of the AGREEMENT and disallowance of prior reimbursed costs.

E. CONSULTANT's Cost Proposal may be subject to a CPA ICR Audit Work Paper Review and/or audit by the Independent Office of Audits and Investigations (IOAI). IOAI, at its sole discretion, may review and/or audit and approve the CPA ICR documentation. The Cost Proposal shall be adjusted by the CONSULTANT and approved by the LOCAL AGENCY Contract Administrator to conform to the Work Paper Review recommendations included in the management letter or audit recommendations included in the audit report. Refusal by the CONSULTANT to incorporate the Work Paper Review recommendations included in the management letter or audit recommendations included in the audit report will be considered a breach of the AGREEMENT terms and cause for termination of the AGREEMENT and disallowance of prior reimbursed costs.

1. During IOAI's review of the ICR audit work papers created by the CONSULTANT's independent CPA, IOAI will work with the CPA and/or CONSULTANT toward a resolution of issues that arise during the review. Each party agrees to use its best efforts to resolve any audit

disputes in a timely manner. If IOAI identifies significant issues during the review and is unable to issue a cognizant approval letter, LOCAL AGENCY will reimburse the CONSULTANT at an accepted ICR until a FAR (Federal Acquisition Regulation) compliant ICR (e.g. 48 CFR Part 31; GAGAS (Generally Accepted Auditing Standards); CAS (Cost Accounting Standards), if applicable; in accordance with procedures and guidelines of the American Association of State Highways and Transportation Officials (AASHTO) Audit Guide; and other applicable procedures and guidelines) is received and approved by IOAI.

Accepted rates will be as follows:

a. If the proposed rate is less than one hundred fifty percent (150%) - the accepted rate reimbursed will be ninety percent (90%) of the proposed rate.

b. If the proposed rate is between one hundred fifty percent (150%) and two hundred percent (200%) - the accepted rate will be eighty-five percent (85%) of the proposed rate.

c. If the proposed rate is greater than two hundred percent (200%) - the accepted rate will be seventy-five percent (75%) of the proposed rate.

2. If IOAI is unable to issue a cognizant letter per paragraph E.1. above, IOAI may require CONSULTANT to submit a revised independent CPA-audited ICR and audit report within three (3) months of the effective date of the management letter. IOAI will then have up to six (6) months to review the CONSULTANT's and/or the independent CPA's revisions.

3. If the CONSULTANT fails to comply with the provisions of this paragraph E, or if IOAI is still unable to issue a cognizant approval letter after the revised independent CPA audited ICR is submitted, overhead cost reimbursement will be limited to the accepted ICR that was established upon initial rejection of the ICR and set forth in paragraph E.1. above for all rendered services. In this event, this accepted ICR will become the actual and final ICR for reimbursement purposes under this AGREEMENT.

4. CONSULTANT may submit to LOCAL AGENCY final invoice only when all of the following items have occurred: (1) IOAI accepts or adjusts the original or revised independent CPA audited ICR; (2) all work under this AGREEMENT has been completed to the satisfaction of LOCAL AGENCY; and, (3) IOAI has issued its final ICR review letter. The CONSULTANT MUST SUBMIT ITS FINAL INVOICE TO LOCAL AGENCY no later than sixty (60) calendar days after occurrence of the last of these items. The accepted ICR will apply to this AGREEMENT and all other agreements executed between LOCAL AGENCY and the CONSULTANT, either as a prime or subconsultant, with the same fiscal period ICR.

ARTICLE X SUBCONTRACTING

A. Nothing contained in this AGREEMENT or otherwise, shall create any contractual relation between the LOCAL AGENCY and any Subconsultants, and no subagreement shall relieve the CONSULTANT of its responsibilities and obligations hereunder. The CONSULTANT agrees to be as fully responsible to the LOCAL AGENCY for the acts and omissions of its Subconsultants and of persons either directly or indirectly employed by any of them as it is for the acts and omissions of persons directly employed by the CONSULTANT. The CONSULTANT's obligation to pay its Subconsultants is an independent obligation from the LOCAL AGENCY's obligation to make payments to the CONSULTANT.

B. The CONSULTANT shall perform the work contemplated with resources available within its own organization and no portion of the work shall be subcontracted without written authorization by the

LOCAL AGENCY Contract Administrator, except that which is expressly identified in the CONSULTANT's approved Cost Proposal.

C. Any subagreement entered into as a result of this AGREEMENT, shall contain all the provisions stipulated in this entire AGREEMENT to be applicable to Subconsultants unless otherwise noted.

D. CONSULTANT shall pay its Subconsultants within Fifteen (15) calendar days from receipt of each payment made to the CONSULTANT by the LOCAL AGENCY.

E. Any substitution of Subconsultants must be approved in writing by the LOCAL AGENCY Contract Administrator in advance of assigning work to a substitute Subconsultant.

F. Prompt Progress Payment

CONSULTANT or subconsultant shall pay to any subconsultant, not later than fifteen (15) days after receipt of each progress payment, unless otherwise agreed to in writing, the respective amounts allowed CONSULTANT on account of the work performed by the subconsultants, to the extent of each subconsultant's interest therein. In the event that there is a good faith dispute over all or any portion of the amount due on a progress payment from CONSULTANT or subconsultant to a subconsultant, CONSULTANT or subconsultant may withhold no more than 150 percent of the disputed amount. Any violation of this requirement shall constitute a cause for disciplinary action and shall subject the licensee to a penalty, payable to the subconsultant, of 2 percent of the amount due per month for every month that payment is not made.

In any action for the collection of funds wrongfully withheld, the prevailing party shall be entitled to his or her attorney's fees and costs. The sanctions authorized under this requirement shall be separate from, and in addition to, all other remedies, either civil, administrative, or criminal. This clause applies to both DBE and non-DBE subconsultants.

G. Prompt Payment of Withheld Funds to Subconsultants

The LOCAL AGENCY may hold retainage from CONSULTANT and shall make prompt and regular incremental acceptances of portions, as determined by the LOCAL AGENCY, of the contract work, and pay retainage to CONSULTANT based on these acceptances. The LOCAL AGENCY shall designate one of the methods below in the contract to ensure prompt and full payment of any retainage kept by CONSULTANT or subconsultant to a subconsultant.

No retainage will be held by the LOCAL AGENCY from progress payments due to CONSULTANT. CONSULTANTS and subconsultants are prohibited from holding retainage from subconsultants. Any delay or postponement of payment may take place only for good cause and with the LOCAL AGENCY's prior written approval. Any violation of these provisions shall subject the violating CONSULTANT or subconsultant to the penalties, sanctions, and other remedies specified in Section 3321 of the California Civil Code. This requirement shall not be construed to limit or impair any contractual, administrative or judicial remedies, otherwise available to CONSULTANT or subconsultant in the event of a dispute involving late payment or nonpayment by CONSULTANT, deficient subconsultant performance and/or noncompliance by a subconsultant. This clause applies to both DBE and non-DBE subconsultants.

Any violation of these provisions shall subject the violating CONSULTANT or subconsultant to the penalties, sanctions and other remedies specified therein. These requirements shall not be construed to limit or impair any contractual, administrative, or judicial remedies otherwise available to CONSULTANT or subconsultant in the event of a dispute involving late payment or nonpayment by CONSULTANT, deficient subcontract performance, or noncompliance by a subconsultant.

ARTICLE XI EQUIPMENT PURCHASE AND OTHER CAPITAL EXPENDITURES

A. Prior authorization in writing by LOCAL AGENCY's Contract Administrator shall be required before CONSULTANT enters into any unbudgeted purchase order, or subcontract exceeding five thousand dollars ($5,000) for supplies, equipment, or CONSULTANT services. CONSULTANT shall provide an evaluation of the necessity or desirability of incurring such costs.

B. For purchase of any item, service, or consulting work not covered in CONSULTANT's approved Cost Proposal and exceeding five thousand dollars ($5,000), with prior authorization by LOCAL AGENCY's Contract Administrator, three competitive quotations must be submitted with the request, or the absence of proposal must be adequately justified.

C. Any equipment purchased with funds provided under the terms of this AGREEMENT is subject to the following:

1. CONSULTANT shall maintain an inventory of all nonexpendable property. Nonexpendable property is defined as having a useful life of at least two years and an acquisition cost of five thousand dollars ($5,000) or more. If the purchased equipment needs replacement and is sold or traded in, LOCAL AGENCY shall receive a proper refund or credit at the conclusion of the AGREEMENT, or if the AGREEMENT is terminated, CONSULTANT may either keep the equipment and credit LOCAL AGENCY in an amount equal to its fair market value, or sell such equipment at the best price obtainable at a public or private sale, in accordance with established LOCAL AGENCY procedures; and credit LOCAL AGENCY in an amount equal to the sales price. If CONSULTANT elects to keep the equipment, fair market value shall be determined at CONSULTANT's expense, on the basis of a competent independent appraisal of such equipment. Appraisals shall be obtained from an appraiser mutually agreeable to by LOCAL AGENCY and CONSULTANT, if it is determined to sell the equipment, the terms and conditions of such sale must be approved in advance by LOCAL AGENCY.

2. Regulation 2 CFR 200 requires a credit to Federal funds when participating equipment with a fair market value greater than five thousand dollars ($5,000) is credited to the project.

ARTICLE XII STATE PREVAILING WAGE RATES

A. No CONSULTANT or Subconsultant may be awarded an AGREEMENT containing public work elements unless registered with the Department of Industrial Relations (DIR) pursuant to Labor Code §1725.5. Registration with DIR must be maintained throughout the entire term of this AGREEMENT, including any subsequent amendments.

B. The CONSULTANT shall comply with all of the applicable provisions of the California Labor Code requiring the payment of prevailing wages. The General Prevailing Wage Rate Determinations applicable to work under this AGREEMENT are available and on file with the Department of Transportation's Regional/District Labor Compliance Officer (https://dot.ca.gov/programs/construction/labor-compliance). These wage rates are made a specific part of this AGREEMENT by reference pursuant to Labor Code §1773.2 and will be applicable to work performed at a construction project site. Prevailing wages will be applicable to all inspection work performed at LOCAL AGENCY construction sites, at LOCAL AGENCY facilities and at off-site locations that are set up by the construction contractor or one of its subcontractors solely and specifically to serve LOCAL AGENCY projects. Prevailing wage requirements do not apply to inspection work performed at the facilities of vendors and commercial materials suppliers that provide goods and services to the general public.

C. General Prevailing Wage Rate Determinations applicable to this project may also be obtained from the Department of Industrial Relations website at http://www.dir.ca.gov.

D. Payroll Records

1. Each CONSULTANT and Subconsultant shall keep accurate certified payroll records and supporting documents as mandated by Labor Code §1776 and as defined in 8 CCR §16000 showing the name, address, social security number, work classification, straight time and overtime hours worked each day and week, and the actual per diem wages paid to each journeyman, apprentice, worker, or other employee employed by the CONSULTANT or Subconsultant in connection with the public work. Each payroll record shall contain or be verified by a written declaration that it is made under penalty of perjury, stating both of the following:

    a. The information contained in the payroll record is true and correct.

    b. The employer has complied with the requirements of Labor Code §1771, §1811, and §1815 for any work performed by his or her employees on the public works project.

2. The payroll records enumerated under paragraph (1) above shall be certified as correct by the CONSULTANT under penalty of perjury. The payroll records and all supporting documents shall be made available for inspection and copying by LOCAL AGENCY representatives at all reasonable hours at the principal office of the CONSULTANT. The CONSULTANT shall provide copies of certified payrolls or permit inspection of its records as follows:

    a. A certified copy of an employee's payroll record shall be made available for inspection or furnished to the employee or the employee's authorized representative on request.
    b. A certified copy of all payroll records enumerated in paragraph (1) above, shall be made available for inspection or furnished upon request to a representative of LOCAL AGENCY, the Division of Labor Standards Enforcement and the Division of Apprenticeship Standards of the Department of Industrial Relations. Certified payrolls submitted to LOCAL AGENCY, the Division of Labor Standards Enforcement and the Division of Apprenticeship Standards shall not be altered or obliterated by the CONSULTANT.
    c. The public shall not be given access to certified payroll records by the CONSULTANT. The CONSULTANT is required to forward any requests for certified payrolls to the LOCAL AGENCY Contract Administrator by both email and regular mail on the business day following receipt of the request.

3. Each CONSULTANT shall submit a certified copy of the records enumerated in paragraph (1) above, to the entity that requested the records within ten (10) calendar days after receipt of a written request.

4. Any copy of records made available for inspection as copies and furnished upon request to the public or any public agency by LOCAL AGENCY shall be marked or obliterated in such a manner as to prevent disclosure of each individual's name, address, and social security number. The name and address of the CONSULTANT or Subconsultant performing the work shall not be marked or obliterated.

5. The CONSULTANT shall inform LOCAL AGENCY of the location of the records enumerated under paragraph (1) above, including the street address, city and county, and shall, within five (5) working days, provide a notice of a change of location and address.
6. The CONSULTANT or Subconsultant shall have ten (10) calendar days in which to comply subsequent to receipt of written notice requesting the records enumerated in paragraph (1)

above. In the event the CONSULTANT or Subconsultant fails to comply within the ten (10) day period, he or she shall, as a penalty to LOCAL AGENCY, forfeit one hundred dollars ($100) for each calendar day, or portion thereof, for each worker, until strict compliance is effectuated. Such penalties shall be withheld by LOCAL AGENCY from payments then due. CONSULTANT is not subject to a penalty assessment pursuant to this section due to the failure of a Subconsultant to comply with this section.

E. When prevailing wage rates apply, the CONSULTANT is responsible for verifying compliance with certified payroll requirements. Invoice payment will not be made until the invoice is approved by the LOCAL AGENCY Contract Administrator.

F. Penalty

1. The CONSULTANT and any of its Subconsultants shall comply with Labor Code §1774 and §1775. Pursuant to Labor Code §1775, the CONSULTANT and any Subconsultant shall forfeit to the LOCAL AGENCY a penalty of not more than two hundred dollars ($200) for each calendar day, or portion thereof, for each worker paid less than the prevailing rates as determined by the Director of DIR for the work or craft in which the worker is employed for any public work done under the AGREEMENT by the CONSULTANT or by its Subconsultant in violation of the requirements of the Labor Code and in particular, Labor Code §§1770 to 1780, inclusive.

2. The amount of this forfeiture shall be determined by the Labor Commissioner and shall be based on consideration of mistake, inadvertence, or neglect of the CONSULTANT or Subconsultant in failing to pay the correct rate of prevailing wages, or the previous record of the CONSULTANT or Subconsultant in meeting their respective prevailing wage obligations, or the willful failure by the CONSULTANT or Subconsultant to pay the correct rates of prevailing wages. A mistake, inadvertence, or neglect in failing to pay the correct rates of prevailing wages is not excusable if the CONSULTANT or Subconsultant had knowledge of the obligations under the Labor Code. The CONSULTANT is responsible for paying the appropriate rate, including any escalations that take place during the term of the AGREEMENT.

3. In addition to the penalty and pursuant to Labor Code §1775, the difference between the prevailing wage rates and the amount paid to each worker for each calendar day or portion thereof for which each worker was paid less than the prevailing wage rate shall be paid to each worker by the CONSULTANT or Subconsultant.

4. If a worker employed by a Subconsultant on a public works project is not paid the general prevailing per diem wages by the Subconsultant, the CONSULTANT of the project is not liable for the penalties described above unless the CONSULTANT had knowledge of that failure of the Subconsultant to pay the specified prevailing rate of wages to those workers or unless the CONSULTANT fails to comply with all of the following requirements:

    a. The AGREEMENT executed between the CONSULTANT and the Subconsultant for the performance of work on public works projects shall include a copy of the requirements in Labor Code §§ 1771, 1775, 1776, 1777.5, 1813, and 1815.

    b. The CONSULTANT shall monitor the payment of the specified general prevailing rate of per diem wages by the Subconsultant to the employees by periodic review of the certified payroll records of the Subconsultant.

    c. Upon becoming aware of the Subconsultant's failure to pay the specified prevailing rate of wages to the Subconsultant's workers, the CONSULTANT shall diligently take corrective action to halt or rectify the failure, including but not limited to, retaining sufficient funds due the Subconsultant for work performed on the public works project.

d. Prior to making final payment to the Subconsultant for work performed on the public works project, the CONSULTANT shall obtain an affidavit signed under penalty of perjury from the Subconsultant that the Subconsultant had paid the specified general prevailing rate of per diem wages to the Subconsultant's employees on the public works project and any amounts due pursuant to Labor Code §1813.

5. Pursuant to Labor Code §1775, LOCAL AGENCY shall notify the CONSULTANT on a public works project within fifteen (15) calendar days of receipt of a complaint that a Subconsultant has failed to pay workers the general prevailing rate of per diem wages.

6. If LOCAL AGENCY determines that employees of a Subconsultant were not paid the general prevailing rate of per diem wages and if LOCAL AGENCY did not retain sufficient money under

the AGREEMENT to pay those employees the balance of wages owed under the general prevailing rate of per diem wages, the CONSULTANT shall withhold an amount of moneys due the Subconsultant sufficient to pay those employees the general prevailing rate of per diem wages if requested by LOCAL AGENCY.

G. Hours of Labor

Eight (8) hours labor constitutes a legal day's work. The CONSULTANT shall forfeit, as a penalty to the LOCAL AGENCY, twenty-five dollars ($25) for each worker employed in the execution of the AGREEMENT by the CONSULTANT or any of its Subconsultants for each calendar day during which such worker is required or permitted to work more than eight (8) hours in any one calendar day and forty (40) hours in any one calendar week in violation of the provisions of the Labor Code, and in particular §§1810 to 1815 thereof, inclusive, except that work performed by employees in excess of eight (8) hours per day, and forty (40) hours during any one week, shall be permitted upon compensation for all hours worked in excess of eight (8) hours per day and forty (40) hours in any week, at not less than one and one-half (1.5) times the basic rate of pay, as provided in §1815.

H. Employment of Apprentices

1. Where either the prime AGREEMENT or the subagreement exceeds thirty thousand dollars ($30,000), the CONSULTANT and any subconsultants under him or her shall comply with all applicable requirements of Labor Code §§ 1777.5, 1777.6 and 1777.7 in the employment of apprentices.

2. CONSULTANTs and subconsultants are required to comply with all Labor Code requirements regarding the employment of apprentices, including mandatory ratios of journey level to apprentice workers. Prior to commencement of work, CONSULTANT and subconsultants are advised to contact the DIR Division of Apprenticeship Standards website at https://www.dir.ca.gov/das/, for additional information regarding the employment of apprentices and for the specific journey-to- apprentice ratios for the AGREEMENT work. The CONSULTANT is responsible for all subconsultants' compliance with these requirements. Penalties are specified in Labor Code §1777.7.

ARTICLE XIII CONFLICT OF INTEREST

A. During the term of this AGREEMENT, the CONSULTANT shall disclose any financial, business, or other relationship with LOCAL AGENCY that may have an impact upon the outcome of this AGREEMENT or any ensuing LOCAL AGENCY construction project. The CONSULTANT shall also list current clients who may have a financial interest in the outcome of this AGREEMENT or any ensuing LOCAL AGENCY construction project which will follow.

B. CONSULTANT certifies that it has disclosed to LOCAL AGENCY any actual, apparent, or potential conflicts of interest that may exist relative to the services to be provided pursuant to this AGREEMENT. CONSULTANT agrees to advise LOCAL AGENCY of any actual, apparent or potential conflicts of interest that may develop subsequent to the date of execution of this AGREEMENT. CONSULTANT further agrees to complete any statements of economic interest if required by either LOCAL AGENCY ordinance or State law.

C. The CONSULTANT hereby certifies that it does not now have, nor shall it acquire any financial or business interest that would conflict with the performance of services under this AGREEMENT.

D. The CONSULTANT hereby certifies that the CONSULTANT or subconsultant and any firm affiliated with the CONSULTANT or subconsultant that bids on any construction contract or on any Agreement to provide construction inspection for any construction project resulting from this AGREEMENT, has established necessary controls to ensure a conflict of interest does not exist. An affiliated firm is one, which is subject to the control of the same persons, through joint ownership or otherwise.

ARTICLE XIV REBATES, KICKBACKS OR OTHER UNLAWFUL CONSIDERATION

The CONSULTANT warrants that this AGREEMENT was not obtained or secured through rebates, kickbacks or other unlawful consideration either promised or paid to any LOCAL AGENCY employee. For breach or violation of this warranty, LOCAL AGENCY shall have the right, in its discretion, to terminate this AGREEMENT without liability, to pay only for the value of the work actually performed, or to deduct from this AGREEMENT price or otherwise recover the full amount of such rebate, kickback or other unlawful consideration.

ARTICLE XV PROHIBITION OF EXPENDING LOCAL AGENCY, STATE, OR FEDERAL FUNDS FOR LOBBYING

A. The CONSULTANT certifies, to the best of his or her knowledge and belief, that:

1. No State, Federal, or LOCAL AGENCY appropriated funds have been paid or will be paid, by or on behalf of the CONSULTANT, to any person for influencing or attempting to influence an officer or employee of any local, State, or Federal agency, a Member of the State Legislature or United States Congress, an officer or employee of the Legislature or Congress, or any employee of a Member of the Legislature or Congress in connection with the awarding or making of this AGREEMENT, or with the extension, continuation, renewal, amendment, or modification of this AGREEMENT.

2. If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a member of Congress in connection with this AGREEMENT, the CONSULTANT shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.

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

C. The CONSULTANT also agrees by signing this document that he or she shall require that the language of this certification be included in all lower tier subagreements, which exceed one hundred thousand dollars ($100,000), and that all such subrecipients shall certify and disclose accordingly.

ARTICLE XVI NON-DISCRIMINATION CLAUSE AND STATEMENT OF COMPLIANCE

A. The CONSULTANT's signature affixed herein and dated shall constitute a certification under penalty of perjury under the laws of the State of California that the CONSULTANT has, unless exempt, complied with the nondiscrimination program requirements of Gov. Code §12990 and 2 CCR § 8103.

B. During the performance of this AGREEMENT, CONSULTANT and its subconsultants shall not deny the AGREEMENT's benefits to any person on the basis of race, religious creed, color, national origin, ancestry, physical disability, mental disability, medical condition, genetic information, marital status, sex, gender, gender identity, gender expression, age, sexual orientation, or military and veteran status, nor shall they unlawfully discriminate, harass, or allow harassment against any employee or applicant for employment because of race, religious creed, color, national origin, ancestry, physical disability, mental disability, medical condition, genetic information, marital status, sex, gender, gender identity, gender expression, age, sexual orientation, or military and veteran status. CONSULTANT and subconsultants shall insure that the evaluation and treatment of their employees and applicants for employment are free from such discrimination and harassment.

C. CONSULTANT and subconsultants shall comply with the provisions of the Fair Employment and Housing Act (Gov. Code §12990 et seq.), the applicable regulations promulgated there under (2 CCR §11000 et seq.), the provisions of Gov. Code §§11135-11139.5, and the regulations or standards adopted by LOCAL AGENCY to implement such article. The applicable regulations of the Fair Employment and Housing Commission implementing Gov. Code §12990 (a-f), set forth 2 CCR §§8100-8504, are incorporated into this AGREEMENT by reference and made a part hereof as if set forth in full.

D. CONSULTANT shall permit access by representatives of the Department of Fair Employment and Housing and the LOCAL AGENCY upon reasonable notice at any time during the normal business hours, but in no case less than twenty-four (24) hours' notice, to such of its books, records, accounts, and all other sources of information and its facilities as said Department or LOCAL AGENCY shall require to ascertain compliance with this clause.

E. CONSULTANT and its subconsultants shall give written notice of their obligations under this clause to labor organizations with which they have a collective bargaining or other Agreement.

F. CONSULTANT shall include the nondiscrimination and compliance provisions of this clause in all subcontracts to perform work under this AGREEMENT.

G. The CONSULTANT, with regard to the work performed under this AGREEMENT, shall act in accordance with Title VI of the Civil Rights Act of 1964 (42 U.S.C. §2000d et seq.). Title VI provides that the recipients of federal assistance will implement and maintain a policy of nondiscrimination in which no person in the United States shall, on the basis of race, color, national origin, religion, sex, age, disability, be excluded from participation in, denied the benefits of or subject to discrimination under any program or activity by the recipients of federal assistance or their assignees and successors in interest.

H. The CONSULTANT shall comply with regulations relative to non-discrimination in federally-assisted programs of the U.S. Department of Transportation (49 CFR 21 - Effectuation of Title VI of the Civil Rights Act of 1964). Specifically, the CONSULTANT shall not participate either directly or indirectly in the discrimination prohibited by 49 CFR §21.5, including employment practices and the selection and retention of Subconsultants.

I. CONSULTANT, subrecipient or subconsultant will never exclude any person from participation in, deny any person the benefits of, or otherwise discriminate against anyone in connection with the award and performance of any contract covered by 49 CFR 26 on the basis of race, color, sex, or national origin. In administering the LOCAL AGENCY components of the DBE Program Plan, CONSULTANT, subrecipient or subconsultant will not, directly, or through contractual or other arrangements, use criteria or methods of administration that have the effect of defeating or substantially impairing accomplishment of the objectives of the DBE Program Plan with respect to individuals of a particular race, color, sex, or national origin.

ARTICLE XVII DEBARMENT AND SUSPENSION CERTIFICATION

A. The CONSULTANT's signature affixed herein shall constitute a certification under penalty of perjury under the laws of the State of California, that the CONSULTANT or any person associated therewith in the capacity of owner, partner, director, officer or manager:

1. Is not currently under suspension, debarment, voluntary exclusion, or determination of ineligibility by any federal agency;
2. Has not been suspended, debarred, voluntarily excluded, or determined ineligible by any federal agency within the past three (3) years;
3. Does not have a proposed debarment pending; and
4. Has not been indicted, convicted, or had a civil judgment rendered against it by a court of competent jurisdiction in any matter involving fraud or official misconduct within the past three (3) years.

B. Any exceptions to this certification must be disclosed to LOCAL AGENCY. Exceptions will not necessarily result in denial of recommendation for award, but will be considered in determining responsibility. Disclosures must indicate the party to whom the exceptions apply, the initiating agency, and the dates of agency action.

C. Exceptions to the Federal Government excluded parties (https://sam.gov/content/home) maintained by the U.S. General Services Administration are to be determined by FHWA.

D. Contract Assurance

Under 49 CFR 26.13(b):

CONSULTANT, subrecipient or subconsultant shall not discriminate on the basis of race, color, national origin, or sex in the performance of this contract. CONSULTANT shall carry out applicable requirements of 49 CFR 26 in the award and administration of federal-aid contracts.

Failure by the CONSULTANT to carry out these requirements is a material breach of this contract, which may result in the termination of this contract or such other remedy as the recipient deems appropriate, which may include, but is not limited to:

(1) Withholding monthly progress payments;

(2) Assessing sanctions;

(3) Liquidated damages; and/or

(4) Disqualifying CONSULTANT from future proposing as non-responsible

ARTICLE XVIII INSURANCE

A. Prior to commencement of the work described herein, CONSULTANT shall furnish LOCAL AGENCY a Certificate of Insurance stating that there is general comprehensive liability insurance presently in

effect for CONSULTANT with a combined single limit (CSL) of not less than one million dollars ($1,000,000) per occurrence.

B. The Certificate of Insurance will provide:

1. That the insurer will not cancel the insured's coverage without thirty (30) calendar days prior written notice to LOCAL AGENCY.
2. That LOCAL AGENCY, its officers, agents, employees, and servants are included as additional insureds, but only insofar as the operations under this AGREEMENT are concerned.
3. That LOCAL AGENCY will not be responsible for any premiums or assessments on the policy.

C. CONSULTANT agrees that the bodily injury liability insurance herein provided for, shall be in effect at all times during the term of this AGREEMENT. In the event said insurance coverage expires at any time or times during the term of this AGREEMENT, CONSULTANT agrees to provide at least thirty (30) calendar days prior notice to said expiration date; and a new Certificate of Insurance evidencing insurance coverage as provided for herein, for not less than either the remainder of the term of the AGREEMENT, or for a period of not less than one (1) year. New Certificates of Insurance are subject to the approval of LOCAL AGENCY. In the event CONSULTANT fails to keep in effect at all times insurance coverage as herein provided, LOCAL AGENCY may, in addition to any other remedies it may have, terminate this AGREEMENT upon occurrence of such event.

ARTICLE XIX FUNDING REQUIREMENTS

A. It is mutually understood between the parties that this AGREEMENT may have been written before ascertaining the availability of funds or appropriation of funds, for the mutual benefit of both parties, in order to avoid program and fiscal delays that would occur if the AGREEMENT were executed after that determination was made.

B. This AGREEMENT is valid and enforceable only if sufficient funds are made available to LOCAL AGENCY for the purpose of this AGREEMENT. In addition, this AGREEMENT is subject to any additional restrictions, limitations, conditions, or any statute enacted by the Congress, State Legislature, or LOCAL AGENCY governing board that may affect the provisions, terms, or funding of this AGREEMENT in any manner.

C. It is mutually agreed that if sufficient funds are not appropriated, this AGREEMENT may be amended to reflect any reduction in funds.

D. LOCAL AGENCY has the option to terminate the AGREEMENT pursuant to Article VI Termination, or by mutual agreement to amend the AGREEMENT to reflect any reduction of funds.

ARTICLE XX CHANGE IN TERMS

A. This AGREEMENT may be amended or modified only by mutual written agreement of the parties.

B. CONSULTANT shall only commence work covered by an amendment after the amendment is executed and notification to proceed has been provided by LOCAL AGENCY's Contract Administrator.

C. There shall be no change in CONSULTANT's Project Manager or members of the project team, as listed in the approved Cost Proposal, which is a part of this AGREEMENT without prior written approval by LOCAL AGENCY's Contract Administrator.

ARTICLE XXI CONTINGENT FEE

CONSULTANT warrants, by execution of this AGREEMENT that no person or selling agency has been employed, or retained, to solicit or secure this AGREEMENT upon an agreement or understanding, for a commission, percentage, brokerage, or contingent fee, excepting bona fide employees, or bona fide established commercial or selling agencies maintained by CONSULTANT for the purpose of securing business. For breach or violation of this warranty, LOCAL AGENCY has the right to annul this AGREEMENT without liability; pay only for the value of the work actually performed, or in its discretion to deduct from the AGREEMENT price or consideration, or otherwise recover the full amount of such commission, percentage, brokerage, or contingent fee.

ARTICLE XXII DISPUTES

Prior to either party commencing any legal action under this AGREEMENT, the parties agree to try in good faith, to settle any dispute amicably between them. If a dispute has not been settled after forty-five (45) days of good-faith negotiations and as may be otherwise provided herein, then either party may commence legal action against the other.

A. Any dispute, other than audit, concerning a question of fact arising under this AGREEMENT that is not disposed of by agreement shall be decided by a committee consisting of LOCAL AGENCY's Contract Administrator and Public Works Director, who may consider written or verbal information submitted by CONSULTANT.

B. Not later than (30) calendar days after completion of all deliverables necessary to complete the plans, specifications and estimate, CONSULTANT may request review by LOCAL AGENCY Governing Board of unresolved claims or disputes, other than audit. The request for review will be submitted in writing.

C. Neither the pendency of a dispute, nor its consideration by the committee will excuse CONSULTANT from full and timely performance in accordance with the terms of this AGREEMENT.

ARTICLE XXIII INSPECTION OF WORK

CONSULTANT and any subconsultant shall permit LOCAL AGENCY, the State, and the FHWA if federal participating funds are used in this AGREEMENT; to review and inspect the project activities and files at all reasonable times during the performance period of this AGREEMENT.

ARTICLE XXIV SAFETY

A. CONSULTANT shall comply with OSHA regulations applicable to CONSULTANT regarding necessary safety equipment or procedures. CONSULTANT shall comply with safety instructions issued by LOCAL AGENCY Safety Officer and other LOCAL AGENCY representatives. CONSULTANT personnel shall wear hard hats and safety vests at all times while working on the construction project site.

B. Pursuant to the authority contained in Vehicle Code §591, LOCAL AGENCY has determined that such areas are within the limits of the project and are open to public traffic. CONSULTANT shall comply with all of the requirements set forth in Divisions 11, 12, 13, 14, and 15 of the Vehicle Code. CONSULTANT shall take all reasonably necessary precautions for safe operation of its vehicles and the protection of the traveling public from injury and damage from such vehicles.

C. Any subcontract entered into as a result of this contract, shall contain all of the provisions of this Article.

ARTICLE XXV OWNERSHIP OF DATA

A. It is mutually agreed that all materials prepared by CONSULTANT under this AGREEMENT shall become the property of City, and CONSULTANT shall have no property right therein whatsoever. Immediately upon termination, City shall be entitled to, and CONSULTANT shall deliver to City, reports, investigations, appraisals, inventories, studies, analyses, drawings and data estimates performed to that date, whether completed or not, and other such materials as may have been prepared or accumulated to date by CONSULTANT in performing this AGREEMENT which is not CONSULTANT's privileged information, as defined by law, or CONSULTANT's personnel information, along with all other property belonging exclusively to City which is in CONSULTANT's possession. Publication of the information derived from work performed or data obtained in connection with services rendered under this AGREEMENT must be approved in writing by City.

B. Additionally, it is agreed that the Parties intend this to be an AGREEMENT for services and each considers the products and results of the services to be rendered by CONSULTANT hereunder to be work made for hire. CONSULTANT acknowledges and agrees that the work (and all rights therein, including, without limitation, copyright) belongs to and shall be the sole and exclusive property of City without restriction or limitation upon its use or dissemination by City.

C. Nothing herein shall constitute or be construed to be any representation by CONSULTANT that the work product is suitable in any way for any other project except the one detailed in this Contract. Any reuse by City for another project or project location shall be at City's sole risk.

D. Applicable patent rights provisions regarding rights to inventions shall be included in the contracts as appropriate (48 CFR 27 Subpart 27.3 - Patent Rights under Government Contracts for federal-aid contracts).

E. LOCAL AGENCY may permit copyrighting reports or other agreement products. If copyrights are permitted; the AGREEMENT shall provide that the FHWA shall have the royalty-free nonexclusive and irrevocable right to reproduce, publish, or otherwise use; and to authorize others to use, the work for government purposes.

ARTICLE XXVI CLAIMS FILED BY LOCAL AGENCY's CONSTRUCTION CONTRACTOR

A. If claims are filed by LOCAL AGENCY's construction contractor relating to work performed by CONSULTANT's personnel, and additional information or assistance from CONSULTANT's personnel is required in order to evaluate or defend against such claims; CONSULTANT agrees to make its personnel available for consultation with LOCAL AGENCY'S construction contract administration and legal staff and for testimony, if necessary, at depositions and at trial or arbitration proceedings.

B. CONSULTANT's personnel that LOCAL AGENCY considers essential to assist in defending against construction contractor claims will be made available on reasonable notice from LOCAL AGENCY. Consultation or testimony will be reimbursed at the same rates, including travel costs that are being paid for CONSULTANT's personnel services under this AGREEMENT.

C. Services of CONSULTANT's personnel in connection with LOCAL AGENCY's construction contractor claims will be performed pursuant to a written contract amendment, if necessary, extending the termination date of this AGREEMENT in order to resolve the construction claims.

ARTICLE XXVII CONFIDENTIALITY OF DATA

A. All financial, statistical, personal, technical, or other data and information relative to LOCAL AGENCY's operations, which are designated confidential by LOCAL AGENCY and made available to CONSULTANT in order to carry out this AGREEMENT, shall be protected by CONSULTANT from unauthorized use and disclosure.

B. Permission to disclose information on one occasion, or public hearing held by LOCAL AGENCY relating to the AGREEMENT, shall not authorize CONSULTANT to further disclose such information, or disseminate the same on any other occasion.

C. CONSULTANT shall not comment publicly to the press or any other media regarding the AGREEMENT or LOCAL AGENCY's actions on the same, except to LOCAL AGENCY's staff, CONSULTANT's own personnel involved in the performance of this AGREEMENT, at public hearings, or in response to questions from a Legislative committee.

D. CONSULTANT shall not issue any news release or public relations item of any nature, whatsoever, regarding work performed or to be performed under this AGREEMENT without prior review of the contents thereof by LOCAL AGENCY, and receipt of LOCAL AGENCY'S written permission.

E. Any subcontract entered into as a result of this contract shall contain all of the provisions of this Article.

F. All information related to the construction estimate is confidential, and shall not be disclosed by CONSULTANT to any entity, other than LOCAL AGENCY, Caltrans, and/or FHWA. All of the materials prepared or assembled by CONSULTANT pursuant to performance of this Contract are confidential and CONSULTANT agrees that they shall not be made available to any individual or organization without the prior written approval of City or except by court order. If CONSULTANT or any of its officers, employees, or subcontractors does voluntarily provide information in violation of this Contract, City has the right to reimbursement and indemnity from CONSULTANT for any damages caused by CONSULTANT releasing the information, including, but not limited to, City's attorney's fees and disbursements, including without limitation experts' fees and disbursements.

ARTICLE XXVIII NATIONAL LABOR RELATIONS BOARD CERTIFICATION

In accordance with Public Contract Code §10296, CONSULTANT hereby states under penalty of perjury that no more than one final unappealable finding of contempt of court by a federal court has been issued against CONSULTANT within the immediately preceding two-year period, because of CONSULTANT's failure to comply with an order of a federal court that orders CONSULTANT to comply with an order of the National Labor Relations Board.

ARTICLE XXIX EVALUATION OF CONSULTANT

CONSULTANT's performance will be evaluated by LOCAL AGENCY. A copy of the evaluation will be sent to CONSULTANT for comments. The evaluation together with the comments shall be retained as part of the AGREEMENT record.

ARTICLE XXX PROMPT PAYMENT

A. PROMPT PAYMENT FROM LOCAL AGENCY TO CONSULTANT

The LOCAL AGENCY shall make all project progress payment within 30 days after receipt of an undisputed and properly submitted payment request from CONSULTANT on a professional service contract. If the LOCAL AGENCY fails to pay promptly, the LOCAL AGENCY shall pay interest to the

CONSULTANT, which accrues at the rate of 10 percent per annum on the principal amount of a money judgment remaining unsatisfied and pro-rated as necessary. Upon receipt of the payment request, the LOCAL AGENCY shall act in accordance with both of the following:

(1) The LOCAL AGENCY shall review each payment request as soon as feasible after receipt to verify it is a proper payment request.

(2) The LOCAL AGENCY must return any payment request deemed improper by the LOCAL AGENCY to the CONSULTANT as soon as feasible, but not later than seven (7) days, after receipt. A request returned pursuant to this paragraph shall include documentation setting forth in writing the reasons why it is an improper payment request.

B. PROMPT PAYMENT CERTIFICATION

For projects awarded on or after September 1, 2023: the CONSULTANT must now submit Exhibit 9-P to the LOCAL AGENCY administering the contract by the 15th of the month following the month of any payment(s). If the CONSULTANT does not make any payments to subconsultants, supplier(s), and/or manufacturers they must report "no payments were made to subs this month" and write this visibly and legibly on Exhibit 9-P. The LOCAL AGENCY must verify all Exhibit 9-P information, monitor compliance with prompt payment requirements for DBE and non-DBE firms, and address any shortfalls to the DBE commitment and prompt payment issues until the end of the project. The LOCAL AGENCY must email a copy of Exhibit 9-P to DBE.Forms@dot.ca.gov before the end of the month after receiving the Exhibit 9-P from the CONSULTANT.

ARTICLE XXXI TITLE VI ASSURANCES

APPENDIX A

During the performance of this Agreement, the contractor, for itself, its assignees and successors in interest (hereinafter collectively referred to as CONSULTANT) agrees as follows:

a. Compliance with Regulations: CONSULTANT shall comply with the regulations relative to nondiscrimination in federally assisted programs of the Department of Transportation, Title 49, Code of Federal Regulations, Part 21, as they may be amended from time to time, (hereinafter referred to as the REGULATIONS), which are herein incorporated by reference and made a part of this agreement.

b. Nondiscrimination: CONSULTANT, with regard to the work performed by it during the AGREEMENT, shall not discriminate on the grounds of race, color, sex, national origin, religion, age, or disability in the selection and retention of sub-applicants, including procurements of materials and leases of equipment. CONSULTANT shall not participate either directly or indirectly in the discrimination prohibited by Section 21.5 of the Regulations, including employment practices when the agreement covers a program set forth in Appendix B of the Regulations.

c. Solicitations for Sub-agreements, Including Procurements of Materials and Equipment: In all solicitations either by competitive bidding or negotiation made by CONSULTANT for work to be performed under a Sub- agreement, including procurements of materials or leases of equipment, each potential sub-applicant or supplier shall be notified by CONSULTANT of the CONSULTANT'S obligations under this Agreement and the Regulations relative to nondiscrimination on the grounds of race, color, or national origin.

d. Information and Reports: CONSULTANT shall provide all information and reports required by the Regulations, or directives issued pursuant thereto, and shall permit access to its books, records, accounts, other sources of information, and its facilities as may be determined by the recipient or FHWA to be pertinent to ascertain compliance with such Regulations or directives. Where any information required of CONSULTANT is in the exclusive possession of another who fails or refuses to furnish this information, CONSULTANT shall so certify to the recipient or FHWA as appropriate, and shall set forth what efforts CONSULTANT has made to obtain the information.

e. Sanctions for Noncompliance: In the event of CONSULTANT's noncompliance with the nondiscrimination provisions of this agreement, the recipient shall impose such agreement sanctions as it or the FHWA may determine to be appropriate, including, but not limited to:

   i. withholding of payments to CONSULTANT under the Agreement within a reasonable period of time, not to exceed 90 days; and/or

   ii. cancellation, termination or suspension of the Agreement, in whole or in part.

f. Incorporation of Provisions: CONSULTANT shall include the provisions of paragraphs (1) through (6) in every sub-agreement, including procurements of materials and leases of equipment, unless exempt by the Regulations, or directives issued pursuant thereto.

CONSULTANT shall take such action with respect to any sub-agreement or procurement as the recipient or FHWA may direct as a means of enforcing such provisions including sanctions for noncompliance, provided, however, that, in the event CONSULTANT becomes involved in, or is threatened with, litigation with a sub-applicant or supplier as a result of such direction, CONSULTANT may request the recipient enter into such litigation to protect the interests of the State, and, in addition, CONSULTANT may request the United States to enter into such litigation to protect the interests of the United States.

APPENDIX B
CLAUSES FOR DEEDS TRANSFERRING UNITED STATES PROPERTY

The following clauses will be included in deeds effecting or recording the transfer of real property, structures, or improvements thereon, or granting interest therein from the United States pursuant to the provisions of Assurance 4:

NOW THEREFORE, the U.S. Department of Transportation as authorized by law and upon the condition that the recipient will accept title to the lands and maintain the project constructed thereon in accordance with Title 23 U.S.C., the regulations for the administration of the preceding statute, and the policies and procedures prescribed by the FHWA of the U.S. Department of Transportation in accordance and in compliance with all requirements imposed by Title 49, Code of Federal Regulations,
U.S. Department of Transportation, Subtitle A, Office of the Secretary, Part 21, Non-discrimination in Federally-assisted programs of the U.S. Department of Transportation pertaining to and effectuating the provisions of Title VI of the Civil Rights Act of 1964 (78 Stat. 252; 42 U.S.C. § 2000d to 2000d-4), does hereby remise, release, quitclaim and convey unto the recipient all the right, title and interest of the U.S. Department of Transportation in and to said lands described in Exhibit A attached hereto and made a part hereof.

(HABENDUM CLAUSE)

TO HAVE AND TO HOLD said lands and interests therein unto the recipient and its successors forever, subject, however, to the covenants, conditions, restrictions and reservations herein contained as follows, which will remain in effect for the period during which the real property or structures are used for a purpose for which Federal financial assistance is extended or for another purpose involving the provision of similar services or benefits and will be binding on the recipient, its successors and assigns. The recipient, in consideration of the conveyance of said lands and interest in lands, does hereby covenant and agree as a covenant running with the land for itself, its successors and assigns, that (1) no person will on the grounds of race, color, or national origin, be excluded from participation in, be denied the benefits of, or be otherwise subjected to discrimination with regard to any facility located wholly or in part on, over, or under such lands hereby conveyed [,] [and]* (2) that the recipient will use the lands and interests in lands and interest in lands so conveyed, in compliance with all requirements imposed by or pursuant to Title 49, Code of Federal Regulations, U.S. Department of Transportation, Subtitle A, Office of the Secretary, Part 21, Non-discrimination in Federally-assisted programs of the U.S. Department of Transportation, Effectuation of Title VI of the Civil Rights Act of 1964, and as said Regulations and Acts may be amended [, and (3) that in the event of breach of any of the above- mentioned non-discrimination conditions, the Department will have a right to enter or re-enter said lands and facilities on said lands, and that above described land and facilities will thereon revert to and vest in and become the absolute property of the U.S. Department of Transportation and its assigns as such interest existed prior to this instruction].*

(*Reverter clause and related language to be used only when it is determined that such a clause is necessary in order to make clear the purpose of Title VI.)

APPENDIX C

CLAUSES FOR TRANSFER OF REAL PROPERTY ACQUIRED OR IMPROVED UNDER THE ACTIVITY, FACILITY, OR PROGRAM

The following clauses will be included in deeds, licenses, leases, permits, or similar instruments entered into by the recipient pursuant to the provisions of Assurance 7(a):

A. The (grantee, lessee, permittee, etc. as appropriate) for himself/herself, his/her heirs, personal representatives, successors in interest, and assigns, as a part of the consideration hereof, does hereby covenant and agree [in the case of deeds and leases add "as a covenant running with the land"] that:

    1. In the event facilities are constructed, maintained, or otherwise operated on the property described in this (deed, license, lease, permit, etc.) for a purpose for which a U.S. Department of Transportation activity, facility, or program is extended or for another purpose involving the provision of similar services or benefits, the (grantee, licensee, lessee, permittee, etc.) will maintain and operate such facilities and services in compliance with all requirements imposed by the Acts and Regulations(as may be amended) such that no person on the grounds of race, color, or national origin, will be excluded from participation in, denied the benefits of, or be otherwise subjected to discrimination in the use of said facilities.

B. With respect to licenses, leases, permits, etc., in the event of breach of any of the above Non-discrimination covenants, the recipient will have the right to terminate the (lease, license, permit,

etc.) and to enter, re-enter, and repossess said lands and facilities thereon, and hold the same as if the (lease, license, permit, etc.) had never been made or issued.*

C. With respect to a deed, in the event of breach of any of the above Non-discrimination covenants, the recipient will have the right to enter or re-enter the lands and facilities thereon, and the above described lands and facilities will there upon revert to and vest in and become the absolute property of the recipient and its assigns.*

(*Reverter clause and related language to be used only when it is determined that such a clause is necessary to make clear the purpose of Title VI.)

APPENDIX D

CLAUSES FOR CONSTRUCTION/USE/ACCESS TO REAL PROPERTY ACQUIRED UNDER THE ACTIVITY, FACILITY OR PROGRAM

The following clauses will be included in deeds, licenses, permits, or similar instruments/agreements entered into by the recipient pursuant to the provisions of Assurance 7(b):

A. The (grantee, licensee, permittee, etc., as appropriate) for himself/herself, his/her heirs, personal representatives, successors in interest ,and assigns, as a part of the consideration hereof, does hereby covenant and agree (in the case of deeds and leases add, "as a covenant running with the land") that (1) no person on the ground of race, color, or national origin, will be excluded from participation in, denied the benefits of, or be otherwise subjected to discrimination in the use of said facilities, (2) that in the construction of any improvements on,over, or under such land, and the furnishings of services thereon, no person on the ground of race, color, or national origin, will be excluded from participation in, denied the benefits or, or otherwise be subjected to discrimination, (3) that the (grantee, licensee, lessee, permittee, etc.) will use the premises in compliance with all other requirements imposed by or pursuant to the Acts and Regulations, as amended, set forth in this Assurance.

B. With respect to (licenses, leases, permits, etc.) in the event of breach of any of the above of the above Non-discrimination covenants, the recipient will have the right to terminate the (license, permits, etc., as appropriate) and to enter or re-enter and repossess said land and the facilities thereon, and hold the same as if said (license, permit, etc., as appropriate) had never been made or issued.*

C. With respect to deeds, in the event of breach of any of the above Non-discrimination covenants, the recipient will there upon revert to and vest in and become the absolute property of the recipient and its assigns.

APPENDIX E

During the performance of this contract, the CONSULTANT, for itself, its assignees, and successors in interest (hereinafter referred to as the "CONSULTANT") agrees to comply with the following non-discrimination statutes and authorities, including, but not limited to:

Pertinent Non-Discrimination Authorities:

- Title VI of the Civil Rights Act of 1964 (42 U.S.C. § 2000d et seq., 78 stat. 252), prohibits discrimination on the basis of race, color, national origin); and 49 CFR Part 21.

- The Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, (42 U.S.C. § 4601), (prohibits unfair treatment of persons displaced or whose property has been acquired because of Federal or Federal-aid programs and projects);
- Federal-Aid Highway Act of 1973, (23 U.S.C. § 324 et seq.), prohibits discrimination on the basis of sex;
- Section 504 of the Rehabilitation Act of 1973, (29 U.S.C. § 794 et seq.), as amended, (prohibits discrimination on the basis of disability); and 49 CR Part 27;
- The Age Discrimination Act of 1975, as amended, (42 U.S.C. § 6101 et seq.), prohibits discrimination on the basis of age);
- Airport and Airway Improvement Act of 1982, (49 U.S.C. § 471, Section 47123), as amended, (prohibits discrimination based on race, creed, color, national origin, or sex);
- The Civil Rights Restoration Act of 1987, (PL 100-209), (Broadened the scope, coverage and applicability of Title VI of the Civil Rights Act of 1964, The Age Discrimination Act of 1975 and Section 504 of the Rehabilitation Act of 1973, by expanding the definition of the terms "programs or activities" to include all of the programs or activities of the Federal-aid recipients, sub-recipients and contractors, whether such programs or activities are Federally funded or not);
- Titles II and III of the Americans with Disabilities Act, which prohibit discrimination of the basis of disability in the operation of public entities, public and private transportation systems, places of public accommodation, and certain testing entities (42 U.S.C. §§ 12131 – 12189) as implemented by Department of Transportation regulations 49 C.F.R. parts 37 and 38;
- The Federal Aviation Administration's Non-discrimination statute (49 U.S.C. § 47123) (prohibits discrimination on the basis of race, color, national origin, and sex);
- Executive Order 12898, Federal Actions to Address Environmental Justice in Minority Populations and Low-Income Populations, which ensures discrimination against minority populations by discouraging programs, policies, and activities with disproportionately high and adverse human health or environmental effects on minority and low-income populations;
- Executive Order 13166, Improving Access to Services for Persons with Limited English Proficiency, and resulting agency guidance, national origin discrimination includes discrimination because of Limited English Proficiency (LEP). To ensure compliance with Title VI, you must take reasonable steps to ensure that LEP persons have meaningful access to your programs (70 Fed. Reg. at 74087 to 74100);
- Title IX of the Education Amendments of 1972, as amended, which prohibits you from discriminating because of sex in education programs or activities (20 U.S.C.1681 et seq).

ARTICLE XXXII NOTIFICATION

All notices hereunder and communications regarding interpretation of the terms of this AGREEMENT and changes thereto, shall be effected by the mailing thereof by registered or certified mail, return receipt requested, postage prepaid, and addressed as follows:

CONSULTANT:

_____

_____ ,Project Manager

_____

_____

LOCAL AGENCY:

City of Dinuba

George Avila, Contract Administrator

1088 E. Kamm Avenue

Dinuba, CA 93618

ARTICLE XXXIII CONTRACT

The two parties to this AGREEMENT, who are the before named CONSULTANT and the before named LOCAL AGENCY, hereby agree that this AGREEMENT constitutes the entire AGREEMENT which is made and concluded in duplicate between the two parties. Both of these parties for and in consideration of the payments to be made, conditions mentioned, and work to be performed; each agree to diligently perform in accordance with the terms and conditions of this AGREEMENT as evidenced by the signatures below.

ARTICLE XXXIV SIGNATURES

City of Dinuba	Consultant
_____	_____
(Name of Signer)	(Name of Signer)
Date: _____	Date: _____

Inspector General

California Department of Transportation

Certification of Indirect Costs and Financial Management System

(Note: If a Safe Harbor Indirect Cost Rate is approved, this form is not required)

Consultant's Full Legal Name: _____

Important: Consultant means the individual or consultant providing engineering and design related services as a party of a contract with a recipient or sub-recipient of Federal assistance. Therefore, the Indirect Cost Rate(s) shall not be combined with its parent company or subsidiaries.

Indirect Cost Rate (ICR):

Combined Rate: _____ Or

Home Office Rate: _____ and Field Office Rate (if applicable): _____

Facilities Capital Cost of Money (if applicable): _____

Fiscal Period:* _____

* Fiscal period is annual one year applicable accounting period that the ICR was developed (not the contract period). The ICR is based on the consultant's one-year applicable accounting period for which financial statements are regularly prepared by the consultant.

I have reviewed the proposal to establish an ICR(s) for the fiscal period as specified above and have determined to the best of my knowledge and belief that:

- All costs included in the cost proposal to establish the ICR(s) are allowable in accordance with the cost principles of the Federal Acquisition Regulation (FAR) 48, Code of Federal Regulations (CFR), Chapter 1, Part 31 (48 CFR Part 31).
- The cost proposal does not include any costs which are expressly unallowable under the cost principles of 48 CFR Part 31.
- The accounting treatment and billing of prevailing wage delta costs are consistent with our prevailing wage policy as either direct labor, indirect costs, or other direct costs on all federally-funded A&E Consultant Contracts.
- All known material transactions or events that have occurred subsequent to year-end affecting the consultant's ownership, organization, and indirect cost rates have been disclosed as of the date of this certification.

I am providing the required and applicable documents as instructed on the Financial Document Review Request form.

Financial Management System:

Our labor charging, job costing, and accounting systems meet the standards for financial reporting, accounting records, and internal control adequate to demonstrate that costs claimed have been incurred, appropriately accounted for, are allocable to the contract, and comply with the federal requirements as set forth in Title 23 United States Code (U.S.C.) Section 112(b)(2); 48 CFR Part 31.201-2(d); 23 CFR, Chapter 1, Part 172.11(a)(2); and all applicable state and federal rules and regulations.

Our financial management system has the following attributes:

- Account numbers identifying allowable direct, indirect, and unallowable cost accounts;
- Ability to accumulate and segregate allowable direct, indirect, and unallowable costs into separate cost accounts;

- Ability to accumulate and segregate allowable direct costs by project, contract and type of cost;
- Internal controls to maintain integrity of financial management system;
- Ability to account and record costs consistently and to ensure costs billed are in compliance with FAR;
- Ability to ensure and demonstrate costs billed reconcile to general ledgers and job costing system; and
- Ability to ensure costs are in compliance with contract terms and federal and state requirements.

Cost Reimbursements on Contracts:

I also understand that failure to comply with 48 CFR Part 16.301-3 or knowingly charge unallowable costs to Federal-Aid Highway Program (FAHP) contracts may result in possible penalties and sanctions as provided by the following:

- Sanctions and Penalties - 23 CFR Part 172.11(c)(4)
- False Claims Act - Title 31 U.S.C. Sections 3729-3733
- Statements or entries generally - Title 18 U.S.C. Section 1001
- Major Fraud Act - Title 18 U.S.C. Section 1031

All A&E Contract Information:

- Total participation amount _____ on all State and FAHP contracts for Architectural & Engineering services that the consultant received in the last three fiscal periods.
- The number of states in which the consultant does business is _____
- Years of consultant's experience with 48 CFR Part 31 is _____
- Identify the type of audits listed below that the consultant has had performed (if applicable):

Cognizant ICR Audit ☐ Local Govt ICR Audit ☐ Caltrans ICR Audit ☐

CPA ICR Audit ☐ Federal Govt ICR Audit ☐

I, the undersigned, certify all of the above to the best of my knowledge and belief and that I have reviewed the ICR Schedule to determine that any costs which are expressly unallowable under the Federal cost principles have been removed and comply with Title 23 U.S.C. Section 112(b)(2), 48 CFR Part 31, 23 CFR Part 172, and all applicable state and federal rules and regulations. I also certify that I understand that all documentation of compliance must be retained by the consultant. I hereby acknowledge that costs that are noncompliant with the federal and state requirements are not eligible for reimbursement and must be returned to Caltrans.

Name:** _____ Title**: _____

Signature: _____ Date: _____

Phone**: _____ Email**: _____

**An individual executive or financial officer of the consultant's or subconsultant's organization at a level no lower than a Vice President, a Chief Financial Officer, or equivalent, who has authority to represent the financial information used to establish the indirect cost rate.

Note: Both prime and subconsultants as parties of a contract must complete their own forms. Caltrans will not process local agency's invoices until a complete form is accepted and approved by the Independent Office of Audits and Investigations.

California Safe Harbor Indirect Cost Rate Program

Consultant Firm Certification of Eligibility and Certification of Financial Management System

Consultant Firm Name _____

Local Agency (if applicable) _____

Contract Number / Federal Project Number _____

Contract Total $ _____

For Subconsultant Firms – estimated % of work to be performed _____ %

Safe Harbor Indirect Cost Rate (SHR): **Home: 120% and/or Field: 90%**
Field SHR will be utilized for contracts where the work deliverables are not completed from the consultant offices (i.e. Construction Inspection, Material Testing, Sources Inspection, others).

Consultant Firm Certification of Eligibility

I, the undersigned, certify that I am eligible to use the Safe Harbor indirect cost rate as I:

1. Am not a Prime Consultant Firm on a Caltrans contract > $3.5M, or
   Local Government contract > $1M, regardless of the participation amount.
2. Have not used SHR for more than three (3) years since entering the program on a state or federally funded contract.

   AND

1. Do not have relevant contract cost history to use as a base for developing a Federal Acquisition Regulations (FAR) of Title 48, Code of Federal Regulations (CFR), Part 31 compliant ICR.
2. Do not have a previously accepted ICR by a cognizant agency, or with an audited/accepted actual ICR, and do not have an existing contract with a provisional rate.

Certification of Financial Management System

I, the undersigned, certify that our financial management system in place for this contract and moving forward meets the standards for the Safe Harbor indirect cost rate requirements and financial reporting, accounting records, internal and budget control as set forth in 2 CFR 200, Subpart D. These standards require consulting firms have an accounting system

adequate to accumulate, and track allowable, allocable, and reasonable direct labor and other direct costs by contract; segregate indirect costs and remove unallowable costs.

Print Name _____

Signature _____
(Electronic Signature Allowed)

Title _____

Date Completed _____

Note: The certification of this Safe Harbor Rate was made by, and are the responsibility of, the Company's management.

Definition of Terms

Direct Cost is any cost that is identified specifically with a particular cost objective. Direct costs are not limited to items that are incorporated in the end products as material or labor. Costs identified specifically with a contract are direct costs of that contract. All costs identified with other final cost objectives of the contractor are direct costs of those objectives, 48 CFR 31.202.

Indirect or overhead cost is any cost that is not directly identified with a single final cost objective but is identified with two or more final cost objectives or with at least one intermediate cost objective, 48 CFR 31. 203.

References

Title 48 Code of Federal Regulations (CFR) Part 31 -Federal cost principles.
Title 48 CFR Chapter 99, Subchapter B - Procurement Practices and Cost Accounting Standards.
Title is 2 CFR 200 Subpart D, Standards for Financial and Program Management.
Title 23 United States Code (U.S.C.), Chapter 1, Section 112 - Letting of Contracts.
Title 23 CFR, Chapter 1, Part 172 - Procurement, Management, and Administration of Engineering and Design Related Services.
American Association of State Highway and Transportation Officials (AASHTO) Uniform Audit & Accounting Guide (2016 Edition).

Caltrans Contract

If participating on a Caltrans Contract, also attach a completed copy of the following Safe Harbor Indirect Cost Rate Questionnaire for Evaluating Consultant Firm's Financial Management System.

Questionnaire for Evaluating Consultant Firm's Financial Management System

Consultant Firm Name _____

Firm Headquarters Address _____

_____

Accounting Records

- Location where Accounting records are held _____
- Name and Title _____
- Email and Phone _____
- Mailing Address _____

_____

To be eligible for Safe Harbor indirect cost rate (SHR), the Consultant Firm's financial management system must be adequate to accumulate and track direct labor and other direct costs by contract, segregate indirect costs, and remove unallowable costs in accordance with 48 CFR 31 for the different business segments.

Instructions

1. Answer all questions and provide an explanation and additional supporting documentation where requested.
2. If additional space is required, please attach a separate sheet and refer to items being answered by number.

Has the Firm developed an indirect cost rate in the past? Yes ____ No ___

If "Yes", you are NOT ELIGIBLE to use the SHR.
DO NOT CONTINUE with this Questionnaire and please complete the AASHTO Appendix B ICQ and provide an ICR Schedule.

Is the Firm a Prime Consultant Firm on a Caltrans contract > $3.5M Yes ____ No ___
Or Local Government contract > $1M, regardless of the participation Amount?
If "Yes", you are NOT ELIGIBLE to use the SHR.
DO NOT CONTINUE with this Questionnaire and please complete the AASHTO Appendix B ICQ and provide an AUDITED ICR Report.

California Safe Harbor Indirect Cost Rate Program

1. What form of business entity is the Firm?

   Sole Proprietorship___ Partnership ____ C Corporation __ S Corporation __

   Other _____

2. What types of services will the Firm provide for this contract? (Select all that apply.)

   Architectural and Engineering Services ____ Program Management ____

   Preliminary Engineering ____ Design Engineering ____

   Surveying ____ Feasibility Studies ____

   Mapping or Architectural Related Services ____ Other _____

3. Does the Firm have prior government contracting experience? Yes ____ No ____

4. Does the general ledger contain separate direct and indirect accounts for the following?

   Labor Yes ___ No _____ Non-Labor Yes ____ No ____

5. Does the company have a system in place to identify and remove form the indirect cost pools all unallowable cost? Yes_____ No ____

6. Does the firm assign a unique identification/project number in your accounting system for each contract/project?

   Yes _____ No _____

7. Is indirect and direct labor separated by contract/project/cost objectives on employee timesheets with unique reporting codes?

   Yes _____ No _____

8. Do you have written policies on the following cost categories?

Accounting	Yes ___ No ___		Overtime	Yes ____ No ___	
Billing	Yes ___ No ___		Direct/Indirect Expenses	Yes ____ No ___	
Timesheet Preparation	Yes ___ No ___		Prevailing Wage	Yes ____ No ___	
Bonus	Yes ___ No ___				

9. What types of employee status will the Firm provide for this contract?

Non-exempt ___ Exempt-salaried ___ Exempt-hourly ___ Contract Employee ___

Other _____

10. Does the Firm pay overtime for exempt employees?

Yes ____ No ___

11. Besides labor, does the Firm normally bill/invoice the following as direct contract/project costs? (Select all that apply)

Vehicle	____	Shipping	____
Computer/CADD	____	Lab	____
Printing	____	Travel	____
Specialty Equipment (List below)	____	Other (List below)	____

_____ _____

12. Are mileage logs maintained for all vehicles? If no, please explain below.

Explanation _____

Where is the vehicle stored after work? _____

Does employee use vehicle for personal use? Yes _____ No_____

What is the recovery/billing rate used for Firm or personal vehicle mileage reimbursement?

$ _____ per mile

California Safe Harbor Indirect Cost Rate Program

I certify that to the best of my knowledge and belief the responses to this questionnaire are accurate.

Print Name _____

Signature _____
(Electronic Signature Allowed)

Title _____

Date Completed _____

Note: The certification of this Safe Harbor Rate was made by, and are the responsibility of, the Company's management.

Attachment 5

EXHIBIT 10-Q DISCLOSURE OF LOBBYING ACTIVITIES

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

1. Type of Federal Action:

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

2. Status of Federal Action:

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

3. Report Type:

- ☐ a. initial
- ☐ b. material change

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

4. Name and Address of Reporting Entity

☐ Prime ☐ Subawardee
Tier _____, if known

Congressional District, if known

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

Congressional District, if known

6. Federal Department/Agency:

7. Federal Program Name/Description:

CFDA Number, if applicable _____

8. Federal Action Number, if known:

9. Award Amount, if known:

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

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

(attach Continuation Sheet(s) if necessary)

12. Amount of Payment (check all that apply)

$ _____ ☐ actual ☐ planned

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

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

14. Type of Payment (check all that apply)

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

15. Brief Description of Services Performed or to be performed and Date(s) of Service, including officer(s), employee(s), or member(s) contacted, for Payment Indicated in Item 12:

(attach Continuation Sheet(s) if necessary)

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

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

Signature: _____

Print Name: _____

Title: _____

Telephone No.: _____ Date: _____

Authorized for Local Reproduction

Standard Form - LLL

Federal Use Only:

Standard Form LLL Rev. 04-28-06

Distribution: Orig- Local Agency Project Files

INSTRUCTIONS FOR COMPLETING EXHIBIT 10-Q DISCLOSURE OF LOBBYING ACTIVITIES

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

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

Public reporting burden for this collection of information is estimated to average 30-minutes per response, including time for reviewing instruction, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. Send comments regarding the burden estimate or any other aspect of this collection of information, including suggestions for reducing this burden, to the Office of Management and Budget, Paperwork Reduction Project (0348-0046), Washington, D.C. 20503. SF-LLL-Instructions Rev. 06-04

ON-CALL PROFESSIONAL ENGINEERING SERVICES
FOR LOCAL, STATE, AND FEDERAL FUNDED PROJECTS

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ARTICLE I INTRODUCTION

A. This AGREEMENT is between the following named, hereinafter referred to as, CONSULTANT and the following named, hereinafter referred to as, LOCAL AGENCY:

The name of the "CONSULTANT" is as follows:

4Creeks, Inc.

Incorporated in the State of California
The Project Manager for the "CONSULTANT" will be

Jason Watts, PE

The name of the "LOCAL AGENCY" is as follows:

City of Dinuba

The Contract Administrator for LOCAL AGENCY will be George Avila, Public Works Director

B. The work to be performed under this AGREEMENT is described in Article III Statement of Work and the approved CONSULTANT's Cost Proposal dated _____, 20___. The approved CONSULTANT's Cost Proposal is attached hereto (Attachment #) and incorporated by reference. If there is any conflict between the approved Cost Proposal and this AGREEMENT, this AGREEMENT shall take precedence.

C. CONSULTANT agrees to the fullest extent permitted by law, to indemnify, protect, defend, and hold harmless LOCAL AGENCY, its officers, officials, agents, employees and volunteers from and against any and all claims, damages, demands, liability, costs, losses and expenses, including without limitation, court costs and reasonable attorneys' and expert witness fees, arising out of any failure to comply with applicable law, any injury to or death of any person(s), damage to property, loss of use of property, economic loss or otherwise arising out of the performance of the work described herein, to the extent caused by a negligent act or negligent failure to act, errors, omissions, recklessness or willful misconduct incident to the performance of this AGREEMENT on the part of CONSULTANT, except such loss or damage which was caused by the sole negligence, or willful misconduct of LOCAL AGENCY, as determined by a Court of competent jurisdiction. The provisions of this section shall survive termination or suspension of this AGREEMENT.

D. CONSULTANT in the performance of this AGREEMENT, shall act in an independent capacity. It is understood and agreed that CONSULTANT (including CONSULTANT's employees) is an independent contractor and that no relationship of employer-employee exists between the Parties hereto. CONSULTANT's assigned personnel shall not be entitled to any benefits payable to employees of City.

E. LOCAL AGENCY is not required to make any deductions or withholdings from the compensation payable to CONSULTANT under the provisions of the AGREEMENT, and is not required to issue W-2 Forms for income and employment tax purposes for any of CONSULTANT's assigned personnel. CONSULTANT, in the performance of its obligation hereunder, is only subject to the control or direction of the LOCAL AGENCY as to the designation of tasks to be performed and the results to be accomplished.

F. Any third party person(s) employed by CONSULTANT shall be entirely and exclusively under the direction, supervision, and control of CONSULTANT. CONSULTANT hereby indemnifies and holds LOCAL AGENCY harmless from any and all claims that may be made against City based upon any contention by any third party that an employer-employee relationship exists by reason of this AGREEMENT.

G. Except as expressly authorized herein, CONSULTANT's obligations under this AGREEMENT are not assignable or transferable, and CONSULTANT shall not subcontract any work, without the prior written approval of the LOCAL AGENCY. However, claims for money due or which become due to CONSULTANT from City under this AGREEMENT may be assigned to a financial institution or to a trustee in bankruptcy, without such approval. Notice of any assignment or transfer whether voluntary or involuntary shall be furnished promptly to the LOCAL AGENCY.

H. CONSULTANT shall be as fully responsible to the LOCAL AGENCY for the negligent acts and omissions of its contractors and subcontractors or subconsultants, and of persons either directly or indirectly employed by them, in the same manner as persons directly employed by CONSULTANT.

I. No alteration or variation of the terms of this AGREEMENT shall be valid, unless made in writing and signed by the parties authorized to bind the parties; and no oral understanding or agreement not incorporated herein, shall be binding on any of the parties hereto.

J. The consideration to be paid to CONSULTANT as provided herein, shall be in compensation for all of CONSULTANT's expenses incurred in the performance hereof, including travel and per diem, unless otherwise expressly so provided.

ARTICLE II CONSULTANT'S REPORTS OR MEETINGS

A. CONSULTANT shall submit progress reports on each specific project in accordance with the Task Order. These reports shall be submitted at least once a month. The report should be sufficiently detailed for LOCAL AGENCY's Contract Administrator or Project Coordinator to determine, if CONSULTANT is performing to expectations, or is on schedule; to provide communication of interim findings, and to sufficiently address any difficulties or special problems encountered, so remedies can be developed.

B. CONSULTANT's Project Manager shall meet with LOCAL AGENCY's Contract Administrator or Project Coordinator, as needed, to discuss progress on the project(s).

ARTICLE III STATEMENT OF WORK

A. CONSULTANT Services

1. General Engineering Services

The selected firm(s) may be tasked with providing one or more of the following services:

- Preliminary engineering and feasibility studies
- Planning and concept development
- Preparation of technical memoranda and reports
- Cost estimating and project budgeting
- Schedule development
- Coordination with City departments, agencies, and stakeholders

2. Design Services

Services may include, but are not limited to:

- Preparation of plans, specifications, and estimates (PS&E)
- Civil, structural, mechanical, and electrical engineering design

- Utility system design (water, wastewater, stormwater)
- Street, sidewalk, ADA, and transportation-related design
- Grading, drainage, and hydrology analyses
- Environmental compliance support (CEQA/NEPA)

3. Construction Support Services

Selected firms may support City staff during construction, including:

- Construction management and project administration
- Submittal review and RFI responses
- Change order analysis
- Cost control, schedule monitoring, and documentation
- Field inspection and materials testing coordination
- Project closeout assistance

4. Surveying and Mapping

Services may include:

- Topographic and boundary surveying
- Easement and right-of-way mapping
- GIS support and data development
- Construction staking

5. Utility and Public Works Infrastructure Support

Tasks may include:

- Water distribution system modeling and design
- Wastewater collection system analysis and design
- Stormwater master planning and drainage design
- Traffic engineering analysis, signal timing, and traffic control plans
- Pavement management and rehabilitation planning

6. Grant & Funding Support

Services may include:

- Assistance with grant applications
- Preparation of supporting engineering documents
- Funding compliance support
- Reporting and documentation assistance

7. Project Management & Coordination

Selected firms may be required to:

- Provide Project oversight and technical leadership
- Attend meetings with City staff, elected officials, and stakeholders
- Prepare staff reports, presentations, and public outreach materials
- Coordinate with regulatory agencies for permits and approvals

All deliverables prepared under this on-call contract may include technical reports, memoranda, plans, specifications, estimates, survey maps, CAD files, GIS data, schedules, and construction support documentation, as required by the City.

The City of Dinuba is undertaking a variety of capital improvements and public works projects aimed at maintaining, upgrading, and expanding essential infrastructure to support community growth and long-term service reliability. These projects may include improvements to water, wastewater, and storm drain roadway rehabilitation, traffic and transportation enhancement, and general civil engineering services needed to support City operations. To ensure timely delivery of these initiatives and provide technical expertise beyond in-house capacity, the City is seeking qualified engineering firms to provide on-call professional services. The selected consultant(s) will support the City with planning, design, permitting, and construction-related tasks on an as-needed basis throughout the duration of the agreement.

ARTICLE IV PERFORMANCE PERIOD

A. This AGREEMENT shall go into effect on _____, 20___, contingent upon approval by LOCAL AGENCY, and CONSULTANT shall commence work after notification to proceed by LOCAL AGENCY'S Contract Administrator. The AGREEMENT shall end on _____, 20____, unless extended by AGREEMENT amendment.

B. CONSULTANT is advised that any recommendation for AGREEMENT award is not binding on LOCAL AGENCY until the AGREEMENT is fully executed and approved by LOCAL AGENCY.

C. The period of performance for each specific project shall be in accordance with the Task Order for that project. If work on a Task Order is in progress on the expiration date of this AGREEMENT, the terms of the AGREEMENT shall be extended by AGREEMENT amendment prior to the expiration of the contract to cover the time needed to complete the task order in progress only. The maximum term shall not exceed five (5) years.

ARTICLE V ALLOWABLE COSTS AND PAYMENTS

A. CONSULTANT will be reimbursed for hours worked at the hourly rates specified in the CONSULTANT's approved Cost Proposal. The specified hourly rates shall include direct salary costs, employee benefits, prevailing wages, employer payments, overhead, and fee. These rates are not adjustable for the performance period set forth in this AGREEMENT. CONSULTANT will be reimbursed within thirty (30) days upon receipt by LOCAL AGENCY'S Contract Administrator of itemized invoices in duplicate.

B. In addition, CONSULTANT will be reimbursed for incurred (actual) direct costs other than salary costs that are in the approved Cost Proposal and identified in the approved Cost Proposal and in the executed Task Order.

C. Specific projects will be assigned to CONSULTANT through issuance of Task Orders.

D. After a project to be performed under this AGREEMENT is identified by LOCAL AGENCY, LOCAL AGENCY will prepare a draft Task Order; less the cost estimate. A draft Task Order will identify the scope of services, expected results, project deliverables, period of performance, project schedule and will designate a LOCAL AGENCY Project Coordinator. The draft Task Order will be delivered to CONSULTANT for review. CONSULTANT shall return the draft Task Order within ten (10) calendar days along with a Cost Estimate, including a written estimate of the number of hours and hourly rates per staff person, any anticipated reimbursable expenses, overhead, fee if any, and total dollar amount. After agreement has been reached on the negotiable items and total cost; the finalized Task Order shall be signed by both LOCAL AGENCY and CONSULTANT.

E. Task Orders may be negotiated for a lump sum (Firm Fixed Price) or for specific rates of compensation, both of which must be based on the labor and other rates set forth in CONSULTANT's approved Cost Proposal. CONSULTANT shall be responsible for any future adjustments to prevailing wage rates including, but not limited to, base hourly rates and employer payments as determined by the Department of Industrial Relations. CONSULTANT is responsible for paying the appropriate rate, including escalations that take place during the term of the AGREEMENT.

F. Reimbursement for transportation and subsistence costs shall not exceed the rates as specified in the approved Cost Proposal. CONSULTANT will be responsible for transportation and subsistence costs in excess of State rates.

G. When milestone cost estimates are included in the approved Cost Proposal, CONSULTANT shall obtain prior written approval in the form of an AGREEMENT amendment for a revised milestone cost estimate from the Contract Administrator before exceeding such estimate.

H. Progress payments for each Task Order will be made monthly in arrears based on services provided and actual costs incurred.

I. CONSULTANT shall not commence performance of work or services until this AGREEMENT has been approved by LOCAL AGENCY and notification to proceed has been issued by LOCAL AGENCY'S Contract Administrator. No payment will be made prior to approval or for any work performed prior to approval of this AGREEMENT.

J. A Task Order is of no force or effect until returned to LOCAL AGENCY and signed by an authorized representative of LOCAL AGENCY. No expenditures are authorized on a project and work shall not commence until a Task Order for that project has been executed by LOCAL AGENCY.

K. CONSULTANT will be reimbursed within thirty (30) days upon receipt by LOCAL AGENCY'S Contract Administrator of itemized invoices in duplicate. Separate invoices itemizing all costs are required for all work performed under each Task Order. Invoices shall be submitted no later than thirty (30) calendar days after the performance of work for which CONSULTANT is billing, or upon completion of the Task Order. Invoices shall detail the work performed on each milestone, on each project as applicable. Invoices shall follow the format stipulated for the approved Cost Proposal and shall reference this AGREEMENT number, project title and Task Order number. Credits due LOCAL AGENCY that include any equipment purchased under the provisions of Article XI Equipment Purchase, must be reimbursed by CONSULTANT prior to the expiration or termination of this AGREEMENT. Invoices shall be mailed to LOCAL AGENCY's Contract Administrator at the following address:

City of Dinuba/George Avila
1088 E. Kamm Avenue
Dinuba CA 93618

L. The period of performance for Task Orders shall be in accordance with dates specified in the Task Order. No Task Order will be written which extends beyond the expiration date of this AGREEMENT.

M. The total amount payable by LOCAL AGENCY for an individual Task Order shall not exceed the amount agreed to in the Task Order, unless authorized by amendment.

N. If CONSULTANT fails to satisfactorily complete a deliverable according to the schedule set forth in a Task Order, no payment will be made until the deliverable has been satisfactorily completed.

O. Task Orders may not be used to amend the language (or the terms) of this AGREEMENT nor to exceed the scope of work under this AGREEMENT.

P. The total amount payable by LOCAL AGENCY for all Task Orders resulting from this AGREEMENT shall not exceed Five Million Dollar $7,500,000. It is understood and agreed that there is no guarantee, either expressed or implied that this dollar amount will be authorized under this AGREEMENT through Task Orders.

ARTICLE VI TERMINATION

A. This AGREEMENT may be terminated by LOCAL AGENCY, provided that LOCAL AGENCY gives not less than thirty (30) calendar days' written notice (delivered by certified mail, return receipt requested) of intent to terminate. Upon termination, LOCAL AGENCY shall be entitled to all work, including but not limited to, reports, investigations, appraisals, inventories, studies, analyses, drawings and data estimates performed to that date, whether completed or not.

B. LOCAL AGENCY may temporarily suspend this AGREEMENT, at no additional cost to LOCAL AGENCY, provided that CONSULTANT is given written notice (delivered by certified mail, return receipt requested) of temporary suspension. If LOCAL AGENCY gives such notice of temporary suspension, CONSULTANT shall immediately suspend its activities under this AGREEMENT. A temporary suspension may be issued concurrent with the notice of termination.

C. Notwithstanding any provisions of this AGREEMENT, CONSULTANT shall not be relieved of liability to LOCAL AGENCY for damages sustained by City by virtue of any breach of this AGREEMENT by CONSULTANT, and City may withhold any payments due to CONSULTANT until such time as the exact amount of damages, if any, due City from CONSULTANT is determined.

D. In the event of termination, CONSULTANT shall be compensated as provided for in this AGREEMENT. Upon termination, LOCAL AGENCY shall be entitled to all work, including but not limited to, reports, investigations, appraisals, inventories, studies, analyses, drawings and data estimates performed to that date, whether completed or not.

ARTICLE VII COST PRINCIPLES AND ADMINISTRATIVE REQUIREMENTS

A. The CONSULTANT agrees that 48 CFR 31, Contract Cost Principles and Procedures, shall be used to determine the allowability of individual terms of cost.

B. The CONSULTANT also agrees to comply with Federal procedures in accordance with 2 CFR 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards.

C. Any costs for which payment has been made to the CONSULTANT that are determined by subsequent audit to be unallowable under 48 CFR 31 or 2 CFR 200 are subject to repayment by the CONSULTANT to LOCAL AGENCY.

D. When a CONSULTANT or Subconsultant is a Non-Profit Organization or an Institution of Higher Education, the Cost Principles for Title 2 CFR 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards shall apply.

ARTICLE VIII RETENTION OF RECORD/AUDITS

For the purpose of determining compliance with Gov. Code § 8546.7, the CONSULTANT, Subconsultants, and LOCAL AGENCY shall maintain all books, documents, papers, accounting records, Independent CPA Audited Indirect Cost Rate workpapers, and other evidence pertaining to the performance of the AGREEMENT including, but not limited to, the costs of administering the AGREEMENT. All parties, including the CONSULTANT's Independent CPA, shall make such workpapers and materials available at their respective offices at all reasonable times during the

AGREEMENT period and for three (3) years from the date of final payment under the AGREEMENT and records for real property and equipment acquired with federal funds must be retained for three (3) years after final disposition. LOCAL AGENCY, Caltrans Auditor, FHWA, or any duly authorized representative of the Federal government having jurisdiction under Federal laws or regulations (including the basis of Federal funding in whole or in part) shall have access to any books, records, and documents of the CONSULTANT, Subconsultants, and the CONSULTANT's Independent CPA, that are pertinent to the AGREEMENT for audits, examinations, workpaper review, excerpts, and transactions, and copies thereof shall be furnished if requested without limitation.

ARTICLE IX AUDIT REVIEW PROCEDURES

A. Any dispute concerning a question of fact arising under an interim or post audit of this AGREEMENT that is not disposed of by AGREEMENT, shall be reviewed by LOCAL AGENCY'S Chief Financial Officer.

B. Not later than thirty (30) calendar days after issuance of the final audit report, CONSULTANT may request a review by LOCAL AGENCY'S Chief Financial Officer of unresolved audit issues. The request for review will be submitted in writing.

C. Neither the pendency of a dispute nor its consideration by LOCAL AGENCY will excuse CONSULTANT from full and timely performance, in accordance with the terms of this AGREEMENT.

D. CONSULTANT and subconsultant AGREEMENTs, including cost proposals and Indirect Cost Rates (ICR), may be subject to audits or reviews such as, but not limited to, an AGREEMENT audit, an incurred cost audit, an ICR Audit, or a CPA ICR audit work paper review. If selected for audit or review, the AGREEMENT, cost proposal and ICR and related work papers, if applicable, will be reviewed to verify compliance with 48 CFR 31 and other related laws and regulations. In the instances of a CPA ICR audit work paper review it is CONSULTANT's responsibility to ensure federal, LOCAL AGENCY, or local government officials are allowed full access to the CPA's work papers including making copies as necessary. The AGREEMENT, cost proposal, and ICR shall be adjusted by CONSULTANT and approved by LOCAL AGENCY Contract Administrator to conform to the audit or review recommendations. CONSULTANT agrees that individual terms of costs identified in the audit report shall be incorporated into the AGREEMENT by this reference if directed by LOCAL AGENCY at its sole discretion. Refusal by CONSULTANT to incorporate audit or review recommendations, or to ensure that the federal, LOCAL AGENCY or local governments have access to CPA work papers, will be considered a breach of AGREEMENT terms and cause for termination of the AGREEMENT and disallowance of prior reimbursed costs.

E. CONSULTANT's Cost Proposal may be subject to a CPA ICR Audit Work Paper Review and/or audit by the Independent Office of Audits and Investigations (IOAI). IOAI, at its sole discretion, may review and/or audit and approve the CPA ICR documentation. The Cost Proposal shall be adjusted by the CONSULTANT and approved by the LOCAL AGENCY Contract Administrator to conform to the Work Paper Review recommendations included in the management letter or audit recommendations included in the audit report. Refusal by the CONSULTANT to incorporate the Work Paper Review recommendations included in the management letter or audit recommendations included in the audit report will be considered a breach of the AGREEMENT terms and cause for termination of the AGREEMENT and disallowance of prior reimbursed costs.

1. During IOAI's review of the ICR audit work papers created by the CONSULTANT's independent CPA, IOAI will work with the CPA and/or CONSULTANT toward a resolution of issues that arise during the review. Each party agrees to use its best efforts to resolve any audit

disputes in a timely manner. If IOAI identifies significant issues during the review and is unable to issue a cognizant approval letter, LOCAL AGENCY will reimburse the CONSULTANT at an accepted ICR until a FAR (Federal Acquisition Regulation) compliant ICR (e.g. 48 CFR Part 31; GAGAS (Generally Accepted Auditing Standards); CAS (Cost Accounting Standards), if applicable; in accordance with procedures and guidelines of the American Association of State Highways and Transportation Officials (AASHTO) Audit Guide; and other applicable procedures and guidelines) is received and approved by IOAI.

Accepted rates will be as follows:

a. If the proposed rate is less than one hundred fifty percent (150%) - the accepted rate reimbursed will be ninety percent (90%) of the proposed rate.

b. If the proposed rate is between one hundred fifty percent (150%) and two hundred percent (200%) - the accepted rate will be eighty-five percent (85%) of the proposed rate.

c. If the proposed rate is greater than two hundred percent (200%) - the accepted rate will be seventy-five percent (75%) of the proposed rate.

2. If IOAI is unable to issue a cognizant letter per paragraph E.1. above, IOAI may require CONSULTANT to submit a revised independent CPA-audited ICR and audit report within three (3) months of the effective date of the management letter. IOAI will then have up to six (6) months to review the CONSULTANT's and/or the independent CPA's revisions.

3. If the CONSULTANT fails to comply with the provisions of this paragraph E, or if IOAI is still unable to issue a cognizant approval letter after the revised independent CPA audited ICR is submitted, overhead cost reimbursement will be limited to the accepted ICR that was established upon initial rejection of the ICR and set forth in paragraph E.1. above for all rendered services. In this event, this accepted ICR will become the actual and final ICR for reimbursement purposes under this AGREEMENT.

4. CONSULTANT may submit to LOCAL AGENCY final invoice only when all of the following items have occurred: (1) IOAI accepts or adjusts the original or revised independent CPA audited ICR; (2) all work under this AGREEMENT has been completed to the satisfaction of LOCAL AGENCY; and, (3) IOAI has issued its final ICR review letter. The CONSULTANT MUST SUBMIT ITS FINAL INVOICE TO LOCAL AGENCY no later than sixty (60) calendar days after occurrence of the last of these items. The accepted ICR will apply to this AGREEMENT and all other agreements executed between LOCAL AGENCY and the CONSULTANT, either as a prime or subconsultant, with the same fiscal period ICR.

ARTICLE X SUBCONTRACTING

A. Nothing contained in this AGREEMENT or otherwise, shall create any contractual relation between the LOCAL AGENCY and any Subconsultants, and no subagreement shall relieve the CONSULTANT of its responsibilities and obligations hereunder. The CONSULTANT agrees to be as fully responsible to the LOCAL AGENCY for the acts and omissions of its Subconsultants and of persons either directly or indirectly employed by any of them as it is for the acts and omissions of persons directly employed by the CONSULTANT. The CONSULTANT's obligation to pay its Subconsultants is an independent obligation from the LOCAL AGENCY's obligation to make payments to the CONSULTANT.

B. The CONSULTANT shall perform the work contemplated with resources available within its own organization and no portion of the work shall be subcontracted without written authorization by the

LOCAL AGENCY Contract Administrator, except that which is expressly identified in the CONSULTANT's approved Cost Proposal.

C. Any subagreement entered into as a result of this AGREEMENT, shall contain all the provisions stipulated in this entire AGREEMENT to be applicable to Subconsultants unless otherwise noted.

D. CONSULTANT shall pay its Subconsultants within Fifteen (15) calendar days from receipt of each payment made to the CONSULTANT by the LOCAL AGENCY.

E. Any substitution of Subconsultants must be approved in writing by the LOCAL AGENCY Contract Administrator in advance of assigning work to a substitute Subconsultant.

F. Prompt Progress Payment

CONSULTANT or subconsultant shall pay to any subconsultant, not later than fifteen (15) days after receipt of each progress payment, unless otherwise agreed to in writing, the respective amounts allowed CONSULTANT on account of the work performed by the subconsultants, to the extent of each subconsultant's interest therein. In the event that there is a good faith dispute over all or any portion of the amount due on a progress payment from CONSULTANT or subconsultant to a subconsultant, CONSULTANT or subconsultant may withhold no more than 150 percent of the disputed amount. Any violation of this requirement shall constitute a cause for disciplinary action and shall subject the licensee to a penalty, payable to the subconsultant, of 2 percent of the amount due per month for every month that payment is not made.

In any action for the collection of funds wrongfully withheld, the prevailing party shall be entitled to his or her attorney's fees and costs. The sanctions authorized under this requirement shall be separate from, and in addition to, all other remedies, either civil, administrative, or criminal. This clause applies to both DBE and non-DBE subconsultants.

G. Prompt Payment of Withheld Funds to Subconsultants

The LOCAL AGENCY may hold retainage from CONSULTANT and shall make prompt and regular incremental acceptances of portions, as determined by the LOCAL AGENCY, of the contract work, and pay retainage to CONSULTANT based on these acceptances. The LOCAL AGENCY shall designate one of the methods below in the contract to ensure prompt and full payment of any retainage kept by CONSULTANT or subconsultant to a subconsultant.

No retainage will be held by the LOCAL AGENCY from progress payments due to CONSULTANT. CONSULTANTS and subconsultants are prohibited from holding retainage from subconsultants. Any delay or postponement of payment may take place only for good cause and with the LOCAL AGENCY's prior written approval. Any violation of these provisions shall subject the violating CONSULTANT or subconsultant to the penalties, sanctions, and other remedies specified in Section 3321 of the California Civil Code. This requirement shall not be construed to limit or impair any contractual, administrative or judicial remedies, otherwise available to CONSULTANT or subconsultant in the event of a dispute involving late payment or nonpayment by CONSULTANT, deficient subconsultant performance and/or noncompliance by a subconsultant. This clause applies to both DBE and non-DBE subconsultants.

Any violation of these provisions shall subject the violating CONSULTANT or subconsultant to the penalties, sanctions and other remedies specified therein. These requirements shall not be construed to limit or impair any contractual, administrative, or judicial remedies otherwise available to CONSULTANT or subconsultant in the event of a dispute involving late payment or nonpayment by CONSULTANT, deficient subcontract performance, or noncompliance by a subconsultant.

ARTICLE XI EQUIPMENT PURCHASE AND OTHER CAPITAL EXPENDITURES

A. Prior authorization in writing by LOCAL AGENCY's Contract Administrator shall be required before CONSULTANT enters into any unbudgeted purchase order, or subcontract exceeding five thousand dollars ($5,000) for supplies, equipment, or CONSULTANT services. CONSULTANT shall provide an evaluation of the necessity or desirability of incurring such costs.

B. For purchase of any item, service, or consulting work not covered in CONSULTANT's approved Cost Proposal and exceeding five thousand dollars ($5,000), with prior authorization by LOCAL AGENCY's Contract Administrator, three competitive quotations must be submitted with the request, or the absence of proposal must be adequately justified.

C. Any equipment purchased with funds provided under the terms of this AGREEMENT is subject to the following:

1. CONSULTANT shall maintain an inventory of all nonexpendable property. Nonexpendable property is defined as having a useful life of at least two years and an acquisition cost of five thousand dollars ($5,000) or more. If the purchased equipment needs replacement and is sold or traded in, LOCAL AGENCY shall receive a proper refund or credit at the conclusion of the AGREEMENT, or if the AGREEMENT is terminated, CONSULTANT may either keep the equipment and credit LOCAL AGENCY in an amount equal to its fair market value, or sell such equipment at the best price obtainable at a public or private sale, in accordance with established LOCAL AGENCY procedures; and credit LOCAL AGENCY in an amount equal to the sales price. If CONSULTANT elects to keep the equipment, fair market value shall be determined at CONSULTANT's expense, on the basis of a competent independent appraisal of such equipment. Appraisals shall be obtained from an appraiser mutually agreeable to by LOCAL AGENCY and CONSULTANT, if it is determined to sell the equipment, the terms and conditions of such sale must be approved in advance by LOCAL AGENCY.

2. Regulation 2 CFR 200 requires a credit to Federal funds when participating equipment with a fair market value greater than five thousand dollars ($5,000) is credited to the project.

ARTICLE XII STATE PREVAILING WAGE RATES

A. No CONSULTANT or Subconsultant may be awarded an AGREEMENT containing public work elements unless registered with the Department of Industrial Relations (DIR) pursuant to Labor Code §1725.5. Registration with DIR must be maintained throughout the entire term of this AGREEMENT, including any subsequent amendments.

B. The CONSULTANT shall comply with all of the applicable provisions of the California Labor Code requiring the payment of prevailing wages. The General Prevailing Wage Rate Determinations applicable to work under this AGREEMENT are available and on file with the Department of Transportation's Regional/District Labor Compliance Officer (https://dot.ca.gov/programs/construction/labor-compliance). These wage rates are made a specific part of this AGREEMENT by reference pursuant to Labor Code §1773.2 and will be applicable to work performed at a construction project site. Prevailing wages will be applicable to all inspection work performed at LOCAL AGENCY construction sites, at LOCAL AGENCY facilities and at off-site locations that are set up by the construction contractor or one of its subcontractors solely and specifically to serve LOCAL AGENCY projects. Prevailing wage requirements do not apply to inspection work performed at the facilities of vendors and commercial materials suppliers that provide goods and services to the general public.

C. General Prevailing Wage Rate Determinations applicable to this project may also be obtained from the Department of Industrial Relations website at http://www.dir.ca.gov**.**

D. Payroll Records

1. Each CONSULTANT and Subconsultant shall keep accurate certified payroll records and supporting documents as mandated by Labor Code §1776 and as defined in 8 CCR §16000 showing the name, address, social security number, work classification, straight time and overtime hours worked each day and week, and the actual per diem wages paid to each journeyman, apprentice, worker, or other employee employed by the CONSULTANT or Subconsultant in connection with the public work. Each payroll record shall contain or be verified by a written declaration that it is made under penalty of perjury, stating both of the following:

    a. The information contained in the payroll record is true and correct.

    b. The employer has complied with the requirements of Labor Code §1771, §1811, and §1815 for any work performed by his or her employees on the public works project.

2. The payroll records enumerated under paragraph (1) above shall be certified as correct by the CONSULTANT under penalty of perjury. The payroll records and all supporting documents shall be made available for inspection and copying by LOCAL AGENCY representatives at all reasonable hours at the principal office of the CONSULTANT. The CONSULTANT shall provide copies of certified payrolls or permit inspection of its records as follows:

    a. A certified copy of an employee's payroll record shall be made available for inspection or furnished to the employee or the employee's authorized representative on request.
    b. A certified copy of all payroll records enumerated in paragraph (1) above, shall be made available for inspection or furnished upon request to a representative of LOCAL AGENCY, the Division of Labor Standards Enforcement and the Division of Apprenticeship Standards of the Department of Industrial Relations. Certified payrolls submitted to LOCAL AGENCY, the Division of Labor Standards Enforcement and the Division of Apprenticeship Standards shall not be altered or obliterated by the CONSULTANT.
    c. The public shall not be given access to certified payroll records by the CONSULTANT. The CONSULTANT is required to forward any requests for certified payrolls to the LOCAL AGENCY Contract Administrator by both email and regular mail on the business day following receipt of the request.

3. Each CONSULTANT shall submit a certified copy of the records enumerated in paragraph (1) above, to the entity that requested the records within ten (10) calendar days after receipt of a written request.

4. Any copy of records made available for inspection as copies and furnished upon request to the public or any public agency by LOCAL AGENCY shall be marked or obliterated in such a manner as to prevent disclosure of each individual's name, address, and social security number. The name and address of the CONSULTANT or Subconsultant performing the work shall not be marked or obliterated.

5. The CONSULTANT shall inform LOCAL AGENCY of the location of the records enumerated under paragraph (1) above, including the street address, city and county, and shall, within five (5) working days, provide a notice of a change of location and address.
6. The CONSULTANT or Subconsultant shall have ten (10) calendar days in which to comply subsequent to receipt of written notice requesting the records enumerated in paragraph (1)

above. In the event the CONSULTANT or Subconsultant fails to comply within the ten (10) day period, he or she shall, as a penalty to LOCAL AGENCY, forfeit one hundred dollars ($100) for each calendar day, or portion thereof, for each worker, until strict compliance is effectuated. Such penalties shall be withheld by LOCAL AGENCY from payments then due. CONSULTANT is not subject to a penalty assessment pursuant to this section due to the failure of a Subconsultant to comply with this section.

E. When prevailing wage rates apply, the CONSULTANT is responsible for verifying compliance with certified payroll requirements. Invoice payment will not be made until the invoice is approved by the LOCAL AGENCY Contract Administrator.

F. Penalty

1. The CONSULTANT and any of its Subconsultants shall comply with Labor Code §1774 and §1775. Pursuant to Labor Code §1775, the CONSULTANT and any Subconsultant shall forfeit to the LOCAL AGENCY a penalty of not more than two hundred dollars ($200) for each calendar day, or portion thereof, for each worker paid less than the prevailing rates as determined by the Director of DIR for the work or craft in which the worker is employed for any public work done under the AGREEMENT by the CONSULTANT or by its Subconsultant in violation of the requirements of the Labor Code and in particular, Labor Code §§1770 to 1780, inclusive.

2. The amount of this forfeiture shall be determined by the Labor Commissioner and shall be based on consideration of mistake, inadvertence, or neglect of the CONSULTANT or Subconsultant in failing to pay the correct rate of prevailing wages, or the previous record of the CONSULTANT or Subconsultant in meeting their respective prevailing wage obligations, or the willful failure by the CONSULTANT or Subconsultant to pay the correct rates of prevailing wages. A mistake, inadvertence, or neglect in failing to pay the correct rates of prevailing wages is not excusable if the CONSULTANT or Subconsultant had knowledge of the obligations under the Labor Code. The CONSULTANT is responsible for paying the appropriate rate, including any escalations that take place during the term of the AGREEMENT.

3. In addition to the penalty and pursuant to Labor Code §1775, the difference between the prevailing wage rates and the amount paid to each worker for each calendar day or portion thereof for which each worker was paid less than the prevailing wage rate shall be paid to each worker by the CONSULTANT or Subconsultant.

4. If a worker employed by a Subconsultant on a public works project is not paid the general prevailing per diem wages by the Subconsultant, the CONSULTANT of the project is not liable for the penalties described above unless the CONSULTANT had knowledge of that failure of the Subconsultant to pay the specified prevailing rate of wages to those workers or unless the CONSULTANT fails to comply with all of the following requirements:

    a. The AGREEMENT executed between the CONSULTANT and the Subconsultant for the performance of work on public works projects shall include a copy of the requirements in Labor Code §§ 1771, 1775, 1776, 1777.5, 1813, and 1815.

    b. The CONSULTANT shall monitor the payment of the specified general prevailing rate of per diem wages by the Subconsultant to the employees by periodic review of the certified payroll records of the Subconsultant.

    c. Upon becoming aware of the Subconsultant's failure to pay the specified prevailing rate of wages to the Subconsultant's workers, the CONSULTANT shall diligently take corrective action to halt or rectify the failure, including but not limited to, retaining sufficient funds due the Subconsultant for work performed on the public works project.

d. Prior to making final payment to the Subconsultant for work performed on the public works project, the CONSULTANT shall obtain an affidavit signed under penalty of perjury from the Subconsultant that the Subconsultant had paid the specified general prevailing rate of per diem wages to the Subconsultant's employees on the public works project and any amounts due pursuant to Labor Code §1813.

5. Pursuant to Labor Code §1775, LOCAL AGENCY shall notify the CONSULTANT on a public works project within fifteen (15) calendar days of receipt of a complaint that a Subconsultant has failed to pay workers the general prevailing rate of per diem wages.

6. If LOCAL AGENCY determines that employees of a Subconsultant were not paid the general prevailing rate of per diem wages and if LOCAL AGENCY did not retain sufficient money under

   the AGREEMENT to pay those employees the balance of wages owed under the general prevailing rate of per diem wages, the CONSULTANT shall withhold an amount of moneys due the Subconsultant sufficient to pay those employees the general prevailing rate of per diem wages if requested by LOCAL AGENCY.

G. Hours of Labor

Eight (8) hours labor constitutes a legal day's work. The CONSULTANT shall forfeit, as a penalty to the LOCAL AGENCY, twenty-five dollars ($25) for each worker employed in the execution of the AGREEMENT by the CONSULTANT or any of its Subconsultants for each calendar day during which such worker is required or permitted to work more than eight (8) hours in any one calendar day and forty (40) hours in any one calendar week in violation of the provisions of the Labor Code, and in particular §§1810 to 1815 thereof, inclusive, except that work performed by employees in excess of eight (8) hours per day, and forty (40) hours during any one week, shall be permitted upon compensation for all hours worked in excess of eight (8) hours per day and forty (40) hours in any week, at not less than one and one-half (1.5) times the basic rate of pay, as provided in §1815.

H. Employment of Apprentices

1. Where either the prime AGREEMENT or the subagreement exceeds thirty thousand dollars ($30,000), the CONSULTANT and any subconsultants under him or her shall comply with all applicable requirements of Labor Code §§ 1777.5, 1777.6 and 1777.7 in the employment of apprentices.

2. CONSULTANTs and subconsultants are required to comply with all Labor Code requirements regarding the employment of apprentices, including mandatory ratios of journey level to apprentice workers. Prior to commencement of work, CONSULTANT and subconsultants are advised to contact the DIR Division of Apprenticeship Standards website at https://www.dir.ca.gov/das/, for additional information regarding the employment of apprentices and for the specific journey-to- apprentice ratios for the AGREEMENT work. The CONSULTANT is responsible for all subconsultants' compliance with these requirements. Penalties are specified in Labor Code §1777.7.

ARTICLE XIII CONFLICT OF INTEREST

A. During the term of this AGREEMENT, the CONSULTANT shall disclose any financial, business, or other relationship with LOCAL AGENCY that may have an impact upon the outcome of this AGREEMENT or any ensuing LOCAL AGENCY construction project. The CONSULTANT shall also list current clients who may have a financial interest in the outcome of this AGREEMENT or any ensuing LOCAL AGENCY construction project which will follow.

B. CONSULTANT certifies that it has disclosed to LOCAL AGENCY any actual, apparent, or potential conflicts of interest that may exist relative to the services to be provided pursuant to this AGREEMENT. CONSULTANT agrees to advise LOCAL AGENCY of any actual, apparent or potential conflicts of interest that may develop subsequent to the date of execution of this AGREEMENT. CONSULTANT further agrees to complete any statements of economic interest if required by either LOCAL AGENCY ordinance or State law.

C. The CONSULTANT hereby certifies that it does not now have, nor shall it acquire any financial or business interest that would conflict with the performance of services under this AGREEMENT.

D. The CONSULTANT hereby certifies that the CONSULTANT or subconsultant and any firm affiliated with the CONSULTANT or subconsultant that bids on any construction contract or on any Agreement to provide construction inspection for any construction project resulting from this AGREEMENT, has established necessary controls to ensure a conflict of interest does not exist. An affiliated firm is one, which is subject to the control of the same persons, through joint ownership or otherwise.

ARTICLE XIV REBATES, KICKBACKS OR OTHER UNLAWFUL CONSIDERATION

The CONSULTANT warrants that this AGREEMENT was not obtained or secured through rebates, kickbacks or other unlawful consideration either promised or paid to any LOCAL AGENCY employee. For breach or violation of this warranty, LOCAL AGENCY shall have the right, in its discretion, to terminate this AGREEMENT without liability, to pay only for the value of the work actually performed, or to deduct from this AGREEMENT price or otherwise recover the full amount of such rebate, kickback or other unlawful consideration.

ARTICLE XV PROHIBITION OF EXPENDING LOCAL AGENCY, STATE, OR FEDERAL FUNDS FOR LOBBYING

A. The CONSULTANT certifies, to the best of his or her knowledge and belief, that:

1. No State, Federal, or LOCAL AGENCY appropriated funds have been paid or will be paid, by or on behalf of the CONSULTANT, to any person for influencing or attempting to influence an officer or employee of any local, State, or Federal agency, a Member of the State Legislature or United States Congress, an officer or employee of the Legislature or Congress, or any employee of a Member of the Legislature or Congress in connection with the awarding or making of this AGREEMENT, or with the extension, continuation, renewal, amendment, or modification of this AGREEMENT.

2. If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a member of Congress in connection with this AGREEMENT, the CONSULTANT shall complete and submit Standard Form-LLL, “Disclosure Form to Report Lobbying,” in accordance with its instructions.

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

C. The CONSULTANT also agrees by signing this document that he or she shall require that the language of this certification be included in all lower tier subagreements, which exceed one hundred thousand dollars ($100,000), and that all such subrecipients shall certify and disclose accordingly.

ARTICLE XVI NON-DISCRIMINATION CLAUSE AND STATEMENT OF COMPLIANCE

A. The CONSULTANT's signature affixed herein and dated shall constitute a certification under penalty of perjury under the laws of the State of California that the CONSULTANT has, unless exempt, complied with the nondiscrimination program requirements of Gov. Code §12990 and 2 CCR § 8103.

B. During the performance of this AGREEMENT, CONSULTANT and its subconsultants shall not deny the AGREEMENT's benefits to any person on the basis of race, religious creed, color, national origin, ancestry, physical disability, mental disability, medical condition, genetic information, marital status, sex, gender, gender identity, gender expression, age, sexual orientation, or military and veteran status, nor shall they unlawfully discriminate, harass, or allow harassment against any employee or applicant for employment because of race, religious creed, color, national origin, ancestry, physical disability, mental disability, medical condition, genetic information, marital status, sex, gender, gender identity, gender expression, age, sexual orientation, or military and veteran status. CONSULTANT and subconsultants shall insure that the evaluation and treatment of their employees and applicants for employment are free from such discrimination and harassment.

C. CONSULTANT and subconsultants shall comply with the provisions of the Fair Employment and Housing Act (Gov. Code §12990 et seq.), the applicable regulations promulgated there under (2 CCR §11000 et seq.), the provisions of Gov. Code §§11135-11139.5, and the regulations or standards adopted by LOCAL AGENCY to implement such article. The applicable regulations of the Fair Employment and Housing Commission implementing Gov. Code §12990 (a-f), set forth 2 CCR §§8100-8504, are incorporated into this AGREEMENT by reference and made a part hereof as if set forth in full.

D. CONSULTANT shall permit access by representatives of the Department of Fair Employment and Housing and the LOCAL AGENCY upon reasonable notice at any time during the normal business hours, but in no case less than twenty-four (24) hours' notice, to such of its books, records, accounts, and all other sources of information and its facilities as said Department or LOCAL AGENCY shall require to ascertain compliance with this clause.

E. CONSULTANT and its subconsultants shall give written notice of their obligations under this clause to labor organizations with which they have a collective bargaining or other Agreement.

F. CONSULTANT shall include the nondiscrimination and compliance provisions of this clause in all subcontracts to perform work under this AGREEMENT.

G. The CONSULTANT, with regard to the work performed under this AGREEMENT, shall act in accordance with Title VI of the Civil Rights Act of 1964 (42 U.S.C. §2000d et seq.). Title VI provides that the recipients of federal assistance will implement and maintain a policy of nondiscrimination in which no person in the United States shall, on the basis of race, color, national origin, religion, sex, age, disability, be excluded from participation in, denied the benefits of or subject to discrimination under any program or activity by the recipients of federal assistance or their assignees and successors in interest.

H. The CONSULTANT shall comply with regulations relative to non-discrimination in federally-assisted programs of the U.S. Department of Transportation (49 CFR 21 - Effectuation of Title VI of the Civil Rights Act of 1964). Specifically, the CONSULTANT shall not participate either directly or indirectly in the discrimination prohibited by 49 CFR §21.5, including employment practices and the selection and retention of Subconsultants.

I. CONSULTANT, subrecipient or subconsultant will never exclude any person from participation in, deny any person the benefits of, or otherwise discriminate against anyone in connection with the award and performance of any contract covered by 49 CFR 26 on the basis of race, color, sex, or national origin. In administering the LOCAL AGENCY components of the DBE Program Plan, CONSULTANT, subrecipient or subconsultant will not, directly, or through contractual or other arrangements, use criteria or methods of administration that have the effect of defeating or substantially impairing accomplishment of the objectives of the DBE Program Plan with respect to individuals of a particular race, color, sex, or national origin.

ARTICLE XVII DEBARMENT AND SUSPENSION CERTIFICATION

A. The CONSULTANT's signature affixed herein shall constitute a certification under penalty of perjury under the laws of the State of California, that the CONSULTANT or any person associated therewith in the capacity of owner, partner, director, officer or manager:

1. Is not currently under suspension, debarment, voluntary exclusion, or determination of ineligibility by any federal agency;
2. Has not been suspended, debarred, voluntarily excluded, or determined ineligible by any federal agency within the past three (3) years;
3. Does not have a proposed debarment pending; and
4. Has not been indicted, convicted, or had a civil judgment rendered against it by a court of competent jurisdiction in any matter involving fraud or official misconduct within the past three (3) years.

B. Any exceptions to this certification must be disclosed to LOCAL AGENCY. Exceptions will not necessarily result in denial of recommendation for award, but will be considered in determining responsibility. Disclosures must indicate the party to whom the exceptions apply, the initiating agency, and the dates of agency action.

C. Exceptions to the Federal Government excluded parties (https://sam.gov/content/home) maintained by the U.S. General Services Administration are to be determined by FHWA.

D. Contract Assurance

Under 49 CFR 26.13(b):

CONSULTANT, subrecipient or subconsultant shall not discriminate on the basis of race, color, national origin, or sex in the performance of this contract. CONSULTANT shall carry out applicable requirements of 49 CFR 26 in the award and administration of federal-aid contracts.

Failure by the CONSULTANT to carry out these requirements is a material breach of this contract, which may result in the termination of this contract or such other remedy as the recipient deems appropriate, which may include, but is not limited to:

(1) Withholding monthly progress payments;

(2) Assessing sanctions;

(3) Liquidated damages; and/or

(4) Disqualifying CONSULTANT from future proposing as non-responsible

ARTICLE XVIII INSURANCE

A. Prior to commencement of the work described herein, CONSULTANT shall furnish LOCAL AGENCY a Certificate of Insurance stating that there is general comprehensive liability insurance presently in

effect for CONSULTANT with a combined single limit (CSL) of not less than one million dollars ($1,000,000) per occurrence.

B. The Certificate of Insurance will provide:

1. That the insurer will not cancel the insured's coverage without thirty (30) calendar days prior written notice to LOCAL AGENCY.
2. That LOCAL AGENCY, its officers, agents, employees, and servants are included as additional insureds, but only insofar as the operations under this AGREEMENT are concerned.
3. That LOCAL AGENCY will not be responsible for any premiums or assessments on the policy.

C. CONSULTANT agrees that the bodily injury liability insurance herein provided for, shall be in effect at all times during the term of this AGREEMENT. In the event said insurance coverage expires at any time or times during the term of this AGREEMENT, CONSULTANT agrees to provide at least thirty (30) calendar days prior notice to said expiration date; and a new Certificate of Insurance evidencing insurance coverage as provided for herein, for not less than either the remainder of the term of the AGREEMENT, or for a period of not less than one (1) year. New Certificates of Insurance are subject to the approval of LOCAL AGENCY. In the event CONSULTANT fails to keep in effect at all times insurance coverage as herein provided, LOCAL AGENCY may, in addition to any other remedies it may have, terminate this AGREEMENT upon occurrence of such event.

ARTICLE XIX FUNDING REQUIREMENTS

A. It is mutually understood between the parties that this AGREEMENT may have been written before ascertaining the availability of funds or appropriation of funds, for the mutual benefit of both parties, in order to avoid program and fiscal delays that would occur if the AGREEMENT were executed after that determination was made.

B. This AGREEMENT is valid and enforceable only if sufficient funds are made available to LOCAL AGENCY for the purpose of this AGREEMENT. In addition, this AGREEMENT is subject to any additional restrictions, limitations, conditions, or any statute enacted by the Congress, State Legislature, or LOCAL AGENCY governing board that may affect the provisions, terms, or funding of this AGREEMENT in any manner.

C. It is mutually agreed that if sufficient funds are not appropriated, this AGREEMENT may be amended to reflect any reduction in funds.

D. LOCAL AGENCY has the option to terminate the AGREEMENT pursuant to Article VI Termination, or by mutual agreement to amend the AGREEMENT to reflect any reduction of funds.

ARTICLE XX CHANGE IN TERMS

A. This AGREEMENT may be amended or modified only by mutual written agreement of the parties.

B. CONSULTANT shall only commence work covered by an amendment after the amendment is executed and notification to proceed has been provided by LOCAL AGENCY's Contract Administrator.

C. There shall be no change in CONSULTANT's Project Manager or members of the project team, as listed in the approved Cost Proposal, which is a part of this AGREEMENT without prior written approval by LOCAL AGENCY's Contract Administrator.

ARTICLE XXI CONTINGENT FEE

CONSULTANT warrants, by execution of this AGREEMENT that no person or selling agency has been employed, or retained, to solicit or secure this AGREEMENT upon an agreement or understanding, for a commission, percentage, brokerage, or contingent fee, excepting bona fide employees, or bona fide established commercial or selling agencies maintained by CONSULTANT for the purpose of securing business. For breach or violation of this warranty, LOCAL AGENCY has the right to annul this AGREEMENT without liability; pay only for the value of the work actually performed, or in its discretion to deduct from the AGREEMENT price or consideration, or otherwise recover the full amount of such commission, percentage, brokerage, or contingent fee.

ARTICLE XXII DISPUTES

Prior to either party commencing any legal action under this AGREEMENT, the parties agree to try in good faith, to settle any dispute amicably between them. If a dispute has not been settled after forty-five (45) days of good-faith negotiations and as may be otherwise provided herein, then either party may commence legal action against the other.

A. Any dispute, other than audit, concerning a question of fact arising under this AGREEMENT that is not disposed of by agreement shall be decided by a committee consisting of LOCAL AGENCY's Contract Administrator and Public Works Director, who may consider written or verbal information submitted by CONSULTANT.

B. Not later than (30) calendar days after completion of all deliverables necessary to complete the plans, specifications and estimate, CONSULTANT may request review by LOCAL AGENCY Governing Board of unresolved claims or disputes, other than audit. The request for review will be submitted in writing.

C. Neither the pendency of a dispute, nor its consideration by the committee will excuse CONSULTANT from full and timely performance in accordance with the terms of this AGREEMENT.

ARTICLE XXIII INSPECTION OF WORK

CONSULTANT and any subconsultant shall permit LOCAL AGENCY, the State, and the FHWA if federal participating funds are used in this AGREEMENT; to review and inspect the project activities and files at all reasonable times during the performance period of this AGREEMENT.

ARTICLE XXIV SAFETY

A. CONSULTANT shall comply with OSHA regulations applicable to CONSULTANT regarding necessary safety equipment or procedures. CONSULTANT shall comply with safety instructions issued by LOCAL AGENCY Safety Officer and other LOCAL AGENCY representatives. CONSULTANT personnel shall wear hard hats and safety vests at all times while working on the construction project site.

B. Pursuant to the authority contained in Vehicle Code §591, LOCAL AGENCY has determined that such areas are within the limits of the project and are open to public traffic. CONSULTANT shall comply with all of the requirements set forth in Divisions 11, 12, 13, 14, and 15 of the Vehicle Code. CONSULTANT shall take all reasonably necessary precautions for safe operation of its vehicles and the protection of the traveling public from injury and damage from such vehicles.

C. Any subcontract entered into as a result of this contract, shall contain all of the provisions of this Article.

ARTICLE XXV OWNERSHIP OF DATA

A. It is mutually agreed that all materials prepared by CONSULTANT under this AGREEMENT shall become the property of City, and CONSULTANT shall have no property right therein whatsoever. Immediately upon termination, City shall be entitled to, and CONSULTANT shall deliver to City, reports, investigations, appraisals, inventories, studies, analyses, drawings and data estimates performed to that date, whether completed or not, and other such materials as may have been prepared or accumulated to date by CONSULTANT in performing this AGREEMENT which is not CONSULTANT's privileged information, as defined by law, or CONSULTANT's personnel information, along with all other property belonging exclusively to City which is in CONSULTANT's possession. Publication of the information derived from work performed or data obtained in connection with services rendered under this AGREEMENT must be approved in writing by City.

B. Additionally, it is agreed that the Parties intend this to be an AGREEMENT for services and each considers the products and results of the services to be rendered by CONSULTANT hereunder to be work made for hire. CONSULTANT acknowledges and agrees that the work (and all rights therein, including, without limitation, copyright) belongs to and shall be the sole and exclusive property of City without restriction or limitation upon its use or dissemination by City.

C. Nothing herein shall constitute or be construed to be any representation by CONSULTANT that the work product is suitable in any way for any other project except the one detailed in this Contract. Any reuse by City for another project or project location shall be at City's sole risk.

D. Applicable patent rights provisions regarding rights to inventions shall be included in the contracts as appropriate (48 CFR 27 Subpart 27.3 - Patent Rights under Government Contracts for federal-aid contracts).

E. LOCAL AGENCY may permit copyrighting reports or other agreement products. If copyrights are permitted; the AGREEMENT shall provide that the FHWA shall have the royalty-free nonexclusive and irrevocable right to reproduce, publish, or otherwise use; and to authorize others to use, the work for government purposes.

ARTICLE XXVI CLAIMS FILED BY LOCAL AGENCY's CONSTRUCTION CONTRACTOR

A. If claims are filed by LOCAL AGENCY's construction contractor relating to work performed by CONSULTANT's personnel, and additional information or assistance from CONSULTANT's personnel is required in order to evaluate or defend against such claims; CONSULTANT agrees to make its personnel available for consultation with LOCAL AGENCY'S construction contract administration and legal staff and for testimony, if necessary, at depositions and at trial or arbitration proceedings.

B. CONSULTANT's personnel that LOCAL AGENCY considers essential to assist in defending against construction contractor claims will be made available on reasonable notice from LOCAL AGENCY. Consultation or testimony will be reimbursed at the same rates, including travel costs that are being paid for CONSULTANT's personnel services under this AGREEMENT.

C. Services of CONSULTANT's personnel in connection with LOCAL AGENCY's construction contractor claims will be performed pursuant to a written contract amendment, if necessary, extending the termination date of this AGREEMENT in order to resolve the construction claims.

ARTICLE XXVII CONFIDENTIALITY OF DATA

A. All financial, statistical, personal, technical, or other data and information relative to LOCAL AGENCY's operations, which are designated confidential by LOCAL AGENCY and made available to CONSULTANT in order to carry out this AGREEMENT, shall be protected by CONSULTANT from unauthorized use and disclosure.

B. Permission to disclose information on one occasion, or public hearing held by LOCAL AGENCY relating to the AGREEMENT, shall not authorize CONSULTANT to further disclose such information, or disseminate the same on any other occasion.

C. CONSULTANT shall not comment publicly to the press or any other media regarding the AGREEMENT or LOCAL AGENCY's actions on the same, except to LOCAL AGENCY's staff, CONSULTANT's own personnel involved in the performance of this AGREEMENT, at public hearings, or in response to questions from a Legislative committee.

D. CONSULTANT shall not issue any news release or public relations item of any nature, whatsoever, regarding work performed or to be performed under this AGREEMENT without prior review of the contents thereof by LOCAL AGENCY, and receipt of LOCAL AGENCY'S written permission.

E. Any subcontract entered into as a result of this contract shall contain all of the provisions of this Article.

F. All information related to the construction estimate is confidential, and shall not be disclosed by CONSULTANT to any entity, other than LOCAL AGENCY, Caltrans, and/or FHWA. All of the materials prepared or assembled by CONSULTANT pursuant to performance of this Contract are confidential and CONSULTANT agrees that they shall not be made available to any individual or organization without the prior written approval of City or except by court order. If CONSULTANT or any of its officers, employees, or subcontractors does voluntarily provide information in violation of this Contract, City has the right to reimbursement and indemnity from CONSULTANT for any damages caused by CONSULTANT releasing the information, including, but not limited to, City's attorney's fees and disbursements, including without limitation experts' fees and disbursements.

ARTICLE XXVIII NATIONAL LABOR RELATIONS BOARD CERTIFICATION

In accordance with Public Contract Code §10296, CONSULTANT hereby states under penalty of perjury that no more than one final unappealable finding of contempt of court by a federal court has been issued against CONSULTANT within the immediately preceding two-year period, because of CONSULTANT's failure to comply with an order of a federal court that orders CONSULTANT to comply with an order of the National Labor Relations Board.

ARTICLE XXIX EVALUATION OF CONSULTANT

CONSULTANT's performance will be evaluated by LOCAL AGENCY. A copy of the evaluation will be sent to CONSULTANT for comments. The evaluation together with the comments shall be retained as part of the AGREEMENT record.

ARTICLE XXX PROMPT PAYMENT

A. PROMPT PAYMENT FROM LOCAL AGENCY TO CONSULTANT

The LOCAL AGENCY shall make all project progress payment within 30 days after receipt of an undisputed and properly submitted payment request from CONSULTANT on a professional service contract. If the LOCAL AGENCY fails to pay promptly, the LOCAL AGENCY shall pay interest to the

CONSULTANT, which accrues at the rate of 10 percent per annum on the principal amount of a money judgment remaining unsatisfied and pro-rated as necessary. Upon receipt of the payment request, the LOCAL AGENCY shall act in accordance with both of the following:

(1) The LOCAL AGENCY shall review each payment request as soon as feasible after receipt to verify it is a proper payment request.

(2) The LOCAL AGENCY must return any payment request deemed improper by the LOCAL AGENCY to the CONSULTANT as soon as feasible, but not later than seven (7) days, after receipt. A request returned pursuant to this paragraph shall include documentation setting forth in writing the reasons why it is an improper payment request.

B. PROMPT PAYMENT CERTIFICATION

For projects awarded on or after September 1, 2023: the CONSULTANT must now submit Exhibit 9-P to the LOCAL AGENCY administering the contract by the 15th of the month following the month of any payment(s). If the CONSULTANT does not make any payments to subconsultants, supplier(s), and/or manufacturers they must report "no payments were made to subs this month" and write this visibly and legibly on Exhibit 9-P. The LOCAL AGENCY must verify all Exhibit 9-P information, monitor compliance with prompt payment requirements for DBE and non-DBE firms, and address any shortfalls to the DBE commitment and prompt payment issues until the end of the project. The LOCAL AGENCY must email a copy of Exhibit 9-P to DBE.Forms@dot.ca.gov before the end of the month after receiving the Exhibit 9-P from the CONSULTANT.

ARTICLE XXXI TITLE VI ASSURANCES

APPENDIX A

During the performance of this Agreement, the contractor, for itself, its assignees and successors in interest (hereinafter collectively referred to as CONSULTANT) agrees as follows:

a. Compliance with Regulations: CONSULTANT shall comply with the regulations relative to nondiscrimination in federally assisted programs of the Department of Transportation, Title 49, Code of Federal Regulations, Part 21, as they may be amended from time to time, (hereinafter referred to as the REGULATIONS), which are herein incorporated by reference and made a part of this agreement.

b. Nondiscrimination: CONSULTANT, with regard to the work performed by it during the AGREEMENT, shall not discriminate on the grounds of race, color, sex, national origin, religion, age, or disability in the selection and retention of sub-applicants, including procurements of materials and leases of equipment. CONSULTANT shall not participate either directly or indirectly in the discrimination prohibited by Section 21.5 of the Regulations, including employment practices when the agreement covers a program set forth in Appendix B of the Regulations.

c. Solicitations for Sub-agreements, Including Procurements of Materials and Equipment: In all solicitations either by competitive bidding or negotiation made by CONSULTANT for work to be performed under a Sub- agreement, including procurements of materials or leases of equipment, each potential sub-applicant or supplier shall be notified by CONSULTANT of the CONSULTANT'S obligations under this Agreement and the Regulations relative to nondiscrimination on the grounds of race, color, or national origin.

d. Information and Reports: CONSULTANT shall provide all information and reports required by the Regulations, or directives issued pursuant thereto, and shall permit access to its books, records, accounts, other sources of information, and its facilities as may be determined by the recipient or FHWA to be pertinent to ascertain compliance with such Regulations or directives. Where any information required of CONSULTANT is in the exclusive possession of another who fails or refuses to furnish this information, CONSULTANT shall so certify to the recipient or FHWA as appropriate, and shall set forth what efforts CONSULTANT has made to obtain the information.

e. Sanctions for Noncompliance: In the event of CONSULTANT's noncompliance with the nondiscrimination provisions of this agreement, the recipient shall impose such agreement sanctions as it or the FHWA may determine to be appropriate, including, but not limited to:

   i. withholding of payments to CONSULTANT under the Agreement within a reasonable period of time, not to exceed 90 days; and/or

   ii. cancellation, termination or suspension of the Agreement, in whole or in part.

f. Incorporation of Provisions: CONSULTANT shall include the provisions of paragraphs (1) through (6) in every sub-agreement, including procurements of materials and leases of equipment, unless exempt by the Regulations, or directives issued pursuant thereto.

CONSULTANT shall take such action with respect to any sub-agreement or procurement as the recipient or FHWA may direct as a means of enforcing such provisions including sanctions for noncompliance, provided, however, that, in the event CONSULTANT becomes involved in, or is threatened with, litigation with a sub-applicant or supplier as a result of such direction, CONSULTANT may request the recipient enter into such litigation to protect the interests of the State, and, in addition, CONSULTANT may request the United States to enter into such litigation to protect the interests of the United States.

APPENDIX B
CLAUSES FOR DEEDS TRANSFERRING UNITED STATES PROPERTY

The following clauses will be included in deeds effecting or recording the transfer of real property, structures, or improvements thereon, or granting interest therein from the United States pursuant to the provisions of Assurance 4:

NOW THEREFORE, the U.S. Department of Transportation as authorized by law and upon the condition that the recipient will accept title to the lands and maintain the project constructed thereon in accordance with Title 23 U.S.C., the regulations for the administration of the preceding statute, and the policies and procedures prescribed by the FHWA of the U.S. Department of Transportation in accordance and in compliance with all requirements imposed by Title 49, Code of Federal Regulations,
U.S. Department of Transportation, Subtitle A, Office of the Secretary, Part 21, Non-discrimination in Federally-assisted programs of the U.S. Department of Transportation pertaining to and effectuating the provisions of Title VI of the Civil Rights Act of 1964 (78 Stat. 252; 42 U.S.C. § 2000d to 2000d-4), does hereby remise, release, quitclaim and convey unto the recipient all the right, title and interest of the U.S. Department of Transportation in and to said lands described in Exhibit A attached hereto and made a part hereof.

(HABENDUM CLAUSE)

TO HAVE AND TO HOLD said lands and interests therein unto the recipient and its successors forever, subject, however, to the covenants, conditions, restrictions and reservations herein contained as follows, which will remain in effect for the period during which the real property or structures are used for a purpose for which Federal financial assistance is extended or for another purpose involving the provision of similar services or benefits and will be binding on the recipient, its successors and assigns. The recipient, in consideration of the conveyance of said lands and interest in lands, does hereby covenant and agree as a covenant running with the land for itself, its successors and assigns, that (1) no person will on the grounds of race, color, or national origin, be excluded from participation in, be denied the benefits of, or be otherwise subjected to discrimination with regard to any facility located wholly or in part on, over, or under such lands hereby conveyed [,] [and]* (2) that the recipient will use the lands and interests in lands and interest in lands so conveyed, in compliance with all requirements imposed by or pursuant to Title 49, Code of Federal Regulations, U.S. Department of Transportation, Subtitle A, Office of the Secretary, Part 21, Non-discrimination in Federally-assisted programs of the U.S. Department of Transportation, Effectuation of Title VI of the Civil Rights Act of 1964, and as said Regulations and Acts may be amended [, and (3) that in the event of breach of any of the above- mentioned non-discrimination conditions, the Department will have a right to enter or re-enter said lands and facilities on said lands, and that above described land and facilities will thereon revert to and vest in and become the absolute property of the U.S. Department of Transportation and its assigns as such interest existed prior to this instruction].*

(*Reverter clause and related language to be used only when it is determined that such a clause is necessary in order to make clear the purpose of Title VI.)

APPENDIX C

CLAUSES FOR TRANSFER OF REAL PROPERTY ACQUIRED OR IMPROVED UNDER THE ACTIVITY, FACILITY, OR PROGRAM

The following clauses will be included in deeds, licenses, leases, permits, or similar instruments entered into by the recipient pursuant to the provisions of Assurance 7(a):

A. The (grantee, lessee, permittee, etc. as appropriate) for himself/herself, his/her heirs, personal representatives, successors in interest, and assigns, as a part of the consideration hereof, does hereby covenant and agree [in the case of deeds and leases add “as a covenant running with the land”] that:

    1. In the event facilities are constructed, maintained, or otherwise operated on the property described in this (deed, license, lease, permit, etc.) for a purpose for which a U.S. Department of Transportation activity, facility, or program is extended or for another purpose involving the provision of similar services or benefits, the (grantee, licensee, lessee, permittee, etc.) will maintain and operate such facilities and services in compliance with all requirements imposed by the Acts and Regulations(as may be amended) such that no person on the grounds of race, color, or national origin, will be excluded from participation in, denied the benefits of, or be otherwise subjected to discrimination in the use of said facilities.

B. With respect to licenses, leases, permits, etc., in the event of breach of any of the above Non-discrimination covenants, the recipient will have the right to terminate the (lease, license, permit,

etc.) and to enter, re-enter, and repossess said lands and facilities thereon, and hold the same as if the (lease, license, permit, etc.) had never been made or issued.*

C. With respect to a deed, in the event of breach of any of the above Non-discrimination covenants, the recipient will have the right to enter or re-enter the lands and facilities thereon, and the above described lands and facilities will there upon revert to and vest in and become the absolute property of the recipient and its assigns.*

(*Reverter clause and related language to be used only when it is determined that such a clause is necessary to make clear the purpose of Title VI.)

APPENDIX D

CLAUSES FOR CONSTRUCTION/USE/ACCESS TO REAL PROPERTY ACQUIRED UNDER THE ACTIVITY, FACILITY OR PROGRAM

The following clauses will be included in deeds, licenses, permits, or similar instruments/agreements entered into by the recipient pursuant to the provisions of Assurance 7(b):

A. The (grantee, licensee, permittee, etc., as appropriate) for himself/herself, his/her heirs, personal representatives, successors in interest ,and assigns, as a part of the consideration hereof, does hereby covenant and agree (in the case of deeds and leases add, “as a covenant running with the land”) that (1) no person on the ground of race, color, or national origin, will be excluded from participation in, denied the benefits of, or be otherwise subjected to discrimination in the use of said facilities, (2) that in the construction of any improvements on,over, or under such land, and the furnishings of services thereon, no person on the ground of race, color, or national origin, will be excluded from participation in, denied the benefits or, or otherwise be subjected to discrimination, (3) that the (grantee, licensee, lessee, permittee, etc.) will use the premises in compliance with all other requirements imposed by or pursuant to the Acts and Regulations, as amended, set forth in this Assurance.

B. With respect to (licenses, leases, permits, etc.) in the event of breach of any of the above of the above Non-discrimination covenants, the recipient will have the right to terminate the (license, permits, etc., as appropriate) and to enter or re-enter and repossess said land and the facilities thereon, and hold the same as if said (license, permit, etc., as appropriate) had never been made or issued.*

C. With respect to deeds, in the event of breach of any of the above Non-discrimination covenants, the recipient will there upon revert to and vest in and become the absolute property of the recipient and its assigns.

APPENDIX E

During the performance of this contract, the CONSULTANT, for itself, its assignees, and successors in interest (hereinafter referred to as the “CONSULTANT”) agrees to comply with the following non-discrimination statutes and authorities, including, but not limited to:

Pertinent Non-Discrimination Authorities:

- Title VI of the Civil Rights Act of 1964 (42 U.S.C. § 2000d et seq., 78 stat. 252), prohibits discrimination on the basis of race, color, national origin); and 49 CFR Part 21.

- The Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, (42 U.S.C. § 4601), (prohibits unfair treatment of persons displaced or whose property has been acquired because of Federal or Federal-aid programs and projects);
- Federal-Aid Highway Act of 1973, (23 U.S.C. § 324 et seq.), prohibits discrimination on the basis of sex;
- Section 504 of the Rehabilitation Act of 1973, (29 U.S.C. § 794 et seq.), as amended, (prohibits discrimination on the basis of disability); and 49 CR Part 27;
- The Age Discrimination Act of 1975, as amended, (42 U.S.C. § 6101 et seq.), prohibits discrimination on the basis of age);
- Airport and Airway Improvement Act of 1982, (49 U.S.C. § 471, Section 47123), as amended, (prohibits discrimination based on race, creed, color, national origin, or sex);
- The Civil Rights Restoration Act of 1987, (PL 100-209), (Broadened the scope, coverage and applicability of Title VI of the Civil Rights Act of 1964, The Age Discrimination Act of 1975 and Section 504 of the Rehabilitation Act of 1973, by expanding the definition of the terms "programs or activities" to include all of the programs or activities of the Federal-aid recipients, sub-recipients and contractors, whether such programs or activities are Federally funded or not);
- Titles II and III of the Americans with Disabilities Act, which prohibit discrimination of the basis of disability in the operation of public entities, public and private transportation systems, places of public accommodation, and certain testing entities (42 U.S.C. §§ 12131 – 12189) as implemented by Department of Transportation regulations 49 C.F.R. parts 37 and 38;
- The Federal Aviation Administration's Non-discrimination statute (49 U.S.C. § 47123) (prohibits discrimination on the basis of race, color, national origin, and sex);
- Executive Order 12898, Federal Actions to Address Environmental Justice in Minority Populations and Low-Income Populations, which ensures discrimination against minority populations by discouraging programs, policies, and activities with disproportionately high and adverse human health or environmental effects on minority and low-income populations;
- Executive Order 13166, Improving Access to Services for Persons with Limited English Proficiency, and resulting agency guidance, national origin discrimination includes discrimination because of Limited English Proficiency (LEP). To ensure compliance with Title VI, you must take reasonable steps to ensure that LEP persons have meaningful access to your programs (70 Fed. Reg. at 74087 to 74100);
- Title IX of the Education Amendments of 1972, as amended, which prohibits you from discriminating because of sex in education programs or activities (20 U.S.C.1681 et seq).

ARTICLE XXXII NOTIFICATION

All notices hereunder and communications regarding interpretation of the terms of this AGREEMENT and changes thereto, shall be effected by the mailing thereof by registered or certified mail, return receipt requested, postage prepaid, and addressed as follows:

CONSULTANT:

_____

_____ ,Project Manager

_____

_____

LOCAL AGENCY:

City of Dinuba

George Avila, Contract Administrator

1088 E. Kamm Avenue

Dinuba, CA 93618

ARTICLE XXXIII CONTRACT

The two parties to this AGREEMENT, who are the before named CONSULTANT and the before named LOCAL AGENCY, hereby agree that this AGREEMENT constitutes the entire AGREEMENT which is made and concluded in duplicate between the two parties. Both of these parties for and in consideration of the payments to be made, conditions mentioned, and work to be performed; each agree to diligently perform in accordance with the terms and conditions of this AGREEMENT as evidenced by the signatures below.

Exhibit 10-R

ARTICLE XXXIV SIGNATURES

City of Dinuba	Consultant
_____	_____
Luis Patlan, City Manager	(Name of Signer)
Date: _____	Date: _____

ON-CALL PROFESSIONAL ENGINEERING SERVICES
FOR LOCAL, STATE, AND FEDERAL FUNDED PROJECTS

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ARTICLE I INTRODUCTION

A. This AGREEMENT is between the following named, hereinafter referred to as, CONSULTANT and the following named, hereinafter referred to as, LOCAL AGENCY:

The name of the "CONSULTANT" is as follows:

Black Water Consulting Engineer's

Incorporated in the State of California
The Project Manager for the "CONSULTANT" will be

Nick Zaninovich, PE

The name of the "LOCAL AGENCY" is as follows:

City of Dinuba

The Contract Administrator for LOCAL AGENCY will be George Avila, Public Works Director

B. The work to be performed under this AGREEMENT is described in Article III Statement of Work and the approved CONSULTANT's Cost Proposal dated _____, 20___. The approved CONSULTANT's Cost Proposal is attached hereto (Attachment #) and incorporated by reference. If there is any conflict between the approved Cost Proposal and this AGREEMENT, this AGREEMENT shall take precedence.

C. CONSULTANT agrees to the fullest extent permitted by law, to indemnify, protect, defend, and hold harmless LOCAL AGENCY, its officers, officials, agents, employees and volunteers from and against any and all claims, damages, demands, liability, costs, losses and expenses, including without limitation, court costs and reasonable attorneys' and expert witness fees, arising out of any failure to comply with applicable law, any injury to or death of any person(s), damage to property, loss of use of property, economic loss or otherwise arising out of the performance of the work described herein, to the extent caused by a negligent act or negligent failure to act, errors, omissions, recklessness or willful misconduct incident to the performance of this AGREEMENT on the part of CONSULTANT, except such loss or damage which was caused by the sole negligence, or willful misconduct of LOCAL AGENCY, as determined by a Court of competent jurisdiction. The provisions of this section shall survive termination or suspension of this AGREEMENT.

D. CONSULTANT in the performance of this AGREEMENT, shall act in an independent capacity. It is understood and agreed that CONSULTANT (including CONSULTANT's employees) is an independent contractor and that no relationship of employer-employee exists between the Parties hereto. CONSULTANT's assigned personnel shall not be entitled to any benefits payable to employees of City.

E. LOCAL AGENCY is not required to make any deductions or withholdings from the compensation payable to CONSULTANT under the provisions of the AGREEMENT, and is not required to issue W-2 Forms for income and employment tax purposes for any of CONSULTANT's assigned personnel. CONSULTANT, in the performance of its obligation hereunder, is only subject to the control or direction of the LOCAL AGENCY as to the designation of tasks to be performed and the results to be accomplished.

F. Any third party person(s) employed by CONSULTANT shall be entirely and exclusively under the direction, supervision, and control of CONSULTANT. CONSULTANT hereby indemnifies and holds LOCAL AGENCY harmless from any and all claims that may be made against City based upon any contention by any third party that an employer-employee relationship exists by reason of this AGREEMENT.

G. Except as expressly authorized herein, CONSULTANT's obligations under this AGREEMENT are not assignable or transferable, and CONSULTANT shall not subcontract any work, without the prior written approval of the LOCAL AGENCY. However, claims for money due or which become due to CONSULTANT from City under this AGREEMENT may be assigned to a financial institution or to a trustee in bankruptcy, without such approval. Notice of any assignment or transfer whether voluntary or involuntary shall be furnished promptly to the LOCAL AGENCY.

H. CONSULTANT shall be as fully responsible to the LOCAL AGENCY for the negligent acts and omissions of its contractors and subcontractors or subconsultants, and of persons either directly or indirectly employed by them, in the same manner as persons directly employed by CONSULTANT.

I. No alteration or variation of the terms of this AGREEMENT shall be valid, unless made in writing and signed by the parties authorized to bind the parties; and no oral understanding or agreement not incorporated herein, shall be binding on any of the parties hereto.

J. The consideration to be paid to CONSULTANT as provided herein, shall be in compensation for all of CONSULTANT's expenses incurred in the performance hereof, including travel and per diem, unless otherwise expressly so provided.

ARTICLE II CONSULTANT'S REPORTS OR MEETINGS

A. CONSULTANT shall submit progress reports on each specific project in accordance with the Task Order. These reports shall be submitted at least once a month. The report should be sufficiently detailed for LOCAL AGENCY's Contract Administrator or Project Coordinator to determine, if CONSULTANT is performing to expectations, or is on schedule; to provide communication of interim findings, and to sufficiently address any difficulties or special problems encountered, so remedies can be developed.

B. CONSULTANT's Project Manager shall meet with LOCAL AGENCY's Contract Administrator or Project Coordinator, as needed, to discuss progress on the project(s).

ARTICLE III STATEMENT OF WORK

A. CONSULTANT Services for planning, design analysis, project management, and construction support associated with water, wastewater (sewer), or storm drain infrastructure.

1. General Engineering Services

The selected firm(s) may be tasked with providing one or more of the following services:

- Preliminary engineering and feasibility studies
- Planning and concept development
- Preparation of technical memoranda and reports
- Cost estimating and project budgeting
- Schedule development
- Coordination with City departments, agencies, and stakeholders

2. Design Services

Services may include, but are not limited to:

- Preparation of plans, specifications, and estimates (PS&E)
- Civil, structural, mechanical, and electrical engineering design

- Utility system design (water, wastewater, stormwater)
- Street, sidewalk, ADA, and transportation-related design
- Grading, drainage, and hydrology analyses
- Environmental compliance support (CEQA/NEPA)

3. Construction Support Services

Selected firms may support City staff during construction, including:

- Construction management and project administration
- Submittal review and RFI responses
- Change order analysis
- Cost control, schedule monitoring, and documentation
- Field inspection and materials testing coordination
- Project closeout assistance

4. Surveying and Mapping

Services may include:

- Topographic and boundary surveying
- Easement and right-of-way mapping
- GIS support and data development
- Construction staking

5. Utility and Public Works Infrastructure Support

Tasks may include:

- Water distribution system modeling and design
- Wastewater collection system analysis and design
- Stormwater master planning and drainage design
- ~~Traffic engineering analysis, signal timing, and traffic control plans~~
- ~~Pavement management and rehabilitation planning~~

6. Grant & Funding Support

Services may include:

- Assistance with grant applications
- Preparation of supporting engineering documents
- Funding compliance support
- Reporting and documentation assistance

7. Project Management & Coordination

Selected firms may be required to:

- Provide Project oversight and technical leadership
- Attend meetings with City staff, elected officials, and stakeholders
- Prepare staff reports, presentations, and public outreach materials
- Coordinate with regulatory agencies for permits and approvals

All deliverables prepared under this on-call contract may include technical reports, memoranda, plans, specifications, estimates, ~~survey maps~~, CAD files, GIS data, schedules, and construction support documentation, as required by the City.

The City of Dinuba is undertaking a variety of capital improvements and public works projects aimed at maintaining, upgrading, and expanding essential infrastructure to support community growth and long-term service reliability. These projects may include improvements to water, wastewater, and storm drain roadway rehabilitation, traffic and transportation enhancement, and general civil engineering services needed to support City operations. To ensure timely delivery of these initiatives and provide technical expertise beyond in-house capacity, the City is seeking qualified engineering firms to provide on-call professional services. The selected consultant(s) will support the City with planning, design, permitting, and construction-related tasks on an as-needed basis throughout the duration of the agreement.

ARTICLE IV PERFORMANCE PERIOD

A. This AGREEMENT shall go into effect on _____, 20___, contingent upon approval by LOCAL AGENCY, and CONSULTANT shall commence work after notification to proceed by LOCAL AGENCY'S Contract Administrator. The AGREEMENT shall end on _____, 20____, unless extended by AGREEMENT amendment.

B. CONSULTANT is advised that any recommendation for AGREEMENT award is not binding on LOCAL AGENCY until the AGREEMENT is fully executed and approved by LOCAL AGENCY.

C. The period of performance for each specific project shall be in accordance with the Task Order for that project. If work on a Task Order is in progress on the expiration date of this AGREEMENT, the terms of the AGREEMENT shall be extended by AGREEMENT amendment prior to the expiration of the contract to cover the time needed to complete the task order in progress only. The maximum term shall not exceed five (5) years.

ARTICLE V ALLOWABLE COSTS AND PAYMENTS

A. CONSULTANT will be reimbursed for hours worked at the hourly rates specified in the CONSULTANT's approved Cost Proposal. The specified hourly rates shall include direct salary costs, employee benefits, prevailing wages, employer payments, overhead, and fee. These rates are not adjustable for the performance period set forth in this AGREEMENT. CONSULTANT will be reimbursed within thirty (30) days upon receipt by LOCAL AGENCY'S Contract Administrator of itemized invoices in duplicate.

B. In addition, CONSULTANT will be reimbursed for incurred (actual) direct costs other than salary costs that are in the approved Cost Proposal and identified in the approved Cost Proposal and in the executed Task Order.

C. Specific projects will be assigned to CONSULTANT through issuance of Task Orders.

D. After a project to be performed under this AGREEMENT is identified by LOCAL AGENCY, LOCAL AGENCY will prepare a draft Task Order; less the cost estimate. A draft Task Order will identify the scope of services, expected results, project deliverables, period of performance, project schedule and will designate a LOCAL AGENCY Project Coordinator. The draft Task Order will be delivered to CONSULTANT for review. CONSULTANT shall return the draft Task Order within ten (10) calendar days along with a Cost Estimate, including a written estimate of the number of hours and hourly rates per staff person, any anticipated reimbursable expenses, overhead, fee if any, and total dollar amount. After agreement has been reached on the negotiable items and total cost; the finalized Task Order shall be signed by both LOCAL AGENCY and CONSULTANT.

E. Task Orders may be negotiated for a lump sum (Firm Fixed Price) or for specific rates of compensation, both of which must be based on the labor and other rates set forth in CONSULTANT's approved Cost Proposal. CONSULTANT shall be responsible for any future adjustments to prevailing wage rates including, but not limited to, base hourly rates and employer payments as determined by the Department of Industrial Relations. CONSULTANT is responsible for paying the appropriate rate, including escalations that take place during the term of the AGREEMENT.

F. Reimbursement for transportation and subsistence costs shall not exceed the rates as specified in the approved Cost Proposal. CONSULTANT will be responsible for transportation and subsistence costs in excess of State rates.

G. When milestone cost estimates are included in the approved Cost Proposal, CONSULTANT shall obtain prior written approval in the form of an AGREEMENT amendment for a revised milestone cost estimate from the Contract Administrator before exceeding such estimate.

H. Progress payments for each Task Order will be made monthly in arrears based on services provided and actual costs incurred.

I. CONSULTANT shall not commence performance of work or services until this AGREEMENT has been approved by LOCAL AGENCY and notification to proceed has been issued by LOCAL AGENCY'S Contract Administrator. No payment will be made prior to approval or for any work performed prior to approval of this AGREEMENT.

J. A Task Order is of no force or effect until returned to LOCAL AGENCY and signed by an authorized representative of LOCAL AGENCY. No expenditures are authorized on a project and work shall not commence until a Task Order for that project has been executed by LOCAL AGENCY.

K. CONSULTANT will be reimbursed within thirty (30) days upon receipt by LOCAL AGENCY'S Contract Administrator of itemized invoices in duplicate. Separate invoices itemizing all costs are required for all work performed under each Task Order. Invoices shall be submitted no later than thirty (30) calendar days after the performance of work for which CONSULTANT is billing, or upon completion of the Task Order. Invoices shall detail the work performed on each milestone, on each project as applicable. Invoices shall follow the format stipulated for the approved Cost Proposal and shall reference this AGREEMENT number, project title and Task Order number. Credits due LOCAL AGENCY that include any equipment purchased under the provisions of Article XI Equipment Purchase, must be reimbursed by CONSULTANT prior to the expiration or termination of this AGREEMENT. Invoices shall be mailed to LOCAL AGENCY's Contract Administrator at the following address:

City of Dinuba/George Avila
1088 E. Kamm Avenue
Dinuba CA 93618

L. The period of performance for Task Orders shall be in accordance with dates specified in the Task Order. No Task Order will be written which extends beyond the expiration date of this AGREEMENT.

M. The total amount payable by LOCAL AGENCY for an individual Task Order shall not exceed the amount agreed to in the Task Order, unless authorized by amendment.

N. If CONSULTANT fails to satisfactorily complete a deliverable according to the schedule set forth in a Task Order, no payment will be made until the deliverable has been satisfactorily completed.

O. Task Orders may not be used to amend the language (or the terms) of this AGREEMENT nor to exceed the scope of work under this AGREEMENT.

P. The total amount payable by LOCAL AGENCY for all Task Orders resulting from this AGREEMENT shall not exceed Five Million Dollar $975,000. It is understood and agreed that there is no guarantee, either expressed or implied that this dollar amount will be authorized under this AGREEMENT through Task Orders.

ARTICLE VI TERMINATION

A. This AGREEMENT may be terminated by LOCAL AGENCY, provided that LOCAL AGENCY gives not less than thirty (30) calendar days' written notice (delivered by certified mail, return receipt requested) of intent to terminate. Upon termination, LOCAL AGENCY shall be entitled to all work, including but not limited to, reports, investigations, appraisals, inventories, studies, analyses, drawings and data estimates performed to that date, whether completed or not.

B. LOCAL AGENCY may temporarily suspend this AGREEMENT, at no additional cost to LOCAL AGENCY, provided that CONSULTANT is given written notice (delivered by certified mail, return receipt requested) of temporary suspension. If LOCAL AGENCY gives such notice of temporary suspension, CONSULTANT shall immediately suspend its activities under this AGREEMENT. A temporary suspension may be issued concurrent with the notice of termination.

C. Notwithstanding any provisions of this AGREEMENT, CONSULTANT shall not be relieved of liability to LOCAL AGENCY for damages sustained by City by virtue of any breach of this AGREEMENT by CONSULTANT, and City may withhold any payments due to CONSULTANT until such time as the exact amount of damages, if any, due City from CONSULTANT is determined.

D. In the event of termination, CONSULTANT shall be compensated as provided for in this AGREEMENT. Upon termination, LOCAL AGENCY shall be entitled to all work, including but not limited to, reports, investigations, appraisals, inventories, studies, analyses, drawings and data estimates performed to that date, whether completed or not.

ARTICLE VII COST PRINCIPLES AND ADMINISTRATIVE REQUIREMENTS

A. The CONSULTANT agrees that 48 CFR 31, Contract Cost Principles and Procedures, shall be used to determine the allowability of individual terms of cost.

B. The CONSULTANT also agrees to comply with Federal procedures in accordance with 2 CFR 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards.

C. Any costs for which payment has been made to the CONSULTANT that are determined by subsequent audit to be unallowable under 48 CFR 31 or 2 CFR 200 are subject to repayment by the CONSULTANT to LOCAL AGENCY.

D. When a CONSULTANT or Subconsultant is a Non-Profit Organization or an Institution of Higher Education, the Cost Principles for Title 2 CFR 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards shall apply.

ARTICLE VIII RETENTION OF RECORD/AUDITS

For the purpose of determining compliance with Gov. Code § 8546.7, the CONSULTANT, Subconsultants, and LOCAL AGENCY shall maintain all books, documents, papers, accounting records, Independent CPA Audited Indirect Cost Rate workpapers, and other evidence pertaining to the performance of the AGREEMENT including, but not limited to, the costs of administering the AGREEMENT. All parties, including the CONSULTANT's Independent CPA, shall make such workpapers and materials available at their respective offices at all reasonable times during the

AGREEMENT period and for three (3) years from the date of final payment under the AGREEMENT and records for real property and equipment acquired with federal funds must be retained for three (3) years after final disposition. LOCAL AGENCY, Caltrans Auditor, FHWA, or any duly authorized representative of the Federal government having jurisdiction under Federal laws or regulations (including the basis of Federal funding in whole or in part) shall have access to any books, records, and documents of the CONSULTANT, Subconsultants, and the CONSULTANT's Independent CPA, that are pertinent to the AGREEMENT for audits, examinations, workpaper review, excerpts, and transactions, and copies thereof shall be furnished if requested without limitation.

ARTICLE IX AUDIT REVIEW PROCEDURES

A. Any dispute concerning a question of fact arising under an interim or post audit of this AGREEMENT that is not disposed of by AGREEMENT, shall be reviewed by LOCAL AGENCY'S Chief Financial Officer.

B. Not later than thirty (30) calendar days after issuance of the final audit report, CONSULTANT may request a review by LOCAL AGENCY'S Chief Financial Officer of unresolved audit issues. The request for review will be submitted in writing.

C. Neither the pendency of a dispute nor its consideration by LOCAL AGENCY will excuse CONSULTANT from full and timely performance, in accordance with the terms of this AGREEMENT.

D. CONSULTANT and subconsultant AGREEMENTs, including cost proposals and Indirect Cost Rates (ICR), may be subject to audits or reviews such as, but not limited to, an AGREEMENT audit, an incurred cost audit, an ICR Audit, or a CPA ICR audit work paper review. If selected for audit or review, the AGREEMENT, cost proposal and ICR and related work papers, if applicable, will be reviewed to verify compliance with 48 CFR 31 and other related laws and regulations. In the instances of a CPA ICR audit work paper review it is CONSULTANT's responsibility to ensure federal, LOCAL AGENCY, or local government officials are allowed full access to the CPA's work papers including making copies as necessary. The AGREEMENT, cost proposal, and ICR shall be adjusted by CONSULTANT and approved by LOCAL AGENCY Contract Administrator to conform to the audit or review recommendations. CONSULTANT agrees that individual terms of costs identified in the audit report shall be incorporated into the AGREEMENT by this reference if directed by LOCAL AGENCY at its sole discretion. Refusal by CONSULTANT to incorporate audit or review recommendations, or to ensure that the federal, LOCAL AGENCY or local governments have access to CPA work papers, will be considered a breach of AGREEMENT terms and cause for termination of the AGREEMENT and disallowance of prior reimbursed costs.

E. CONSULTANT's Cost Proposal may be subject to a CPA ICR Audit Work Paper Review and/or audit by the Independent Office of Audits and Investigations (IOAI). IOAI, at its sole discretion, may review and/or audit and approve the CPA ICR documentation. The Cost Proposal shall be adjusted by the CONSULTANT and approved by the LOCAL AGENCY Contract Administrator to conform to the Work Paper Review recommendations included in the management letter or audit recommendations included in the audit report. Refusal by the CONSULTANT to incorporate the Work Paper Review recommendations included in the management letter or audit recommendations included in the audit report will be considered a breach of the AGREEMENT terms and cause for termination of the AGREEMENT and disallowance of prior reimbursed costs.

1. During IOAI's review of the ICR audit work papers created by the CONSULTANT's independent CPA, IOAI will work with the CPA and/or CONSULTANT toward a resolution of issues that arise during the review. Each party agrees to use its best efforts to resolve any audit

disputes in a timely manner. If IOAI identifies significant issues during the review and is unable to issue a cognizant approval letter, LOCAL AGENCY will reimburse the CONSULTANT at an accepted ICR until a FAR (Federal Acquisition Regulation) compliant ICR (e.g. 48 CFR Part 31; GAGAS (Generally Accepted Auditing Standards); CAS (Cost Accounting Standards), if applicable; in accordance with procedures and guidelines of the American Association of State Highways and Transportation Officials (AASHTO) Audit Guide; and other applicable procedures and guidelines) is received and approved by IOAI.

Accepted rates will be as follows:

a. If the proposed rate is less than one hundred fifty percent (150%) - the accepted rate reimbursed will be ninety percent (90%) of the proposed rate.

b. If the proposed rate is between one hundred fifty percent (150%) and two hundred percent (200%) - the accepted rate will be eighty-five percent (85%) of the proposed rate.

c. If the proposed rate is greater than two hundred percent (200%) - the accepted rate will be seventy-five percent (75%) of the proposed rate.

2. If IOAI is unable to issue a cognizant letter per paragraph E.1. above, IOAI may require CONSULTANT to submit a revised independent CPA-audited ICR and audit report within three (3) months of the effective date of the management letter. IOAI will then have up to six (6) months to review the CONSULTANT's and/or the independent CPA's revisions.

3. If the CONSULTANT fails to comply with the provisions of this paragraph E, or if IOAI is still unable to issue a cognizant approval letter after the revised independent CPA audited ICR is submitted, overhead cost reimbursement will be limited to the accepted ICR that was established upon initial rejection of the ICR and set forth in paragraph E.1. above for all rendered services. In this event, this accepted ICR will become the actual and final ICR for reimbursement purposes under this AGREEMENT.

4. CONSULTANT may submit to LOCAL AGENCY final invoice only when all of the following items have occurred: (1) IOAI accepts or adjusts the original or revised independent CPA audited ICR; (2) all work under this AGREEMENT has been completed to the satisfaction of LOCAL AGENCY; and, (3) IOAI has issued its final ICR review letter. The CONSULTANT MUST SUBMIT ITS FINAL INVOICE TO LOCAL AGENCY no later than sixty (60) calendar days after occurrence of the last of these items. The accepted ICR will apply to this AGREEMENT and all other agreements executed between LOCAL AGENCY and the CONSULTANT, either as a prime or subconsultant, with the same fiscal period ICR.

ARTICLE X SUBCONTRACTING

A. Nothing contained in this AGREEMENT or otherwise, shall create any contractual relation between the LOCAL AGENCY and any Subconsultants, and no subagreement shall relieve the CONSULTANT of its responsibilities and obligations hereunder. The CONSULTANT agrees to be as fully responsible to the LOCAL AGENCY for the acts and omissions of its Subconsultants and of persons either directly or indirectly employed by any of them as it is for the acts and omissions of persons directly employed by the CONSULTANT. The CONSULTANT's obligation to pay its Subconsultants is an independent obligation from the LOCAL AGENCY's obligation to make payments to the CONSULTANT.

B. The CONSULTANT shall perform the work contemplated with resources available within its own organization and no portion of the work shall be subcontracted without written authorization by the

LOCAL AGENCY Contract Administrator, except that which is expressly identified in the CONSULTANT's approved Cost Proposal.

C. Any subagreement entered into as a result of this AGREEMENT, shall contain all the provisions stipulated in this entire AGREEMENT to be applicable to Subconsultants unless otherwise noted.

D. CONSULTANT shall pay its Subconsultants within Fifteen (15) calendar days from receipt of each payment made to the CONSULTANT by the LOCAL AGENCY.

E. Any substitution of Subconsultants must be approved in writing by the LOCAL AGENCY Contract Administrator in advance of assigning work to a substitute Subconsultant.

F. Prompt Progress Payment

CONSULTANT or subconsultant shall pay to any subconsultant, not later than fifteen (15) days after receipt of each progress payment, unless otherwise agreed to in writing, the respective amounts allowed CONSULTANT on account of the work performed by the subconsultants, to the extent of each subconsultant's interest therein. In the event that there is a good faith dispute over all or any portion of the amount due on a progress payment from CONSULTANT or subconsultant to a subconsultant, CONSULTANT or subconsultant may withhold no more than 150 percent of the disputed amount. Any violation of this requirement shall constitute a cause for disciplinary action and shall subject the licensee to a penalty, payable to the subconsultant, of 2 percent of the amount due per month for every month that payment is not made.

In any action for the collection of funds wrongfully withheld, the prevailing party shall be entitled to his or her attorney's fees and costs. The sanctions authorized under this requirement shall be separate from, and in addition to, all other remedies, either civil, administrative, or criminal. This clause applies to both DBE and non-DBE subconsultants.

G. Prompt Payment of Withheld Funds to Subconsultants

The LOCAL AGENCY may hold retainage from CONSULTANT and shall make prompt and regular incremental acceptances of portions, as determined by the LOCAL AGENCY, of the contract work, and pay retainage to CONSULTANT based on these acceptances. The LOCAL AGENCY shall designate one of the methods below in the contract to ensure prompt and full payment of any retainage kept by CONSULTANT or subconsultant to a subconsultant.

No retainage will be held by the LOCAL AGENCY from progress payments due to CONSULTANT. CONSULTANTS and subconsultants are prohibited from holding retainage from subconsultants. Any delay or postponement of payment may take place only for good cause and with the LOCAL AGENCY's prior written approval. Any violation of these provisions shall subject the violating CONSULTANT or subconsultant to the penalties, sanctions, and other remedies specified in Section 3321 of the California Civil Code. This requirement shall not be construed to limit or impair any contractual, administrative or judicial remedies, otherwise available to CONSULTANT or subconsultant in the event of a dispute involving late payment or nonpayment by CONSULTANT, deficient subconsultant performance and/or noncompliance by a subconsultant. This clause applies to both DBE and non-DBE subconsultants.

Any violation of these provisions shall subject the violating CONSULTANT or subconsultant to the penalties, sanctions and other remedies specified therein. These requirements shall not be construed to limit or impair any contractual, administrative, or judicial remedies otherwise available to CONSULTANT or subconsultant in the event of a dispute involving late payment or nonpayment by CONSULTANT, deficient subcontract performance, or noncompliance by a subconsultant.

ARTICLE XI EQUIPMENT PURCHASE AND OTHER CAPITAL EXPENDITURES

A. Prior authorization in writing by LOCAL AGENCY's Contract Administrator shall be required before CONSULTANT enters into any unbudgeted purchase order, or subcontract exceeding five thousand dollars ($5,000) for supplies, equipment, or CONSULTANT services. CONSULTANT shall provide an evaluation of the necessity or desirability of incurring such costs.

B. For purchase of any item, service, or consulting work not covered in CONSULTANT's approved Cost Proposal and exceeding five thousand dollars ($5,000), with prior authorization by LOCAL AGENCY's Contract Administrator, three competitive quotations must be submitted with the request, or the absence of proposal must be adequately justified.

C. Any equipment purchased with funds provided under the terms of this AGREEMENT is subject to the following:

1. CONSULTANT shall maintain an inventory of all nonexpendable property. Nonexpendable property is defined as having a useful life of at least two years and an acquisition cost of five thousand dollars ($5,000) or more. If the purchased equipment needs replacement and is sold or traded in, LOCAL AGENCY shall receive a proper refund or credit at the conclusion of the AGREEMENT, or if the AGREEMENT is terminated, CONSULTANT may either keep the equipment and credit LOCAL AGENCY in an amount equal to its fair market value, or sell such equipment at the best price obtainable at a public or private sale, in accordance with established LOCAL AGENCY procedures; and credit LOCAL AGENCY in an amount equal to the sales price. If CONSULTANT elects to keep the equipment, fair market value shall be determined at CONSULTANT's expense, on the basis of a competent independent appraisal of such equipment. Appraisals shall be obtained from an appraiser mutually agreeable to by LOCAL AGENCY and CONSULTANT, if it is determined to sell the equipment, the terms and conditions of such sale must be approved in advance by LOCAL AGENCY.

2. Regulation 2 CFR 200 requires a credit to Federal funds when participating equipment with a fair market value greater than five thousand dollars ($5,000) is credited to the project.

ARTICLE XII STATE PREVAILING WAGE RATES

A. No CONSULTANT or Subconsultant may be awarded an AGREEMENT containing public work elements unless registered with the Department of Industrial Relations (DIR) pursuant to Labor Code §1725.5. Registration with DIR must be maintained throughout the entire term of this AGREEMENT, including any subsequent amendments.

B. The CONSULTANT shall comply with all of the applicable provisions of the California Labor Code requiring the payment of prevailing wages. The General Prevailing Wage Rate Determinations applicable to work under this AGREEMENT are available and on file with the Department of Transportation's Regional/District Labor Compliance Officer (https://dot.ca.gov/programs/construction/labor-compliance). These wage rates are made a specific part of this AGREEMENT by reference pursuant to Labor Code §1773.2 and will be applicable to work performed at a construction project site. Prevailing wages will be applicable to all inspection work performed at LOCAL AGENCY construction sites, at LOCAL AGENCY facilities and at off-site locations that are set up by the construction contractor or one of its subcontractors solely and specifically to serve LOCAL AGENCY projects. Prevailing wage requirements do not apply to inspection work performed at the facilities of vendors and commercial materials suppliers that provide goods and services to the general public.

C. General Prevailing Wage Rate Determinations applicable to this project may also be obtained from the Department of Industrial Relations website at http://www.dir.ca.gov**.**

D. Payroll Records

1. Each CONSULTANT and Subconsultant shall keep accurate certified payroll records and supporting documents as mandated by Labor Code §1776 and as defined in 8 CCR §16000 showing the name, address, social security number, work classification, straight time and overtime hours worked each day and week, and the actual per diem wages paid to each journeyman, apprentice, worker, or other employee employed by the CONSULTANT or Subconsultant in connection with the public work. Each payroll record shall contain or be verified by a written declaration that it is made under penalty of perjury, stating both of the following:

    a. The information contained in the payroll record is true and correct.

    b. The employer has complied with the requirements of Labor Code §1771, §1811, and §1815 for any work performed by his or her employees on the public works project.

2. The payroll records enumerated under paragraph (1) above shall be certified as correct by the CONSULTANT under penalty of perjury. The payroll records and all supporting documents shall be made available for inspection and copying by LOCAL AGENCY representatives at all reasonable hours at the principal office of the CONSULTANT. The CONSULTANT shall provide copies of certified payrolls or permit inspection of its records as follows:

    a. A certified copy of an employee's payroll record shall be made available for inspection or furnished to the employee or the employee's authorized representative on request.
    b. A certified copy of all payroll records enumerated in paragraph (1) above, shall be made available for inspection or furnished upon request to a representative of LOCAL AGENCY, the Division of Labor Standards Enforcement and the Division of Apprenticeship Standards of the Department of Industrial Relations. Certified payrolls submitted to LOCAL AGENCY, the Division of Labor Standards Enforcement and the Division of Apprenticeship Standards shall not be altered or obliterated by the CONSULTANT.
    c. The public shall not be given access to certified payroll records by the CONSULTANT. The CONSULTANT is required to forward any requests for certified payrolls to the LOCAL AGENCY Contract Administrator by both email and regular mail on the business day following receipt of the request.

3. Each CONSULTANT shall submit a certified copy of the records enumerated in paragraph (1) above, to the entity that requested the records within ten (10) calendar days after receipt of a written request.

4. Any copy of records made available for inspection as copies and furnished upon request to the public or any public agency by LOCAL AGENCY shall be marked or obliterated in such a manner as to prevent disclosure of each individual's name, address, and social security number. The name and address of the CONSULTANT or Subconsultant performing the work shall not be marked or obliterated.

5. The CONSULTANT shall inform LOCAL AGENCY of the location of the records enumerated under paragraph (1) above, including the street address, city and county, and shall, within five (5) working days, provide a notice of a change of location and address.
6. The CONSULTANT or Subconsultant shall have ten (10) calendar days in which to comply subsequent to receipt of written notice requesting the records enumerated in paragraph (1)

above. In the event the CONSULTANT or Subconsultant fails to comply within the ten (10) day period, he or she shall, as a penalty to LOCAL AGENCY, forfeit one hundred dollars ($100) for each calendar day, or portion thereof, for each worker, until strict compliance is effectuated. Such penalties shall be withheld by LOCAL AGENCY from payments then due. CONSULTANT is not subject to a penalty assessment pursuant to this section due to the failure of a Subconsultant to comply with this section.

E. When prevailing wage rates apply, the CONSULTANT is responsible for verifying compliance with certified payroll requirements. Invoice payment will not be made until the invoice is approved by the LOCAL AGENCY Contract Administrator.

F. Penalty

1. The CONSULTANT and any of its Subconsultants shall comply with Labor Code §1774 and §1775. Pursuant to Labor Code §1775, the CONSULTANT and any Subconsultant shall forfeit to the LOCAL AGENCY a penalty of not more than two hundred dollars ($200) for each calendar day, or portion thereof, for each worker paid less than the prevailing rates as determined by the Director of DIR for the work or craft in which the worker is employed for any public work done under the AGREEMENT by the CONSULTANT or by its Subconsultant in violation of the requirements of the Labor Code and in particular, Labor Code §§1770 to 1780, inclusive.

2. The amount of this forfeiture shall be determined by the Labor Commissioner and shall be based on consideration of mistake, inadvertence, or neglect of the CONSULTANT or Subconsultant in failing to pay the correct rate of prevailing wages, or the previous record of the CONSULTANT or Subconsultant in meeting their respective prevailing wage obligations, or the willful failure by the CONSULTANT or Subconsultant to pay the correct rates of prevailing wages. A mistake, inadvertence, or neglect in failing to pay the correct rates of prevailing wages is not excusable if the CONSULTANT or Subconsultant had knowledge of the obligations under the Labor Code. The CONSULTANT is responsible for paying the appropriate rate, including any escalations that take place during the term of the AGREEMENT.

3. In addition to the penalty and pursuant to Labor Code §1775, the difference between the prevailing wage rates and the amount paid to each worker for each calendar day or portion thereof for which each worker was paid less than the prevailing wage rate shall be paid to each worker by the CONSULTANT or Subconsultant.

4. If a worker employed by a Subconsultant on a public works project is not paid the general prevailing per diem wages by the Subconsultant, the CONSULTANT of the project is not liable for the penalties described above unless the CONSULTANT had knowledge of that failure of the Subconsultant to pay the specified prevailing rate of wages to those workers or unless the CONSULTANT fails to comply with all of the following requirements:

    a. The AGREEMENT executed between the CONSULTANT and the Subconsultant for the performance of work on public works projects shall include a copy of the requirements in Labor Code §§ 1771, 1775, 1776, 1777.5, 1813, and 1815.

    b. The CONSULTANT shall monitor the payment of the specified general prevailing rate of per diem wages by the Subconsultant to the employees by periodic review of the certified payroll records of the Subconsultant.

    c. Upon becoming aware of the Subconsultant's failure to pay the specified prevailing rate of wages to the Subconsultant's workers, the CONSULTANT shall diligently take corrective action to halt or rectify the failure, including but not limited to, retaining sufficient funds due the Subconsultant for work performed on the public works project.

d. Prior to making final payment to the Subconsultant for work performed on the public works project, the CONSULTANT shall obtain an affidavit signed under penalty of perjury from the Subconsultant that the Subconsultant had paid the specified general prevailing rate of per diem wages to the Subconsultant's employees on the public works project and any amounts due pursuant to Labor Code §1813.

5. Pursuant to Labor Code §1775, LOCAL AGENCY shall notify the CONSULTANT on a public works project within fifteen (15) calendar days of receipt of a complaint that a Subconsultant has failed to pay workers the general prevailing rate of per diem wages.

6. If LOCAL AGENCY determines that employees of a Subconsultant were not paid the general prevailing rate of per diem wages and if LOCAL AGENCY did not retain sufficient money under

   the AGREEMENT to pay those employees the balance of wages owed under the general prevailing rate of per diem wages, the CONSULTANT shall withhold an amount of moneys due the Subconsultant sufficient to pay those employees the general prevailing rate of per diem wages if requested by LOCAL AGENCY.

G. Hours of Labor

Eight (8) hours labor constitutes a legal day's work. The CONSULTANT shall forfeit, as a penalty to the LOCAL AGENCY, twenty-five dollars ($25) for each worker employed in the execution of the AGREEMENT by the CONSULTANT or any of its Subconsultants for each calendar day during which such worker is required or permitted to work more than eight (8) hours in any one calendar day and forty (40) hours in any one calendar week in violation of the provisions of the Labor Code, and in particular §§1810 to 1815 thereof, inclusive, except that work performed by employees in excess of eight (8) hours per day, and forty (40) hours during any one week, shall be permitted upon compensation for all hours worked in excess of eight (8) hours per day and forty (40) hours in any week, at not less than one and one-half (1.5) times the basic rate of pay, as provided in §1815.

H. Employment of Apprentices

1. Where either the prime AGREEMENT or the subagreement exceeds thirty thousand dollars ($30,000), the CONSULTANT and any subconsultants under him or her shall comply with all applicable requirements of Labor Code §§ 1777.5, 1777.6 and 1777.7 in the employment of apprentices.

2. CONSULTANTs and subconsultants are required to comply with all Labor Code requirements regarding the employment of apprentices, including mandatory ratios of journey level to apprentice workers. Prior to commencement of work, CONSULTANT and subconsultants are advised to contact the DIR Division of Apprenticeship Standards website at https://www.dir.ca.gov/das/, for additional information regarding the employment of apprentices and for the specific journey-to- apprentice ratios for the AGREEMENT work. The CONSULTANT is responsible for all subconsultants' compliance with these requirements. Penalties are specified in Labor Code §1777.7.

ARTICLE XIII CONFLICT OF INTEREST

A. During the term of this AGREEMENT, the CONSULTANT shall disclose any financial, business, or other relationship with LOCAL AGENCY that may have an impact upon the outcome of this AGREEMENT or any ensuing LOCAL AGENCY construction project. The CONSULTANT shall also list current clients who may have a financial interest in the outcome of this AGREEMENT or any ensuing LOCAL AGENCY construction project which will follow.

B. CONSULTANT certifies that it has disclosed to LOCAL AGENCY any actual, apparent, or potential conflicts of interest that may exist relative to the services to be provided pursuant to this AGREEMENT. CONSULTANT agrees to advise LOCAL AGENCY of any actual, apparent or potential conflicts of interest that may develop subsequent to the date of execution of this AGREEMENT. CONSULTANT further agrees to complete any statements of economic interest if required by either LOCAL AGENCY ordinance or State law.

C. The CONSULTANT hereby certifies that it does not now have, nor shall it acquire any financial or business interest that would conflict with the performance of services under this AGREEMENT.

D. The CONSULTANT hereby certifies that the CONSULTANT or subconsultant and any firm affiliated with the CONSULTANT or subconsultant that bids on any construction contract or on any Agreement to provide construction inspection for any construction project resulting from this AGREEMENT, has established necessary controls to ensure a conflict of interest does not exist. An affiliated firm is one, which is subject to the control of the same persons, through joint ownership or otherwise.

ARTICLE XIV REBATES, KICKBACKS OR OTHER UNLAWFUL CONSIDERATION

The CONSULTANT warrants that this AGREEMENT was not obtained or secured through rebates, kickbacks or other unlawful consideration either promised or paid to any LOCAL AGENCY employee. For breach or violation of this warranty, LOCAL AGENCY shall have the right, in its discretion, to terminate this AGREEMENT without liability, to pay only for the value of the work actually performed, or to deduct from this AGREEMENT price or otherwise recover the full amount of such rebate, kickback or other unlawful consideration.

ARTICLE XV PROHIBITION OF EXPENDING LOCAL AGENCY, STATE, OR FEDERAL FUNDS FOR LOBBYING

A. The CONSULTANT certifies, to the best of his or her knowledge and belief, that:

1. No State, Federal, or LOCAL AGENCY appropriated funds have been paid or will be paid, by or on behalf of the CONSULTANT, to any person for influencing or attempting to influence an officer or employee of any local, State, or Federal agency, a Member of the State Legislature or United States Congress, an officer or employee of the Legislature or Congress, or any employee of a Member of the Legislature or Congress in connection with the awarding or making of this AGREEMENT, or with the extension, continuation, renewal, amendment, or modification of this AGREEMENT.

2. If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a member of Congress in connection with this AGREEMENT, the CONSULTANT shall complete and submit Standard Form-LLL, “Disclosure Form to Report Lobbying,” in accordance with its instructions.

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

C. The CONSULTANT also agrees by signing this document that he or she shall require that the language of this certification be included in all lower tier subagreements, which exceed one hundred thousand dollars ($100,000), and that all such subrecipients shall certify and disclose accordingly.

ARTICLE XVI NON-DISCRIMINATION CLAUSE AND STATEMENT OF COMPLIANCE

A. The CONSULTANT's signature affixed herein and dated shall constitute a certification under penalty of perjury under the laws of the State of California that the CONSULTANT has, unless exempt, complied with the nondiscrimination program requirements of Gov. Code §12990 and 2 CCR § 8103.

B. During the performance of this AGREEMENT, CONSULTANT and its subconsultants shall not deny the AGREEMENT's benefits to any person on the basis of race, religious creed, color, national origin, ancestry, physical disability, mental disability, medical condition, genetic information, marital status, sex, gender, gender identity, gender expression, age, sexual orientation, or military and veteran status, nor shall they unlawfully discriminate, harass, or allow harassment against any employee or applicant for employment because of race, religious creed, color, national origin, ancestry, physical disability, mental disability, medical condition, genetic information, marital status, sex, gender, gender identity, gender expression, age, sexual orientation, or military and veteran status. CONSULTANT and subconsultants shall insure that the evaluation and treatment of their employees and applicants for employment are free from such discrimination and harassment.

C. CONSULTANT and subconsultants shall comply with the provisions of the Fair Employment and Housing Act (Gov. Code §12990 et seq.), the applicable regulations promulgated there under (2 CCR §11000 et seq.), the provisions of Gov. Code §§11135-11139.5, and the regulations or standards adopted by LOCAL AGENCY to implement such article. The applicable regulations of the Fair Employment and Housing Commission implementing Gov. Code §12990 (a-f), set forth 2 CCR §§8100-8504, are incorporated into this AGREEMENT by reference and made a part hereof as if set forth in full.

D. CONSULTANT shall permit access by representatives of the Department of Fair Employment and Housing and the LOCAL AGENCY upon reasonable notice at any time during the normal business hours, but in no case less than twenty-four (24) hours' notice, to such of its books, records, accounts, and all other sources of information and its facilities as said Department or LOCAL AGENCY shall require to ascertain compliance with this clause.

E. CONSULTANT and its subconsultants shall give written notice of their obligations under this clause to labor organizations with which they have a collective bargaining or other Agreement.

F. CONSULTANT shall include the nondiscrimination and compliance provisions of this clause in all subcontracts to perform work under this AGREEMENT.

G. The CONSULTANT, with regard to the work performed under this AGREEMENT, shall act in accordance with Title VI of the Civil Rights Act of 1964 (42 U.S.C. §2000d et seq.). Title VI provides that the recipients of federal assistance will implement and maintain a policy of nondiscrimination in which no person in the United States shall, on the basis of race, color, national origin, religion, sex, age, disability, be excluded from participation in, denied the benefits of or subject to discrimination under any program or activity by the recipients of federal assistance or their assignees and successors in interest.

H. The CONSULTANT shall comply with regulations relative to non-discrimination in federally-assisted programs of the U.S. Department of Transportation (49 CFR 21 - Effectuation of Title VI of the Civil Rights Act of 1964). Specifically, the CONSULTANT shall not participate either directly or indirectly in the discrimination prohibited by 49 CFR §21.5, including employment practices and the selection and retention of Subconsultants.

I. CONSULTANT, subrecipient or subconsultant will never exclude any person from participation in, deny any person the benefits of, or otherwise discriminate against anyone in connection with the award and performance of any contract covered by 49 CFR 26 on the basis of race, color, sex, or national origin. In administering the LOCAL AGENCY components of the DBE Program Plan, CONSULTANT, subrecipient or subconsultant will not, directly, or through contractual or other arrangements, use criteria or methods of administration that have the effect of defeating or substantially impairing accomplishment of the objectives of the DBE Program Plan with respect to individuals of a particular race, color, sex, or national origin.

ARTICLE XVII DEBARMENT AND SUSPENSION CERTIFICATION

A. The CONSULTANT's signature affixed herein shall constitute a certification under penalty of perjury under the laws of the State of California, that the CONSULTANT or any person associated therewith in the capacity of owner, partner, director, officer or manager:

1. Is not currently under suspension, debarment, voluntary exclusion, or determination of ineligibility by any federal agency;
2. Has not been suspended, debarred, voluntarily excluded, or determined ineligible by any federal agency within the past three (3) years;
3. Does not have a proposed debarment pending; and
4. Has not been indicted, convicted, or had a civil judgment rendered against it by a court of competent jurisdiction in any matter involving fraud or official misconduct within the past three (3) years.

B. Any exceptions to this certification must be disclosed to LOCAL AGENCY. Exceptions will not necessarily result in denial of recommendation for award, but will be considered in determining responsibility. Disclosures must indicate the party to whom the exceptions apply, the initiating agency, and the dates of agency action.

C. Exceptions to the Federal Government excluded parties (https://sam.gov/content/home) maintained by the U.S. General Services Administration are to be determined by FHWA.

D. Contract Assurance

Under 49 CFR 26.13(b):

CONSULTANT, subrecipient or subconsultant shall not discriminate on the basis of race, color, national origin, or sex in the performance of this contract. CONSULTANT shall carry out applicable requirements of 49 CFR 26 in the award and administration of federal-aid contracts.

Failure by the CONSULTANT to carry out these requirements is a material breach of this contract, which may result in the termination of this contract or such other remedy as the recipient deems appropriate, which may include, but is not limited to:

(1) Withholding monthly progress payments;

(2) Assessing sanctions;

(3) Liquidated damages; and/or

(4) Disqualifying CONSULTANT from future proposing as non-responsible

ARTICLE XVIII INSURANCE

A. Prior to commencement of the work described herein, CONSULTANT shall furnish LOCAL AGENCY a Certificate of Insurance stating that there is general comprehensive liability insurance presently in

effect for CONSULTANT with a combined single limit (CSL) of not less than one million dollars ($1,000,000) per occurrence.

B. The Certificate of Insurance will provide:

1. That the insurer will not cancel the insured's coverage without thirty (30) calendar days prior written notice to LOCAL AGENCY.
2. That LOCAL AGENCY, its officers, agents, employees, and servants are included as additional insureds, but only insofar as the operations under this AGREEMENT are concerned.
3. That LOCAL AGENCY will not be responsible for any premiums or assessments on the policy.

C. CONSULTANT agrees that the bodily injury liability insurance herein provided for, shall be in effect at all times during the term of this AGREEMENT. In the event said insurance coverage expires at any time or times during the term of this AGREEMENT, CONSULTANT agrees to provide at least thirty (30) calendar days prior notice to said expiration date; and a new Certificate of Insurance evidencing insurance coverage as provided for herein, for not less than either the remainder of the term of the AGREEMENT, or for a period of not less than one (1) year. New Certificates of Insurance are subject to the approval of LOCAL AGENCY. In the event CONSULTANT fails to keep in effect at all times insurance coverage as herein provided, LOCAL AGENCY may, in addition to any other remedies it may have, terminate this AGREEMENT upon occurrence of such event.

ARTICLE XIX FUNDING REQUIREMENTS

A. It is mutually understood between the parties that this AGREEMENT may have been written before ascertaining the availability of funds or appropriation of funds, for the mutual benefit of both parties, in order to avoid program and fiscal delays that would occur if the AGREEMENT were executed after that determination was made.

B. This AGREEMENT is valid and enforceable only if sufficient funds are made available to LOCAL AGENCY for the purpose of this AGREEMENT. In addition, this AGREEMENT is subject to any additional restrictions, limitations, conditions, or any statute enacted by the Congress, State Legislature, or LOCAL AGENCY governing board that may affect the provisions, terms, or funding of this AGREEMENT in any manner.

C. It is mutually agreed that if sufficient funds are not appropriated, this AGREEMENT may be amended to reflect any reduction in funds.

D. LOCAL AGENCY has the option to terminate the AGREEMENT pursuant to Article VI Termination, or by mutual agreement to amend the AGREEMENT to reflect any reduction of funds.

ARTICLE XX CHANGE IN TERMS

A. This AGREEMENT may be amended or modified only by mutual written agreement of the parties.

B. CONSULTANT shall only commence work covered by an amendment after the amendment is executed and notification to proceed has been provided by LOCAL AGENCY's Contract Administrator.

C. There shall be no change in CONSULTANT's Project Manager or members of the project team, as listed in the approved Cost Proposal, which is a part of this AGREEMENT without prior written approval by LOCAL AGENCY's Contract Administrator.

ARTICLE XXI CONTINGENT FEE

CONSULTANT warrants, by execution of this AGREEMENT that no person or selling agency has been employed, or retained, to solicit or secure this AGREEMENT upon an agreement or understanding, for a commission, percentage, brokerage, or contingent fee, excepting bona fide employees, or bona fide established commercial or selling agencies maintained by CONSULTANT for the purpose of securing business. For breach or violation of this warranty, LOCAL AGENCY has the right to annul this AGREEMENT without liability; pay only for the value of the work actually performed, or in its discretion to deduct from the AGREEMENT price or consideration, or otherwise recover the full amount of such commission, percentage, brokerage, or contingent fee.

ARTICLE XXII DISPUTES

Prior to either party commencing any legal action under this AGREEMENT, the parties agree to try in good faith, to settle any dispute amicably between them. If a dispute has not been settled after forty-five (45) days of good-faith negotiations and as may be otherwise provided herein, then either party may commence legal action against the other.

A. Any dispute, other than audit, concerning a question of fact arising under this AGREEMENT that is not disposed of by agreement shall be decided by a committee consisting of LOCAL AGENCY's Contract Administrator and Public Works Director, who may consider written or verbal information submitted by CONSULTANT.

B. Not later than (30) calendar days after completion of all deliverables necessary to complete the plans, specifications and estimate, CONSULTANT may request review by LOCAL AGENCY Governing Board of unresolved claims or disputes, other than audit. The request for review will be submitted in writing.

C. Neither the pendency of a dispute, nor its consideration by the committee will excuse CONSULTANT from full and timely performance in accordance with the terms of this AGREEMENT.

ARTICLE XXIII INSPECTION OF WORK

CONSULTANT and any subconsultant shall permit LOCAL AGENCY, the State, and the FHWA if federal participating funds are used in this AGREEMENT; to review and inspect the project activities and files at all reasonable times during the performance period of this AGREEMENT.

ARTICLE XXIV SAFETY

A. CONSULTANT shall comply with OSHA regulations applicable to CONSULTANT regarding necessary safety equipment or procedures. CONSULTANT shall comply with safety instructions issued by LOCAL AGENCY Safety Officer and other LOCAL AGENCY representatives. CONSULTANT personnel shall wear hard hats and safety vests at all times while working on the construction project site.

B. Pursuant to the authority contained in Vehicle Code §591, LOCAL AGENCY has determined that such areas are within the limits of the project and are open to public traffic. CONSULTANT shall comply with all of the requirements set forth in Divisions 11, 12, 13, 14, and 15 of the Vehicle Code. CONSULTANT shall take all reasonably necessary precautions for safe operation of its vehicles and the protection of the traveling public from injury and damage from such vehicles.

C. Any subcontract entered into as a result of this contract, shall contain all of the provisions of this Article.

ARTICLE XXV OWNERSHIP OF DATA

A. It is mutually agreed that all materials prepared by CONSULTANT under this AGREEMENT shall become the property of City, and CONSULTANT shall have no property right therein whatsoever. Immediately upon termination, City shall be entitled to, and CONSULTANT shall deliver to City, reports, investigations, appraisals, inventories, studies, analyses, drawings and data estimates performed to that date, whether completed or not, and other such materials as may have been prepared or accumulated to date by CONSULTANT in performing this AGREEMENT which is not CONSULTANT's privileged information, as defined by law, or CONSULTANT's personnel information, along with all other property belonging exclusively to City which is in CONSULTANT's possession. Publication of the information derived from work performed or data obtained in connection with services rendered under this AGREEMENT must be approved in writing by City.

B. Additionally, it is agreed that the Parties intend this to be an AGREEMENT for services and each considers the products and results of the services to be rendered by CONSULTANT hereunder to be work made for hire. CONSULTANT acknowledges and agrees that the work (and all rights therein, including, without limitation, copyright) belongs to and shall be the sole and exclusive property of City without restriction or limitation upon its use or dissemination by City.

C. Nothing herein shall constitute or be construed to be any representation by CONSULTANT that the work product is suitable in any way for any other project except the one detailed in this Contract. Any reuse by City for another project or project location shall be at City's sole risk.

D. Applicable patent rights provisions regarding rights to inventions shall be included in the contracts as appropriate (48 CFR 27 Subpart 27.3 - Patent Rights under Government Contracts for federal-aid contracts).

E. LOCAL AGENCY may permit copyrighting reports or other agreement products. If copyrights are permitted; the AGREEMENT shall provide that the FHWA shall have the royalty-free nonexclusive and irrevocable right to reproduce, publish, or otherwise use; and to authorize others to use, the work for government purposes.

ARTICLE XXVI CLAIMS FILED BY LOCAL AGENCY's CONSTRUCTION CONTRACTOR

A. If claims are filed by LOCAL AGENCY's construction contractor relating to work performed by CONSULTANT's personnel, and additional information or assistance from CONSULTANT's personnel is required in order to evaluate or defend against such claims; CONSULTANT agrees to make its personnel available for consultation with LOCAL AGENCY'S construction contract administration and legal staff and for testimony, if necessary, at depositions and at trial or arbitration proceedings.

B. CONSULTANT's personnel that LOCAL AGENCY considers essential to assist in defending against construction contractor claims will be made available on reasonable notice from LOCAL AGENCY. Consultation or testimony will be reimbursed at the same rates, including travel costs that are being paid for CONSULTANT's personnel services under this AGREEMENT.

C. Services of CONSULTANT's personnel in connection with LOCAL AGENCY's construction contractor claims will be performed pursuant to a written contract amendment, if necessary, extending the termination date of this AGREEMENT in order to resolve the construction claims.

ARTICLE XXVII CONFIDENTIALITY OF DATA

A. All financial, statistical, personal, technical, or other data and information relative to LOCAL AGENCY's operations, which are designated confidential by LOCAL AGENCY and made available to CONSULTANT in order to carry out this AGREEMENT, shall be protected by CONSULTANT from unauthorized use and disclosure.

B. Permission to disclose information on one occasion, or public hearing held by LOCAL AGENCY relating to the AGREEMENT, shall not authorize CONSULTANT to further disclose such information, or disseminate the same on any other occasion.

C. CONSULTANT shall not comment publicly to the press or any other media regarding the AGREEMENT or LOCAL AGENCY's actions on the same, except to LOCAL AGENCY's staff, CONSULTANT's own personnel involved in the performance of this AGREEMENT, at public hearings, or in response to questions from a Legislative committee.

D. CONSULTANT shall not issue any news release or public relations item of any nature, whatsoever, regarding work performed or to be performed under this AGREEMENT without prior review of the contents thereof by LOCAL AGENCY, and receipt of LOCAL AGENCY'S written permission.

E. Any subcontract entered into as a result of this contract shall contain all of the provisions of this Article.

F. All information related to the construction estimate is confidential, and shall not be disclosed by CONSULTANT to any entity, other than LOCAL AGENCY, Caltrans, and/or FHWA. All of the materials prepared or assembled by CONSULTANT pursuant to performance of this Contract are confidential and CONSULTANT agrees that they shall not be made available to any individual or organization without the prior written approval of City or except by court order. If CONSULTANT or any of its officers, employees, or subcontractors does voluntarily provide information in violation of this Contract, City has the right to reimbursement and indemnity from CONSULTANT for any damages caused by CONSULTANT releasing the information, including, but not limited to, City's attorney's fees and disbursements, including without limitation experts' fees and disbursements.

ARTICLE XXVIII NATIONAL LABOR RELATIONS BOARD CERTIFICATION

In accordance with Public Contract Code §10296, CONSULTANT hereby states under penalty of perjury that no more than one final unappealable finding of contempt of court by a federal court has been issued against CONSULTANT within the immediately preceding two-year period, because of CONSULTANT's failure to comply with an order of a federal court that orders CONSULTANT to comply with an order of the National Labor Relations Board.

ARTICLE XXIX EVALUATION OF CONSULTANT

CONSULTANT's performance will be evaluated by LOCAL AGENCY. A copy of the evaluation will be sent to CONSULTANT for comments. The evaluation together with the comments shall be retained as part of the AGREEMENT record.

ARTICLE XXX PROMPT PAYMENT

A. PROMPT PAYMENT FROM LOCAL AGENCY TO CONSULTANT

The LOCAL AGENCY shall make all project progress payment within 30 days after receipt of an undisputed and properly submitted payment request from CONSULTANT on a professional service contract. If the LOCAL AGENCY fails to pay promptly, the LOCAL AGENCY shall pay interest to the

CONSULTANT, which accrues at the rate of 10 percent per annum on the principal amount of a money judgment remaining unsatisfied and pro-rated as necessary. Upon receipt of the payment request, the LOCAL AGENCY shall act in accordance with both of the following:

(1) The LOCAL AGENCY shall review each payment request as soon as feasible after receipt to verify it is a proper payment request.

(2) The LOCAL AGENCY must return any payment request deemed improper by the LOCAL AGENCY to the CONSULTANT as soon as feasible, but not later than seven (7) days, after receipt. A request returned pursuant to this paragraph shall include documentation setting forth in writing the reasons why it is an improper payment request.

B. PROMPT PAYMENT CERTIFICATION

For projects awarded on or after September 1, 2023: the CONSULTANT must now submit Exhibit 9-P to the LOCAL AGENCY administering the contract by the 15th of the month following the month of any payment(s). If the CONSULTANT does not make any payments to subconsultants, supplier(s), and/or manufacturers they must report "no payments were made to subs this month" and write this visibly and legibly on Exhibit 9-P. The LOCAL AGENCY must verify all Exhibit 9-P information, monitor compliance with prompt payment requirements for DBE and non-DBE firms, and address any shortfalls to the DBE commitment and prompt payment issues until the end of the project. The LOCAL AGENCY must email a copy of Exhibit 9-P to DBE.Forms@dot.ca.gov before the end of the month after receiving the Exhibit 9-P from the CONSULTANT.

ARTICLE XXXI TITLE VI ASSURANCES

APPENDIX A

During the performance of this Agreement, the contractor, for itself, its assignees and successors in interest (hereinafter collectively referred to as CONSULTANT) agrees as follows:

a. Compliance with Regulations: CONSULTANT shall comply with the regulations relative to nondiscrimination in federally assisted programs of the Department of Transportation, Title 49, Code of Federal Regulations, Part 21, as they may be amended from time to time, (hereinafter referred to as the REGULATIONS), which are herein incorporated by reference and made a part of this agreement.

b. Nondiscrimination: CONSULTANT, with regard to the work performed by it during the AGREEMENT, shall not discriminate on the grounds of race, color, sex, national origin, religion, age, or disability in the selection and retention of sub-applicants, including procurements of materials and leases of equipment. CONSULTANT shall not participate either directly or indirectly in the discrimination prohibited by Section 21.5 of the Regulations, including employment practices when the agreement covers a program set forth in Appendix B of the Regulations.

c. Solicitations for Sub-agreements, Including Procurements of Materials and Equipment: In all solicitations either by competitive bidding or negotiation made by CONSULTANT for work to be performed under a Sub- agreement, including procurements of materials or leases of equipment, each potential sub-applicant or supplier shall be notified by CONSULTANT of the CONSULTANT'S obligations under this Agreement and the Regulations relative to nondiscrimination on the grounds of race, color, or national origin.

d. Information and Reports: CONSULTANT shall provide all information and reports required by the Regulations, or directives issued pursuant thereto, and shall permit access to its books, records, accounts, other sources of information, and its facilities as may be determined by the recipient or FHWA to be pertinent to ascertain compliance with such Regulations or directives. Where any information required of CONSULTANT is in the exclusive possession of another who fails or refuses to furnish this information, CONSULTANT shall so certify to the recipient or FHWA as appropriate, and shall set forth what efforts CONSULTANT has made to obtain the information.

e. Sanctions for Noncompliance: In the event of CONSULTANT's noncompliance with the nondiscrimination provisions of this agreement, the recipient shall impose such agreement sanctions as it or the FHWA may determine to be appropriate, including, but not limited to:

   i. withholding of payments to CONSULTANT under the Agreement within a reasonable period of time, not to exceed 90 days; and/or

   ii. cancellation, termination or suspension of the Agreement, in whole or in part.

f. Incorporation of Provisions: CONSULTANT shall include the provisions of paragraphs (1) through (6) in every sub-agreement, including procurements of materials and leases of equipment, unless exempt by the Regulations, or directives issued pursuant thereto.

CONSULTANT shall take such action with respect to any sub-agreement or procurement as the recipient or FHWA may direct as a means of enforcing such provisions including sanctions for noncompliance, provided, however, that, in the event CONSULTANT becomes involved in, or is threatened with, litigation with a sub-applicant or supplier as a result of such direction, CONSULTANT may request the recipient enter into such litigation to protect the interests of the State, and, in addition, CONSULTANT may request the United States to enter into such litigation to protect the interests of the United States.

APPENDIX B
CLAUSES FOR DEEDS TRANSFERRING UNITED STATES PROPERTY

The following clauses will be included in deeds effecting or recording the transfer of real property, structures, or improvements thereon, or granting interest therein from the United States pursuant to the provisions of Assurance 4:

NOW THEREFORE, the U.S. Department of Transportation as authorized by law and upon the condition that the recipient will accept title to the lands and maintain the project constructed thereon in accordance with Title 23 U.S.C., the regulations for the administration of the preceding statute, and the policies and procedures prescribed by the FHWA of the U.S. Department of Transportation in accordance and in compliance with all requirements imposed by Title 49, Code of Federal Regulations,
U.S. Department of Transportation, Subtitle A, Office of the Secretary, Part 21, Non-discrimination in Federally-assisted programs of the U.S. Department of Transportation pertaining to and effectuating the provisions of Title VI of the Civil Rights Act of 1964 (78 Stat. 252; 42 U.S.C. § 2000d to 2000d-4), does hereby remise, release, quitclaim and convey unto the recipient all the right, title and interest of the U.S. Department of Transportation in and to said lands described in Exhibit A attached hereto and made a part hereof.

(HABENDUM CLAUSE)

TO HAVE AND TO HOLD said lands and interests therein unto the recipient and its successors forever, subject, however, to the covenants, conditions, restrictions and reservations herein contained as follows, which will remain in effect for the period during which the real property or structures are used for a purpose for which Federal financial assistance is extended or for another purpose involving the provision of similar services or benefits and will be binding on the recipient, its successors and assigns. The recipient, in consideration of the conveyance of said lands and interest in lands, does hereby covenant and agree as a covenant running with the land for itself, its successors and assigns, that (1) no person will on the grounds of race, color, or national origin, be excluded from participation in, be denied the benefits of, or be otherwise subjected to discrimination with regard to any facility located wholly or in part on, over, or under such lands hereby conveyed [,] [and]* (2) that the recipient will use the lands and interests in lands and interest in lands so conveyed, in compliance with all requirements imposed by or pursuant to Title 49, Code of Federal Regulations, U.S. Department of Transportation, Subtitle A, Office of the Secretary, Part 21, Non-discrimination in Federally-assisted programs of the U.S. Department of Transportation, Effectuation of Title VI of the Civil Rights Act of 1964, and as said Regulations and Acts may be amended [, and (3) that in the event of breach of any of the above- mentioned non-discrimination conditions, the Department will have a right to enter or re-enter said lands and facilities on said lands, and that above described land and facilities will thereon revert to and vest in and become the absolute property of the U.S. Department of Transportation and its assigns as such interest existed prior to this instruction].*

(*Reverter clause and related language to be used only when it is determined that such a clause is necessary in order to make clear the purpose of Title VI.)

APPENDIX C

CLAUSES FOR TRANSFER OF REAL PROPERTY ACQUIRED OR IMPROVED UNDER THE ACTIVITY, FACILITY, OR PROGRAM

The following clauses will be included in deeds, licenses, leases, permits, or similar instruments entered into by the recipient pursuant to the provisions of Assurance 7(a):

A. The (grantee, lessee, permittee, etc. as appropriate) for himself/herself, his/her heirs, personal representatives, successors in interest, and assigns, as a part of the consideration hereof, does hereby covenant and agree [in the case of deeds and leases add “as a covenant running with the land”] that:

    1. In the event facilities are constructed, maintained, or otherwise operated on the property described in this (deed, license, lease, permit, etc.) for a purpose for which a U.S. Department of Transportation activity, facility, or program is extended or for another purpose involving the provision of similar services or benefits, the (grantee, licensee, lessee, permittee, etc.) will maintain and operate such facilities and services in compliance with all requirements imposed by the Acts and Regulations(as may be amended) such that no person on the grounds of race, color, or national origin, will be excluded from participation in, denied the benefits of, or be otherwise subjected to discrimination in the use of said facilities.

B. With respect to licenses, leases, permits, etc., in the event of breach of any of the above Non-discrimination covenants, the recipient will have the right to terminate the (lease, license, permit,

etc.) and to enter, re-enter, and repossess said lands and facilities thereon, and hold the same as if the (lease, license, permit, etc.) had never been made or issued.*

C. With respect to a deed, in the event of breach of any of the above Non-discrimination covenants, the recipient will have the right to enter or re-enter the lands and facilities thereon, and the above described lands and facilities will there upon revert to and vest in and become the absolute property of the recipient and its assigns.*

(*Reverter clause and related language to be used only when it is determined that such a clause is necessary to make clear the purpose of Title VI.)

APPENDIX D

CLAUSES FOR CONSTRUCTION/USE/ACCESS TO REAL PROPERTY ACQUIRED UNDER THE ACTIVITY, FACILITY OR PROGRAM

The following clauses will be included in deeds, licenses, permits, or similar instruments/agreements entered into by the recipient pursuant to the provisions of Assurance 7(b):

A. The (grantee, licensee, permittee, etc., as appropriate) for himself/herself, his/her heirs, personal representatives, successors in interest ,and assigns, as a part of the consideration hereof, does hereby covenant and agree (in the case of deeds and leases add, “as a covenant running with the land”) that (1) no person on the ground of race, color, or national origin, will be excluded from participation in, denied the benefits of, or be otherwise subjected to discrimination in the use of said facilities, (2) that in the construction of any improvements on,over, or under such land, and the furnishings of services thereon, no person on the ground of race, color, or national origin, will be excluded from participation in, denied the benefits or, or otherwise be subjected to discrimination, (3) that the (grantee, licensee, lessee, permittee, etc.) will use the premises in compliance with all other requirements imposed by or pursuant to the Acts and Regulations, as amended, set forth in this Assurance.

B. With respect to (licenses, leases, permits, etc.) in the event of breach of any of the above of the above Non-discrimination covenants, the recipient will have the right to terminate the (license, permits, etc., as appropriate) and to enter or re-enter and repossess said land and the facilities thereon, and hold the same as if said (license, permit, etc., as appropriate) had never been made or issued.*

C. With respect to deeds, in the event of breach of any of the above Non-discrimination covenants, the recipient will there upon revert to and vest in and become the absolute property of the recipient and its assigns.

APPENDIX E

During the performance of this contract, the CONSULTANT, for itself, its assignees, and successors in interest (hereinafter referred to as the “CONSULTANT”) agrees to comply with the following non-discrimination statutes and authorities, including, but not limited to:

Pertinent Non-Discrimination Authorities:

- Title VI of the Civil Rights Act of 1964 (42 U.S.C. § 2000d et seq., 78 stat. 252), prohibits discrimination on the basis of race, color, national origin); and 49 CFR Part 21.

- The Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, (42 U.S.C. § 4601), (prohibits unfair treatment of persons displaced or whose property has been acquired because of Federal or Federal-aid programs and projects);
- Federal-Aid Highway Act of 1973, (23 U.S.C. § 324 et seq.), prohibits discrimination on the basis of sex;
- Section 504 of the Rehabilitation Act of 1973, (29 U.S.C. § 794 et seq.), as amended, (prohibits discrimination on the basis of disability); and 49 CR Part 27;
- The Age Discrimination Act of 1975, as amended, (42 U.S.C. § 6101 et seq.), prohibits discrimination on the basis of age);
- Airport and Airway Improvement Act of 1982, (49 U.S.C. § 471, Section 47123), as amended, (prohibits discrimination based on race, creed, color, national origin, or sex);
- The Civil Rights Restoration Act of 1987, (PL 100-209), (Broadened the scope, coverage and applicability of Title VI of the Civil Rights Act of 1964, The Age Discrimination Act of 1975 and Section 504 of the Rehabilitation Act of 1973, by expanding the definition of the terms "programs or activities" to include all of the programs or activities of the Federal-aid recipients, sub-recipients and contractors, whether such programs or activities are Federally funded or not);
- Titles II and III of the Americans with Disabilities Act, which prohibit discrimination of the basis of disability in the operation of public entities, public and private transportation systems, places of public accommodation, and certain testing entities (42 U.S.C. §§ 12131 – 12189) as implemented by Department of Transportation regulations 49 C.F.R. parts 37 and 38;
- The Federal Aviation Administration's Non-discrimination statute (49 U.S.C. § 47123) (prohibits discrimination on the basis of race, color, national origin, and sex);
- Executive Order 12898, Federal Actions to Address Environmental Justice in Minority Populations and Low-Income Populations, which ensures discrimination against minority populations by discouraging programs, policies, and activities with disproportionately high and adverse human health or environmental effects on minority and low-income populations;
- Executive Order 13166, Improving Access to Services for Persons with Limited English Proficiency, and resulting agency guidance, national origin discrimination includes discrimination because of Limited English Proficiency (LEP). To ensure compliance with Title VI, you must take reasonable steps to ensure that LEP persons have meaningful access to your programs (70 Fed. Reg. at 74087 to 74100);
- Title IX of the Education Amendments of 1972, as amended, which prohibits you from discriminating because of sex in education programs or activities (20 U.S.C.1681 et seq).

ARTICLE XXXII NOTIFICATION

All notices hereunder and communications regarding interpretation of the terms of this AGREEMENT and changes thereto, shall be effected by the mailing thereof by registered or certified mail, return receipt requested, postage prepaid, and addressed as follows:

CONSULTANT:

_____

_____ ,Project Manager

_____

_____

LOCAL AGENCY:

City of Dinuba

George Avila, Contract Administrator

1088 E. Kamm Avenue

Dinuba, CA 93618

ARTICLE XXXIII CONTRACT

The two parties to this AGREEMENT, who are the before named CONSULTANT and the before named LOCAL AGENCY, hereby agree that this AGREEMENT constitutes the entire AGREEMENT which is made and concluded in duplicate between the two parties. Both of these parties for and in consideration of the payments to be made, conditions mentioned, and work to be performed; each agree to diligently perform in accordance with the terms and conditions of this AGREEMENT as evidenced by the signatures below.

Exhibit 10-R

ARTICLE XXXIV SIGNATURES

City of Dinuba	Consultant
_____	_____
Luis Patlan, City Manager	(Name of Signer)
Date: _____	Date: _____

ON-CALL PROFESSIONAL ENGINEERING SERVICES
FOR LOCAL, STATE, AND FEDERAL FUNDED PROJECTS

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ARTICLE I INTRODUCTION

A. This AGREEMENT is between the following named, hereinafter referred to as, CONSULTANT and the following named, hereinafter referred to as, LOCAL AGENCY:

The name of the "CONSULTANT" is as follows:

Vanir Construction Management, Inc.

Incorporated in the State of California
The Project Manager for the "CONSULTANT" will be

Andres Enciso

The name of the "LOCAL AGENCY" is as follows:

City of Dinuba

The Contract Administrator for LOCAL AGENCY will be George Avila, Public Works Director

B. The work to be performed under this AGREEMENT is described in Article III Statement of Work and the approved CONSULTANT's Cost Proposal dated _____, 20___. The approved CONSULTANT's Cost Proposal is attached hereto (Attachment #) and incorporated by reference. If there is any conflict between the approved Cost Proposal and this AGREEMENT, this AGREEMENT shall take precedence.

C. CONSULTANT agrees to the fullest extent permitted by law, to indemnify, protect, defend, and hold harmless LOCAL AGENCY, its officers, officials, agents, employees and volunteers from and against any and all claims, damages, demands, liability, costs, losses and expenses, including without limitation, court costs and reasonable attorneys' and expert witness fees, arising out of any failure to comply with applicable law, any injury to or death of any person(s), damage to property, loss of use of property, economic loss or otherwise arising out of the performance of the work described herein, to the extent caused by a negligent act or negligent failure to act, errors, omissions, recklessness or willful misconduct incident to the performance of this AGREEMENT on the part of CONSULTANT, except such loss or damage which was caused by the sole negligence, or willful misconduct of LOCAL AGENCY, as determined by a Court of competent jurisdiction. The provisions of this section shall survive termination or suspension of this AGREEMENT.

D. CONSULTANT in the performance of this AGREEMENT, shall act in an independent capacity. It is understood and agreed that CONSULTANT (including CONSULTANT's employees) is an independent contractor and that no relationship of employer-employee exists between the Parties hereto. CONSULTANT's assigned personnel shall not be entitled to any benefits payable to employees of City.

E. LOCAL AGENCY is not required to make any deductions or withholdings from the compensation payable to CONSULTANT under the provisions of the AGREEMENT, and is not required to issue W-2 Forms for income and employment tax purposes for any of CONSULTANT's assigned personnel. CONSULTANT, in the performance of its obligation hereunder, is only subject to the control or direction of the LOCAL AGENCY as to the designation of tasks to be performed and the results to be accomplished.

F. Any third party person(s) employed by CONSULTANT shall be entirely and exclusively under the direction, supervision, and control of CONSULTANT. CONSULTANT hereby indemnifies and holds LOCAL AGENCY harmless from any and all claims that may be made against City based upon any contention by any third party that an employer-employee relationship exists by reason of this AGREEMENT.

G. Except as expressly authorized herein, CONSULTANT's obligations under this AGREEMENT are not assignable or transferable, and CONSULTANT shall not subcontract any work, without the prior written approval of the LOCAL AGENCY. However, claims for money due or which become due to CONSULTANT from City under this AGREEMENT may be assigned to a financial institution or to a trustee in bankruptcy, without such approval. Notice of any assignment or transfer whether voluntary or involuntary shall be furnished promptly to the LOCAL AGENCY.

H. CONSULTANT shall be as fully responsible to the LOCAL AGENCY for the negligent acts and omissions of its contractors and subcontractors or subconsultants, and of persons either directly or indirectly employed by them, in the same manner as persons directly employed by CONSULTANT.

I. No alteration or variation of the terms of this AGREEMENT shall be valid, unless made in writing and signed by the parties authorized to bind the parties; and no oral understanding or agreement not incorporated herein, shall be binding on any of the parties hereto.

J. The consideration to be paid to CONSULTANT as provided herein, shall be in compensation for all of CONSULTANT's expenses incurred in the performance hereof, including travel and per diem, unless otherwise expressly so provided.

ARTICLE II CONSULTANT'S REPORTS OR MEETINGS

A. CONSULTANT shall submit progress reports on each specific project in accordance with the Task Order. These reports shall be submitted at least once a month. The report should be sufficiently detailed for LOCAL AGENCY's Contract Administrator or Project Coordinator to determine, if CONSULTANT is performing to expectations, or is on schedule; to provide communication of interim findings, and to sufficiently address any difficulties or special problems encountered, so remedies can be developed.

B. CONSULTANT's Project Manager shall meet with LOCAL AGENCY's Contract Administrator or Project Coordinator, as needed, to discuss progress on the project(s).

ARTICLE III STATEMENT OF WORK

A. CONSULTANT Services

~~1. General Engineering Services~~

~~The selected firm(s) may be tasked with providing one or more of the following services:~~

- ~~Preliminary engineering and feasibility studies~~
- ~~Planning and concept development~~
- ~~Preparation of technical memoranda and reports~~
- ~~Cost estimating and project budgeting~~
- ~~Schedule development~~
- ~~Coordination with City departments, agencies, and stakeholders~~

~~2. Design Services~~

~~Services may include, but are not limited to:~~

- ~~Preparation of plans, specifications, and estimates (PS&E)~~
- ~~Civil, structural, mechanical, and electrical engineering design~~

- ~~Utility system design (water, wastewater, stormwater)~~
- ~~Street, sidewalk, ADA, and transportation-related design~~
- ~~Grading, drainage, and hydrology analyses~~
- ~~Environmental compliance support (CEQA/NEPA)~~

3. Construction Support Services

Selected firms may support City staff during construction, including:

- Construction management and project administration
- Submittal review and RFI responses
- Change order analysis
- Cost control, schedule monitoring, and documentation
- Field inspection and materials testing coordination
- Project closeout assistance

4. Surveying and Mapping

Services may include:

- Topographic and boundary surveying
- Easement and right-of-way mapping
- GIS support and data development
- Construction staking

~~5. Utility and Public Works Infrastructure Support~~

~~Tasks may include:~~

- ~~Water distribution system modeling and design~~
- ~~Wastewater collection system analysis and design~~
- ~~Stormwater master planning and drainage design~~
- ~~Traffic engineering analysis, signal timing, and traffic control plans~~
- ~~Pavement management and rehabilitation planning~~

~~6. Grant & Funding Support~~

~~Services may include:~~

- ~~Assistance with grant applications~~
- ~~Preparation of supporting engineering documents~~
- ~~Funding compliance support~~
- ~~Reporting and documentation assistance~~

7. Project Management & Coordination

Selected firms may be required to:

- Provide Project oversight and technical leadership
- Attend meetings with City staff, elected officials, and stakeholders
- Prepare staff reports, presentations, and public outreach materials
- Coordinate with regulatory agencies for permits and approvals

All deliverables prepared under this on-call contract may include technical reports, memoranda, plans, specifications, estimates, survey maps, CAD files, GIS data, schedules, and construction support documentation, as required by the City.

The City of Dinuba is undertaking a variety of capital improvements and public works projects aimed at maintaining, upgrading, and expanding essential infrastructure to support community growth and long-term service reliability. These projects may include improvements to water, wastewater, and storm drain roadway rehabilitation, traffic and transportation enhancement, and general civil engineering services needed to support City operations. To ensure timely delivery of these initiatives and provide technical expertise beyond in-house capacity, the City is seeking qualified engineering firms to provide on-call professional services. The selected consultant(s) will support the City with planning, design, permitting, and construction-related tasks on an as-needed basis throughout the duration of the agreement.

ARTICLE IV PERFORMANCE PERIOD

A. This AGREEMENT shall go into effect on _____, 20___, contingent upon approval by LOCAL AGENCY, and CONSULTANT shall commence work after notification to proceed by LOCAL AGENCY'S Contract Administrator. The AGREEMENT shall end on _____, 20____, unless extended by AGREEMENT amendment.

B. CONSULTANT is advised that any recommendation for AGREEMENT award is not binding on LOCAL AGENCY until the AGREEMENT is fully executed and approved by LOCAL AGENCY.

C. The period of performance for each specific project shall be in accordance with the Task Order for that project. If work on a Task Order is in progress on the expiration date of this AGREEMENT, the terms of the AGREEMENT shall be extended by AGREEMENT amendment prior to the expiration of the contract to cover the time needed to complete the task order in progress only. The maximum term shall not exceed five (5) years.

ARTICLE V ALLOWABLE COSTS AND PAYMENTS

A. CONSULTANT will be reimbursed for hours worked at the hourly rates specified in the CONSULTANT's approved Cost Proposal. The specified hourly rates shall include direct salary costs, employee benefits, prevailing wages, employer payments, overhead, and fee. These rates are not adjustable for the performance period set forth in this AGREEMENT. CONSULTANT will be reimbursed within thirty (30) days upon receipt by LOCAL AGENCY'S Contract Administrator of itemized invoices in duplicate.

B. In addition, CONSULTANT will be reimbursed for incurred (actual) direct costs other than salary costs that are in the approved Cost Proposal and identified in the approved Cost Proposal and in the executed Task Order.

C. Specific projects will be assigned to CONSULTANT through issuance of Task Orders.

D. After a project to be performed under this AGREEMENT is identified by LOCAL AGENCY, LOCAL AGENCY will prepare a draft Task Order; less the cost estimate. A draft Task Order will identify the scope of services, expected results, project deliverables, period of performance, project schedule and will designate a LOCAL AGENCY Project Coordinator. The draft Task Order will be delivered to CONSULTANT for review. CONSULTANT shall return the draft Task Order within ten (10) calendar days along with a Cost Estimate, including a written estimate of the number of hours and hourly rates per staff person, any anticipated reimbursable expenses, overhead, fee if any, and total dollar amount. After agreement has been reached on the negotiable items and total cost; the finalized Task Order shall be signed by both LOCAL AGENCY and CONSULTANT.

E. Task Orders may be negotiated for a lump sum (Firm Fixed Price) or for specific rates of compensation, both of which must be based on the labor and other rates set forth in CONSULTANT's approved Cost Proposal. CONSULTANT shall be responsible for any future adjustments to prevailing wage rates including, but not limited to, base hourly rates and employer payments as determined by the Department of Industrial Relations. CONSULTANT is responsible for paying the appropriate rate, including escalations that take place during the term of the AGREEMENT.

F. Reimbursement for transportation and subsistence costs shall not exceed the rates as specified in the approved Cost Proposal. CONSULTANT will be responsible for transportation and subsistence costs in excess of State rates.

G. When milestone cost estimates are included in the approved Cost Proposal, CONSULTANT shall obtain prior written approval in the form of an AGREEMENT amendment for a revised milestone cost estimate from the Contract Administrator before exceeding such estimate.

H. Progress payments for each Task Order will be made monthly in arrears based on services provided and actual costs incurred.

I. CONSULTANT shall not commence performance of work or services until this AGREEMENT has been approved by LOCAL AGENCY and notification to proceed has been issued by LOCAL AGENCY'S Contract Administrator. No payment will be made prior to approval or for any work performed prior to approval of this AGREEMENT.

J. A Task Order is of no force or effect until returned to LOCAL AGENCY and signed by an authorized representative of LOCAL AGENCY. No expenditures are authorized on a project and work shall not commence until a Task Order for that project has been executed by LOCAL AGENCY.

K. CONSULTANT will be reimbursed within thirty (30) days upon receipt by LOCAL AGENCY'S Contract Administrator of itemized invoices in duplicate. Separate invoices itemizing all costs are required for all work performed under each Task Order. Invoices shall be submitted no later than thirty (30) calendar days after the performance of work for which CONSULTANT is billing, or upon completion of the Task Order. Invoices shall detail the work performed on each milestone, on each project as applicable. Invoices shall follow the format stipulated for the approved Cost Proposal and shall reference this AGREEMENT number, project title and Task Order number. Credits due LOCAL AGENCY that include any equipment purchased under the provisions of Article XI Equipment Purchase, must be reimbursed by CONSULTANT prior to the expiration or termination of this AGREEMENT. Invoices shall be mailed to LOCAL AGENCY's Contract Administrator at the following address:

City of Dinuba/George Avila
1088 E. Kamm Avenue
Dinuba CA 93618

L. The period of performance for Task Orders shall be in accordance with dates specified in the Task Order. No Task Order will be written which extends beyond the expiration date of this AGREEMENT.

M. The total amount payable by LOCAL AGENCY for an individual Task Order shall not exceed the amount agreed to in the Task Order, unless authorized by amendment.

N. If CONSULTANT fails to satisfactorily complete a deliverable according to the schedule set forth in a Task Order, no payment will be made until the deliverable has been satisfactorily completed.

O. Task Orders may not be used to amend the language (or the terms) of this AGREEMENT nor to exceed the scope of work under this AGREEMENT.

P. The total amount payable by LOCAL AGENCY for all Task Orders resulting from this AGREEMENT shall not exceed Five Million Dollar $975,000. It is understood and agreed that there is no guarantee, either expressed or implied that this dollar amount will be authorized under this AGREEMENT through Task Orders.

ARTICLE VI TERMINATION

A. This AGREEMENT may be terminated by LOCAL AGENCY, provided that LOCAL AGENCY gives not less than thirty (30) calendar days' written notice (delivered by certified mail, return receipt requested) of intent to terminate. Upon termination, LOCAL AGENCY shall be entitled to all work, including but not limited to, reports, investigations, appraisals, inventories, studies, analyses, drawings and data estimates performed to that date, whether completed or not.

B. LOCAL AGENCY may temporarily suspend this AGREEMENT, at no additional cost to LOCAL AGENCY, provided that CONSULTANT is given written notice (delivered by certified mail, return receipt requested) of temporary suspension. If LOCAL AGENCY gives such notice of temporary suspension, CONSULTANT shall immediately suspend its activities under this AGREEMENT. A temporary suspension may be issued concurrent with the notice of termination.

C. Notwithstanding any provisions of this AGREEMENT, CONSULTANT shall not be relieved of liability to LOCAL AGENCY for damages sustained by City by virtue of any breach of this AGREEMENT by CONSULTANT, and City may withhold any payments due to CONSULTANT until such time as the exact amount of damages, if any, due City from CONSULTANT is determined.

D. In the event of termination, CONSULTANT shall be compensated as provided for in this AGREEMENT. Upon termination, LOCAL AGENCY shall be entitled to all work, including but not limited to, reports, investigations, appraisals, inventories, studies, analyses, drawings and data estimates performed to that date, whether completed or not.

ARTICLE VII COST PRINCIPLES AND ADMINISTRATIVE REQUIREMENTS

A. The CONSULTANT agrees that 48 CFR 31, Contract Cost Principles and Procedures, shall be used to determine the allowability of individual terms of cost.

B. The CONSULTANT also agrees to comply with Federal procedures in accordance with 2 CFR 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards.

C. Any costs for which payment has been made to the CONSULTANT that are determined by subsequent audit to be unallowable under 48 CFR 31 or 2 CFR 200 are subject to repayment by the CONSULTANT to LOCAL AGENCY.

D. When a CONSULTANT or Subconsultant is a Non-Profit Organization or an Institution of Higher Education, the Cost Principles for Title 2 CFR 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards shall apply.

ARTICLE VIII RETENTION OF RECORD/AUDITS

For the purpose of determining compliance with Gov. Code § 8546.7, the CONSULTANT, Subconsultants, and LOCAL AGENCY shall maintain all books, documents, papers, accounting records, Independent CPA Audited Indirect Cost Rate workpapers, and other evidence pertaining to the performance of the AGREEMENT including, but not limited to, the costs of administering the AGREEMENT. All parties, including the CONSULTANT's Independent CPA, shall make such workpapers and materials available at their respective offices at all reasonable times during the

AGREEMENT period and for three (3) years from the date of final payment under the AGREEMENT and records for real property and equipment acquired with federal funds must be retained for three (3) years after final disposition. LOCAL AGENCY, Caltrans Auditor, FHWA, or any duly authorized representative of the Federal government having jurisdiction under Federal laws or regulations (including the basis of Federal funding in whole or in part) shall have access to any books, records, and documents of the CONSULTANT, Subconsultants, and the CONSULTANT's Independent CPA, that are pertinent to the AGREEMENT for audits, examinations, workpaper review, excerpts, and transactions, and copies thereof shall be furnished if requested without limitation.

ARTICLE IX AUDIT REVIEW PROCEDURES

A. Any dispute concerning a question of fact arising under an interim or post audit of this AGREEMENT that is not disposed of by AGREEMENT, shall be reviewed by LOCAL AGENCY'S Chief Financial Officer.

B. Not later than thirty (30) calendar days after issuance of the final audit report, CONSULTANT may request a review by LOCAL AGENCY'S Chief Financial Officer of unresolved audit issues. The request for review will be submitted in writing.

C. Neither the pendency of a dispute nor its consideration by LOCAL AGENCY will excuse CONSULTANT from full and timely performance, in accordance with the terms of this AGREEMENT.

D. CONSULTANT and subconsultant AGREEMENTs, including cost proposals and Indirect Cost Rates (ICR), may be subject to audits or reviews such as, but not limited to, an AGREEMENT audit, an incurred cost audit, an ICR Audit, or a CPA ICR audit work paper review. If selected for audit or review, the AGREEMENT, cost proposal and ICR and related work papers, if applicable, will be reviewed to verify compliance with 48 CFR 31 and other related laws and regulations. In the instances of a CPA ICR audit work paper review it is CONSULTANT's responsibility to ensure federal, LOCAL AGENCY, or local government officials are allowed full access to the CPA's work papers including making copies as necessary. The AGREEMENT, cost proposal, and ICR shall be adjusted by CONSULTANT and approved by LOCAL AGENCY Contract Administrator to conform to the audit or review recommendations. CONSULTANT agrees that individual terms of costs identified in the audit report shall be incorporated into the AGREEMENT by this reference if directed by LOCAL AGENCY at its sole discretion. Refusal by CONSULTANT to incorporate audit or review recommendations, or to ensure that the federal, LOCAL AGENCY or local governments have access to CPA work papers, will be considered a breach of AGREEMENT terms and cause for termination of the AGREEMENT and disallowance of prior reimbursed costs.

E. CONSULTANT's Cost Proposal may be subject to a CPA ICR Audit Work Paper Review and/or audit by the Independent Office of Audits and Investigations (IOAI). IOAI, at its sole discretion, may review and/or audit and approve the CPA ICR documentation. The Cost Proposal shall be adjusted by the CONSULTANT and approved by the LOCAL AGENCY Contract Administrator to conform to the Work Paper Review recommendations included in the management letter or audit recommendations included in the audit report. Refusal by the CONSULTANT to incorporate the Work Paper Review recommendations included in the management letter or audit recommendations included in the audit report will be considered a breach of the AGREEMENT terms and cause for termination of the AGREEMENT and disallowance of prior reimbursed costs.

1. During IOAI's review of the ICR audit work papers created by the CONSULTANT's independent CPA, IOAI will work with the CPA and/or CONSULTANT toward a resolution of issues that arise during the review. Each party agrees to use its best efforts to resolve any audit

disputes in a timely manner. If IOAI identifies significant issues during the review and is unable to issue a cognizant approval letter, LOCAL AGENCY will reimburse the CONSULTANT at an accepted ICR until a FAR (Federal Acquisition Regulation) compliant ICR (e.g. 48 CFR Part 31; GAGAS (Generally Accepted Auditing Standards); CAS (Cost Accounting Standards), if applicable; in accordance with procedures and guidelines of the American Association of State Highways and Transportation Officials (AASHTO) Audit Guide; and other applicable procedures and guidelines) is received and approved by IOAI.

Accepted rates will be as follows:

a. If the proposed rate is less than one hundred fifty percent (150%) - the accepted rate reimbursed will be ninety percent (90%) of the proposed rate.

b. If the proposed rate is between one hundred fifty percent (150%) and two hundred percent (200%) - the accepted rate will be eighty-five percent (85%) of the proposed rate.

c. If the proposed rate is greater than two hundred percent (200%) - the accepted rate will be seventy-five percent (75%) of the proposed rate.

2. If IOAI is unable to issue a cognizant letter per paragraph E.1. above, IOAI may require CONSULTANT to submit a revised independent CPA-audited ICR and audit report within three (3) months of the effective date of the management letter. IOAI will then have up to six (6) months to review the CONSULTANT's and/or the independent CPA's revisions.

3. If the CONSULTANT fails to comply with the provisions of this paragraph E, or if IOAI is still unable to issue a cognizant approval letter after the revised independent CPA audited ICR is submitted, overhead cost reimbursement will be limited to the accepted ICR that was established upon initial rejection of the ICR and set forth in paragraph E.1. above for all rendered services. In this event, this accepted ICR will become the actual and final ICR for reimbursement purposes under this AGREEMENT.

4. CONSULTANT may submit to LOCAL AGENCY final invoice only when all of the following items have occurred: (1) IOAI accepts or adjusts the original or revised independent CPA audited ICR; (2) all work under this AGREEMENT has been completed to the satisfaction of LOCAL AGENCY; and, (3) IOAI has issued its final ICR review letter. The CONSULTANT MUST SUBMIT ITS FINAL INVOICE TO LOCAL AGENCY no later than sixty (60) calendar days after occurrence of the last of these items. The accepted ICR will apply to this AGREEMENT and all other agreements executed between LOCAL AGENCY and the CONSULTANT, either as a prime or subconsultant, with the same fiscal period ICR.

ARTICLE X SUBCONTRACTING

A. Nothing contained in this AGREEMENT or otherwise, shall create any contractual relation between the LOCAL AGENCY and any Subconsultants, and no subagreement shall relieve the CONSULTANT of its responsibilities and obligations hereunder. The CONSULTANT agrees to be as fully responsible to the LOCAL AGENCY for the acts and omissions of its Subconsultants and of persons either directly or indirectly employed by any of them as it is for the acts and omissions of persons directly employed by the CONSULTANT. The CONSULTANT's obligation to pay its Subconsultants is an independent obligation from the LOCAL AGENCY's obligation to make payments to the CONSULTANT.

B. The CONSULTANT shall perform the work contemplated with resources available within its own organization and no portion of the work shall be subcontracted without written authorization by the

LOCAL AGENCY Contract Administrator, except that which is expressly identified in the CONSULTANT's approved Cost Proposal.

C. Any subagreement entered into as a result of this AGREEMENT, shall contain all the provisions stipulated in this entire AGREEMENT to be applicable to Subconsultants unless otherwise noted.

D. CONSULTANT shall pay its Subconsultants within Fifteen (15) calendar days from receipt of each payment made to the CONSULTANT by the LOCAL AGENCY.

E. Any substitution of Subconsultants must be approved in writing by the LOCAL AGENCY Contract Administrator in advance of assigning work to a substitute Subconsultant.

F. Prompt Progress Payment

CONSULTANT or subconsultant shall pay to any subconsultant, not later than fifteen (15) days after receipt of each progress payment, unless otherwise agreed to in writing, the respective amounts allowed CONSULTANT on account of the work performed by the subconsultants, to the extent of each subconsultant's interest therein. In the event that there is a good faith dispute over all or any portion of the amount due on a progress payment from CONSULTANT or subconsultant to a subconsultant, CONSULTANT or subconsultant may withhold no more than 150 percent of the disputed amount. Any violation of this requirement shall constitute a cause for disciplinary action and shall subject the licensee to a penalty, payable to the subconsultant, of 2 percent of the amount due per month for every month that payment is not made.

In any action for the collection of funds wrongfully withheld, the prevailing party shall be entitled to his or her attorney's fees and costs. The sanctions authorized under this requirement shall be separate from, and in addition to, all other remedies, either civil, administrative, or criminal. This clause applies to both DBE and non-DBE subconsultants.

G. Prompt Payment of Withheld Funds to Subconsultants

The LOCAL AGENCY may hold retainage from CONSULTANT and shall make prompt and regular incremental acceptances of portions, as determined by the LOCAL AGENCY, of the contract work, and pay retainage to CONSULTANT based on these acceptances. The LOCAL AGENCY shall designate one of the methods below in the contract to ensure prompt and full payment of any retainage kept by CONSULTANT or subconsultant to a subconsultant.

No retainage will be held by the LOCAL AGENCY from progress payments due to CONSULTANT. CONSULTANTS and subconsultants are prohibited from holding retainage from subconsultants. Any delay or postponement of payment may take place only for good cause and with the LOCAL AGENCY's prior written approval. Any violation of these provisions shall subject the violating CONSULTANT or subconsultant to the penalties, sanctions, and other remedies specified in Section 3321 of the California Civil Code. This requirement shall not be construed to limit or impair any contractual, administrative or judicial remedies, otherwise available to CONSULTANT or subconsultant in the event of a dispute involving late payment or nonpayment by CONSULTANT, deficient subconsultant performance and/or noncompliance by a subconsultant. This clause applies to both DBE and non-DBE subconsultants.

Any violation of these provisions shall subject the violating CONSULTANT or subconsultant to the penalties, sanctions and other remedies specified therein. These requirements shall not be construed to limit or impair any contractual, administrative, or judicial remedies otherwise available to CONSULTANT or subconsultant in the event of a dispute involving late payment or nonpayment by CONSULTANT, deficient subcontract performance, or noncompliance by a subconsultant.

ARTICLE XI EQUIPMENT PURCHASE AND OTHER CAPITAL EXPENDITURES

A. Prior authorization in writing by LOCAL AGENCY's Contract Administrator shall be required before CONSULTANT enters into any unbudgeted purchase order, or subcontract exceeding five thousand dollars ($5,000) for supplies, equipment, or CONSULTANT services. CONSULTANT shall provide an evaluation of the necessity or desirability of incurring such costs.

B. For purchase of any item, service, or consulting work not covered in CONSULTANT's approved Cost Proposal and exceeding five thousand dollars ($5,000), with prior authorization by LOCAL AGENCY's Contract Administrator, three competitive quotations must be submitted with the request, or the absence of proposal must be adequately justified.

C. Any equipment purchased with funds provided under the terms of this AGREEMENT is subject to the following:

1. CONSULTANT shall maintain an inventory of all nonexpendable property. Nonexpendable property is defined as having a useful life of at least two years and an acquisition cost of five thousand dollars ($5,000) or more. If the purchased equipment needs replacement and is sold or traded in, LOCAL AGENCY shall receive a proper refund or credit at the conclusion of the AGREEMENT, or if the AGREEMENT is terminated, CONSULTANT may either keep the equipment and credit LOCAL AGENCY in an amount equal to its fair market value, or sell such equipment at the best price obtainable at a public or private sale, in accordance with established LOCAL AGENCY procedures; and credit LOCAL AGENCY in an amount equal to the sales price. If CONSULTANT elects to keep the equipment, fair market value shall be determined at CONSULTANT's expense, on the basis of a competent independent appraisal of such equipment. Appraisals shall be obtained from an appraiser mutually agreeable to by LOCAL AGENCY and CONSULTANT, if it is determined to sell the equipment, the terms and conditions of such sale must be approved in advance by LOCAL AGENCY.

2. Regulation 2 CFR 200 requires a credit to Federal funds when participating equipment with a fair market value greater than five thousand dollars ($5,000) is credited to the project.

ARTICLE XII STATE PREVAILING WAGE RATES

A. No CONSULTANT or Subconsultant may be awarded an AGREEMENT containing public work elements unless registered with the Department of Industrial Relations (DIR) pursuant to Labor Code §1725.5. Registration with DIR must be maintained throughout the entire term of this AGREEMENT, including any subsequent amendments.

B. The CONSULTANT shall comply with all of the applicable provisions of the California Labor Code requiring the payment of prevailing wages. The General Prevailing Wage Rate Determinations applicable to work under this AGREEMENT are available and on file with the Department of Transportation's Regional/District Labor Compliance Officer (https://dot.ca.gov/programs/construction/labor-compliance). These wage rates are made a specific part of this AGREEMENT by reference pursuant to Labor Code §1773.2 and will be applicable to work performed at a construction project site. Prevailing wages will be applicable to all inspection work performed at LOCAL AGENCY construction sites, at LOCAL AGENCY facilities and at off-site locations that are set up by the construction contractor or one of its subcontractors solely and specifically to serve LOCAL AGENCY projects. Prevailing wage requirements do not apply to inspection work performed at the facilities of vendors and commercial materials suppliers that provide goods and services to the general public.

C. General Prevailing Wage Rate Determinations applicable to this project may also be obtained from the Department of Industrial Relations website at http://www.dir.ca.gov**.**

D. Payroll Records

1. Each CONSULTANT and Subconsultant shall keep accurate certified payroll records and supporting documents as mandated by Labor Code §1776 and as defined in 8 CCR §16000 showing the name, address, social security number, work classification, straight time and overtime hours worked each day and week, and the actual per diem wages paid to each journeyman, apprentice, worker, or other employee employed by the CONSULTANT or Subconsultant in connection with the public work. Each payroll record shall contain or be verified by a written declaration that it is made under penalty of perjury, stating both of the following:

    a. The information contained in the payroll record is true and correct.

    b. The employer has complied with the requirements of Labor Code §1771, §1811, and §1815 for any work performed by his or her employees on the public works project.

2. The payroll records enumerated under paragraph (1) above shall be certified as correct by the CONSULTANT under penalty of perjury. The payroll records and all supporting documents shall be made available for inspection and copying by LOCAL AGENCY representatives at all reasonable hours at the principal office of the CONSULTANT. The CONSULTANT shall provide copies of certified payrolls or permit inspection of its records as follows:

    a. A certified copy of an employee's payroll record shall be made available for inspection or furnished to the employee or the employee's authorized representative on request.
    b. A certified copy of all payroll records enumerated in paragraph (1) above, shall be made available for inspection or furnished upon request to a representative of LOCAL AGENCY, the Division of Labor Standards Enforcement and the Division of Apprenticeship Standards of the Department of Industrial Relations. Certified payrolls submitted to LOCAL AGENCY, the Division of Labor Standards Enforcement and the Division of Apprenticeship Standards shall not be altered or obliterated by the CONSULTANT.
    c. The public shall not be given access to certified payroll records by the CONSULTANT. The CONSULTANT is required to forward any requests for certified payrolls to the LOCAL AGENCY Contract Administrator by both email and regular mail on the business day following receipt of the request.

3. Each CONSULTANT shall submit a certified copy of the records enumerated in paragraph (1) above, to the entity that requested the records within ten (10) calendar days after receipt of a written request.

4. Any copy of records made available for inspection as copies and furnished upon request to the public or any public agency by LOCAL AGENCY shall be marked or obliterated in such a manner as to prevent disclosure of each individual's name, address, and social security number. The name and address of the CONSULTANT or Subconsultant performing the work shall not be marked or obliterated.

5. The CONSULTANT shall inform LOCAL AGENCY of the location of the records enumerated under paragraph (1) above, including the street address, city and county, and shall, within five (5) working days, provide a notice of a change of location and address.
6. The CONSULTANT or Subconsultant shall have ten (10) calendar days in which to comply subsequent to receipt of written notice requesting the records enumerated in paragraph (1)

above. In the event the CONSULTANT or Subconsultant fails to comply within the ten (10) day period, he or she shall, as a penalty to LOCAL AGENCY, forfeit one hundred dollars ($100) for each calendar day, or portion thereof, for each worker, until strict compliance is effectuated. Such penalties shall be withheld by LOCAL AGENCY from payments then due. CONSULTANT is not subject to a penalty assessment pursuant to this section due to the failure of a Subconsultant to comply with this section.

E. When prevailing wage rates apply, the CONSULTANT is responsible for verifying compliance with certified payroll requirements. Invoice payment will not be made until the invoice is approved by the LOCAL AGENCY Contract Administrator.

F. Penalty

1. The CONSULTANT and any of its Subconsultants shall comply with Labor Code §1774 and §1775. Pursuant to Labor Code §1775, the CONSULTANT and any Subconsultant shall forfeit to the LOCAL AGENCY a penalty of not more than two hundred dollars ($200) for each calendar day, or portion thereof, for each worker paid less than the prevailing rates as determined by the Director of DIR for the work or craft in which the worker is employed for any public work done under the AGREEMENT by the CONSULTANT or by its Subconsultant in violation of the requirements of the Labor Code and in particular, Labor Code §§1770 to 1780, inclusive.

2. The amount of this forfeiture shall be determined by the Labor Commissioner and shall be based on consideration of mistake, inadvertence, or neglect of the CONSULTANT or Subconsultant in failing to pay the correct rate of prevailing wages, or the previous record of the CONSULTANT or Subconsultant in meeting their respective prevailing wage obligations, or the willful failure by the CONSULTANT or Subconsultant to pay the correct rates of prevailing wages. A mistake, inadvertence, or neglect in failing to pay the correct rates of prevailing wages is not excusable if the CONSULTANT or Subconsultant had knowledge of the obligations under the Labor Code. The CONSULTANT is responsible for paying the appropriate rate, including any escalations that take place during the term of the AGREEMENT.

3. In addition to the penalty and pursuant to Labor Code §1775, the difference between the prevailing wage rates and the amount paid to each worker for each calendar day or portion thereof for which each worker was paid less than the prevailing wage rate shall be paid to each worker by the CONSULTANT or Subconsultant.

4. If a worker employed by a Subconsultant on a public works project is not paid the general prevailing per diem wages by the Subconsultant, the CONSULTANT of the project is not liable for the penalties described above unless the CONSULTANT had knowledge of that failure of the Subconsultant to pay the specified prevailing rate of wages to those workers or unless the CONSULTANT fails to comply with all of the following requirements:

    a. The AGREEMENT executed between the CONSULTANT and the Subconsultant for the performance of work on public works projects shall include a copy of the requirements in Labor Code §§ 1771, 1775, 1776, 1777.5, 1813, and 1815.

    b. The CONSULTANT shall monitor the payment of the specified general prevailing rate of per diem wages by the Subconsultant to the employees by periodic review of the certified payroll records of the Subconsultant.

    c. Upon becoming aware of the Subconsultant's failure to pay the specified prevailing rate of wages to the Subconsultant's workers, the CONSULTANT shall diligently take corrective action to halt or rectify the failure, including but not limited to, retaining sufficient funds due the Subconsultant for work performed on the public works project.

d. Prior to making final payment to the Subconsultant for work performed on the public works project, the CONSULTANT shall obtain an affidavit signed under penalty of perjury from the Subconsultant that the Subconsultant had paid the specified general prevailing rate of per diem wages to the Subconsultant's employees on the public works project and any amounts due pursuant to Labor Code §1813.

5. Pursuant to Labor Code §1775, LOCAL AGENCY shall notify the CONSULTANT on a public works project within fifteen (15) calendar days of receipt of a complaint that a Subconsultant has failed to pay workers the general prevailing rate of per diem wages.

6. If LOCAL AGENCY determines that employees of a Subconsultant were not paid the general prevailing rate of per diem wages and if LOCAL AGENCY did not retain sufficient money under

   the AGREEMENT to pay those employees the balance of wages owed under the general prevailing rate of per diem wages, the CONSULTANT shall withhold an amount of moneys due the Subconsultant sufficient to pay those employees the general prevailing rate of per diem wages if requested by LOCAL AGENCY.

G. Hours of Labor

Eight (8) hours labor constitutes a legal day's work. The CONSULTANT shall forfeit, as a penalty to the LOCAL AGENCY, twenty-five dollars ($25) for each worker employed in the execution of the AGREEMENT by the CONSULTANT or any of its Subconsultants for each calendar day during which such worker is required or permitted to work more than eight (8) hours in any one calendar day and forty (40) hours in any one calendar week in violation of the provisions of the Labor Code, and in particular §§1810 to 1815 thereof, inclusive, except that work performed by employees in excess of eight (8) hours per day, and forty (40) hours during any one week, shall be permitted upon compensation for all hours worked in excess of eight (8) hours per day and forty (40) hours in any week, at not less than one and one-half (1.5) times the basic rate of pay, as provided in §1815.

H. Employment of Apprentices

1. Where either the prime AGREEMENT or the subagreement exceeds thirty thousand dollars ($30,000), the CONSULTANT and any subconsultants under him or her shall comply with all applicable requirements of Labor Code §§ 1777.5, 1777.6 and 1777.7 in the employment of apprentices.

2. CONSULTANTs and subconsultants are required to comply with all Labor Code requirements regarding the employment of apprentices, including mandatory ratios of journey level to apprentice workers. Prior to commencement of work, CONSULTANT and subconsultants are advised to contact the DIR Division of Apprenticeship Standards website at https://www.dir.ca.gov/das/, for additional information regarding the employment of apprentices and for the specific journey-to- apprentice ratios for the AGREEMENT work. The CONSULTANT is responsible for all subconsultants' compliance with these requirements. Penalties are specified in Labor Code §1777.7.

ARTICLE XIII CONFLICT OF INTEREST

A. During the term of this AGREEMENT, the CONSULTANT shall disclose any financial, business, or other relationship with LOCAL AGENCY that may have an impact upon the outcome of this AGREEMENT or any ensuing LOCAL AGENCY construction project. The CONSULTANT shall also list current clients who may have a financial interest in the outcome of this AGREEMENT or any ensuing LOCAL AGENCY construction project which will follow.

B. CONSULTANT certifies that it has disclosed to LOCAL AGENCY any actual, apparent, or potential conflicts of interest that may exist relative to the services to be provided pursuant to this AGREEMENT. CONSULTANT agrees to advise LOCAL AGENCY of any actual, apparent or potential conflicts of interest that may develop subsequent to the date of execution of this AGREEMENT. CONSULTANT further agrees to complete any statements of economic interest if required by either LOCAL AGENCY ordinance or State law.

C. The CONSULTANT hereby certifies that it does not now have, nor shall it acquire any financial or business interest that would conflict with the performance of services under this AGREEMENT.

D. The CONSULTANT hereby certifies that the CONSULTANT or subconsultant and any firm affiliated with the CONSULTANT or subconsultant that bids on any construction contract or on any Agreement to provide construction inspection for any construction project resulting from this AGREEMENT, has established necessary controls to ensure a conflict of interest does not exist. An affiliated firm is one, which is subject to the control of the same persons, through joint ownership or otherwise.

ARTICLE XIV REBATES, KICKBACKS OR OTHER UNLAWFUL CONSIDERATION

The CONSULTANT warrants that this AGREEMENT was not obtained or secured through rebates, kickbacks or other unlawful consideration either promised or paid to any LOCAL AGENCY employee. For breach or violation of this warranty, LOCAL AGENCY shall have the right, in its discretion, to terminate this AGREEMENT without liability, to pay only for the value of the work actually performed, or to deduct from this AGREEMENT price or otherwise recover the full amount of such rebate, kickback or other unlawful consideration.

ARTICLE XV PROHIBITION OF EXPENDING LOCAL AGENCY, STATE, OR FEDERAL FUNDS FOR LOBBYING

A. The CONSULTANT certifies, to the best of his or her knowledge and belief, that:

1. No State, Federal, or LOCAL AGENCY appropriated funds have been paid or will be paid, by or on behalf of the CONSULTANT, to any person for influencing or attempting to influence an officer or employee of any local, State, or Federal agency, a Member of the State Legislature or United States Congress, an officer or employee of the Legislature or Congress, or any employee of a Member of the Legislature or Congress in connection with the awarding or making of this AGREEMENT, or with the extension, continuation, renewal, amendment, or modification of this AGREEMENT.

2. If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a member of Congress in connection with this AGREEMENT, the CONSULTANT shall complete and submit Standard Form-LLL, “Disclosure Form to Report Lobbying,” in accordance with its instructions.

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

C. The CONSULTANT also agrees by signing this document that he or she shall require that the language of this certification be included in all lower tier subagreements, which exceed one hundred thousand dollars ($100,000), and that all such subrecipients shall certify and disclose accordingly.

ARTICLE XVI NON-DISCRIMINATION CLAUSE AND STATEMENT OF COMPLIANCE

A. The CONSULTANT's signature affixed herein and dated shall constitute a certification under penalty of perjury under the laws of the State of California that the CONSULTANT has, unless exempt, complied with the nondiscrimination program requirements of Gov. Code §12990 and 2 CCR § 8103.

B. During the performance of this AGREEMENT, CONSULTANT and its subconsultants shall not deny the AGREEMENT's benefits to any person on the basis of race, religious creed, color, national origin, ancestry, physical disability, mental disability, medical condition, genetic information, marital status, sex, gender, gender identity, gender expression, age, sexual orientation, or military and veteran status, nor shall they unlawfully discriminate, harass, or allow harassment against any employee or applicant for employment because of race, religious creed, color, national origin, ancestry, physical disability, mental disability, medical condition, genetic information, marital status, sex, gender, gender identity, gender expression, age, sexual orientation, or military and veteran status. CONSULTANT and subconsultants shall insure that the evaluation and treatment of their employees and applicants for employment are free from such discrimination and harassment.

C. CONSULTANT and subconsultants shall comply with the provisions of the Fair Employment and Housing Act (Gov. Code §12990 et seq.), the applicable regulations promulgated there under (2 CCR §11000 et seq.), the provisions of Gov. Code §§11135-11139.5, and the regulations or standards adopted by LOCAL AGENCY to implement such article. The applicable regulations of the Fair Employment and Housing Commission implementing Gov. Code §12990 (a-f), set forth 2 CCR §§8100-8504, are incorporated into this AGREEMENT by reference and made a part hereof as if set forth in full.

D. CONSULTANT shall permit access by representatives of the Department of Fair Employment and Housing and the LOCAL AGENCY upon reasonable notice at any time during the normal business hours, but in no case less than twenty-four (24) hours' notice, to such of its books, records, accounts, and all other sources of information and its facilities as said Department or LOCAL AGENCY shall require to ascertain compliance with this clause.

E. CONSULTANT and its subconsultants shall give written notice of their obligations under this clause to labor organizations with which they have a collective bargaining or other Agreement.

F. CONSULTANT shall include the nondiscrimination and compliance provisions of this clause in all subcontracts to perform work under this AGREEMENT.

G. The CONSULTANT, with regard to the work performed under this AGREEMENT, shall act in accordance with Title VI of the Civil Rights Act of 1964 (42 U.S.C. §2000d et seq.). Title VI provides that the recipients of federal assistance will implement and maintain a policy of nondiscrimination in which no person in the United States shall, on the basis of race, color, national origin, religion, sex, age, disability, be excluded from participation in, denied the benefits of or subject to discrimination under any program or activity by the recipients of federal assistance or their assignees and successors in interest.

H. The CONSULTANT shall comply with regulations relative to non-discrimination in federally-assisted programs of the U.S. Department of Transportation (49 CFR 21 - Effectuation of Title VI of the Civil Rights Act of 1964). Specifically, the CONSULTANT shall not participate either directly or indirectly in the discrimination prohibited by 49 CFR §21.5, including employment practices and the selection and retention of Subconsultants.

I. CONSULTANT, subrecipient or subconsultant will never exclude any person from participation in, deny any person the benefits of, or otherwise discriminate against anyone in connection with the award and performance of any contract covered by 49 CFR 26 on the basis of race, color, sex, or national origin. In administering the LOCAL AGENCY components of the DBE Program Plan, CONSULTANT, subrecipient or subconsultant will not, directly, or through contractual or other arrangements, use criteria or methods of administration that have the effect of defeating or substantially impairing accomplishment of the objectives of the DBE Program Plan with respect to individuals of a particular race, color, sex, or national origin.

ARTICLE XVII DEBARMENT AND SUSPENSION CERTIFICATION

A. The CONSULTANT's signature affixed herein shall constitute a certification under penalty of perjury under the laws of the State of California, that the CONSULTANT or any person associated therewith in the capacity of owner, partner, director, officer or manager:

1. Is not currently under suspension, debarment, voluntary exclusion, or determination of ineligibility by any federal agency;
2. Has not been suspended, debarred, voluntarily excluded, or determined ineligible by any federal agency within the past three (3) years;
3. Does not have a proposed debarment pending; and
4. Has not been indicted, convicted, or had a civil judgment rendered against it by a court of competent jurisdiction in any matter involving fraud or official misconduct within the past three (3) years.

B. Any exceptions to this certification must be disclosed to LOCAL AGENCY. Exceptions will not necessarily result in denial of recommendation for award, but will be considered in determining responsibility. Disclosures must indicate the party to whom the exceptions apply, the initiating agency, and the dates of agency action.

C. Exceptions to the Federal Government excluded parties (https://sam.gov/content/home) maintained by the U.S. General Services Administration are to be determined by FHWA.

D. Contract Assurance

Under 49 CFR 26.13(b):

CONSULTANT, subrecipient or subconsultant shall not discriminate on the basis of race, color, national origin, or sex in the performance of this contract. CONSULTANT shall carry out applicable requirements of 49 CFR 26 in the award and administration of federal-aid contracts.

Failure by the CONSULTANT to carry out these requirements is a material breach of this contract, which may result in the termination of this contract or such other remedy as the recipient deems appropriate, which may include, but is not limited to:

(1) Withholding monthly progress payments;

(2) Assessing sanctions;

(3) Liquidated damages; and/or

(4) Disqualifying CONSULTANT from future proposing as non-responsible

ARTICLE XVIII INSURANCE

A. Prior to commencement of the work described herein, CONSULTANT shall furnish LOCAL AGENCY a Certificate of Insurance stating that there is general comprehensive liability insurance presently in

effect for CONSULTANT with a combined single limit (CSL) of not less than one million dollars ($1,000,000) per occurrence.

B. The Certificate of Insurance will provide:

1. That the insurer will not cancel the insured's coverage without thirty (30) calendar days prior written notice to LOCAL AGENCY.
2. That LOCAL AGENCY, its officers, agents, employees, and servants are included as additional insureds, but only insofar as the operations under this AGREEMENT are concerned.
3. That LOCAL AGENCY will not be responsible for any premiums or assessments on the policy.

C. CONSULTANT agrees that the bodily injury liability insurance herein provided for, shall be in effect at all times during the term of this AGREEMENT. In the event said insurance coverage expires at any time or times during the term of this AGREEMENT, CONSULTANT agrees to provide at least thirty (30) calendar days prior notice to said expiration date; and a new Certificate of Insurance evidencing insurance coverage as provided for herein, for not less than either the remainder of the term of the AGREEMENT, or for a period of not less than one (1) year. New Certificates of Insurance are subject to the approval of LOCAL AGENCY. In the event CONSULTANT fails to keep in effect at all times insurance coverage as herein provided, LOCAL AGENCY may, in addition to any other remedies it may have, terminate this AGREEMENT upon occurrence of such event.

ARTICLE XIX FUNDING REQUIREMENTS

A. It is mutually understood between the parties that this AGREEMENT may have been written before ascertaining the availability of funds or appropriation of funds, for the mutual benefit of both parties, in order to avoid program and fiscal delays that would occur if the AGREEMENT were executed after that determination was made.

B. This AGREEMENT is valid and enforceable only if sufficient funds are made available to LOCAL AGENCY for the purpose of this AGREEMENT. In addition, this AGREEMENT is subject to any additional restrictions, limitations, conditions, or any statute enacted by the Congress, State Legislature, or LOCAL AGENCY governing board that may affect the provisions, terms, or funding of this AGREEMENT in any manner.

C. It is mutually agreed that if sufficient funds are not appropriated, this AGREEMENT may be amended to reflect any reduction in funds.

D. LOCAL AGENCY has the option to terminate the AGREEMENT pursuant to Article VI Termination, or by mutual agreement to amend the AGREEMENT to reflect any reduction of funds.

ARTICLE XX CHANGE IN TERMS

A. This AGREEMENT may be amended or modified only by mutual written agreement of the parties.

B. CONSULTANT shall only commence work covered by an amendment after the amendment is executed and notification to proceed has been provided by LOCAL AGENCY's Contract Administrator.

C. There shall be no change in CONSULTANT's Project Manager or members of the project team, as listed in the approved Cost Proposal, which is a part of this AGREEMENT without prior written approval by LOCAL AGENCY's Contract Administrator.

ARTICLE XXI CONTINGENT FEE

CONSULTANT warrants, by execution of this AGREEMENT that no person or selling agency has been employed, or retained, to solicit or secure this AGREEMENT upon an agreement or understanding, for a commission, percentage, brokerage, or contingent fee, excepting bona fide employees, or bona fide established commercial or selling agencies maintained by CONSULTANT for the purpose of securing business. For breach or violation of this warranty, LOCAL AGENCY has the right to annul this AGREEMENT without liability; pay only for the value of the work actually performed, or in its discretion to deduct from the AGREEMENT price or consideration, or otherwise recover the full amount of such commission, percentage, brokerage, or contingent fee.

ARTICLE XXII DISPUTES

Prior to either party commencing any legal action under this AGREEMENT, the parties agree to try in good faith, to settle any dispute amicably between them. If a dispute has not been settled after forty-five (45) days of good-faith negotiations and as may be otherwise provided herein, then either party may commence legal action against the other.

A. Any dispute, other than audit, concerning a question of fact arising under this AGREEMENT that is not disposed of by agreement shall be decided by a committee consisting of LOCAL AGENCY's Contract Administrator and Public Works Director, who may consider written or verbal information submitted by CONSULTANT.

B. Not later than (30) calendar days after completion of all deliverables necessary to complete the plans, specifications and estimate, CONSULTANT may request review by LOCAL AGENCY Governing Board of unresolved claims or disputes, other than audit. The request for review will be submitted in writing.

C. Neither the pendency of a dispute, nor its consideration by the committee will excuse CONSULTANT from full and timely performance in accordance with the terms of this AGREEMENT.

ARTICLE XXIII INSPECTION OF WORK

CONSULTANT and any subconsultant shall permit LOCAL AGENCY, the State, and the FHWA if federal participating funds are used in this AGREEMENT; to review and inspect the project activities and files at all reasonable times during the performance period of this AGREEMENT.

ARTICLE XXIV SAFETY

A. CONSULTANT shall comply with OSHA regulations applicable to CONSULTANT regarding necessary safety equipment or procedures. CONSULTANT shall comply with safety instructions issued by LOCAL AGENCY Safety Officer and other LOCAL AGENCY representatives. CONSULTANT personnel shall wear hard hats and safety vests at all times while working on the construction project site.

B. Pursuant to the authority contained in Vehicle Code §591, LOCAL AGENCY has determined that such areas are within the limits of the project and are open to public traffic. CONSULTANT shall comply with all of the requirements set forth in Divisions 11, 12, 13, 14, and 15 of the Vehicle Code. CONSULTANT shall take all reasonably necessary precautions for safe operation of its vehicles and the protection of the traveling public from injury and damage from such vehicles.

C. Any subcontract entered into as a result of this contract, shall contain all of the provisions of this Article.

ARTICLE XXV OWNERSHIP OF DATA

A. It is mutually agreed that all materials prepared by CONSULTANT under this AGREEMENT shall become the property of City, and CONSULTANT shall have no property right therein whatsoever. Immediately upon termination, City shall be entitled to, and CONSULTANT shall deliver to City, reports, investigations, appraisals, inventories, studies, analyses, drawings and data estimates performed to that date, whether completed or not, and other such materials as may have been prepared or accumulated to date by CONSULTANT in performing this AGREEMENT which is not CONSULTANT's privileged information, as defined by law, or CONSULTANT's personnel information, along with all other property belonging exclusively to City which is in CONSULTANT's possession. Publication of the information derived from work performed or data obtained in connection with services rendered under this AGREEMENT must be approved in writing by City.

B. Additionally, it is agreed that the Parties intend this to be an AGREEMENT for services and each considers the products and results of the services to be rendered by CONSULTANT hereunder to be work made for hire. CONSULTANT acknowledges and agrees that the work (and all rights therein, including, without limitation, copyright) belongs to and shall be the sole and exclusive property of City without restriction or limitation upon its use or dissemination by City.

C. Nothing herein shall constitute or be construed to be any representation by CONSULTANT that the work product is suitable in any way for any other project except the one detailed in this Contract. Any reuse by City for another project or project location shall be at City's sole risk.

D. Applicable patent rights provisions regarding rights to inventions shall be included in the contracts as appropriate (48 CFR 27 Subpart 27.3 - Patent Rights under Government Contracts for federal-aid contracts).

E. LOCAL AGENCY may permit copyrighting reports or other agreement products. If copyrights are permitted; the AGREEMENT shall provide that the FHWA shall have the royalty-free nonexclusive and irrevocable right to reproduce, publish, or otherwise use; and to authorize others to use, the work for government purposes.

ARTICLE XXVI CLAIMS FILED BY LOCAL AGENCY's CONSTRUCTION CONTRACTOR

A. If claims are filed by LOCAL AGENCY's construction contractor relating to work performed by CONSULTANT's personnel, and additional information or assistance from CONSULTANT's personnel is required in order to evaluate or defend against such claims; CONSULTANT agrees to make its personnel available for consultation with LOCAL AGENCY'S construction contract administration and legal staff and for testimony, if necessary, at depositions and at trial or arbitration proceedings.

B. CONSULTANT's personnel that LOCAL AGENCY considers essential to assist in defending against construction contractor claims will be made available on reasonable notice from LOCAL AGENCY. Consultation or testimony will be reimbursed at the same rates, including travel costs that are being paid for CONSULTANT's personnel services under this AGREEMENT.

C. Services of CONSULTANT's personnel in connection with LOCAL AGENCY's construction contractor claims will be performed pursuant to a written contract amendment, if necessary, extending the termination date of this AGREEMENT in order to resolve the construction claims.

ARTICLE XXVII CONFIDENTIALITY OF DATA

A. All financial, statistical, personal, technical, or other data and information relative to LOCAL AGENCY's operations, which are designated confidential by LOCAL AGENCY and made available to CONSULTANT in order to carry out this AGREEMENT, shall be protected by CONSULTANT from unauthorized use and disclosure.

B. Permission to disclose information on one occasion, or public hearing held by LOCAL AGENCY relating to the AGREEMENT, shall not authorize CONSULTANT to further disclose such information, or disseminate the same on any other occasion.

C. CONSULTANT shall not comment publicly to the press or any other media regarding the AGREEMENT or LOCAL AGENCY's actions on the same, except to LOCAL AGENCY's staff, CONSULTANT's own personnel involved in the performance of this AGREEMENT, at public hearings, or in response to questions from a Legislative committee.

D. CONSULTANT shall not issue any news release or public relations item of any nature, whatsoever, regarding work performed or to be performed under this AGREEMENT without prior review of the contents thereof by LOCAL AGENCY, and receipt of LOCAL AGENCY'S written permission.

E. Any subcontract entered into as a result of this contract shall contain all of the provisions of this Article.

F. All information related to the construction estimate is confidential, and shall not be disclosed by CONSULTANT to any entity, other than LOCAL AGENCY, Caltrans, and/or FHWA. All of the materials prepared or assembled by CONSULTANT pursuant to performance of this Contract are confidential and CONSULTANT agrees that they shall not be made available to any individual or organization without the prior written approval of City or except by court order. If CONSULTANT or any of its officers, employees, or subcontractors does voluntarily provide information in violation of this Contract, City has the right to reimbursement and indemnity from CONSULTANT for any damages caused by CONSULTANT releasing the information, including, but not limited to, City's attorney's fees and disbursements, including without limitation experts' fees and disbursements.

ARTICLE XXVIII NATIONAL LABOR RELATIONS BOARD CERTIFICATION

In accordance with Public Contract Code §10296, CONSULTANT hereby states under penalty of perjury that no more than one final unappealable finding of contempt of court by a federal court has been issued against CONSULTANT within the immediately preceding two-year period, because of CONSULTANT's failure to comply with an order of a federal court that orders CONSULTANT to comply with an order of the National Labor Relations Board.

ARTICLE XXIX EVALUATION OF CONSULTANT

CONSULTANT's performance will be evaluated by LOCAL AGENCY. A copy of the evaluation will be sent to CONSULTANT for comments. The evaluation together with the comments shall be retained as part of the AGREEMENT record.

ARTICLE XXX PROMPT PAYMENT

A. PROMPT PAYMENT FROM LOCAL AGENCY TO CONSULTANT

The LOCAL AGENCY shall make all project progress payment within 30 days after receipt of an undisputed and properly submitted payment request from CONSULTANT on a professional service contract. If the LOCAL AGENCY fails to pay promptly, the LOCAL AGENCY shall pay interest to the

CONSULTANT, which accrues at the rate of 10 percent per annum on the principal amount of a money judgment remaining unsatisfied and pro-rated as necessary. Upon receipt of the payment request, the LOCAL AGENCY shall act in accordance with both of the following:

(1) The LOCAL AGENCY shall review each payment request as soon as feasible after receipt to verify it is a proper payment request.

(2) The LOCAL AGENCY must return any payment request deemed improper by the LOCAL AGENCY to the CONSULTANT as soon as feasible, but not later than seven (7) days, after receipt. A request returned pursuant to this paragraph shall include documentation setting forth in writing the reasons why it is an improper payment request.

B. PROMPT PAYMENT CERTIFICATION

For projects awarded on or after September 1, 2023: the CONSULTANT must now submit Exhibit 9-P to the LOCAL AGENCY administering the contract by the 15th of the month following the month of any payment(s). If the CONSULTANT does not make any payments to subconsultants, supplier(s), and/or manufacturers they must report "no payments were made to subs this month" and write this visibly and legibly on Exhibit 9-P. The LOCAL AGENCY must verify all Exhibit 9-P information, monitor compliance with prompt payment requirements for DBE and non-DBE firms, and address any shortfalls to the DBE commitment and prompt payment issues until the end of the project. The LOCAL AGENCY must email a copy of Exhibit 9-P to DBE.Forms@dot.ca.gov before the end of the month after receiving the Exhibit 9-P from the CONSULTANT.

ARTICLE XXXI TITLE VI ASSURANCES

APPENDIX A

During the performance of this Agreement, the contractor, for itself, its assignees and successors in interest (hereinafter collectively referred to as CONSULTANT) agrees as follows:

a. Compliance with Regulations: CONSULTANT shall comply with the regulations relative to nondiscrimination in federally assisted programs of the Department of Transportation, Title 49, Code of Federal Regulations, Part 21, as they may be amended from time to time, (hereinafter referred to as the REGULATIONS), which are herein incorporated by reference and made a part of this agreement.

b. Nondiscrimination: CONSULTANT, with regard to the work performed by it during the AGREEMENT, shall not discriminate on the grounds of race, color, sex, national origin, religion, age, or disability in the selection and retention of sub-applicants, including procurements of materials and leases of equipment. CONSULTANT shall not participate either directly or indirectly in the discrimination prohibited by Section 21.5 of the Regulations, including employment practices when the agreement covers a program set forth in Appendix B of the Regulations.

c. Solicitations for Sub-agreements, Including Procurements of Materials and Equipment: In all solicitations either by competitive bidding or negotiation made by CONSULTANT for work to be performed under a Sub- agreement, including procurements of materials or leases of equipment, each potential sub-applicant or supplier shall be notified by CONSULTANT of the CONSULTANT'S obligations under this Agreement and the Regulations relative to nondiscrimination on the grounds of race, color, or national origin.

d. Information and Reports: CONSULTANT shall provide all information and reports required by the Regulations, or directives issued pursuant thereto, and shall permit access to its books, records, accounts, other sources of information, and its facilities as may be determined by the recipient or FHWA to be pertinent to ascertain compliance with such Regulations or directives. Where any information required of CONSULTANT is in the exclusive possession of another who fails or refuses to furnish this information, CONSULTANT shall so certify to the recipient or FHWA as appropriate, and shall set forth what efforts CONSULTANT has made to obtain the information.

e. Sanctions for Noncompliance: In the event of CONSULTANT's noncompliance with the nondiscrimination provisions of this agreement, the recipient shall impose such agreement sanctions as it or the FHWA may determine to be appropriate, including, but not limited to:

   i. withholding of payments to CONSULTANT under the Agreement within a reasonable period of time, not to exceed 90 days; and/or

   ii. cancellation, termination or suspension of the Agreement, in whole or in part.

f. Incorporation of Provisions: CONSULTANT shall include the provisions of paragraphs (1) through (6) in every sub-agreement, including procurements of materials and leases of equipment, unless exempt by the Regulations, or directives issued pursuant thereto.

CONSULTANT shall take such action with respect to any sub-agreement or procurement as the recipient or FHWA may direct as a means of enforcing such provisions including sanctions for noncompliance, provided, however, that, in the event CONSULTANT becomes involved in, or is threatened with, litigation with a sub-applicant or supplier as a result of such direction, CONSULTANT may request the recipient enter into such litigation to protect the interests of the State, and, in addition, CONSULTANT may request the United States to enter into such litigation to protect the interests of the United States.

APPENDIX B
CLAUSES FOR DEEDS TRANSFERRING UNITED STATES PROPERTY

The following clauses will be included in deeds effecting or recording the transfer of real property, structures, or improvements thereon, or granting interest therein from the United States pursuant to the provisions of Assurance 4:

NOW THEREFORE, the U.S. Department of Transportation as authorized by law and upon the condition that the recipient will accept title to the lands and maintain the project constructed thereon in accordance with Title 23 U.S.C., the regulations for the administration of the preceding statute, and the policies and procedures prescribed by the FHWA of the U.S. Department of Transportation in accordance and in compliance with all requirements imposed by Title 49, Code of Federal Regulations,
U.S. Department of Transportation, Subtitle A, Office of the Secretary, Part 21, Non-discrimination in Federally-assisted programs of the U.S. Department of Transportation pertaining to and effectuating the provisions of Title VI of the Civil Rights Act of 1964 (78 Stat. 252; 42 U.S.C. § 2000d to 2000d-4), does hereby remise, release, quitclaim and convey unto the recipient all the right, title and interest of the U.S. Department of Transportation in and to said lands described in Exhibit A attached hereto and made a part hereof.

(HABENDUM CLAUSE)

TO HAVE AND TO HOLD said lands and interests therein unto the recipient and its successors forever, subject, however, to the covenants, conditions, restrictions and reservations herein contained as follows, which will remain in effect for the period during which the real property or structures are used for a purpose for which Federal financial assistance is extended or for another purpose involving the provision of similar services or benefits and will be binding on the recipient, its successors and assigns. The recipient, in consideration of the conveyance of said lands and interest in lands, does hereby covenant and agree as a covenant running with the land for itself, its successors and assigns, that (1) no person will on the grounds of race, color, or national origin, be excluded from participation in, be denied the benefits of, or be otherwise subjected to discrimination with regard to any facility located wholly or in part on, over, or under such lands hereby conveyed [,] [and]* (2) that the recipient will use the lands and interests in lands and interest in lands so conveyed, in compliance with all requirements imposed by or pursuant to Title 49, Code of Federal Regulations, U.S. Department of Transportation, Subtitle A, Office of the Secretary, Part 21, Non-discrimination in Federally-assisted programs of the U.S. Department of Transportation, Effectuation of Title VI of the Civil Rights Act of 1964, and as said Regulations and Acts may be amended [, and (3) that in the event of breach of any of the above- mentioned non-discrimination conditions, the Department will have a right to enter or re-enter said lands and facilities on said lands, and that above described land and facilities will thereon revert to and vest in and become the absolute property of the U.S. Department of Transportation and its assigns as such interest existed prior to this instruction].*

(*Reverter clause and related language to be used only when it is determined that such a clause is necessary in order to make clear the purpose of Title VI.)

APPENDIX C

CLAUSES FOR TRANSFER OF REAL PROPERTY ACQUIRED OR IMPROVED UNDER THE ACTIVITY, FACILITY, OR PROGRAM

The following clauses will be included in deeds, licenses, leases, permits, or similar instruments entered into by the recipient pursuant to the provisions of Assurance 7(a):

A. The (grantee, lessee, permittee, etc. as appropriate) for himself/herself, his/her heirs, personal representatives, successors in interest, and assigns, as a part of the consideration hereof, does hereby covenant and agree [in the case of deeds and leases add “as a covenant running with the land”] that:

    1. In the event facilities are constructed, maintained, or otherwise operated on the property described in this (deed, license, lease, permit, etc.) for a purpose for which a U.S. Department of Transportation activity, facility, or program is extended or for another purpose involving the provision of similar services or benefits, the (grantee, licensee, lessee, permittee, etc.) will maintain and operate such facilities and services in compliance with all requirements imposed by the Acts and Regulations(as may be amended) such that no person on the grounds of race, color, or national origin, will be excluded from participation in, denied the benefits of, or be otherwise subjected to discrimination in the use of said facilities.

B. With respect to licenses, leases, permits, etc., in the event of breach of any of the above Non-discrimination covenants, the recipient will have the right to terminate the (lease, license, permit,

etc.) and to enter, re-enter, and repossess said lands and facilities thereon, and hold the same as if the (lease, license, permit, etc.) had never been made or issued.*

C. With respect to a deed, in the event of breach of any of the above Non-discrimination covenants, the recipient will have the right to enter or re-enter the lands and facilities thereon, and the above described lands and facilities will there upon revert to and vest in and become the absolute property of the recipient and its assigns.*

(*Reverter clause and related language to be used only when it is determined that such a clause is necessary to make clear the purpose of Title VI.)

APPENDIX D

CLAUSES FOR CONSTRUCTION/USE/ACCESS TO REAL PROPERTY ACQUIRED UNDER THE ACTIVITY, FACILITY OR PROGRAM

The following clauses will be included in deeds, licenses, permits, or similar instruments/agreements entered into by the recipient pursuant to the provisions of Assurance 7(b):

A. The (grantee, licensee, permittee, etc., as appropriate) for himself/herself, his/her heirs, personal representatives, successors in interest ,and assigns, as a part of the consideration hereof, does hereby covenant and agree (in the case of deeds and leases add, “as a covenant running with the land”) that (1) no person on the ground of race, color, or national origin, will be excluded from participation in, denied the benefits of, or be otherwise subjected to discrimination in the use of said facilities, (2) that in the construction of any improvements on,over, or under such land, and the furnishings of services thereon, no person on the ground of race, color, or national origin, will be excluded from participation in, denied the benefits or, or otherwise be subjected to discrimination, (3) that the (grantee, licensee, lessee, permittee, etc.) will use the premises in compliance with all other requirements imposed by or pursuant to the Acts and Regulations, as amended, set forth in this Assurance.

B. With respect to (licenses, leases, permits, etc.) in the event of breach of any of the above of the above Non-discrimination covenants, the recipient will have the right to terminate the (license, permits, etc., as appropriate) and to enter or re-enter and repossess said land and the facilities thereon, and hold the same as if said (license, permit, etc., as appropriate) had never been made or issued.*

C. With respect to deeds, in the event of breach of any of the above Non-discrimination covenants, the recipient will there upon revert to and vest in and become the absolute property of the recipient and its assigns.

APPENDIX E

During the performance of this contract, the CONSULTANT, for itself, its assignees, and successors in interest (hereinafter referred to as the “CONSULTANT”) agrees to comply with the following non-discrimination statutes and authorities, including, but not limited to:

Pertinent Non-Discrimination Authorities:

- Title VI of the Civil Rights Act of 1964 (42 U.S.C. § 2000d et seq., 78 stat. 252), prohibits discrimination on the basis of race, color, national origin); and 49 CFR Part 21.

- The Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, (42 U.S.C. § 4601), (prohibits unfair treatment of persons displaced or whose property has been acquired because of Federal or Federal-aid programs and projects);
- Federal-Aid Highway Act of 1973, (23 U.S.C. § 324 et seq.), prohibits discrimination on the basis of sex;
- Section 504 of the Rehabilitation Act of 1973, (29 U.S.C. § 794 et seq.), as amended, (prohibits discrimination on the basis of disability); and 49 CR Part 27;
- The Age Discrimination Act of 1975, as amended, (42 U.S.C. § 6101 et seq.), prohibits discrimination on the basis of age);
- Airport and Airway Improvement Act of 1982, (49 U.S.C. § 471, Section 47123), as amended, (prohibits discrimination based on race, creed, color, national origin, or sex);
- The Civil Rights Restoration Act of 1987, (PL 100-209), (Broadened the scope, coverage and applicability of Title VI of the Civil Rights Act of 1964, The Age Discrimination Act of 1975 and Section 504 of the Rehabilitation Act of 1973, by expanding the definition of the terms "programs or activities" to include all of the programs or activities of the Federal-aid recipients, sub-recipients and contractors, whether such programs or activities are Federally funded or not);
- Titles II and III of the Americans with Disabilities Act, which prohibit discrimination of the basis of disability in the operation of public entities, public and private transportation systems, places of public accommodation, and certain testing entities (42 U.S.C. §§ 12131 – 12189) as implemented by Department of Transportation regulations 49 C.F.R. parts 37 and 38;
- The Federal Aviation Administration's Non-discrimination statute (49 U.S.C. § 47123) (prohibits discrimination on the basis of race, color, national origin, and sex);
- Executive Order 12898, Federal Actions to Address Environmental Justice in Minority Populations and Low-Income Populations, which ensures discrimination against minority populations by discouraging programs, policies, and activities with disproportionately high and adverse human health or environmental effects on minority and low-income populations;
- Executive Order 13166, Improving Access to Services for Persons with Limited English Proficiency, and resulting agency guidance, national origin discrimination includes discrimination because of Limited English Proficiency (LEP). To ensure compliance with Title VI, you must take reasonable steps to ensure that LEP persons have meaningful access to your programs (70 Fed. Reg. at 74087 to 74100);
- Title IX of the Education Amendments of 1972, as amended, which prohibits you from discriminating because of sex in education programs or activities (20 U.S.C.1681 et seq).

ARTICLE XXXII NOTIFICATION

All notices hereunder and communications regarding interpretation of the terms of this AGREEMENT and changes thereto, shall be effected by the mailing thereof by registered or certified mail, return receipt requested, postage prepaid, and addressed as follows:

CONSULTANT:

_____

_____ ,Project Manager

_____

_____

LOCAL AGENCY:

City of Dinuba

George Avila, Contract Administrator

1088 E. Kamm Avenue

Dinuba, CA 93618

ARTICLE XXXIII CONTRACT

The two parties to this AGREEMENT, who are the before named CONSULTANT and the before named LOCAL AGENCY, hereby agree that this AGREEMENT constitutes the entire AGREEMENT which is made and concluded in duplicate between the two parties. Both of these parties for and in consideration of the payments to be made, conditions mentioned, and work to be performed; each agree to diligently perform in accordance with the terms and conditions of this AGREEMENT as evidenced by the signatures below.

Exhibit 10-R

ARTICLE XXXIV SIGNATURES

City of Dinuba	Consultant
_____	_____
Luis Patlan, City Manager	(Name of Signer)
Date: _____	Date: _____

CITY OF DINUBA
Together, A Better Community
CALIFORNIA • 1906

City Council Staff Report

Department: PUBLIC WORKS — May 26, 2026

To: Mayor and City Council

From: George Avila, Public Works Director

By: Santillan Anna, Fiscal Analyst I

Subject: Resolution No. 2026-32 Authorization to Execute a Measure R Program Supplement Agreement for the 2026 Corridor Improvements Project (GA)

RECOMMENDATION:

Council to approve Resolution No. 2026-32 authorizing the City Manager or his designee to execute a Measure R Program Supplement for the 2026 Corridor Improvements Project in the amount of $4 million.

EXECUTIVE SUMMARY:

The city has identified several major street corridors that are in need of pavement rehabilitation and traffic operation improvements along El Monte Way and Nebraska Ave. Staff is working with the Tulare County Association of Governments (TCAG) to fund these corridor improvements with Measure R Funds totaling $4 million. In order to access these funds, TCAG is requested that the City Council adopt Resolution No. 2026-32 authorizing the execution of a Measure R Program Supplement.

OUTSTANDING ISSUES:

None.

DISCUSSION:

On January 27, 2026, staff presented to the City Council a list of street projects that were identified as in need of major repair or rehabilitation to improve safety, connectivity, and extend the life cycle of the City's roadways. Based on the evaluation of these projects along with Council feedback, staff is recommending that W. El Monte Way from Alta Avenue to Englehart and Nebraska Avenue from Euclid to Crawford Avenue be included in the 2026/27 Corridor Improvement Projects. Both of these roadways carry a significant amount of traffic and improvements to these segments will extend the life of the pavement as well as enhance safety for motorists and pedestrians.

W. El Monte Way

W. El Monte Way is designated as an arterial in the City's Circulation Element. An arterial street is a high-capacity urban road designed to move large volumes of traffic between different areas of the city or region. W. El Monte Way not only provides mobility for residents of Dinuba but serves as a regional route with direct connections to Highway 99 to the west and State Route 65 to the east. W. El Monte Way was widened in the mid 2015's to include four travel lanes and a dedicated center left turn lane to accommodate increased traffic.

The segment from Alta to Englehart has shown some wear and is in need of rehabilitation and safety enhancements for motorists and pedestrians, particularly as there is major retial and commercial development along the south side of the roadway, creating multiple traffic movements. The scope of improvements includes grind and overlay of this section, striping, installation of raised medians with irrigation and landscaping, and high-visibility pedestrian crossings. The rehabilitation of the pavement will extend the life cycle of the roadway and the landscaped medians will transform the aesthetics.

Nebraska Avenue

Nebraska Avenue is designated as a collector street in the City's Circulation Element. A collector is a low-to-moderate capacity road that "collects" traffic from neighborhood streets and channels it toward broader thoroughfares (i.e., arterial streets).

Nebraska serves as the main collector for many of the residential neighborhoods on the south side of the roadway as well as a connection to unincorporated communities to the east. Although a portion of Nebraska Avenue was recently reconstructed from Englehart to Euclid, the segment from Euclid to the Roundabout is in poor shape, narrow, and the existing culvert needs to be replaced. The improvements on this segment include widening the roadway, new pavement, and installation of a new culvert over the canal. The section between Oak Street and Crawford Avenue is in need of rehabilitation. Improvements to this section include new pavement and the addition of a road shoulder to widen the outer lane on the north side. This shoulder will add a structural foundation for the roadway to provide lateral support to the asphalt, preventing the edges of the main road from crumbling and breaking away under heavy traffic and to facilitate proper water drainage away from driving lanes.

Measure R

The voters of Tulare County passed Measure R in 2006, a half-cent sales tax dedicated to improving transportation throughout the County. These funds have provided a critical source of revenue to the City of Dinuba for road repairs, rehabilitation and maintenance. The adopted Measure R Expenditure Plan allocates funds for local programs allocated to cities for street rehabilitation and maintenance. A total of $4 million is currently allocated to the City of Dinuba.

Staff anticipates using this allocation for the 2026 Corridor Improvements Projects that includes W. El Monte Way and Nebraska Avenue. In order to gain access to the funds, the City must execute a project-specific Measure R program supplement. It is requested that the City Council consider adopting resolution No. 2026-32 enclosed herein as Attachment '1', and thereby authorize the execution of the required Measure R Program Supplement in the amount of $4 million. The approval of the program supplement allows the 2026 Corridor Project to move forward with estimated construction set for summer 2027.

FISCAL IMPACT:

The total budget for the full scope of improvements is $4 million, which will be funded through the City’s Measure R regional projects allocation.

PUBLIC HEARING:

None

ATTACHMENTS:

1. Program Supplement Resolution 2026-32

Attachment "A"

RESOLUTION NO. 2026-XX

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF DINUBA, CALIFORNIA, AUTHORIZING THE CITY MANAGER OR THE PUBLIC WORKS DIRECTOR TO SIGN A MEASURE R PROGRAM SUPPLEMENT TO THE COOPERATIVE AGREEMENT TO FUND THE 2026 CORRIDOR STREET IMPROVEMENTS PROJECT FOR NEBRASKA AVENUE AND El MONTE WAY EXPENSES IN THE AMOUNT OF $4,000,000

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

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

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

WHEREAS, the City of Dinuba wishes to design and construct the 2026 Corridor Street Improvement Project to improve driver and pedestrian safety along some of Dinuba's most important corridors. The street rehabilitation on these roads is a continued effort to address deteriorated pavement throughout town as determined by the city's pavement management system and as prioritized by City Council; and

WHEREAS, the City Council of the City of Dinuba herby delegates authorization to the City Manager of the City of Dinuba to execute a Program Supplement to Cooperative Agreement (Exhibit "A") for the street areas of El Monte Way and Nebraska Avenue and/or amendments thereto with the Tulare County Transportation Authority.

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

1. The above recitals are true and correct.

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

THEREFORE, BE IT RESOLVED that this resolution is adopted and approved by the City Council of the City of Dinuba on this ___ day of __May, 2026__ by the following vote:

AYES:
NOES:
ABSTAIN:
ABSENT:

BY: ATTEST:

_____ _____
MAYOR CITY CLERK

MEASURE R PROGRAM SUPPLEMENT TO
COOPERATIVE AGREEMENT
AUTHORITY AGREEMENT NUMBER: _____

This Program Supplement is made and entered into on _____, 2026 by and between the City of Dinuba ("Sponsor") and the TULARE COUNTY ASSOCIATION OF GOVERNMENTS, acting as the Local Transportation Authority ("Authority").

This Program Supplement hereby incorporates the "Measure R Cooperative Agreement" for Measure R Expenditures which was entered into between the Sponsor and the Authority on May 22, 2007 and is subject to all terms and conditions thereof. This Program Supplement is executed under authority designated to the City Manager by a vote of the City Council on April XX, 2026 and per Resolution No. 2026-XX.

Project Scope, Costs, and Schedule are incorporated herein as (Attachment "A") and agreed upon by Sponsor and Authority.

Covenants of Sponsor

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

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

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

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

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

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

COUNTY OF TULARE TRANSPORTATION AUTHORITY

By: _____ ATTEST BY: _____
Authority Director

CITY OF DINUBA

By: _____ ATTEST BY: _____
Luis Patlan, City Manager

APPROVED AS TO FORM:

_____
City Attorney

PROJECT SCOPE

2026 Corridor Street Improvements Project for El Monte Way and Nebraska Avenue

To fund the design and construction of the reconstruction and rehabilitation of sections of El Monte Way and Nebraska Avenue.

The 2026 Corridor Improvements Program includes a series of roadway rehabilitation and accessibility upgrades aimed at improving traffic flow, pavement conditions, drainage, and pedestrian safety. Key components include culvert and roadway widening improvements along Nebraska Avenue from Euclid Avenue to Alta Avenue, grind-and-overlay pavement rehabilitation on El Monte Way from Englehart to Alta Avenue, additional pavement improvements on Nebraska Avenue from Oak to Crawford. The project will extend roadway service life, improve drainage infrastructure, and enhance mobility and accessibility for motorists and pedestrians.

Design Phase	$241,560
Construction Phase	
Construction Management/Inspection	$452,000
Construction	$3,005,855
Construction Contingency	$300,585
Total	$3,758,439
Total Expense	$4,000,000
Project Funding	
Measure R, Regional Allocation	$4,000,000
TOTAL	**$4,000,000**

CITY OF DINUBA
Together, A Better Community
CALIFORNIA • 1906

City Council Staff Report

Department: PUBLIC WORKS — May 26, 2026

To: Mayor and City Council

From: George Avila, Public Works Director

By: Elva Patino, Business Manager

Subject: Authorization to Award Professional Services Agreement to Black Water Consulting Engineers for the Sewer Master Plan and Sewer Management Plan Update (GA)

RECOMMENDATION:

It is recommended that the City Council by one motion:

1. Approve the selection of Black Water Consulting Engineers to complete the City's Sewer Master Plan and Sewer System Management Plan (SSMP) Update; and,

2. Authorize the City Manager or the Public Works Director to negotiate and execute a Professional Services Agreement with Black Water Consulting Engineers for an amount not to exceed $308,999.

EXECUTIVE SUMMARY:

The City of Dinuba issued a Request for Proposals (RFP) on February 12, 2026 for preparation of a Sewer Master Plan and Sewer System Management Plan (SSMP) Update to evaluate the City's wastewater collection system, identify current and future infrastructure needs, and develop a prioritized Capital Improvement Program. Following the proposal review, the selection committee recommends Black Water Consulting Engineers be awarded the subject contract for an amount not to exceed $308,999.

OUTSTANDING ISSUES:

None

DISCUSSION:

The City’s existing Sewer Master Plan was completed in 2010 and requires updating to reflect current infrastructure conditions, growth projections, regulatory requirements, and operational needs. The updated Sewer Master Plan will serve as a long-range planning document to guide future sewer infrastructure improvements, identify system deficiencies, and establish a prioritized Capital Improvement Program (CIP). In addition, the City intends to update its Sewer System Management Plan (SSMP) to comply with State Water Resources Control Board regulations.

On March 26, 2026, the City received three (3) proposals for the subject professional services:

- Black Water Consulting Engineers
- 4Creeks, Inc.
- Akel Engineering Group

A selection committee evaluated proposals based on the criteria outlined in the RFP. Following review of the written proposals, the selection committee determined that Black Water Consulting Engineers provided the proposal and project approach that best aligns with the City’s needs. Black Water’s proposal demonstrated a comprehensive approach supported by detailed tasks related to flow monitoring, hydraulic modeling, CCTV review and condition assessment, capacity analysis and Capital Improvement Program development. Black Water Consulting Engineers has demonstrated experience working with similarly sized Central Valley agencies and wastewater systems comparable to Dinuba. Staff determined that this experience is highly relevant to the City’s existing infrastructure, operational challenges, and future growth planning needs.

Following discussions with staff regarding project scope and available grant funding, Black Water agreed to work with the City and submitted their best and final offer that was within budget parameters. Given their expertise and willingness to work with the City's available budget, it is recommended that the City Council authorize the City Manager to execute a Professional Services Agreement with Black Water Consulting Engineers for the completion of the Sewer Master Plan and the Sewer Sytem Management Plan Updte for an amount not to exceed $308,999.

FISCAL IMPACT:

The Sewer Master Plan and Sewer System Management Plan Update will be funded by the Community Development Block Grant (CDBG) and Local funds.

The negotiated project budget is anticipated to include:

- Sewer Master Plan: $290,200
- Sewer System Management Plan Update: $18,799

Total anticipated project cost: $308,999.

PUBLIC HEARING:

None.

ATTACHMENTS:

1. Agreement

AGREEMENT FOR CONSULTANT SERVICES BETWEEN THE CITY OF DINUBA AND BLACK WATER CONSULTING ENGINEERS

This AGREEMENT FOR CONSULTANT SERVICES ("AGREEMENT"), is made and entered into this ____ day of _____ 20__, by and among the City of Dinuba, a California municipal corporation ("CITY") and Black Water Consulting Engineers ("CONSULTANT").

In consideration of the mutual covenants and conditions set forth herein, the parties agree as follows:

SECTION 1. TERM OF AGREEMENT

Subject to the provisions of SECTION 19 "TERMINATION OF AGREEMENT" of this AGREEMENT, the term of this AGREEMENT shall be for a period of fourteen (14) months from the date of execution of this AGREEMENT, as first shown above, or until both parties express in a writing that the services to be performed under this AGREEMENT are completed. Such term may be extended upon written agreement of both parties to this AGREEMENT.

SECTION 2. SCOPE OF SERVICES

CONSULTANT agrees to perform the services set forth in EXHIBIT "A" "SCOPE OF SERVICES". EXHIBIT "A" "SCOPE OF SERVICES" IS HEREBY INCLUDED AS AN OPERATIVE PART OF THIS AGREEMENT.

SECTION 3. ADDITIONAL SERVICES

CONSULTANT shall not be compensated for any services rendered in connection with its performance of this AGREEMENT which are in addition to or outside of those set forth in this AGREEMENT or listed in EXHIBIT "A" "SCOPE OF SERVICES", unless such additional services are authorized in advance and in writing by the City Council or City Manager of CITY. CONSULTANT shall be compensated for any such additional services in the amounts and in the manner agreed to by the City Council or City Manager.

SECTION 4. COMPENSATION AND METHOD OF PAYMENT

(a) Subject to any limitations set forth in this AGREEMENT, CITY agrees to pay CONSULTANT the amounts specified in EXHIBIT "B" "COMPENSATION" EXHIBIT "B" "COMPENSATION" IS HEREBY INCLUDED AS AN OPERATIVE PART OF THIS AGREEMENT. The total compensation, including reimbursement for actual expenses, shall not exceed **($308,999) three hundred and eight thousand nine hundred and ninety-nine dollars**, unless additional compensation is approved in writing by the City Council or City Manager.

(b) Each month CONSULTANT shall furnish to CITY an original invoice for all work performed and expenses incurred during the preceding month. The invoice shall detail charges by the following categories: labor (by sub-category), travel, materials, equipment, supplies, sub-consultant contracts and miscellaneous expenses. CITY shall independently review each invoice submitted by the CONSULTANT to determine whether the work performed and expenses incurred are in compliance with the provisions of this AGREEMENT. In the event that no charges or expenses are disputed, the invoice shall be approved and paid according to the terms set forth in subsection (c). In the

event any charges or expenses are disputed by CITY, the original invoice shall be returned by CITY to CONSULTANT for correction and resubmission.

(c) Except as to any charges for work performed or expenses incurred by CONSULTANT which are disputed by CITY, CITY will use its best efforts to cause CONSULTANT to be paid within thirty (30) days of receipt of CONSULTANT's invoice.

(d) Payment to CONSULTANT for work performed pursuant to this AGREEMENT shall not be deemed to waive any defects in work performed by CONSULTANT.

SECTION 5. INSPECTION AND FINAL ACCEPTANCE.

CITY may inspect and accept or reject any of CONSULTANT'S work under this AGREEMENT, either during performance or when completed. CITY shall reject or finally accept CONSULTANT'S work within sixty (60) days after submitted to CITY. CITY shall reject work by a timely written explanation, otherwise CONSULTANT'S work shall be deemed to have been accepted. CITY'S acceptance shall be conclusive as to such work except with respect to latent defects, fraud and such gross mistakes as amount to fraud. Acceptance of any of CONSULTANT'S work by CITY shall not constitute a waiver of any of the provisions of this AGREEMENT including, but not limited to, sections 15 and 16, pertaining to indemnification and insurance, respectively.

SECTION 6. OWNERSHIP OF DOCUMENTS.

All original maps, models, designs, drawings, photographs, studies, surveys, reports, data, notes, computer files, files and other documents prepared, developed or discovered by CONSULTANT in the course of providing any services pursuant to this AGREEMENT shall become the sole property of CITY and may be used, reused or otherwise disposed of by CITY without the permission of the CONSULTANT. Upon completion, expiration or termination of this AGREEMENT, CONSULTANT shall turn over to CITY all such original maps, models, designs, drawings, photographs, studies, surveys, reports, data, notes, computer files, files and other documents.

SECTION 7. CONSULTANT'S BOOKS AND RECORDS.

(a) CONSULTANT shall maintain any and all documents and records demonstrating or relating to CONSULTANT'S performance of services pursuant to this AGREEMENT. CONSULTANT shall maintain any and all ledgers, books of account, invoices, vouchers, canceled checks, or other documents or records evidencing or relating to work, services, expenditures and disbursements charged to CITY pursuant to this AGREEMENT. Any and all such documents or records shall be maintained in accordance with generally accepted accounting principles and shall be sufficiently complete and detailed so as to permit an accurate evaluation of the services provided by CONSULTANT pursuant to this AGREEMENT. Any and all such documents or records shall be maintained for three years from the date of execution of this AGREEMENT and to the extent required by laws relating to audits of public agencies and their expenditures.

(a) Any and all records or documents required to be maintained pursuant to this section shall be made available for inspection, audit and copying, at any time during regular business hours, upon written request by CITY or its designated representative. Copies of such documents or records shall be provided directly to the CITY for inspection, audit and copying when it is practical to do so; otherwise, unless an alternative is mutually agreed upon, such documents and records shall be made available at CONSULTANT'S address indicated for receipt of notices in this AGREEMENT.

(b) Where CITY has reason to believe that any of the documents or records required to be maintained pursuant to this section may be lost or discarded due to dissolution or termination of CONSULTANT'S business, CITY may, by written request, require that custody of such documents or records be given to the requesting party and that such documents and records be maintained by the requesting party. Access to such documents and records shall be granted to CITY, as well as to its successors in interest and authorized representatives.

SECTION 8. STATUS OF CONSULTANT.

(a) CONSULTANT is and shall at all times remain a wholly independent contractor and not an officer, employee or agent of CITY. CONSULTANT shall have no authority to bind CITY in any manner, nor to incur any obligation, debt or liability of any kind on behalf of or against CITY, whether by contract or otherwise, unless such authority is expressly conferred under this AGREEMENT or is otherwise expressly conferred in writing by the City Council or City Manager or his or her duly authorized representative.

(b) The personnel performing the services under this AGREEMENT on behalf of CONSULTANT shall at all times be under CONSULTANT'S exclusive direction and control. Neither CITY, nor any elected or appointed boards, officers, officials, employees or agents of CITY, shall have control over the conduct of CONSULTANT or any of CONSULTANT'S officers, employees or agents, except as set forth in this AGREEMENT. CONSULTANT shall not at any time or in any manner represent that CONSULTANT or any of CONSULTANT'S officers, employees or agents are in any manner officials, officers, employees or agents of CITY.

(c) Neither CONSULTANT, nor any of CONSULTANT'S officers, employees or agents, shall obtain any rights to retirement, health care or any other benefits which may otherwise accrue to CITY'S employees. CONSULTANT expressly waives any right CONSULTANT may have to any such rights.

SECTION 9. STANDARD OF PERFORMANCE.

CONSULTANT represents and warrants that it has the qualifications, experience and facilities necessary to properly perform the services required under this AGREEMENT in a thorough, competent and professional manner. CONSULTANT shall at all times faithfully, competently and to the best of its ability, experience and talent, perform all services described herein. In meeting its obligations under this AGREEMENT, CONSULTANT shall employ, at a minimum, generally accepted standards and practices utilized by persons engaged in providing services similar to those required of CONSULTANT under this AGREEMENT.

SECTION 10. COMPLIANCE WITH APPLICABLE LAWS; PERMITS AND LICENSES.

CONSULTANT shall keep itself informed of and comply with all applicable federal, state and local laws, statutes, codes, ordinances, regulations and rules in effect during the term of this AGREEMENT. CONSULTANT shall obtain any and all licenses, permits and authorizations necessary to perform the services set forth in this AGREEMENT. Neither CITY, nor any elected or appointed boards, officers, officials, employees or agents of CITY, shall be liable, at law or in equity, as a result of any failure of CONSULTANT to comply with this section.

SECTION 11. NONDISCRIMINATION.

CONSULTANT shall not discriminate, in any way, against any person on the basis of race, color, religious creed, national origin, ancestry, sex, age, physical handicap, medical condition or marital status in connection with or related to the performance of this AGREEMENT.

SECTION 12. UNAUTHORIZED ALIENS.

CONSULTANT hereby promises and agrees to comply with all of the provisions of the Federal Immigration and Nationality Act, 8 U.S.C.A. §§ 1101, et seq., as amended, and in connection therewith, shall not employ unauthorized aliens as defined therein. Should CONSULTANT so employ such unauthorized aliens for the performance of work and/or services covered by this AGREEMENT, and should the any liability or sanctions be imposed against CITY for such use of unauthorized aliens, CONSULTANT hereby agrees to and shall reimburse CITY for the cost of all such liabilities or sanctions imposed, together with any and all costs, including attorneys' fees, incurred by CITY. Furthermore, Consultant agrees to be subject to the duties and obligations set forth in Section 15 of this AGREEMENT pertaining to indemnification if such liability arises against City for violation of this section.

SECTION 13. CONFLICTS OF INTEREST.

(a) CONSULTANT covenants that neither it, nor any officer or principal of its firm, has or shall acquire any interest, directly or indirectly, which would conflict in any manner with the interests of CITY or which would in any way hinder CONSULTANT'S performance of services under this AGREEMENT. CONSULTANT further covenants that in the performance of this AGREEMENT, no person having any such interest shall be employed by it as an officer, employee, agent or subcontractor without the express written consent of the City Manager. CONSULTANT agrees to at all times avoid conflicts of interest or the appearance of any conflicts of interest with the interests of CITY in the performance of this AGREEMENT.

(b) CITY understands and acknowledges that CONSULTANT is, as of the date of execution of this AGREEMENT, independently involved in the performance of non-related services for other governmental agencies and private parties. CONSULTANT is unaware of any stated position of CITY relative to such projects. Any future position of CITY on such projects shall not be considered a conflict of interest for purposes of this section.

SECTION 14. CONFIDENTIAL INFORMATION; RELEASE OF INFORMATION.

(a) All information gained or work product produced by CONSULTANT in performance of this AGREEMENT shall be considered confidential, unless such information is in the public domain or already known to CONSULTANT. CONSULTANT shall not release or disclose any such information or work product to persons or entities other than CITY without prior written authorization from the City Manager, except as may be required by law.

(b) CONSULTANT, its officers, employees, agents or subcontractors, shall not, without prior written authorization from the City Manager or unless requested by the City Attorney of CITY, voluntarily provide declarations, letters of support, testimony at depositions, response to interrogatories or other information concerning the work performed under this AGREEMENT. Response to a

subpoena or court order shall not be considered "voluntary" provided CONSULTANT gives CITY notice of such court order or subpoena.

(c) If CONSULTANT, or any officer, employee, agent or subcontractor of CONSULTANT, provides any information or work product in violation of this AGREEMENT, then CITY shall have the right to reimbursement and indemnity from CONSULTANT for any damages, costs and fees, including attorneys' fees, caused by or incurred as a result of CONSULTANT'S conduct.

(d) CONSULTANT shall promptly notify CITY should CONSULTANT, its officers, employees, agents or subcontractors be served with any summons, complaint, subpoena, notice of deposition, request for documents, interrogatories, request for admiss-ions or other discovery request, court order or subpoena from any party regarding this AGREEMENT and the work performed thereunder. CITY retains the right, but has no obligation, to represent CONSULTANT or be present at any deposition, hearing or similar proceeding. CONSULTANT agrees to cooperate fully with CITY and to provide CITY with the opportunity to review any response to discovery requests provided by CONSULTANT. However, this right to review any such response does not imply or mean the right by CITY to control, direct, or rewrite said response.

SECTION 15. INDEMNIFICATION.

(a) CITY and its respective elected and appointed boards, officials, officers, agents, employees and volunteers (individually and collectively, "INDEMNITEES") shall have no liability to CONSULTANT or any other person for, and CONSULTANT shall indemnify, and hold harmless INDEMNITEES from and against, any and all liabilities, damages, judgments, reimbursement of reasonable related costs and expenses, including reasonable attorneys' fees and disbursements (collectively "CLAIMS"), which INDEMNITEES may suffer or incur or to which INDEMNITEES may become subject by reason of or arising out of any injury to or death of any person(s), damage to property, loss of use of property, economic loss or otherwise occurring to the extent found to be as a result of or caused by the CONSULTANT'S negligent performance of or negligent failure to perform any services under this AGREEMENT or by the negligent or willful acts or omissions of CONSULTANT, its agents, officers, directors, subcontractors or employees, committed in performing any of the services under this AGREEMENT.

(b) If any action or proceeding is brought against INDEMNITEES by reason of any of the matters against which CONSUL TANT has agreed to indemnify INDEMNITEES as provided above, CONSULTANT shall reimburse City's reasonable defense costs tied directly to CONSULTANT'S determined percentage of fault as set forth in California Civil Code 2782.8 as it is written as of the date of this Agreement. Furthermore, per Civil Code 2728.8, a design professional consultant shall only be liable to the extent specified in Civil Code 2728.8. Upon notice from City, CONSULTANT shall defend INDEMNITEES by counsel acceptable to CITY, such acceptance not to be unreasonably withheld. The insurance required to be maintained by CONSUL TANT under Section 16 shall ensure CONSULTANT'S obligations under this section, but the limits of such insurance shall not limit the liability of CONSUL TANT hereunder. The provisions of this section shall survive the expiration or earlier termination of this AGREEMENT.

(c) If any action or proceeding is brought against INDEMNITEES by reason of any of the matters against which CONSULTANT has agreed to indemnify INDEMNITEES as provided above, CONSULTANT, upon notice from CITY, shall defend INDEMNITEES at by counsel acceptable to CITY, such acceptance not to be unreasonably withheld. INDEMNITEES need not have first paid for any of the matters to which INDEMNITEES are entitled to indemnification in order to be so indemnified. The insurance required to be maintained by CONSULTANT under Section 16

shall ensure CONSULTANT'S obligations under this section, but the limits of such insurance shall not limit the liability of CONSULTANT hereunder. The provisions of this section shall survive the expiration or earlier termination of this AGREEMENT.

SECTION 16. INSURANCE.

CONSULTANT agrees to obtain and maintain in full force and effect during the term of this AGREEMENT the insurance policies set forth in EXHIBIT "C" "INSURANCE" and made a part of this AGREEMENT. All insurance policies shall be subject to approval by CITY as to form and content. These requirements are subject to amendment or waiver if so approved in writing by the City Manager. CONSULTANT agrees to provide CITY with copies of required policies upon request.

SECTION 17. ASSIGNMENT.

The expertise and experience of CONSULTANT are material considerations for this AGREEMENT. CITY has an interest in the qualifications of and capability of the persons and entities who will fulfill the duties and obligations imposed upon CONSULTANT under this AGREEMENT. In recognition of that interest, CONSULTANT shall not assign or transfer this Agreement or delegate any portion of this AGREEMENT or the performance of any of CONSULTANT'S duties or obligations under this AGREEMENT without the prior written consent of the City Council. Any attempted assignment shall be ineffective, null and void, and shall constitute a material breach of this AGREEMENT entitling CITY to any and all remedies at law or in equity, including summary termination of this AGREEMENT. CITY acknowledges, however, that CONSULTANT, in the performance of its duties pursuant to this AGREEMENT, may utilize subcontractors.

SECTION 18. CONTINUITY OF PERSONNEL.

CONSULTANT shall make every reasonable effort to maintain the stability and continuity of CONSULTANT'S staff assigned to perform the services required under this AGREEMENT. CONSULTANT shall notify CITY of any changes in CONSULTANT'S staff assigned to perform the services required under this AGREEMENT, prior to any such performance.

SECTION 19. TERMINATION OF AGREEMENT.

(d) CITY may terminate this AGREEMENT, with or without cause, at any time by giving thirty (30) days written notice of termination to CONSULTANT. In the event such notice is given, CONSULTANT shall cease immediately all work in progress.

(e) CONSULTANT may terminate this AGREEMENT at any time upon thirty (30) days written notice of termination to CITY.

(f) If either CONSULTANT or CITY fail to perform any material obligation under this AGREEMENT, then, in addition to any other remedies, either CONSULTANT, or CITY may terminate this AGREEMENT immediately upon written notice.

(g) Upon termination of this AGREEMENT by either CONSULTANT or CITY, all property belonging exclusively to CITY which is in CONSULTANT'S possession shall be returned to CITY. CONSULTANT shall furnish to CITY a final invoice for work performed and expenses incurred

by CONSULTANT, prepared as set forth in SECTION 4 of this AGREEMENT. This final invoice shall be reviewed and paid in the same manner as set forth in SECTION 4 of this AGREEMENT.

SECTION 20. DEFAULT.

In the event that CONSULTANT is in default under the terms of this AGREEMENT, the CITY shall not have any obligation or duty to continue compensating CONSULTANT for any work performed after the date of default and may terminate this AGREEMENT immediately by written notice to the CONSULTANT.

SECTION 21. EXCUSABLE DELAYS.

CONSULTANT shall not be liable for damages, including liquidated damages, if any, caused by delay in performance or failure to perform due to causes beyond the control of CONSULTANT. Such causes include, but are not limited to, acts of God, acts of the public enemy, acts of federal, state or local governments, acts of CITY, court orders, fires, floods, epidemics, strikes, embargoes, and unusually severe weather. The term and price of this AGREEMENT shall be equitably adjusted for any delays due to such causes.

SECTION 22. COOPERATION BY CITY.

All public information, data, reports, records, and maps as are existing and available to CITY as public records, and which are necessary for carrying out the work as outlined in the EXHIBIT "A" "SCOPE OF SERVICES", shall be furnished to CONSULTANT in every reasonable way to facilitate, without undue delay, the work to be performed under this AGREEMENT.

SECTION 23. NOTICES.

All notices required or permitted to be given under this AGREEMENT shall be in writing and shall be personally delivered, or sent by certified mail, postage prepaid and return receipt requested, addressed as follows:

To CITY:
George Avila, Public Works Director
1088 E Kamm Ave.
Dinuba, CA 93618

To CONSULTANT:
_____
_____
_____

Notice shall be deemed effective on the date personally delivered or transmitted by facsimile or, if mailed, three (3) days after deposit of the same in the custody of the United States Postal Service.

SECTION 24. AUTHORITY TO EXECUTE.

The person or persons executing this AGREEMENT on behalf of CONSULTANT represents and warrants that he/she/they has/have the authority to so execute this AGREEMENT and to bind CONSULTANT to the performance of its obligations hereunder.

SECTION 25. BINDING EFFECT.

This AGREEMENT shall be binding upon the heirs, executors, administrators, successors and assigns of the parties.

SECTION 26. MODIFICATION OF AGREEMENT.

No amendment to or modification of this AGREEMENT shall be valid unless made in writing and approved by the CONSULTANT and by the City Council. The parties agree that this requirement for written modifications cannot be waived and that any attempted waiver shall be void.

SECTION 27. WAIVER.

Waiver by any party to this AGREEMENT of any term, condition, or covenant of this AGREEMENT shall not constitute a waiver of any other term, condition, or covenant. Waiver by any party of any breach of the provisions of this AGREEMENT shall not constitute a waiver of any other provision, nor a waiver of any subsequent breach or violation of any provision of this AGREEMENT. Acceptance by CITY of any work or services by CONSULTANT shall not constitute a waiver of any of the provisions of this AGREEMENT.

SECTION 28. LAW TO GOVERN; VENUE.

This Agreement shall be construed and enforced in accordance with the laws of the State of California. The parties further agree that this Agreement is entered into and to be performed in Tulare County, California. To the fullest extent permitted by law, the parties waive the venue removal provisions pursuant to California Code of Civil Procedure § 394.

SECTION 29. ATTORNEYS FEES, COSTS AND EXPENSES.

If any litigation is commenced between the parties to this Agreement concerning the Agreement or the rights and duties of either in relation to the Agreement, the party prevailing in that litigation shall be entitled, in addition to any other relief that may be granted in the litigation, to its costs for the litigation including expert witness fees and a reasonable sum and for its attorneys' fees in the litigation, which shall be determined by the court in that litigation or in a separate action brought for that purpose.

SECTION 30. ENTIRE AGREEMENT.

This AGREEMENT, including the attached EXHIBITS "A" through "C", is the entire, complete, final and exclusive expression of the parties with respect to the matters addressed therein and supersedes all other agreements or understandings, whether oral or written, or entered into between CONSULTANT and CITY prior to the execution of this AGREEMENT. No statements, representations or other agreements, whether oral or written, made by any party which are not embodied herein shall be valid and binding. No amendment to this AGREEMENT shall be valid and binding unless in writing duly executed by the parties or their authorized representatives.

SECTION 31. COUNTERPARTS.

This Agreement may be executed in counterparts and/or by facsimile or other electronic means, and when each party has signed and delivered at least one such counterpart, each counterpart shall be deemed an

original, and, when taken together with other signed counterpart, shall constitute one Agreement, which shall be binding upon and effective as to all Parties as of the date of the last signing party.

SECTION 32. SEVERABILITY.

If any term, condition or covenant of this AGREEMENT is declared or determined by any court of competent jurisdiction to be invalid, void or unenforceable, the remaining provisions of this AGREEMENT shall not be affected thereby and the AGREEMENT shall be read and construed without the invalid, void or unenforceable provision(s).

IN WITNESS WHEREOF, the parties hereto have caused this AGREEMENT to be executed the day and year first above written.

CONSULTANT:
Black Water Consulting Engineers

By_____
Name and Title _____
_____

CITY OF DINUBA

By _____
Luis Patlan
City Manager

APPROVED AS TO FORM:

_____
Chad M. Lew, City Attorney

EXHIBIT "A"

SCOPE OF SERVICES

SCOPE OF WORK

Black Water will prepare a comprehensive Sewer Master Plan to evaluate the City's existing wastewater collection system, identify system deficiencies, assess future capacity needs, and develop a prioritized Capital Improvement Program (CIP). The Master Plan will provide the City with a long-range planning document that supports regulatory compliance, infrastructure reliability, and future development.

The work will include project management, data collection and review, system condition assessment, flow monitoring, hydraulic modeling, and preparation of a final Sewer Master Plan.

TASK 1 – PROJECT MANAGEMENT AND ADMINISTRATION

Black Water will provide overall project management, coordination, and communication to ensure the Sewer Master Plan is completed on schedule and within the approved budget.

Our team will conduct a kickoff meeting with City staff to confirm the project scope, schedule, data needs, and communication protocols. The kickoff meeting will ensure that project objectives and expectations are clearly understood by all parties.

Black Water will maintain regular communication with City staff throughout the project. Coordination will include:

- Monthly project coordination meetings with City staff
- Progress meetings at approximately 50%, 75%, and 100% completion
- Attendance at City Council meeting, if requested by the City

Black Water commits to:

- Manage project execution to ensure completion according to the project schedule
- Coordinate engineering and project activities with the City's project manager
- Monitor project costs to ensure work remains within the approved engineering services contract
- Prepare monthly progress reports in PDF format
- Prepare meeting agendas and meeting minutes documenting project progress and action items

Deliverables: Kickoff meeting agenda and summary, Monthly progress reports, Meeting agendas and meeting minutes, and Project schedule updates.

TASK 2 – REVIEW EXISTING DOCUMENTS AND DATA COLLECTION

Black Water will review available data and documentation to develop a comprehensive understanding of the City's existing sewer collection system and anticipated future development.

Our team will review the following documents, which will be used to evaluate the current condition, performance, and regulatory compliance of the wastewater collection system:

- 2010 Sewer System Master Plan
- 2021 Sanitary Sewer Management Plan (SSMP)
- General Plans
- Existing CCTV inspection records
- Record drawings and as-built plans
- Previous Sanitary Sewer Rate Studies
- Sewer maintenance records
- CIWQS reports and spill records

Black Water will coordinate with City staff to obtain relevant operational and planning data including water consumption data, wastewater flow records, pump station operational records, flow data during both normal and storm events, and records of recent sewer system improvements.

Black Water will coordinate with the City's planning department to understand future growth and development. Activities will include:

- Reviewing planning documents, growth projections, and specific plans
- Meeting with planning staff to confirm anticipated development timelines
- Establishing planning horizons for system evaluation
- Incorporating development timelines and growth projections into the Sewer Master Plan

Black Water will review CCTV inspection records and maintenance data to identify areas of concern within the gravity sewer system, force mains, and pump stations. Additionally, Black Water will determine additional sewer segments requiring CCTV inspection and identify areas of potential infiltration and inflow (I/I).

TASK 3 – PERFORM CCTV FOOTAGE

Black Water will coordinate with Presidio Systems to perform CCTV inspection of approximately 10 percent of the City's gravity sewer system, representing approximately 7.3 miles of sewer pipeline.

The CCTV inspection will evaluate the condition of the sewer pipelines and identify defects, cracks, root intrusion, and sources of infiltration. Additionally, Black Water will provide video documentation and inspection logs. Inspection results will be used to support the system condition assessment and identify rehabilitation needs.

Deliverables: *CCTV inspection videos and Summary of observed pipeline defects*

TASK 4 – CONDUCT CONDITION ASSESSMENT

Black Water will conduct a condition assessment of the City's gravity sewer pipelines, excluding pipes that have been replaced within the past ten (10) years. The condition assessment will utilize existing CCTV records, new inspection data, and maintenance records to evaluate the structural integrity and operational performance of the sewer system. The assessment will include a review existing pipeline condition and identification of system deficiencies and replacement needs.

Deliverables: Summary of system deficiencies
Exclusion: Pipe cleaning and traffic control

TASK 5 – PERFORM FLOW MONITORING

Black Water will coordinate with V&A Consulting Engineers, Inc. (V&A) to conduct a flow monitoring program to collect data necessary for evaluating system performance and calibrating the hydraulic model. Flow meters will be installed at twenty (20) monitoring locations within the sewer collection system. Black Water will coordinate with the City to identify appropriate monitoring locations and coordinate installation activities. V&A will provide all labor, equipment, and technical expertise required for installation and commissioning.

Flow meters will collect wet-weather and dry-weather flow data for a minimum monitoring period of 4 weeks. The monitoring program will include up to three site visits to support installation and monitoring activities.

Black Water will analyze monitoring data to evaluate system flows and I/I. The analysis will include the development of sewer drainage areas associated with each monitoring location, mapping of sub-sewer areas, and evaluation of wet-weather flow response. The sewer model will be calibrated with data collected for both wet and dry weather flows. A contingency plan will be developed to address the possibility of limited rainfall during the monitoring period.

Deliverables: Flow monitoring report
Exclusion: Traffic control

TASK 6 – PREPARE SEWER HYDRAULIC MODEL

Black Water will prepare and submit GIS shapefiles for integration into the City's GIS system and will coordinate with the City's GIS vendor, including one meeting to discuss data needs and formats. Black Water will prepare updated shapefiles for sewer sheds, sub-basins, proposed sewer mains, and deficient sewer mains, including available pipe size, length, material, and manhole ID information.

Black Water will develop a hydraulic model in InfoWorks ICM to evaluate the performance of the City's critical gravity trunk sewers, force mains, and lift stations under existing and future conditions. The hydraulic model will be used to identify system capacity constraints, operational deficiencies, and improvement needs, and to support development of the Capital Improvement Program.

Deliverables: Hydraulic model files and GIS shapefiles

TASK 7 – DEVELOP CAPITAL IMPROVEMENT PLAN

Black Water will develop a comprehensive CIP that addresses both system capacity improvements and rehabilitation or replacement of aging infrastructure. Using the results of the condition assessment, flow evaluation, and hydraulic modeling, the Master Plan will identify system deficiencies, capacity limitations, and operational concerns, and will prioritize investments to maintain reliable service, achieve regulatory compliance, and accommodate future development.

The CIP will include a table summarizing recommended improvements for sewer mains and pump stations, including project descriptions, locations, priorities, and planning-level cost estimates.

Black Water will prepare maps and supporting exhibits showing the location and extent of proposed capital improvement projects.

Deliverables: Capital Improvement Program project list

TASK 8 – PREPARE SEWER MASTER PLAN UPDATE

Black Water will prepare a comprehensive Sewer Master Plan that summarizes system conditions, projected system demands, and recommended improvements. The Master Plan will serve as a long-range planning document supporting infrastructure investment, regulatory compliance, and future development.

The Sewer Master Plan will include the following chapters:

Executive Summary: Summary of major findings, recommended improvements, and implementation priorities

Chapter 1 – Introduction: Project background, planning objectives, population and land use assumptions, and growth projections.

Chapter 2 – Regulatory Compliance: Overview of applicable regulatory requirements, including SSMP compliance and other relevant wastewater collection system obligations.

Chapter 3 – Design Criteria: Design criteria used for hydraulic modeling and system evaluation.

Chapter 4 – Wastewater Flows: Evaluation of wastewater flows for existing conditions, 10-year planning horizon, and ultimate buildout conditions.

Chapter 5 – Condition Assessment: Assessment of gravity sewer pipelines, force mains, and lift/pump stations based on available records, inspections, and field data.

Chapter 6 – Flow Monitoring Results: Summary of the flow monitoring program, monitoring locations, data collection methods, wet- and dry-weather results, and inflow and infiltration observations.

Chapter 7 – Collection System Facilities and Hydraulic Model: Overview of the existing sewer collection system, including pipelines, manholes, lift stations, and other key facilities. This chapter will also describe development of the sewer hydraulic model in InfoWorks ICM, including model setup, assumptions, and scenario development.

Chapter 8 – Hydraulic Modeling Results: Hydraulic modeling results for existing and future conditions, including identification of capacity limitations, surcharge conditions, and other system deficiencies.

Chapter 9 – Wastewater Reclamation Facility Evaluation: Evaluation of the wastewater reclamation facility and development of recommendations to support future flow conditions, system reliability, and regulatory compliance.

Chapter 10 – Capital Improvement Program: Prioritized capital improvement projects, planning-level cost estimates, and implementation schedules to support long-term system reliability, environmental protection, regulatory compliance, and future development.

Deliverables: Draft Sewer Master Plan and Final Sewer Master Plan

BLACK WATER

May 19, 2026

Elva Patino – Business Manager
City of Dinuba
1088 E Kamm Ave.
Dinuba, CA 93618

via Email: epatino@dinuba.ca.gov

Subject: **City of Dinuba**
2025 Sewer System Management Plan Update

Dear Ms. Patino,

Black Water Consulting Engineers, Inc. (Black Water) appreciates the opportunity to submit this proposal to the City of Dinuba (City) for engineering services to prepare the City's 2025 Sewer System Management Plan (SSMP) Update. These reports will be prepared to satisfy the requirements of the State Water Resources Control Board (SWRCB) Order No. 2022-0103-DWQ, Statewide General Waste Discharge Requirements (WDRs) for Sanitary Sewer Systems.

We understand the importance of completing these past-due reports in a timely manner so the City can remain in compliance and be well positioned to submit future reports on schedule. The due dates for submission of these reports to the SWRCB California Integrated Water Quality Control (CIWQS) database are summarized in Table 1 below.

Table 1 – SSMP Update

System Name	WDID Number	SSMP Update Due Dates	
		Current SSMP Update	Next SSMP Update*
City of Dinuba CS	5SSO11224	8/2/2025	8/2/2031

* Updates are due within six (6) years after the required due date of the City's last Plan Update.
** The Audit Report is due within six (6) months after the end of the required 3-year audit period.

Should the City wish to incorporate full SSMP update services, we would be pleased to provide this work as an additional service for a fee of $18,799.

We appreciate the opportunity to provide support on this project. If you have any questions or need additional information, please feel free to contact me at (209) 322-1820 or via email at jeff@blackwater-eng.com.

Sincerely,

Jeff Black, P.E.
President

Momcilo Savovic, P.E.
Director of Engineering

EXHIBIT "B"

COMPENSATION

BLACK WATER
CONSULTING ENGINEERS

CITY OF DINUBA
SEWER MASTER PLAN UPDATE
19-May-26

Fee Proposal
Level of Effort

		BLACK WATER										Subs		Totals	
	Billing Rates $/hr	302	302	275	239	193	181	155	155						
TASK	Task Activity	Principal	Director of Engineering	Project Manager	Asst. Project Manager	Assistant Engineer	Engineer Technician	QA/QC	Admin	Black Water Total Hours	Black Water Fee	V&A (Flow Monitoring)	Presidio Systems (CCTV)	Subconsultants Total Fee	Total Fee
1	**Project Management and Administration**														
1.1	Kickoff Meeting	1	1	1	1					4	$1,118			$0	$1,118
1.2	Progress Meetings		18	18						36	$10,386			$0	$10,386
1.3	City Council Meeting			4						4	$1,100			$0	$1,100
1.4	Project Management and Administration	1		18					30	49	$9,902			$0	$9,902
	Task 1 Total	*2*	*19*	*41*	*1*	*0*	*0*	*0*	*30*	*93*	*$22,506*	*$0*	*$0*	*$0*	$22,506
2	**Review Existing Documents and Data Collection**														
2.1	Review Existing Documents and Data Collection	1	2	4	8	24	24			63	$12,894			$0	$12,894
2.2	Coordinate with City Planning Department	2		4						6	$1,704			$0	$1,704
2.3	Review CCTV Inspection Records and Data	1	2	4	32	16	16	2		73	$15,948			$0	$15,948
	Task 2 Total	*4*	*4*	*12*	*40*	*40*	*40*	*2*	*0*	*142*	*$30,546*	*$0*	*$0*	*$0*	$30,546
3	**Perform CCTV Footage**														
3.1	Perform CCTV Footage									0	$0		$58,000	$58,000	$58,000
3.2	Provide Summary	1	2	2	8			4		17	$3,988			$0	$3,988
	Task 3 Total	*1*	*2*	*2*	*8*	*0*	*0*	*4*	*0*	*17*	*$3,988*	*$0*	*$58,000*	*$58,000*	$61,988
4	**Conduct Condition Assessment**														
4.1	Conduct Condition Assessment	1	10	20		20	20	2		73	$16,612			$0	$16,612
	Task 4 Total	*1*	*10*	*20*	*0*	*20*	*20*	*2*	*0*	*73*	*$16,612*	*$0*	*$0*	*$0*	$16,612
5	**Perform Flow Monitoring**														
5.1	Perform Flow Monitoring and Prepare Report									0	$0	$ 92,000		$92,000	$92,000
	Task 5 Total	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*$0*	*$92,000*	*$0*	*$92,000*	$92,000
6	**Prepare Sewer Hydraulic Model**														
6.1	Prepare GIS Data	1	4	4	20	10	10			49	$11,130			$0	$11,130
6.2	Develop Hydraulic Model	1	4	4	30	20	20			79	$17,260			$0	$17,260
	Task 6 Total	*2*	*8*	*8*	*50*	*30*	*30*	*0*	*0*	*128*	*$28,390*	*$0*	*$0*	*$0*	$28,390
7	**Develop Capital Improvement Plan**														
7.1	Prepare CIP List	2	8	8	4			2		24	$6,486			$0	$6,486
	Task 7 Total	*2*	*8*	*8*	*4*	*0*	*0*	*2*	*0*	*24*	*$6,486*	*$0*	*$0*	*$0*	$6,486
8	**Prepare Sewer Master Plan Update**														
8.1	Prepare Draft	2	8	10	10	60		10		100	$21,268			$0	$21,268
8.2	Prepare Final	2	4	8	8	20		4		46	$10,404			$0	$10,404
	Task 8 Total	*4*	*12*	*18*	*18*	*80*	*0*	*14*	*0*	*146*	*$31,672*	*$0*	*$0*	*$0*	$31,672
	TOTALS	16	63	109	121	170	90	24	30	623	$140,200	$92,000	$58,000	$150,000	$290,200
														TOTAL FEE	$290,200

Notes:
1. All scope items and associated fees are based on the best approximation we can make given the current level of information we have.
2. Black Water will discuss and/or negotiate with the Client any scope or fee item shown on this Proposal.

BLACK WATER

May 19, 2026

Elva Patino – Business Manager
City of Dinuba
1088 E Kamm Ave.
Dinuba, CA 93618

via Email: epatino@dinuba.ca.gov

Subject: **City of Dinuba**
2025 Sewer System Management Plan Update

Dear Ms. Patino,

Black Water Consulting Engineers, Inc. (Black Water) appreciates the opportunity to submit this proposal to the City of Dinuba (City) for engineering services to prepare the City's 2025 Sewer System Management Plan (SSMP) Update. These reports will be prepared to satisfy the requirements of the State Water Resources Control Board (SWRCB) Order No. 2022-0103-DWQ, Statewide General Waste Discharge Requirements (WDRs) for Sanitary Sewer Systems.

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We appreciate the opportunity to provide support on this project. If you have any questions or need additional information, please feel free to contact me at (209) 322-1820 or via email at jeff@blackwater-eng.com.

Sincerely,

Jeff Black, P.E.
President

Momcilo Savovic, P.E.
Director of Engineering

EXHIBIT "C"

INSURANCE

A. Insurance Requirements. CONSULTANT shall provide and maintain insurance, acceptable to the City Manager or City Attorney, in full force and effect throughout the term of this AGREEMENT, against claims for injuries to persons or damages to property which may arise from or in connection with the performance of the work hereunder by CONSULTANT, its agents, representatives or employees. Insurance is to be placed with insurers with a current A.M. Best's rating of no less than A:VII. CONSULTANT shall provide the following scope and limits of insurance:

   a. Workers' compensation insurance with statutory limits, and employer's liability insurance with limits of not less than $500,000 per accident.

   b. Comprehensive general liability insurance with a combined single limit of not less than $500,000 per occurrence covering injury to or death of any person or persons, and with limits of not less than $500,000 per occurrence covering property damage. Such insurance shall 1) name the City of Dinuba, its appointed and elected officials, officers, employees and agents as insured; and 2) contain an endorsement that this insurance may not be canceled or reduced until thirty (30) days after the City Manager has received notice of such cancellation or reduction.

   c. Comprehensive automobile liability insurance with a combined single limit of not less than $500,000 covering per occurrence covering injury to or death of any person or persons, and with limits of not less than $500,000 per occurrence covering property damage. Such insurance shall 1) name the City of Dinuba, its appointed and elected officials, officers, employees and agents as insured; and 2) contain an endorsement that this insurance may not be canceled or reduced until thirty (30) days after the City Manager shall have received notice of such cancellation or reduction.

B. Insurance policies required by this AGREEMENT shall contain the following provisions:

   a. All Policies: Each insurance policy required by this paragraph shall be endorsed and state that the coverage shall not be suspended, voided, cancelled by the insurer or either party to this AGREEMENT, reduced in coverage or in limits except after 30 days' prior written notice by Certified mail, return receipt requested, has been given to Elva Patino, Business Manager, 405 E. El Monte Way, Dinuba, CA 93618.

   b. Workers' Compensation and Employer's Liability Coverage: Unless the City Manager otherwise agrees in writing, the insurer shall agree to waive all rights of subrogation against CITY, and its respective elected and appointed officers, officials, employees and agents for losses arising from work performed by CONSULTANT.

   c. General Liability and Automobile Liability Coverages:
      i. CITY, and its respective elected and appointed officers, officials, and employees and volunteers are to be covered as additional insureds as respects: liability arising out of activities CONSULTANT performs; products and completed operations of CONSULTANT; premises owned, occupied or used by CONSULTANT; or automobiles owned, leased, hired or borrowed by CONSULTANT. The coverage shall contain no special limitations on the scope of protection afforded to CITY, and their respective elected and appointed officers, officials, or employees.

ii. CONSULTANT'S insurance coverage shall be primary insurance with respect to CITY, and its respective elected and appointed, its officers, officials, employees and volunteers. Any insurance or self-insurance maintained by CITY, and its respective elected and appointed officers, officials, employees or volunteers, shall apply in excess of, and not contribute with, CONSULTANT'S insurance.

iii. CONSULTANT'S insurance shall apply separately to each insured against whom claim is made or suit is brought, except with respect to the limits of the insurer's liability.

C. Other provisions:

a. Any failure to comply with the reporting or other provisions of the policies including breaches of warranties shall not affect coverage provided to CITY, and its respective elected and appointed officers, officials, employees or volunteers.

b. CONSULTANT agrees to deposit with CITY, at or before the effective date of this contract, certificates of insurance necessary to satisfy CITY that the insurance provisions of this contract have been complied with. The City Attorney may require that CONSULTANT furnish CITY with copies of original endorsements effecting coverage required by this Section. The certificates and endorsements are to be signed by a person authorized by that insurer to bind coverage on its behalf. CITY reserves the right to inspect complete, certified copies of all required insurance policies, at any time.

c. CONSULTANT shall furnish certificates and endorsements from each subcontractor identical to those CONSULTANT provides.

d. Any deductibles or self-insured retentions must be declared to and approved by CITY. At the option of CITY, either the insurer shall reduce or eliminate such deductibles or self-insured retentions as respects CITY or its respective elected or appointed officers, officials, employees and volunteers or the CONSULTANT shall procure a bond guaranteeing payment of losses and related investigations, claim administration, defense expenses and claims.

e. The procuring of such required policy or policies of insurance shall not be construed to limit CONSULTANT'S liability hereunder nor to fulfill the indemnification provisions and requirements of this AGREEMENT.

EXHIBIT D

CDBG Contract PROVISIONS

FEDERAL TERMS AND CONDITIONS:
During the performance of the contract, the Contractor must agree to comply with all applicable Federal laws and regulations including but not limited to the following:

AFFIRMATIVE ACTION:
The work to be performed under this contract is on a project assisted under a program providing direct federal financial assistance from the United States Department of Housing and Urban Development (HUD) and subject to 24 CFR 85.36(e). The CITY hereby notifies all bidders that it will affirmatively insure that in any contract entered into pursuant to this advertisement, disadvantaged, minority and women's business enterprises will be afforded full opportunity to submit bids in response to this invitation and will not be discriminated against on the grounds of race, color, religious creed, sex, or national origin in consideration for an award. Minority and women-owned and operated businesses encouraged to apply.

SECTION 3:
The work to be performed under this contract is on a project assisted under a program providing direct federal financial assistance from the HUD, Community Development Block Grant Program, and is subject to the requirements of Section 3 of the Housing and Urban Development Act of 1968, as amended, 12 USC 1701u. Section 3 requires that to the greatest extent feasible opportunities for training and employment be given to low and moderate income persons residing within the project area and that the contracts for work in connection with the project be awarded to eligible business concerns which are located in, or owned in substantial part by persons residing in the area of the project. Regulations for implementing the Section 3 clause are contained in 24 CFR 135, as amended, and as specified in the project specifications.

NON-DISCRIMINATION CLAUSE:
During the performance of this Agreement, Contractor and its subcontractors shall not unlawfully discriminate, harass, or allow harassment against any employee or applicant for employment because of sex, race, color, ancestry, religious creed, national origin, physical disability (including HIV and AIDS), mental disability, medical condition (e.g., cancer), age (over 40), marital status, and denial of family care leave. Contractor and subcontractors shall insure that the evaluation and treatment of their employees and applicants for employment are free from such discrimination and harassment. Contractor and subcontractors shall comply with the provisions of the Fair Employment and Housing Act (Gov. Code §12990 (a-f) et seq.) and the applicable regulations promulgated thereunder (California Code of Regulations, Title 2, Section 7285 et seq.). The applicable regulations of the Fair Employment and Housing Commission implementing Government Code Section 12990 (a-f), set forth in Chapter 5 of Division 4 of Title 2 of the California Code of Regulations, are incorporated into this Agreement by reference and made a part hereof as if set forth in full. Contractor and its subcontractors shall give written notice of their obligations under this clause to labor organizations with which they have a collective bargaining or other Agreement.

Contractor shall include the nondiscrimination and compliance provisions of this clause in all subcontracts to perform work under the Agreement.

EQUAL OPPORTUNITY:
During the performance of this Contract, the Contractor agrees as follows:

1. The Contractor with comply with Executive Order 11246 of September 24, 1965 entitled Equal

Employment Opportunity as amended by Executive Order 11375 of October 1967 as supplemented in Department of Labor regulations (41 CFR chapter 60).

2. The Contractor will not discriminate against any employee or applicant for employment because of race, color, religion, sex, or national origin. The Contractor will take affirmative action to ensure that applicants are employed and that employees are treated equally during employment, without regard to race, color, religion, sex, or national origin. Such action shall include, but not be limited to, the following: employment upgrading, demotion, transfer, recruitment, or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training including apprenticeship. The Contractor agrees to post in conspicuous places, available to employees and applicants for employment, notices to be provided by the City Setting forth the provisions of this nondiscrimination clause.

3. The Contractor will, in all solicitations or advertisements for employees placed by or on behalf of the Contractor, state that all qualified applicants will receive consideration for employment without regard to their race, color, religion, sex, or national origin.

4. The Contractor will send to each labor union or representative of workers with which he has a collective bargaining agreement or other contract or understanding, a notice, to be provided by the agency contracting officer, advising the labor union or workers' representative of the contractor's commitments under Section 202 of Executive Order No. 11246 of September 24, 1965, and shall post copies of the notice in conspicuous places available to employees and applicants for employment.

5. The Contractor will furnish all information and reports required by Executive Order No. 11246 of September 24, 1965, and by the rules, regulations, and orders of the Secretary of Labor, or pursuant thereto, and will permit access to his books, records, and accounts by the contracting agency and the Secretary of Labor for purposes of investigation to ascertain compliance with such rules, regulations, and orders.

6. In the event of the Contractor's noncompliance with the nondiscrimination clauses of this contract or with any of such rules, regulations, or orders, this contract may be cancelled, terminated or suspended in whole or in part and the contractor may be declared ineligible for further Government contracts in accordance with procedures authorized in Executive Order No.11246 of Sept. 24, 1965, and such other sanctions may be imposed and remedies invoked as provided in Executive Order No.11246 of September 24, 1965, or by rule, regulation, or order of the Secretary of Labor, or as otherwise provided by law.

7. The Contractor will include the provisions of paragraphs (1) through (7) in every subcontract or purchase order unless exempted by rules, regulations, or orders of the Secretary of Labor issued pursuant to Section 204 of Executive Order No. 11246 of September 24,1965, so that such provisions will be binding upon each subcontractor or vendor. The contractor will take such action with respect to any subcontract or purchase order as may be directed by the Secretary of Labor as a means of enforcing such provisions including sanctions for noncompliance: Provided, however, that in the event the contractor becomes involved in, or is threatened with, litigation with a subcontractor or vendor as a result of such direction, the contractor may request the United States to enter into such litigation to protect the interests of the United States.

8. The Contractor shall file, and shall cause each of his subcontractors to file, Compliance Reports with the contracting agency or the Secretary of Labor as may be directed. Compliance Reports

shall be filed within such times and shall contain such information as to the practices, policies, programs, and employment policies, programs, and employment statistics of the contractor and each subcontractor, and shall be in such form, as the Secretary of Labor may prescribe.

9. Bidders or prospective contractors or subcontractors may be required to state whether they have participated in any previous contract subject to the provisions of this Order, or any preceding similar Executive order, and in that event to submit, on behalf of themselves and their proposed subcontractors, Compliance Reports prior to or as an initial part of their bid or negotiation of a contract.

10. Whenever the Contractor or subcontractor has a collective bargaining agreement or other Contract or understanding with a labor union or an agency referring workers or providing or supervising apprenticeship or training for such workers, the Compliance Report shall include such information as to such labor union's or agency's practices and policies affecting compliance as the Secretary of Labor may prescribe: Provided, That to the extent such information is within the exclusive possession of a labor union or an agency referring workers or providing or supervising apprenticeship or training and such labor union or agency shall refuse to furnish such information to the contractor, the contractor shall so certify to the Secretary of Labor as part of its Compliance Report and shall set forth what efforts he has made to obtain such information.

11. The Secretary of Labor may direct that any bidder or prospective contractor or subcontractor shall submit, as part of his Compliance Report, a statement in writing, signed by an authorized officer or agent on behalf of any labor union or any agency referring workers or providing or supervising apprenticeship or other training, with which the bidder or prospective contractor deals, with supporting information, to the effect that the signer's practices and policies do not discriminate on the grounds of race, color, religion, sex or national origin, and that the signer either will affirmatively cooperate in the implementation of the policy and provisions of this order or that it consents and agrees that recruitment, employment, and the terms and conditions of employment under the proposed contract shall be in accordance with the purposes and provisions of the order. In the event that the union or the agency shall refuse to execute such a statement, the Compliance Report shall so certify and set forth what efforts have been made to secure such a statement and such additional factual material as the Secretary of Labor may require.

12. The Contractor will cause the foregoing provisions to be inserted in all subcontracts for work covered by this Agreement so that such provisions will be binding upon each subcontractor, provided that the foregoing provisions shall not apply to contracts or subcontracts for standard commercial supplies or raw materials.

CONFLICT OF INTEREST OF MEMBERS, OFFICERS, OR EMPLOYEES OF CONTRACTORS, MEMBERS OF LOCAL GOVERNING BODY, OR OTHER PUBLIC OFFICIALS:

Pursuant to 24 CFR 570.611, no member, officer, or employee of the Grantee, or its designees or agents, no member of the governing body of the locality in which the program is situated, and no other public official of such locality or localities who exercise or have exercised any functions or responsibilities with respect to CDBG activities assisted under this part, or who are in a position to participate in a decision-making process or gain inside information with regard to such activities,

may obtain a financial interest or benefit from a CDBG-assisted activity, or have a financial interest in any contract, subcontract or agreement with respect to a CDBG-assisted activity or its proceeds, either for themselves or those with whom they have business or immediate family ties, during their tenure or for one (1) year thereafter. The Grantee shall incorporate, or cause to be incorporated, in all such contracts or subcontracts a provision prohibiting such interest pursuant to the purposes of this Section.

INSURANCE:
Maintenance, if so required by law, unemployment insurance, disability insurance and liability insurance, which is reasonable to compensate any person, firm, or corporation, who may be injured or damaged by the contractor, or any subcontractor in performing the grant activity(ies) or any part of it.

DISADVANTAGED/MINORITY/WOMEN BUSINESS ENTERPRISE FEDERAL REGULATORY REQUIREMENTS UNDER 24 CFR 85.36(e):
The Contractor will take all necessary affirmative steps to assure that minority firms, women's business enterprises, and labor surplus area firms are used when possible.

1. **Affirmative steps shall include:**
   i. Placing qualified small and minority businesses and women's business enterprises on solicitation lists;
   ii. Assuring that small and minority businesses, and women's business enterprises are solicited whenever they are potential sources;
   iii. Dividing total requirements, when economically feasible, into smaller tasks or quantities to permit maximum participation by small and minority business, and women's business enterprises;
   iv. Establishing delivery schedules, where the requirement permits, which encourage participation by small and minority business, and women's business enterprises;
   v. Using the services/assistance of the Small Business Administration (SBA), and the Minority Business Development Agency (MBDA) of the Department of Commerce.

COPELAND "ANTI-KICKBACK" ACT (18 U.S.C. 874):
Contractor shall comply with the Copeland "Anti-Kickback" Act (18 U.S.C. 874) as supplemented in Department of Labor regulations (29 CFR Part 3).

COMPLIANCE WITH ALL FEDERAL LABOR STANDARD PROVISIONS: Contractor shall comply with all provisions contained in the form HUD-4010, Federal Labor Standards Provisions.

COMPLIANCE WITH SECTIONS 103 AND 107 OF THE CONTRACT WORK HOURS AND SAFETY STANDARDS ACT (40 U.S.C. 327-330):
Contractor will comply with Sections 103 and 107 of the Contract Work Hours and Safety Standards Act (40 U.S.C. 327-330) as supplemented by Department of Labor regulations (29 CFR part 5). Requires the contracting officer to insert the clauses set forth in 29 CFR part 5, Construction contracts awarded by grantees and subgrantees in excess of $2000, and in excess of $2500 for other contracts which involve the employment of mechanics or laborers)

REQUIREMENTS AND REGULATIONS PERTAINING TO DATA AND DESIGN:
All data and design and engineering work created under this Agreement shall be owned by the City and shall not be subject to copyright protection. The rights to any invention which is developed in the course of this Agreement shall be the property of the City.

REQUIREMENTS AND REGULATIONS PERTAINING TO REPORTING:

The City, State CDBG, HUD and the Comptroller General of the United States or any of their duly authorized representatives shall be granted access to any books, documents, papers and records of Contractor which are directly pertinent the contract.

COMPLIANCE WITH CLEAN AIR ACT AND CLEAN WATER ACT:

Contractor shall comply with all applicable standards, orders and requirements issued under Section 306 of the Clean Air Act (42 U.S.C. 1857(h).

1. Contractor shall comply with all applicable standards, orders and requirements issued under Section 508 of the Clean Air Act (33 U.S.C. 1368).
2. Contractor shall comply with Executive Order 11738 and Environmental Protection Agency regulations (40 CFR Part 15).

COMPLIANCE WITH ENERGY POLICY AND CONSERVATION ACT (Pub. L. 94-163, 89 Stat. 871):

The Contractor shall comply with the mandatory standards and policies relating to energy efficiency which are contained in the state energy conservation plan issued in compliance with the Energy Policy and Conservation Act (Pub. L. 94-163,89 Stat. 871).

D/MBE/WBE IMPLEMENTATION GUIDELINES:

The following information, as applicable, shall be retained by Contractor and produced upon request by General Services if determined by General Services to be necessary to establish the bidder's "good faith efforts" to meet the Disadvantaged/Minority/Women Business Enterprise (D/M/WBE) requirements.

1. The names and dates of advertisement of each newspaper, trade paper, and minority- focus paper in which a request for D/M/WBE participation for this project was placed by the bidder.
2. The names and dates of notices of all certified D/M/WBEs solicited by direct mail for this project and the dates and methods used for following up initial solicitations to determine with certainty whether the D/M/WBEs were interested.
3. The items of work for which the bidder requested sub bids or materials to be supplied by D/M/WBEs, the information furnished interested D/M/WBEs in the way of plans, specifications and requirements for the work, and any breakdown of items of work into economically feasible units to facilitate D/M/WBE participation. Where there are D/M/WBEs available for doing portions of the work normally performed by the bidder with his own forces, the bidder will be expected to make portions of such work available for D/M/WBEs to bid on.
4. The names of D/M/WBEs who submitted bids for any of the work indicated in (3) above, which were not accepted, a summary of the bidder's discussions and/or negotiations with them, the name of the subcontractor or supplier that was selected for that portion of work, and the reasons for the bidder's choice. If the reason for rejecting the D/M/WBE bid was price, give the price bid by the rejected D/M/WBE and the price bid by the selected subcontractor or supplier.
5. Assistance that the bidder has extended to D/M/WBEs identified in (4) above to remedy the deficiency in their sub-bids.
6. To find a D/M/WBE certified firm, you may call (916) 445-3520, go on-line to: http://www.dot.ca.eov/hq/bep, or via mail at: D/M/WBE Listing for County, Caltrans - Publications Distribution Unit, 1900 Royal Oaks, Sacramento, CA 95815-3800.

AUDIT, RETENTION AND INSPECTION OF RECORDS:

The Contractor agrees that the (City/County), the Department of Housing and Community Development, the Federal Department of Housing and Urban Development (HUD), or its designee will have the right to review, obtain, and copy all records pertaining to performance of this

Agreement. The Contractor agrees to provide any relevant information requested and shall permit the (City/County), the Department of Housing and Community Development, the Federal Department of Housing and Urban Development (HUD), or its designee access to its premises, upon reasonable notice, during normal business hours for the purpose of interviewing employees and inspecting and copying such books, records, accounts, and other material that may be relevant to a matter under investigation for the purpose of determining compliance with California Public Contract Code (PCC) Section 10115 et seq., Government Code (GC) Section 8546.7 and 2 CCR 1896.60 et seq.

The Contractor further agrees to maintain such records for a period of five (5) years after final payment under this Agreement, and that on or before the end of the five (5) year audit/retention period, the Consultant shall release and deliver to the (City/County) all original records and related documentation.

CITY OF DINUBA
Together, A Better Community
CALIFORNIA • 1906

City Council Staff Report

Department: PLANNING

May 26, 2026

To: Mayor and City Council

From: Schoettler Karl, City Planner

By:

Subject: Ordinance No. 2026-09 – Second reading and Adoption to change the zoning for the Hernandez site (42778 N. Alta) (KSch))

RECOMMENDATION:

Council to conduct the second reading, waive reading in full, and adopt Ordinance 2026-09 (Attachment "A") pertaining to an amendment of the zoning on a 0.12± acre parcel on the east side of N. Alta Avenue between Griggs Avenue and Union Avenue.

EXECUTIVE SUMMARY:

The action would result in an amendment to the zoning of a single parcel on the east side of N. Alta Avenue (between Griggs Avenue and Union Avenue) to facilitate a resumption of commercial use of the site.

OUTSTANDING ISSUES:

None.

DISCUSSION:

On May 12, 2026, the City Council conducted a first reading of Ordinance No. 2026-09 to amend the zoning of a 0.12± acre parcel (located on the east side of Alta Avenue, between Griggs Avenue and Union Avenue - see Attachment "B").

This site was annexed into the City in 2007 and at that time was zoned “R-1-7.5” (Single Family Residential), but had been used for commercial purposes before (and since) being annexed. Commercial use on a residentially-zoned parcel (in this case) is considered to be a legal, non-conforming use.

However, no commercial activity has been conducted for the past few years. Recently, the property owner came to the City to request a business license to start a new commercial use but was informed that commercial use is not permitted under the residential zoning of the site, and that a zone change would be needed to allow commercial activities. The property owner then elected to submit an application to

rezone the site to the “C-4” (General Commercial) zone (this also triggered a General Plan land use amendment).

Staff and the Planning Commission recommended in favor of the zone change for several reasons, including that the site has been used commercially for many years in the past, and also that the site is adjacent to a major roadway and is not optimal for residential use. In addition, there is commercial and industrial zoning to the north and the west.

The City Council conducted the first reading and public hearing for Ordinance No. 2026-09 on May 12, 2026. Staff recommends City Council conduct the second reading, waive the reading in full and adopt the Ordinance, which will take effect 30 days after it is adopted.

FISCAL IMPACT:

None.

PUBLIC HEARING:

A public hearing notice was published in the Mid Valley Times prior to the City Council's public hearing on the project on May 12, 2026.

ATTACHMENTS:

1. A. Ordinance 2026-09 (Hernandez)
2. B. Location Map

ATTACHMENT "B"

ORDINANCE NO. 2026-09

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF DINUBA AMENDING THE ZONING OF ONE PARCEL LOCATED ON THE EAST SIDE OF NORTH ALTA AVENUE BETWEEN PEONY DRIVE AND UNION AVENUE (42778 N. ALTA).

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

SECTION 1. FINDINGS.

(a) The City of Dinuba administers a Zoning Ordinance (Title 17 of the Dinuba Municipal Code), including a map that designates all parcels of land with specific zoning classifications.

(b) The purpose of zoning is to facilitate a well-planned City and to avoid land use conflicts, among other objectives.

(c) The City has received an application for rezoning on one parcel located on the east side of Alta Avenue between Peony Drive and Union Avenue.

(d) The Assessor Parcel Number of the subject parcel is 013-040-001.

(e) The purpose of the zone change is to correct zoning that was applied when this site was annexed into the City.

(f) The proposed zone change is shown on Exhibit 1.

SECTION 2. SEVERABILITY.
Each of the provisions of this ordinance is severable from all other provisions. If any article, section, subsection, paragraph, sentence, clause or phrase of this ordinance is for any reason held by a court of competent jurisdiction to be invalid, such decision shall not affect the validity of the remaining portions of this ordinance.

SECTION 3. The City Clerk is hereby directed to cause a summary of this Ordinance to be published by one insertion in a newspaper of general circulation in the community at least five (5) days prior to adoption and again fifteen (15) days after its adoption. If a summary of the ordinance is published, then the City Clerk shall cause a certified copy of the full text of the proposed ordinance to be posted in the office of the City Clerk at least five days prior to the Council meeting at which the ordinance is adopted and again after the meeting at which the ordinance is adopted. The summary shall be approved by the City Attorney.

This Ordinance shall take effect and be in full force thirty (30) days from and after its adoption.

SECTION 5. The foregoing Ordinance was introduced at a regular meeting of the City Council of the City of Dinuba on the 12th day of May, 2026, by the following vote:

AYES:

NOES:

ABSENT:

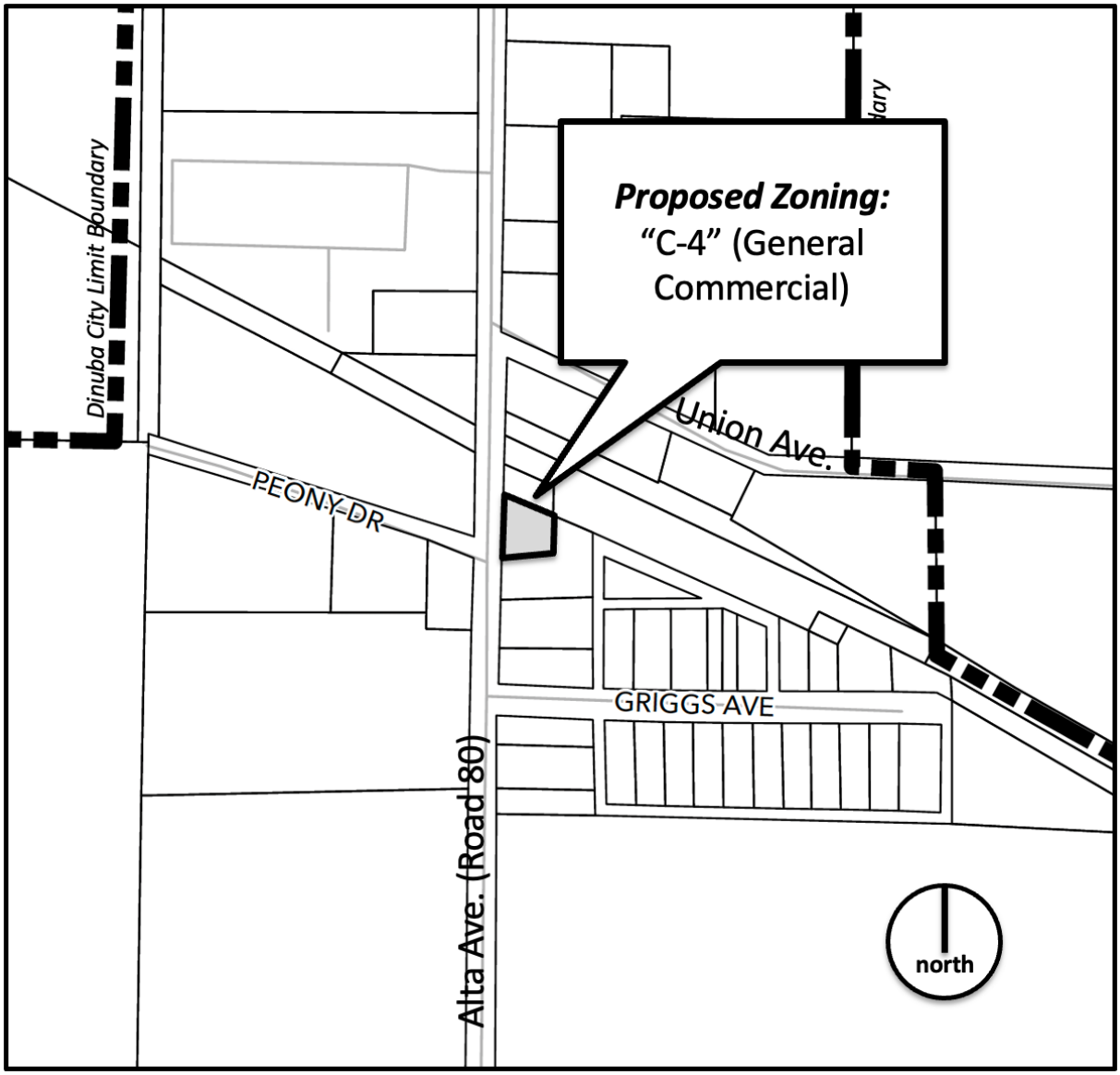
ABSTAIN:

_____
Rachel Nerio-Guerrero, Mayor of the City of Dinuba

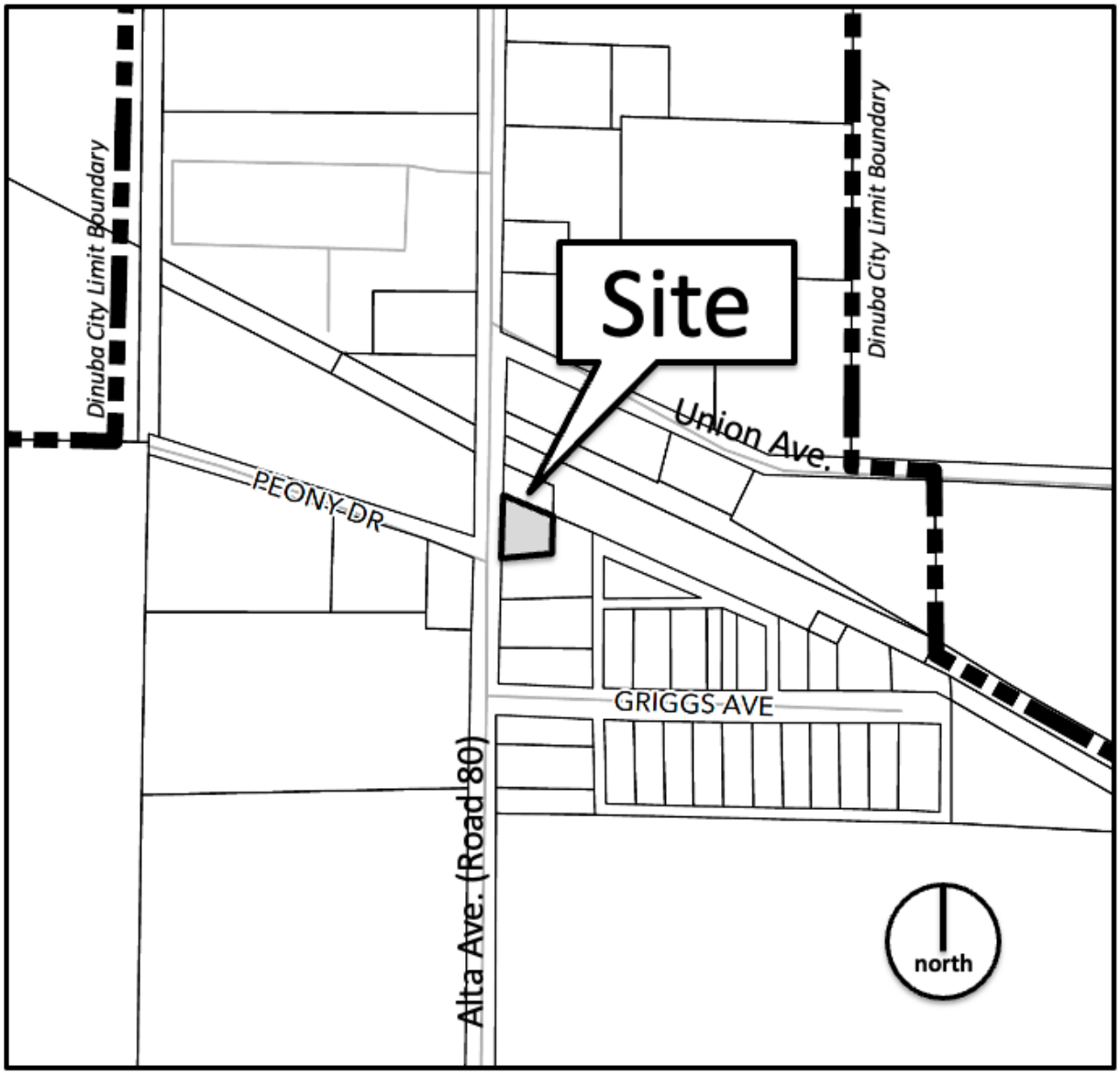
ATTEST:

_____
Maria Ananiz, City Clerk

EXHIBIT 1


Dinuba City Limit Boundary
Proposed Zoning:
"C-4" (General Commercial)
Union Ave.
PEONY DR
GRIGGS AVE
Alta Ave. (Road 80)
north

Attachment “C”: Location Map



City Council Staff Report

Department: ADMINISTRATIVE SERVICES

May 26, 2026

To: Mayor and City Council

From: Karina Solis, Administrative Services Director

By: Karina Solis, Administrative Services Director

Subject: Resolution No. 2026-33 Renewal of Delegation of Investment Authority to Meeder Public Funds (KS)

RECOMMENDATION:

Council to adopt Resolution No. 2026-33 renewing the delegation of investment authority to Meeder Public Funds for a one-year term pursuant to California Government Code Section 53607.

EXECUTIVE SUMMARY:

California Government Code Section 53607 permits local agencies to delegate investment authority to an external investment manager for up to one year. The current delegation to Meeder Public Funds is expiring and requires annual renewal by the City Council. Staff recommends renewing the delegation for an additional one-year term, as Meeder Public Funds has continued to manage the City's investment portfolio in compliance with the City's Investment Policy and applicable state law.

OUTSTANDING ISSUES:

None.

DISCUSSION:

The City maintains surplus funds that are not required for immediate operational needs and invests those funds in accordance with the objectives of safety, liquidity, and yield. California Government Code Sections 53600 through 53609 govern the investment of local agency funds and authorize the annual delegation of investment authority to qualified external investment managers.

Pursuant to California Government Code Section 53607, the City Council may delegate investment authority for a one-year period, subject to ongoing oversight and reporting

requirements. The City previously delegated discretionary investment authority to Meeder Public Funds to assist with professional management of the City's investment portfolio.

The existing investment management agreement with Meeder Public Funds remains in effect pursuant to its automatic renewal provisions. The proposed action is limited to the annual renewal of the City Council's delegation of investment authority as required under California Government Code Section 53607.

Under the proposed renewal, Meeder Public Funds will continue to manage investments in compliance with:

- California Government Code Sections 53600–53609;
- The City's adopted Investment Policy; and
- The terms and conditions of the investment management agreement.

The Administrative Services Director will continue to oversee the relationship with Meeder Public Funds and provide regular investment reports to the City Council. These reports include portfolio holdings, market values, investment performance, and confirmation of compliance with applicable investment regulations and policies.

Staff has reviewed the current arrangement and determined that renewing the delegation of investment authority continues to support prudent financial management practices and professional oversight of the City's investment portfolio.

FISCAL IMPACT:

None.

PUBLIC HEARING:

None.

ATTACHMENTS:

1. Resolution No. 2026-33 Reinvesting with Meeder

Attachment “1”

RESOLUTION 2026-33
RESOLUTION OF THE CITY COUNCIL OF THE CITY OF DINUBA, CALIFORNIA, RENEWING THE DELEGATION OF INVESTMENT AUTHORITY TO MEEDER PUBLIC FUNDS FOR DISCRETIONARY INVESTMENT MANAGEMENT SERVICES

WHEREAS, the City of Dinuba, California (“City”), has surplus funds not required for immediate needs and wishes to invest such funds in accordance with the principles of safety, liquidity, and return; and

WHEREAS, California Government Code Section 53607 authorizes the legislative body of a local agency to annually delegate investment authority to an external investment manager for a period not to exceed one year, subject to regular oversight; and

WHEREAS, the City Council previously authorized Meeder Public Funds to act as a discretionary investment manager for the City’s public funds portfolio; and

WHEREAS, Meeder Public Funds has provided investment services consistent with the City’s Investment Policy, applicable state law, and fiduciary standards; and

WHEREAS, the City Council has reviewed the investment performance and oversight reports for the prior year and desires to renew the delegation of investment authority to Meeder Public Funds for an additional one-year term;

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF Dinuba, CALIFORNIA, DOES HEREBY RESOLVE AS FOLLOWS:

1. **Delegation Renewed.** Pursuant to California Government Code Section 53607, the City Council hereby renews the delegation of discretionary investment authority to Meeder Public Funds for a period of one year from the effective date of this Resolution.
2. **Authorized Official.** The Administrative Services Director is authorized to execute any documents or amendments necessary to administer the investment management relationship with Meeder Public Funds.
3. **Compliance.** All investments shall conform to the City’s adopted Investment Policy and the requirements of California Government Code Sections 53600–53609.
4. **Oversight.** The Administrative Services Director shall provide regular investment reports to the City Council and ensure continued compliance with legal and policy requirements.
5. **Effective Date.** This Resolution shall become effective immediately upon adoption and remain in effect for one year unless earlier revoked by the City Council.

PASSED AND ADOPTED by the City Council of the City of Dinuba at a regular meeting held on Tuesday, May 26, 2026, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Mayor

ATTEST:

City Clerk

City Council Staff Report

Department: CITY MANAGER'S OFFICE May 26, 2026

To: Mayor and City Council

From: Daniel James, Assistant City Manager

By:

Subject: Approval of Real Property Purchase and Sale Agreement between the City of Dinuba and Braulio Rodriguez for APN: 017-182-016 (DJ)

RECOMMENDATION:

Council to approve a Real Property Purchase and Sale Agreement for residential zoned property (APN: 017-182-016) between the City of Dinuba and Braulio Rodriguez for the development of a six-unit apartment project.

EXECUTIVE SUMMARY:

Braulio Rodriguez, a local developer, has presented an offer to purchase a parcel of city-owned real property (APNs: 017-182-016) totaling approximately 7,784 square feet located at the South-east corner of Alta Ave and Tulare St. Mr. Rodriguez has purchased the adjacent property and intends to develop a six-unit multifamily apartment project.

OUTSTANDING ISSUES:

None.

DISCUSSION:

The City of Dinuba currently owns a 7,784/sf parcel of high density residential zoned property at the South-east corner of Alta Ave. and Tulare St. A location map of the parcels is attached herein as Exhibit 'A-1' of the enclosed Purchase and Sale Agreement. Local developer, Braulio Rodriguez is interested in purchasing the property in order to develop a six-unit multifamily apartment project on the site. Mr. Rodriguez owns the adjacent property and intends to combine the two properties and develop a six-unit apartment project ont he site.

Braulio Rodriguez has presented an offer to purchase the property for a sum of $70,000, which is consistent with the value of comparable properties. The Purchase and Sale Agreement enclosed herein as Attachment ‘A’ sets forth the specific terms of

the sale and proposed use of the site. As a condition of the sale and close of escrow, Mr. Rodriguez will have 30 days from the date the agreement is executed to perform his due diligence. The City Attorney has reviewed the agreement and finds the document acceptable as to form.

The proposed six-unit apartment project will address the blight that has occurred at the site for many years, and provide a welcoming aesthetic to travelers entering the Downtown area on Tulare St. from South Alta Ave. Staff recommends Council approve the sale of the subject property for the development of a future six-unit apartment project, and direct the City Manager, or designee to execute the Purchase and Sale Agreement any and all documents required for the sale of the property.

FISCAL IMPACT:

The proceeds of the sale totaling $70,000 will be deposited into the General Fund upon close of escrow.

PUBLIC HEARING:

None required.

ATTACHMENTS:

1. A. Purchase and Sale Agreement

Attachment 'D'

REAL PROPERTY PURCHASE AND SALE AGREEMENT AND JOINT ESCROW INSTRUCTIONS

THIS REAL PROPERTY PURCHASE AND SALE AGREEMENT AND JOINT ESCROW INSTRUCTIONS ("Agreement") is entered into and is effective as of _____, 2026 (the "Effective Date"), by and between Braulio Rodriguez, an individual ("Buyer"), and the CITY OF DINUBA, a Chartered City ("Seller").

R E C I T A L S

A. The Seller owns unimproved real property commonly known as APN: 017-182-016, situated on the East side of Alta Ave. South of Tulare St., City of Dinuba, State of California, amounting to +/- 7,784 square feet (the "Real Property");

C. The Real Property sale includes all land and improvements, together with any fixtures, rights, permits, privileges, tenements, hereditaments, easements, and entitlements belonging or appurtenant thereto, are hereinafter collectively referred to as the "Property", except as specified in this Agreement;

D. Buyer intends to develop the Property into a multifamily residential development, as roughly depicted and shown in the Site Plan, attached as Exhibit "A" (generally, the "Project");

E. Seller desires to sell to Buyer, and Buyer desires to purchase from Seller, the Property in accordance with this Agreement.

NOW, THEREFORE, in consideration of the promises contained herein, and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties hereto agree as follows:

ARTICLE I
SALE OF PROPERTY

1.1. Agreement to Sell and Purchase the Property. Subject to all of the terms, conditions and provisions of this Agreement and for the consideration herein set forth, Seller agrees to sell the Property to Buyer, and Buyer agrees to purchase the Property from Seller, at the Closing (as defined below), for the sole purpose of developing the Property into a six-unit multifamily residential development. At the Closing, Seller shall sell, assign, transfer, convey and deliver to Buyer, and Buyer shall purchase, acquire and accept all of the Property free and clear of all liens, charges, restrictions and encumbrances created or suffered by Seller, except for the Permitted Exceptions as defined in Section 2.2.

1.2. Purchase Price & Payment of Purchase Price. The purchase price for the Property shall be the sum of SEVENTY SEVEN THOUSAND DOLLARS ($70,000) (the "Purchase Price"). The Purchase Price shall be paid as follows:

a. Deposit. Within five (5) days of both Parties' execution of this Agreement, Buyer will deposit into Escrow (as defined below) with Escrow Holder, the sum of FIVE THOUSAND DOLLARS ($5,000.000) (the "Deposit"). The Deposit shall apply to the Purchase Price and will remain fully refundable to Buyer if Buyer cancels this Agreement prior to the expiration of the Due Diligence Period (defined in Section 2.1), or if this Agreement is terminated by reason of the failure of a condition of the closing (as described herein). In the event Buyer terminates this Agreement prior to the expiration of the Due Diligence Period then no further consent or action shall be required from Seller and the Escrow Holder shall deliver to Buyer the Deposit.

b. Payment of the Purchase Price. The balance of the Purchase Price and such other fees and costs attributable to Buyer shall be paid by Buyer in cash or cash equivalent at least five (5) business days prior to the Closing. There are no finance or appraisal contingencies, but Buyer shall have due diligence rights as provided below.

ARTICLE II
PRECLOSING MATTERS

2.1 Due Diligence. Up until, but expiring on the close of business thirty (30) days after the execution date of this Agreement (the "Due Diligence Period"), Buyer shall have the right to review and satisfy itself as to the following conditions: (i) that title to the Property is satisfactory to Buyer; (ii) any other inspection, review or evaluations that Buyer, in Buyer's sole discretion deem appropriate; and approves this Agreement and the terms and conditions herein. From the date of both Parties' execution of this Agreement until the Close of Escrow, subject to reasonable prior notice to Seller and Seller's prior written consent, which shall not be unreasonably withheld, Buyer and its designated agents shall have access and the right to enter the Property at all reasonable times for purposes of conducting such inspections, environmental audits or surveys, studies and tests of the Property, soil, water and components as Buyer deems necessary or appropriate, including without limitation, Level I or higher environmental inspections. Buyer shall have the right to take samples of soil and water from the surface and subsurface of the Real Property. Buyer shall undertake any inspections and/or tests at its sole cost and expense. Buyer may also request Seller make inquiries and investigations to the relevant governmental agencies concerning the Property, its zoning, licensure, compliance with law, relevant permits, operating history and applicable operative or proposed laws, regulations, ordinances and decisions (including, but not limited to, zoning, environmental and land use laws and regulations) to which the Property is or may be or become subject. Except as otherwise provided in this Agreement, Buyer shall use care and consideration in connection with any of its activities on the Property and shall not unreasonably interfere with Seller's, or any of Seller's tenants, use of the Real Property. Buyer shall indemnify, defend, protect and hold Seller harmless from all claims (including claims of lien for worker labor performed or material or supplies furnished), demands, liabilities, losses, damages, costs, fees and expenses, arising from the acts or activity of Buyer or its representatives

in, on or about the Property during arising in connection with Buyer's inspection of the Property. Buyer shall promptly repair any physical damage to the Property caused by such inspections or tests, whether or not escrow closes to substantially the same condition as existed prior to Buyer's entry, which obligation shall survive any termination of this Agreement. As a condition to enter upon the Real Property for inspections, testing, or investigations, Buyer assumes all responsibility for liability while accessing the property, and shall hold the seller harmless for any and all injuries or damages which may occur to the buyer, its representatives, and third party contractors which have been contracted by the buyer. Such waiver of liability shall remain in effect during any period in which Buyer or its agents have access to the Property prior to Closing. Buyer shall ensure that all contractors and consultants engaged by Buyer to perform any inspections or testing maintain provide evidence of such waiver of liability to Seller upon request. If Buyer is not satisfied with the Property it may elect, prior to the expiration of the Due Diligence Period, to terminate this Agreement and the Escrow by issuing a notice to terminate to Seller, in which event the parties shall be released from all duties and obligations hereunder (except for any obligations contained herein that by their terms expressly survive the termination of this Agreement).

2.2 Condition of Title to Property. Seller shall convey title to the Property to Buyer subject only to those covenants, conditions, restrictions, contracts, agreements, rights, easements, rights of way, rights and reservations set forth in the preliminary report of title to the Property prepared by Escrow Holder (the "Title Report"), that are not disapproved by Buyer in writing within the time period and in the manner hereinafter provided (the "Permitted Exceptions"). The Escrow Holder shall deliver a copy of the Title Report (and on request will deliver copies of exceptions) to Buyer within a reasonable time, and Buyer shall have ten (10) days (the "Title Examination Period"), within which to notify Seller in writing of any exceptions to title shown therein that Buyer, in its reasonable discretion, determines will (i) impair, impede, prohibit or increase the cost of Buyer's use of the Property for its current use, (ii) materially reduces the Property's value, or (iii) limit the Property's allowed uses under current zoning and applicable general plan provisions (collectively, "Title Objections"). If Buyer notifies Seller of one or more Title Objections within the Title Examination Period, Seller shall have the lesser of fifteen (15) days from receipt of such written notice or the remaining time before the scheduled Closing to indicate in writing, its (i) agreement to remove the Title Objection(s) and proceed to close the sale; or (ii) refusal to remove one or more of the Title Objection(s), in which case Buyer may elect to waive its objection and close the sale and accept title to the Property subject to the Title Objection(s), or withdraw its offer to purchase the Property and receive a refund of the Deposit, whereupon neither Party shall have any further obligation to sell or purchase the Property or otherwise perform hereunder except for Buyer's obligation to return the Due Diligence Materials and Buyer's indemnification obligations provided in this Agreement. Seller agrees that when the Parties have agreed upon the Permitted Exceptions in the manner set forth above, Seller will upon Buyer's performance of all of its obligations hereunder and upon the satisfaction of the conditions precedent to Seller's obligations hereunder, deliver title to the Property at the Closing, subject only to the Permitted Exceptions.

2.3 Property Sold "AS-IS, WITH ALL FAULTS". Except as expressly stated herein, the Buyer is purchasing the Real Property and Property in its present "AS-IS, WITH ALL FAULTS" condition.

Buyer is relying solely on its own due diligence respecting the condition of the Property in every respect and for its purposes in developing the Property into the Project. Other than the express representations and warranties of Seller contained in this Agreement, neither Seller, nor any person or entity acting by or on behalf of Seller, nor any partner, officer, director, employee, agent, affiliate, successor or assign of Seller (collectively, the "Seller Group") has made any representation, warranty, inducement, promise, agreement, assurance or statement, oral or written, of any kind to Buyer upon which Buyer is relying, or in connection with which Buyer has made or will make any decisions concerning the Property or its vicinity including, without limitation, its use, condition, value, compliance with Governmental laws and regulations, existence or absence of hazardous substances, or the permissibility, feasibility, or convertibility of all or any portion of the Property for any particular use or purpose, including, without limitation, its present or future prospects for sale, lease, development, occupancy or suitability as security for financing. Excluding any representation or warranty set forth herein, Seller hereby specifically disclaims: (a) all warranties implied by law arising out of or with respect to the execution of this Agreement, any aspect or element of the Property, or the performance of Seller's obligations hereunder including, without limitation, all implied warranties of merchantability, habitability and/or fitness for a particular purpose; and (b) any warranty, guaranty or representation, oral or written, past, present or future, of, as to, or concerning (i) the nature and condition of the Property or other items conveyed hereunder, including, without limitation, the suitability thereof and of the Property or other items conveyed hereunder for any and all activities and uses which Buyer may elect to conduct thereon, the existence of any environmental hazards or conditions thereon or compliance with applicable environmental laws;
(ii) the nature and extent of any right-of-way, lease, possession, lien, encumbrance, license, reservation, condition or otherwise; and (iii) the compliance of the Property or other items conveyed hereunder or its operation with any Governmental laws and regulations.

2.4 Land Use Entitlements. The Close of Escrow shall be contingent upon Buyer submitting all entitlements (as required in Chapter 17.01 of the City of Dinuba Municipal Code) for review and approval by the Seller (in its capacity as the Planning & Development Department for the City of Dinuba) for the proposed Project, in addition to providing Seller with reasonable assurances of the funding, grants, credits or loans, available to Buyer to pay for construction of the Project (generally, referred to as the "Land Use Entitlements"). Seller (in its capacity as the Planning Department for the City of Dinuba) covenants and agrees to diligently and timely process all entitlement applications. Buyer shall satisfy this condition within one hundred and twenty (120) days after the execution of this Agreement. The Buyer acknowledges that the timing of all approvals of entitlements related to the Project are subject to timely submittals and resubmittals by the Buyer and/or the Buyer's agents.

ARTICLE III
CLOSING CONDITIONS

3.1 Buyer's Conditions. The obligation of Buyer to purchase the Property is subject to the satisfaction of the conditions precedent set forth in this Agreement and below, which conditions are for the sole benefit of Buyer and which may be waived, in whole or in part, only by Buyer:

3.1.1 Marketable Title. At the Closing (as defined below), upon payment of the title premium, Escrow Holder shall be irrevocably committed to issue to Buyer a CLTA Owner's Policy of Title Insurance in the amount of the Purchase Price insuring that Buyer will have good and marketable title to the Property subject only to Permitted Exceptions.

3.1.2 Seller's Representations and Warranties. At the Closing, the representations and warranties of Seller set forth in this Agreement shall be true and correct in all material respects.

3.1.3 Completion of Land Use Entitlements. As of the Closing, the Seller shall have performed its obligations under the Land Use Entitlements, defined in Section 2.4, above.

3.1.4 Seller's Covenants. Each of the covenants and agreements of Seller contained in this Agreement to be performed on or before the Closing in accordance with this Agreement shall have been duly performed in all material respects.

3.2 Seller's Conditions. The obligation of Seller to sell the Property is subject to the satisfaction of the conditions precedent set forth below, which conditions are for benefit of Seller (and foreseeable third parties) and which may be waived, in whole or in part, only by Seller:

3.2.1 Buyer's Representations and Warranties. At Closing, the representations and warranties of Buyer set forth in this Agreement shall be true and correct in all material respects.

3.2.2 Buyer's Covenants. Each of the covenants and agreements of Buyer contained in this Agreement to be performed on or before the Closing in accordance with this Agreement shall have been duly performed in all material respects.

3.2.3 Completion of Land Use Entitlements. As of the Closing, the Buyer shall have performed its obligations under the Land Use Entitlements, defined in Section 2.4, above.

3.2.4 Payment of Purchase Price by Buyer. Buyer shall have paid the Purchase Price into the Escrow as provided in this Agreement.

ARTICLE IV
CLOSING

4.1 Escrow. An escrow shall be opened, within five (5) days of full execution of this Agreement, to consummate the purchase and sale transaction contemplated by this Agreement (the "Closing") shall take place through Chicago Title, 1140 F St #103, Reedley, CA 93654 ("Escrow" or "Escrow Holder").

4.2 Closing Date. Unless otherwise extended by the mutual consent of the parties, the Closing shall occur no later than one hundred and twenty (120) days after full execution of this Agreement. If the Buyer has not satisfied all conditions of this Agreement within one hundred and twenty (120) days of the full execution of this Agreement, escrow may be extended for thirty

(30) days by mutual written consent of the parties, and if the escrow is not extended by mutual written consent of the parties, either party may request in writing with notice to the other party that escrow be cancelled and closed."

4.3 Escrow Instructions. This Agreement shall serve as escrow instructions to Escrow Holder for the transaction contemplated hereunder, and by delivery of this Agreement to Escrow Holder, the parties hereby instruct Escrow Holder to open and compete the Escrow and Closing in accordance with the terms hereof. Buyer and Seller shall deposit with Escrow Holder in a timely fashion all funds, documents, supplemental instructions and instruments reasonably necessary to consummate the transaction contemplated by this Agreement prior to the Closing Date.

4.4 Prorations. Utilities, taxes and assessments relating to the Property shall be prorated as of the Closing Date.

4.5 Closing Costs and Charges. Seller shall pay all transfer taxes, half the escrow fees, and the cost of a CLTA policy. Buyer shall pay the cost of the ALTA policy additions, if any, and half of the escrow fees. Other typical title and escrow costs shall be allocated as is customary in the County of Tulare. The amount of the transfer taxes shall not be posted on the Deed but will be supplied by a separate affidavit. Seller shall pay any amounts required under federal and California law unless Seller provides Escrow Holder and Buyer with a FIRPTA Certification and a California FTB Form 593-C certifying that Seller is exempt from such withholding.

ARTICLE V
TRANSFER OF TITLE AND POSSESSION

5.1 Grant Deed. At the Closing, Seller shall convey the Property to Buyer pursuant to a Grant Deed, duly executed, acknowledged and delivered by Seller conveying good and marketable title to the Property to Buyer, subject only to the Permitted Exceptions.

5.2 Possession. Possession shall be granted at the Closing.

ARTICLE VI
REPRESENTATIONS AND WARRANTIES OF SELLER

Seller represents and warrants to Buyer as of the date hereof and as of the Closing Date, as follows, which representations and warranties shall survive the Closing and delivery of the Deed to Buyer:

6.1 Authorization. To the best of Seller's knowledge, Seller has full power and authority to execute and deliver this Agreement and to consummate the transactions contemplated hereby. This Agreement has been duly and validly authorized, executed and delivered by Seller, enforceable against Seller in accordance with its terms.

6.2 Foreign Person. To the best of Seller's knowledge, Seller is not a "foreign person" within the meaning of the Section 1445(f)(3) of the Internal Revenue Code (the "Code"), and no

portion of the Purchase Price is required to be withheld by Buyer pursuant to Section 1445 of the Code and the regulations promulgated thereunder. If the Buyer has not satisfied all conditions of this agreement within ninety (90) days of the full execution of this agreement, escrow may be extended for thirty (30) days by written approval by both parties. If it is not agreed by both parties to extend escrow, escrow shall be closed.

6.3 No Conflict**.** To the best of Seller's knowledge, neither the execution and delivery of this Agreement, the consummation of the transactions contemplated hereby, does not conflict with any prior agreement of Seller.

6.4 Litigation. To the best of Seller's knowledge, neither Seller nor the Property is subject to any judicial or governmental order or proposed order in which relief is sought involving, affecting, or relating to the ownership, operation or use of the Property, and there is no action, suit, litigation, arbitration, governmental investigation or similar proceeding pending or, to the knowledge of Seller, threatened against, involving, affecting, or relating to the Property.

6.5 Leases. To the best of Seller's knowledge, there are no leases, subleases, licenses or similar agreements affecting the Property.

6.6 Contracts. To the best of Seller's knowledge, other than the Permitted Exceptions, there are no contracts or agreements (whether written or oral) affecting the Property which will continue in effect past the Closing.

6.7 Title to Property. To the best of Seller's knowledge, except as set forth in the Preliminary Report and the Permitted Exceptions, as of the Effective Date, Seller has good and marketable fee simple title to the Property and the rights to use and enjoy the Property free and clear of all encumbrances.

6.8 Brokers/Finders**.** To the best of Seller's knowledge, Seller has not agreed or become obligated to pay, and has not taken any action that might result in any person or entity claiming to be entitled to receive, any brokerage commission, finder's fee or any other commission or similar fee in connection with this Agreement or any of the transaction contemplated hereby.

ARTICLE VII
REPRESENTATIONS AND WARRANTIES OF BUYER

Buyer represents warrants and agrees as follows, which representations, warranties and agreements shall survive the Closing and delivery of the Deed to Buyer:

7.1 Authorization. Buyer has full power and authority to execute and deliver this Agreement and to consummate the transactions contemplated hereby. This Agreement has been duly and validly authorized, executed and delivered by Seller, enforceable against Seller in accordance with its terms.

7.2 Brokers/Finders. Buyer has not agreed or become obligated to pay, and has not taken any action that might result in any Person claiming to be entitled to receive, any

brokerage commission, finder's fee or any other commission or similar fee in connection with this Agreement or any of the transactions contemplated hereby that would be payable by Seller.

ARTICLE VIII
ADDITIONAL AGREEMENTS

8.1 Conduct Prior to the Closing. Between the date hereof and the earlier of the Closing or the termination of this Agreement, Seller shall maintain the Property in good condition and shall comply with all applicable laws which apply to them or to any portion of the Property.

8.2 Actions Requiring Consent. Between the date hereof and the earlier of the Closing Date or the termination of this Agreement, except with the prior written consent of Buyer, Seller shall not:

(a) enter into, modify or terminate any lease, license, easement, encumbrances or other contract or agreement that would affect the Property following the Closing; and

(b) take any action that would make any representation and warranty of Seller herein inaccurate in any material respect at, or as of any time prior to, the Closing Date.

ARTICLE IX
TERMINATION AND DAMAGES

9.1 Buyer's Default. If the Closing fails to occur by reason of Buyer's default hereunder, then in such event, the Escrow Holder may be instructed by Seller to cancel the Escrow, Seller shall be released from its obligations hereunder, and Seller shall recover as damages against Buyer the liquidated sum equal to the Deposit paid under Section 1.2(a) (the "Liquidated Sum"). Buyer and Seller agree that based upon the circumstances now existing, known and unknown, it would be impractical or extremely difficult to establish Seller's damages by reason of Buyer's default. Accordingly, Buyer and Seller agree that it would be reasonable at such time to award Seller the Liquidated Sum as liquidated damages. Seller and Buyer acknowledge and agree that the award of the Liquidated Sum is reasonable as liquidated damages and shall be Seller's sole and exclusive remedy in lieu of any other relief, right or remedy, at law or in equity, to which Seller might otherwise be entitled by reason of Buyer's default. Seller and Buyer acknowledge that they have read and understand the provisions of this Section 9.1 and by their initials immediately below agree to be bound by its terms.

SELLER'S INITIALS BUYER'S INITIALS

_____ _____

9.2 Seller's Default. If Closing fails to occur by reason of Seller's default hereunder, then Buyer shall have all remedies available to it under law or in equity (including the remedy of specific performance and the right to terminate this Agreement).

ARTICLE X
INDEMNIFICATION

10.1 Survival. All of the representations and warranties of any party hereto contained in this Agreement and the liabilities and obligations of the parties with respect thereto shall survive the Closing. The covenants and agreements contained in this Agreement and the certificates and other documents delivered pursuant to this Agreement that by their terms are performable after the Closing shall survive the Closing to the extent applicable.

10.2 Indemnification by Seller. Seller agrees that it will indemnify, defend, protect and hold harmless Buyer, and each of Buyer's owners, officers, directors, members, managers, trustees, assigns and agents, after the Closing Date from and against all damages arising out of, incurred as a result of or in any way related to: (a) any breach of the representations and warranties of Seller set forth in this Agreement; and/or (b) any intentional misrepresentation by Seller related to this Agreement.

10.3 Indemnification by Buyer. Buyer agrees that it will indemnify, defend, protect and hold harmless the Seller after the date of this Agreement from and against all damages arising out of, incurred as a result of or in any way related to: (a) any breach of the representations and warranties of Buyer set forth in this Agreement; and/or (b) any damages, costs, claims, fines, fees, lawsuits, and expenses arising from or related to the Property or Buyer's use of the Property after the Close of Escrow.

ARTICLE XI
MISCELLANEOUS

11.1 Condemnation and Casualty. If before the Closing, either party receives notice of any condemnation or eminent domain proceeding, any proceeding in lieu of condemnation being initiated against the Property, or the damage or destruction of all or a part of the improvements located at the Property, the party receiving the notice shall promptly notify the other party in writing of that fact. Buyer may elect to terminate this Agreement within ten (10) days from the date that the notice is received. If Buyer proceeds with the purchase in accordance with the terms of this Agreement, all condemnation and insurance proceeds available to Seller shall be paid to Buyer. If any such proceeds have not been collected as of the Closing, then all rights to those proceeds shall be assigned to Buyer at the Closing.

11.2 Notices. All notices and other communications hereunder shall be in writing and shall be deemed given if delivered in person, by facsimile, by an overnight express delivery service (*e.g.*, Federal Express) or by registered or certified mail (postage prepaid, return receipt requested) to the other party at the following addresses (or at such other address for a party as shall be specified by like notice; provided that notices of a change of address shall be effective only upon receipt thereof):

If to Seller, to: Mr. Luis Patlan, City Manager

City of Dinuba
405 E. El Monte Way
Dinuba, CA 93618

If to Buyer, to: Braulio Rodriguez
319 S. Redwood Dr.
Reedley, CA 93654

11.3 Assignment. This Agreement and all of the provisions hereof shall be binding upon and inure to the benefit of the parties hereto and their respective successors and permitted assigns. This Agreement may be assigned, upon written consent by the Seller, in whole or in part upon giving written notice to the other party hereto, but an assignment shall not alleviate or extinguish the liability of the parties hereto.

11.4 Amendment and Modification. Except as provided otherwise in this Agreement, this Agreement may be amended, modified or supplemented only by written agreement signed by the parties.

11.5 Waiver of Compliance. Any failure of Buyer on the one hand, or Seller, on the other hand, to comply with any obligation, covenant, agreement or condition herein may be waived by Seller or Buyer, respectively, only by a written instrument signed by the party granting such waiver, but such waiver or failure to insist upon strict compliance with such obligation, covenant, agreement or condition shall not operate as a waiver of, or estoppel with respect to, any subsequent or other failure.

11.6 Governing Law. This Agreement shall be governed by the laws of the State of California (regardless of the laws that might otherwise govern under applicable California principles of conflicts of law) as to all matters, including matters of validity, construction, effect, performance and remedies.

11.7 Entire Agreement. As between the parties, this Agreement is the entire, complete and integrated agreement made between the parties regarding the subject matter hereof, and supersedes any prior agreement as to such subject matter.

11.8 Expenses. Except as otherwise provided in this Agreement, Buyer shall pay all expenses incurred by Buyer in connection with entering into and carrying out its obligations pursuant to this Agreement, including all its attorneys' fees, and Seller shall pay all expenses incurred by Seller in connection with entering into and carrying out Seller's obligations pursuant to this Agreement, including all their attorneys' fees.

11.9 No Third-Party Beneficiaries. No person or entity other than Seller and Buyer and their respective successors and permitted assigns shall have or be construed to have any legal or equitable right, remedy or claim under or in respect of or by virtue of any provision of this Agreement or in reliance hereon.

11.10 Time of Essence. With regard to all time periods set forth or referred to in this Agreement, time is of the essence.

11.11 Severability. Whenever possible, each provision of this Agreement shall be interpreted in such manner as to be effective and valid under applicable Law. If any provision of this Agreement shall be invalid, illegal or unenforceable in any respect under any applicable law, the validity, legality and enforceability of the remaining provisions hereof shall not be affected or impaired thereby.

11.12 Interpretation. The article and section headings contained in this Agreement are solely for the purpose of reference, are not part of the agreement of the parties and shall not in any way affect the meaning or interpretation of this Agreement.

11.13 Construction. The word "including" means including, without limitation. All references herein to Articles, Sections, Exhibits and Schedules shall be deemed references to Articles and Sections of, and Exhibits and Schedules to, this Agreement unless the context shall otherwise require.

11.14 Negotiated Agreement. This Agreement and each agreement, certificate, instrument or other document delivered pursuant to this Agreement, is the result of negotiations between Sellers and Buyer, each of whom is represented by legal counsel. Accordingly, none of the foregoing parties shall be deemed to be the author of this Agreement or any agreement, certificate, instrument or other document delivered pursuant to this Agreement, and there shall be no presumption that this Agreement or any agreement, certificate, instrument or other document delivered pursuant to this Agreement are to be construed for or against any such party on the basis of the authorship.

11.15 Cooperation. Each party hereto will, upon the reasonable request of the other party, execute, acknowledge, and deliver, or cause to be executed, acknowledged, and delivered, such further instruments and documents as may be reasonably necessary in order to fulfill the intents and purposes of this Agreement.

11.16 Reporting Person. Seller and Buyer hereby designate Escrow Holder as the "Reporting Person for this transaction pursuant to Section 6045(e) of the Internal Revenue Code of 1986 and the regulations promulgated thereunder.

11.17 Execution in Counterparts. This Agreement may be executed in counterparts, each of which will constitute an original, but all of which taken together shall constitute one and the same document. Any party may rely on a faxed or scanned signature from another party, and any party who faxes or emails to another party a signature page bearing the faxing or emailing party's signature does so with the understanding and intent that such faxed or scanned signature is equivalent to delivery of an ink-original signature.

[SIGNATURES APPEAR ON THE NEXT PAGE]

IN WITNESS WHEREOF, the parties hereto have executed this Agreement effective as of the date last set forth below.

SELLER:

CITY OF DINUBA

(A Chartered City)

By: _____
Luis Patlan

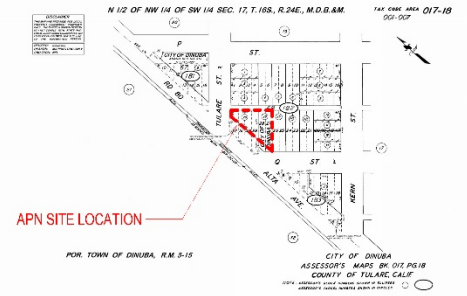
Its: City Manager

BUYER:

Braulio Rodriguez

(An individual)

By: _____
Braulio Rodriguez



ALTA AVENUE 6-UNIT MULTIFAMILY RENDERING

VISION
& DESIGN GROUP

Vision & Design Group
carlos@vdg-design
(559) 673-9046
vdg-design

PRELIMINARY
SITE PLAN
REVIEW ONLY

REVISIONS

REV	DATE	DRAWN	NOTES
A	03/24/2026	XX	DRAFT RELEASE

LOT INFORMATION

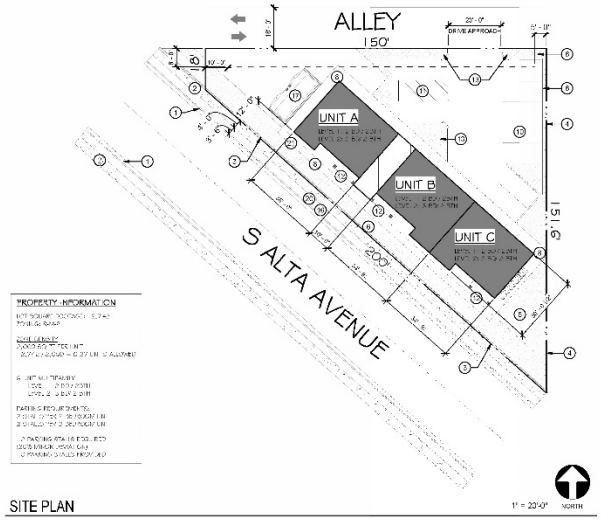
A.P.N.	017-162-020
ADDRESS	NO CURRENT ADDRESS
LOCATION	DINUBA, CA 93618
SEISMIC DESIGN	CATEGORY "D"

UTILITIES

ELECTRICAL	PG&E
WATER	CITY OF DINUBA
SEWER	CITY OF DINUBA
GAS	PG&E

KEYNOTES:

1. (E) CITY SIDEWALK, CURB AND GUTTER
2. (E) STAIRWAY OF SIDEWALK
3. NEW 6'-0" HIGH WROUGHT-IRON FENCE W/ STONE FINISHED PILASTERS.
4. NEW 7'-0" HIGH WOOD FENCE AT SOUTH BOUNDARY
5. NOT USED
6. LANDSCAPE AREA
7. 7' HIGH PRIVACY CMU WALL
8. NEW 5' WIDE CONC. WALKWAY
9. ELECTRICAL 5 METER SOCKET SG0A PANEL, REFER TO SHEET E1.00
10. VAN ACCESSIBLE PARKING STALL 9'-0" X 18'-0" AND 8' AISLE
11. PARKING STALL 9'-0" X 18'-0"
12. CONC. PORCH SLAB
13. SITE LIGHTING
14. SEWER SERVICE LINE
15. (E) POWER POLE
16. MAILBOX CLUSTER
17. TRASH ENCLOSURE
18. WATER SERVICE LINE
19. FIRE HYDRANT LOCATION
20. KNOX BOX LOCATION. KNOX BOXES SHALL BE PROVIDED USING AN APPROVED APPLICATION FROM DINUBA FIRE DEPARTMENT. ADM INISTRATIVE OFFICE.
21. ADDRESS NUMBERS MUST BE PLACED ON THE EXTERIOR OF THE BUILDING IN SUCH A POSITION AS TO BE CLEARLY AND PLAINLY VISIBLE FROM THE STREET. NUMBERS WILL BE AT LEAST 6" HIGH AND SHALL BE OF A COLOR TO CONTRAST WITH THE BACKGROUND. IF MULTIPLE ADDRESSES SERVED BY A COMMON DRIVEWAY, THE RANGE OF NUMBERS SHALL BE POSTED AT THE ROADWAY/DRIVEWAY.



PROPERTY INFORMATION

SITE PLAN 1" = 20'-0"

SITE PLAN
AND RENDERING

OWNER:
Robert Rodriguez
319 S REDWOOD DR
REEDLEY, CA 93654
(559) 645-1623

PROJECT:
ALTA AVENUE 6 UNIT MULTIFAMILY
S ALTA AVENUE AND W TULARE ST

DRAWN BY:	CR
CHECKED BY:	CR
DATE:	03/24/2026
JOB NO:	SPR-002

SPR1

13

EXHIBIT A-1

Quinteros Tire & Wheel
Tire shop
Wyllie Ave
Elite Auto Wholesale Inc. Dinuba
Used car dealer
W Whittaker Way
W Whittaker Way
Quick Smog
Morgan Wealth
Dinuba Town Ditch
S Alta Ave
Dinuba Lumber
Hardware store
ace hardware
Hardware store
W Tulare St
Proteus
S O St
P St
Palm United Methodist Church
S P St
Primo Water Refill & Exchange
W Kern St
S P St
S P St
Laundry

CITY OF DINUBA
Together, A Better Community
CALIFORNIA • 1906

City Council Staff Report

Department: PARKS & COMMUNITY SERVICES

May 26, 2026

To: Mayor and City Council

From: Stephanie Hurtado, Park & Community Svs Director

By: Crystal Garza, Administrative Asst.

Subject: Resolution No. 2026-34 Authorizing Submittal of Alternative Vehicle Grant Application to the San Joaquin Valley Air Pollution Control District (SH)

RECOMMENDATION:

Council Adopt Resolution No. 2026-34 authorizing staff to submit an application to the San Joaquin Valley Air Pollution Control District (SJVAPCD) for grant funds of up to $100,000 to purchase new alternative fuel vehicles.

EXECUTIVE SUMMARY:

The Parks and Community Services Department is interested in submitting a grant application for up to $100,000 through the San Joaquin Valley Air Pollution Control District to purchase five (5) electric utility vehicles for use by Parks & Community Services staff during sporting and special events. The resolution herein as Attachment 'A' authorizes the City to submit a grant application.

OUTSTANDING ISSUES:

None.

DISCUSSION:

The San Joaquin Valley Air Pollution Control District (SJVAPCD) established a grant program to promote clean-air alternative-fuel technologies and the use of low or zero-emission vehicles in public fleets. The maximum funding per vehicle is $20,000, but public agencies may apply for the full $100,000 grant. Funds will be awarded on a first-come, first-serve basis utilizing regional allocations based on the county population and/or other regional factors.

Grant requirements dictate that winning agencies must commit to a three (3) year contract, submit annual reports throughout the full term of the contract, as well as comply with recording and audit requirements. Agencies must also follow inspections of the vehicles.

Staff is proposing to purchase (2) Shuttle 2+2 Personnel Transport Vehicles, (2) Hauler XL Longbed Utility Vehicles, and (1) Hauler Pro Utility Vehicle for a total of $95,132.26. Quotes were solicited from California Turf Equipment & Supply, Inc. (see Attachment 'B').

Should grant funds be awarded, the City must purchase the vehicles and submit them for full reimbursement through the SJVAPCD.

FISCAL IMPACT:

The City will purchase the vehicles from the general fund and submit for full reimbursement through the SJVAPCD.

PUBLIC HEARING:

ATTACHMENTS:

1. Attachment 'B' Electric Vehicle Quotes
2. Attachment 'A' RESOLUTION 2026-34

Q U O T A T I O N

California Turf Equipment & Supply Inc.
956 N J STREET
TULARE, CA 93274 USA
Phone #: (559)688-2505
Fax #: (559)688-0861

PHONE #:
CELL #: **(559)563-0584**
ALT. #:
P.O.#: **Cushman Hauler XL**
TERMS: **Net 30**
SALES TYPE: **Quote**

DATE: **3/1/2026**
ORDER #: **402675**
CUSTOMER #: **15919**
CP: **DREA**
LOCATION: **1**
STATUS: **To Be Invoiced**

BILL TO 15919

CITY OF DINUBA
1390 E ELIZABETH WAY
DINUBA, CA 93618

SHIP TO

CITY OF DINUBA
1390 E ELIZABETH WAY
DINUBA, CA 93618

MFR	PRODUCT NUMBER	DESCRIPTION	QTY	PRICE	NET	TOTAL
CUSH	10059510	2026 Cushman, Hauler XL ELiTE HORSEPOWER 14.9 hp (11.1 kW) Vehicle Standard Equipment: ELiTE Twin 4.2 Batteries with ELiTE World Charger and DC/DC Halogen Headlights, Steering Wheel with Scorecard Holder Aluminum Flat Bed (Fixed) Gauges: Speed, SOC, Hour Meter Rear Receiver 2 in (5 cm) - Standard Load Star, DOT 20.5x8-10, 6 ply, Wheel Brush Guard Kit Turn Signals with 4-Way Flashers (Brake Lights Required) USB Outlet Brake Lights & Tail Lights (Mechanical Brakes): ELiTE, Gas E Aluminum Bed Box (Fixed): 6 Ft SUNTOP,MODULAR,HAULER,BLACK-PKG WINDSHIELD,SPLIT,EXPRESS-KIT	2	$17,581.00	$17,581.00	$35,162.00
****	FREIGHT	FREIGHT, PREP & DELIVERY	2	$1,500.00	$1,500.00	$3,000.00

This quote is valid for 30 days. Please contact your sales representative to confirm availability prior to acceptance. Prices are subject to change after the validity period.

SUBTOTAL:	**$38,162.00**
TAX:	**$3,243.77**
ORDER TOTAL:	**$41,405.77**

Authorized By: _____

Q U O T A T I O N

California Turf Equipment & Supply Inc.
956 N J STREET
TULARE, CA 93274 USA
Phone #: (559)688-2505
Fax #: (559)688-0861

PHONE #:
CELL #: **(559)563-0584**
ALT. #:
P.O.#: **Cushman Shuttle 2+2**
TERMS: **Net 30**
SALES TYPE: **Quote**

DATE: **3/1/2026**
ORDER #: **402674**
CUSTOMER #: **15919**
CP: **RONALD**
LOCATION: **1**
STATUS: **Active**

BILL TO 15919

CITY OF DINUBA
1390 E ELIZABETH WAY
DINUBA, CA 93618

SHIP TO

CITY OF DINUBA
1390 E ELIZABETH WAY
DINUBA, CA 93618

MFR	PRODUCT NUMBER	DESCRIPTION	QTY	PRICE	NET	TOTAL
CUSH	10027210	2026 Cushman Shuttle 2+2 ELiTE ELiTE® 56.7V Li-Ion Battery (11.7 hp (8.7 kW) COLOR - PATRIOT BLUE SUNTOP OVER DIRVER/PASSENGER PAYLOAD: 800LBS SPLIT WINDSHIELD BRAKE LIGHTS, TURN SIGNALS	2	$14,058.00	$14,058.00	$28,116.00
****	FREIGHT	FREIGHT, PREP & ASSEMBLEY This model is delivered with the following factory-installed items, which are included in the purchase price.	2	$1,500.00	$1,500.00	$3,000.00

This quote is valid for 30 days. Please contact your sales representative to confirm availability prior to acceptance. Prices are subject to change after the validity period.

SUBTOTAL:	**$31,116.00**
TAX:	**$2,644.86**
ORDER TOTAL:	**$33,760.86**

Authorized By: _____

Q U O T A T I O N

California Turf Equipment & Supply Inc.
956 N J STREET
TULARE, CA 93274 USA
Phone #: (559)688-2505
Fax #: (559)688-0861

PHONE #:
CELL #: **(559)563-0584**
ALT. #:
P.O.#: **Cushman Hauler PRO**
TERMS: **Net 30**
SALES TYPE: **Quote**

DATE: **3/1/2026**
ORDER #: **402673**
CUSTOMER #: **15919**
CP: **RONALD**
LOCATION: **1**
STATUS: **Active**

BILL TO 15919

CITY OF DINUBA
1390 E ELIZABETH WAY
DINUBA, CA 93618

SHIP TO

CITY OF DINUBA
1390 E ELIZABETH WAY
DINUBA, CA 93618

MFR	PRODUCT NUMBER	DESCRIPTION	QTY	PRICE	NET	TOTAL
CUSH	10002070G01	2026 CUSHMAN HAULER PRO ELiTE® lithium battery (11.1KW 14.9HP) COLOR - BRIGHT WHITE GAUGES: SPEED, SOC, HR METER BRUSH GUARD HALOGEN HEADLIGHTS, BRAKE LIGHTS, TURN SIGNALS Plastic Bed Box (Electric Lift) SUNTOP,MODULAR,HAULER,BLACK-PKG USB Outlet with IntelliGauge (Silver Gauge Plate Required)	1	$16,944.00	$16,944.00	$16,944.00
****	FREIGHT	FREIGHT, PREP & DELIVERY This model is delivered with the following factory-installed items, which are included in the purchase price.	1	$1,500.00	$1,500.00	$1,500.00

This quote is valid for 30 days. Please contact your sales representative to confirm availability prior to acceptance. Prices are subject to change after the validity period.

SUBTOTAL:	**$18,444.00**
TAX:	**$1,521.63**
ORDER TOTAL:	**$19,965.63**

Authorized By: _____

Funding Available For Public Agencies.

Up to $20,000 grant funding per vehicle.

Tour LSV
Personnel Transport

Provide your passengers and guests with unmatched safety and performance. The Cushman Tour LSV stands out from competitive vehicles by reaching both FMVSS 500 and SAE J2358 vehicle standards.

Features & Specs
- 4 front facing passenger seats.
- Seat Belts
- ELiTE Lithium Battery

2-MT

Shuttle 2+2
Personnel Transport

Ideal choice for transporting personnel and visitors around a plant, resort, or job site. Comfortably seating up to four passengers with generous bench seats, the rear seat will also convert to a cargo deck.

Features & Specs
- Flip Down Rear Seat
- Rated Capacity: 800 lbs
- Zero Maintenance Battery

1-MT

Hauler Pro
Utility Vehicle

The Cushman Hauler PRO is an efficient workhorse built for demanding jobs. The Hauler Pro comes with a 12 cu ft cargo bed, automatic parking brake, and up to 1,500 lb towing capacity.

Features & Specs
- 39" X 44" X 12" Bed Box
- Rated Payload Capacity: 1,200 lbs
- Towing Capacity: 1,500lbs
- Rear Receiver - 2"

2-MT

Hauler XL
Longbed Utility

The Hauler XL shines as the perfect compact utility vehicle with a 1200-lb payload and 68.5-in long aluminum cargo flatbed

Features & Specs
- 68.5" X 47" X 12" Bed Box
- Rated Payload Capacity: 1,200 lbs
- ELiTE Lithium Battery
- Rear Receiver - 2"

Sold & Serviced By:

California Turf Equipment & Supply, Inc

559.688.2505 - www.calturf.com - sales@calturfequipment.com

RESOLUTION 2026-34

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF DINUBA APPROVING AND AUTHORIZING THE CITY MANAGER TO EXECUTE AN APPLICATION TO THE SAN JOAQUIN VALLEY AIR POLLUTION CONTROL DISTRICT FOR THE PURCHASE OF ALTERNATIVE FUEL VEHICLES

WHEREAS, San Joaquin Valley Air Pollution Control District ("SJVAPCD") is accepting applications from public entities to fund the purchase of new electric, plug-in hybrids and fuel alternative vehicles to promote clean air technology and zero emissions vehicles in public fleets; and WHEREAS, the City of Dinuba is prepared to apply for funding for five (5) alternative fuel Cushman electric utility vehicles to assist the City in delivery of services; and

WHEREAS, Several Local, State and Federal programs allow public and non-profit transportation providers to apply for administration, capital, and operation assistance programs or grant; and

WHEREAS, the Council has determined that the proposed application is in the best interests of the residents of Dinuba and promotes the health and safety of the residents.

WHEREAS, City of Dinuba Governing Board must authorize someone by resolution as the "Authorized Individual" to make application and administer the Zero-Emission electric vehicle Replacement Incentive program; NOW

THEREFORE, BE IT RESOLVED that the Council hereby authorized staff to make application for, to sign required assurances and to administer the Zero-Emission electric vehicle Replacement Incentive program with respect to applications for Local, State and Federal programs, projects or grants, on behalf of this city.

Section 1. The above recitals are true and correct.
Section 2. The proposed application is in the best interests of the City.
Section 3. The City Manager, Luis Patlan is hereby authorized to process the application to be submitted to SJVACPD for funding to purchase the five (5) electric utility vehicles.

PASSED AND PASSED this 26th day of May, 2026.

_____
Rachel Nerio-Guerrero, Mayor

ATTEST:

_____
Luis Patlan, City Manager

City Council Staff Report

Department: CITY MANAGER'S OFFICE May 26, 2026

To: Mayor and City Council

From: Karina Solis, Administrative Services Director

By: Lupe Montejano, Billing Supervisor/Deputy City Clerk

Subject: Warrant Register May 15, & 22, 2026 (KS)

RECOMMENDATION:

Council to review and approve the Warrant Register as presented.

EXECUTIVE SUMMARY:

None.

OUTSTANDING ISSUES:

None.

DISCUSSION:

None.

FISCAL IMPACT:

None.

PUBLIC HEARING:

None.

ATTACHMENTS:

1. WR 5.15.26
2. WR 5.22.26

Accounts Payable Invoice Report

G/L Date Range 05/10/26 - 05/15/26
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **1143 - AAA Quality Services, Inc.**									
00122907	FY25/26-Special Events-Portable restroom rental-BBQ Fest 2026	Paid by Check #57459		03/20/2026	05/15/2026	05/15/2026		05/15/2026	3,240.00
		Vendor **1143 - AAA Quality Services, Inc.** Totals				Invoices	1		$3,240.00
Vendor **263 - Advantek Benefit Administrators**									
Funding 5/08/26	Contractual	Paid by Check #57460		05/08/2026	05/15/2026	05/15/2026		05/15/2026	25,235.33
		Vendor **263 - Advantek Benefit Administrators** Totals				Invoices	1		$25,235.33
Vendor **665 - Christy Arias**									
May 2026	Anthem Reimb 5/1/26-5/31/26	Paid by Check #57461		05/11/2026	05/15/2026	05/15/2026		05/15/2026	376.91
		Vendor **665 - Christy Arias** Totals				Invoices	1		$376.91
Vendor **17 - AT&T**									
250127196105/26	405 E El Monte Way 05/01/26-05/31/26	Paid by Check #57462		05/01/2026	05/15/2026	05/15/2026		05/15/2026	71.26
		Vendor **17 - AT&T** Totals				Invoices	1		$71.26
Vendor **992 - Keri Babcock**									
5 Years	Service Award 2026	Paid by Check #57463		05/13/2026	05/15/2026	05/15/2026		05/15/2026	50.00
		Vendor **992 - Keri Babcock** Totals				Invoices	1		$50.00
Vendor **1901 - Big State Industrial Supply, Inc.**									
1630784	SPRAY PAINT & GLOVES	Paid by Check #57464		04/17/2026	05/15/2026	05/15/2026		05/15/2026	1,914.41
1631146	HYDRATION STICKS & SAW BLADE	Paid by Check #57464		04/21/2026	05/15/2026	05/15/2026		05/15/2026	2,009.85
		Vendor **1901 - Big State Industrial Supply, Inc.** Totals				Invoices	2		$3,924.26
Vendor **1679 - Bill Nelson General Engineering Construction, Inc.**									
251741-5	Bill Nelson 2024 CDBG Sewer Infrastructure Improvements	Paid by Check #57465		04/28/2026	05/15/2026	05/15/2026		05/15/2026	243,449.24
		Vendor **1679 - Bill Nelson General Engineering Construction, Inc.** Totals				Invoices	1		$243,449.24
Vendor **2201 - BlueTriton Brands, Inc.**									
06E8730276486	FY25/26-Mult. Div.-Water bottle service/rental	Paid by Check #57466		05/06/2026	05/15/2026	05/15/2026	05/07/2026	05/15/2026	212.42
		Vendor **2201 - BlueTriton Brands, Inc.** Totals				Invoices	1		$212.42
Vendor **822 - Boundtree Medical LLC**									
86192693	Supplies	Paid by Check #57467		05/04/2026	05/15/2026	05/15/2026		05/15/2026	1,095.62
		Vendor **822 - Boundtree Medical LLC** Totals				Invoices	1		$1,095.62
Vendor **562 - Joe Bueno**									
Reimb 5/14/26	TC garn reimb 2023	Paid by Check #57468		05/14/2026	05/15/2026	05/15/2026		05/15/2026	1,308.48
		Vendor **562 - Joe Bueno** Totals				Invoices	1		$1,308.48
Vendor **563 - John Carrillo**									
May 2026	Anthem Reimb 5/1/26-5/31/26	Paid by Check #57469		05/11/2026	05/15/2026	05/15/2026		05/15/2026	325.67
		Vendor **563 - John Carrillo** Totals				Invoices	1		$325.67
Vendor **305 - Cartozian Air Conditioning and Heating Inc.**									
21425	2026 Cooling Maintenance - Training	Paid by Check #57470		05/01/2026	05/15/2026	05/15/2026		05/15/2026	450.00
21426	2026 Cooling Maintenance	Paid by Check #57470		05/07/2026	05/15/2026	05/15/2026		05/15/2026	928.00

Accounts Payable Invoice Report

G/L Date Range 05/10/26 - 05/15/26
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
21447	180 W MERCED PREVENTATIVE MAINTENACE MAY 2026	Paid by Check #57470		05/07/2026	05/15/2026	05/15/2026		05/15/2026	1,031.00
		Vendor **305 - Cartozian Air Conditioning and Heating Inc.** Totals				Invoices	3		$2,409.00
Vendor **215 - Chad's Auto Glass**									
110152	Truck Windshield	Paid by Check #57471		05/07/2026	05/15/2026	05/15/2026		05/15/2026	325.00
		Vendor **215 - Chad's Auto Glass** Totals				Invoices	1		$325.00
Vendor **1188 - Chicago Title Company**									
FWVITO26000465-1	PARCEL ID'S	Paid by Check #57472		05/06/2026	05/15/2026	05/15/2026		05/15/2026	800.00
		Vendor **1188 - Chicago Title Company** Totals				Invoices	1		$800.00
Vendor **333 - Cintas Corporation No. 2**									
4264588297	Contractual	Paid by Check #57473		04/01/2026	05/15/2026	05/15/2026		05/15/2026	43.60
4264588314	Contractual	Paid by Check #57473		04/01/2026	05/15/2026	05/15/2026		05/15/2026	265.96
4264588328	Contractual	Paid by Check #57473		04/01/2026	05/15/2026	05/15/2026		05/15/2026	355.79
4264588329	Contractual	Paid by Check #57473		04/01/2026	05/15/2026	05/15/2026		05/15/2026	331.49
4264588364	Contractual	Paid by Check #57473		04/01/2026	05/15/2026	05/15/2026		05/15/2026	347.46
4264762371	Contractual	Paid by Check #57473		04/02/2026	05/15/2026	05/15/2026		05/15/2026	171.03
4264762446	Contractual	Paid by Check #57473		04/02/2026	05/15/2026	05/15/2026		05/15/2026	163.17
4264762779	Contractual	Paid by Check #57473		04/02/2026	05/15/2026	05/15/2026		05/15/2026	964.68
4265219852	Contractual	Paid by Check #57473		04/07/2026	05/15/2026	05/15/2026		05/15/2026	94.88
4265219853	Contractual	Paid by Check #57473		04/07/2026	05/15/2026	05/15/2026		05/15/2026	72.80
4265219918	Contractual	Paid by Check #57473		04/07/2026	05/15/2026	05/15/2026		05/15/2026	112.47
4265219984	Contractual	Paid by Check #57473		04/07/2026	05/15/2026	05/15/2026		05/15/2026	374.65
4265453799	Contractual	Paid by Check #57473		04/08/2026	05/15/2026	05/15/2026		05/15/2026	158.17
4265453826	Contractual	Paid by Check #57473		04/08/2026	05/15/2026	05/15/2026		05/15/2026	170.55
4265453847	Contractual	Paid by Check #57473		04/08/2026	05/15/2026	05/15/2026		05/15/2026	706.32
4266115879	Contractual	Paid by Check #57473		04/15/2026	05/15/2026	05/15/2026		05/15/2026	361.29
4266115911	Contractual	Paid by Check #57473		04/15/2026	05/15/2026	05/15/2026		05/15/2026	253.04
4266115936	Contractual	Paid by Check #57473		04/15/2026	05/15/2026	05/15/2026		05/15/2026	43.60
4266115946	Contractual	Paid by Check #57473		04/15/2026	05/15/2026	05/15/2026		05/15/2026	176.39
4266115971	Contractual	Paid by Check #57473		04/15/2026	05/15/2026	05/15/2026		05/15/2026	230.42
4266116013	Contractual	Paid by Check #57473		04/15/2026	05/15/2026	05/15/2026		05/15/2026	201.07
4266310548	Contractual	Paid by Check #57473		04/16/2026	05/15/2026	05/15/2026		05/15/2026	163.17
4266310552	Contractual	Paid by Check #57473		04/16/2026	05/15/2026	05/15/2026		05/15/2026	170.55
4266310585	Contractual	Paid by Check #57473		04/16/2026	05/15/2026	05/15/2026		05/15/2026	1,264.63
4266852000	Contractual	Paid by Check #57473		04/22/2026	05/15/2026	05/15/2026		05/15/2026	402.83
4266852021	Contractual	Paid by Check #57473		04/22/2026	05/15/2026	05/15/2026		05/15/2026	112.47
4266852027	Contractual	Paid by Check #57473		04/22/2026	05/15/2026	05/15/2026		05/15/2026	72.80
4266852102	Contractual	Paid by Check #57473		04/22/2026	05/15/2026	05/15/2026		05/15/2026	253.04
1906266737	Contractual	Paid by Check #57473		04/23/2026	05/15/2026	05/15/2026		05/15/2026	116.96
4267046569	Contractual	Paid by Check #57473		04/23/2026	05/15/2026	05/15/2026		05/15/2026	158.17
4267046601	Contractual	Paid by Check #57473		04/23/2026	05/15/2026	05/15/2026		05/15/2026	170.55
4267046920	Contractual	Paid by Check #57473		04/23/2026	05/15/2026	05/15/2026		05/15/2026	706.32

Accounts Payable Invoice Report

G/L Date Range 05/10/26 - 05/15/26
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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
4267617038	Contractual	Paid by Check #57473		04/29/2026	05/15/2026	05/15/2026		05/15/2026	43.60
4267617039	Contractual	Paid by Check #57473		04/29/2026	05/15/2026	05/15/2026		05/15/2026	177.10
4267617092	Contractual	Paid by Check #57473		04/29/2026	05/15/2026	05/15/2026		05/15/2026	410.32
4267617112	Contractual	Paid by Check #57473		04/29/2026	05/15/2026	05/15/2026		05/15/2026	201.07
4267617126	Contractual	Paid by Check #57473		04/29/2026	05/15/2026	05/15/2026		05/15/2026	331.49
4267617127	Contractual	Paid by Check #57473		04/29/2026	05/15/2026	05/15/2026		05/15/2026	358.31
4267790704	Contractual	Paid by Check #57473		04/30/2026	05/15/2026	05/15/2026		05/15/2026	163.17
4267790754	Contractual	Paid by Check #57473		04/30/2026	05/15/2026	05/15/2026		05/15/2026	171.03
4267791093	Contractual	Paid by Check #57473		04/30/2026	05/15/2026	05/15/2026		05/15/2026	964.68
		Vendor **333 - Cintas Corporation No. 2** Totals				Invoices	41		$12,011.09
Vendor **127 - City of Visalia**									
AR109516	PD - May 2026 / Retro Billing	Paid by Check #57474		04/30/2026	05/15/2026	05/15/2026		05/15/2026	468.67
		Vendor **127 - City of Visalia** Totals				Invoices	1		$468.67
Vendor **240 - Clean Cut Landscape Management Inc.**									
6212	Monthly Landscaping Service April 2026	Paid by Check #57475		04/30/2026	05/15/2026	05/15/2026		05/15/2026	21,583.00
		Vendor **240 - Clean Cut Landscape Management Inc.** Totals				Invoices	1		$21,583.00
Vendor **170 - Comcast**									
0002177 04/27/26	1390 E Elizabeth Way 05/01/26-05/31/26	Paid by Check #57476		04/27/2026	05/15/2026	05/15/2026		05/15/2026	91.45
0181138 04/27/26	180 W Merced St 05/2/26-06/01/26	Paid by Check #57478		04/27/2026	05/15/2026	05/15/2026		05/15/2026	922.75
0135597 05/02/26	405 E El Monte Way 05/04/26-06/03/26	Paid by Check #57477		05/02/2026	05/15/2026	05/15/2026		05/15/2026	69.81
		Vendor **170 - Comcast** Totals				Invoices	3		$1,084.01
Vendor **2131 - Jessica Cuevas**									
LV CONF 2026 Exp	Expense-Nat. Confe. Ambulance Revenue Cycle Management and Co	Paid by Check #57479		05/05/2026	05/15/2026	05/15/2026		05/15/2026	124.60
		Vendor **2131 - Jessica Cuevas** Totals				Invoices	1		$124.60
Vendor **3 - Culligan Water**									
225104	PORTABLE EXCHANGE TANK	Paid by Check #57480		04/30/2026	05/15/2026	05/15/2026		05/15/2026	81.00
225281	PORTABLE EXCHANGE TANK	Paid by Check #57480		04/30/2026	05/15/2026	05/15/2026		05/15/2026	85.00
		Vendor **3 - Culligan Water** Totals				Invoices	2		$166.00
Vendor **77 - Department of Justice**									
043854	PD - Fingerprints Service / April 2026	Paid by Check #57481		05/05/2026	05/15/2026	05/15/2026		05/15/2026	806.00
		Vendor **77 - Department of Justice** Totals				Invoices	1		$806.00
Vendor **630 - Elizabeth Diaz**									
Reimb 5/14/26	TC garn reimb 2023	Paid by Check #57482		05/14/2026	05/15/2026	05/15/2026		05/15/2026	1,163.88
		Vendor **630 - Elizabeth Diaz** Totals				Invoices	1		$1,163.88
Vendor **85 - Dinuba Lions Club**									

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
WesternAmerica26	2026 Western American Troubadour Event Sponsorship	Paid by Check #57483		05/05/2026	05/15/2026	05/15/2026		05/15/2026	1,000.00
			Vendor **85 - Dinuba Lions Club** Totals			Invoices	1		$1,000.00
Vendor **200 - Dinuba Unified School District**									
761	Bike Rodeos Facility Use Washington Int, Sierra Vista, High Scho	Paid by Check #57484		04/09/2026	05/15/2026	05/15/2026		05/15/2026	1,309.61
760	Bike Rodeos Facility Use Jefferson, Wilson, Grandview Elementary	Paid by Check #57484		05/05/2026	05/15/2026	05/15/2026		05/15/2026	686.11
			Vendor **200 - Dinuba Unified School District** Totals			Invoices	2		$1,995.72
Vendor **1396 - Employ America**									
40D2604-IN	FY25/26-Parks-Grounds/Parks Maintenance Contract-April 2026	Paid by Check #57485		04/30/2026	05/15/2026	05/15/2026	05/11/2026	05/15/2026	5,232.00
			Vendor **1396 - Employ America** Totals			Invoices	1		$5,232.00
Vendor **1506 - Enterprise FM Trust**									
FBN5637690	FY25/26-L&L/Parks-Vehicle rental/maintenance	Paid by Check #57486		05/05/2026	05/15/2026	05/15/2026	05/11/2026	05/15/2026	143.94
FBN5637696	PD - 3 Malibus, 7 Durangos, 4 Chargers	Paid by Check #57560		05/05/2026	05/15/2026	05/15/2026		05/15/2026	10,826.10
FBN5637708	ENTERPRISE - FLEET LEASE PAYMENT	Paid by Check #57486		05/05/2026	05/15/2026	05/15/2026		05/15/2026	379.80
			Vendor **1506 - Enterprise FM Trust** Totals			Invoices	3		$11,349.84
Vendor **36 - Ewing Irrigation Products**									
30175223	FY25/26-Parks/L&L-Irrigation parts/supplies-Parkside	Paid by Check #57487		05/07/2026	05/15/2026	05/15/2026	05/08/2026	05/15/2026	19.59
30181621	FY25/26-Parks/L&L-Irrigation parts/supplies	Paid by Check #57487		05/07/2026	05/15/2026	05/15/2026	05/08/2026	05/15/2026	270.86
30181791	FY25/26-Parks/L&L-Irrigation parts/supplies-Dinuba PD	Paid by Check #57487		05/07/2026	05/15/2026	05/15/2026	05/08/2026	05/15/2026	477.89
30181920	FY25/26-Parks/L&L-Irrigation parts/supplies-Viscaya	Paid by Check #57487		05/07/2026	05/15/2026	05/15/2026	05/08/2026	05/15/2026	98.92
30181952	FY25/26-Parks-Irrigation parts/supplies-Montebella	Paid by Check #57487		05/07/2026	05/15/2026	05/15/2026	05/08/2026	05/15/2026	98.92
			Vendor **36 - Ewing Irrigation Products** Totals			Invoices	5		$966.18
Vendor **2082 - Fifth Asset, Inc. dba DebtBook**									
DB2010048	FY 2027 Lease and SBITA Management 06/06/2026-06/05/2029	Paid by Check #57488		05/11/2026	05/15/2026	05/15/2026		05/15/2026	10,500.00
			Vendor **2082 - Fifth Asset, Inc. dba DebtBook** Totals			Invoices	1		$10,500.00
Vendor **632 - Rosalva Flores**									
20 Years	Service Award 2026	Paid by Check #57489		05/13/2026	05/15/2026	05/15/2026		05/15/2026	200.00
			Vendor **632 - Rosalva Flores** Totals			Invoices	1		$200.00
Vendor **588 - Lorena Gamboa**									

Accounts Payable Invoice Report

G/L Date Range 05/10/26 - 05/15/26
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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
LV CONF 2026 Exp	Expense-Nat. Confe. Ambulance Revenue Cycle Management and Co	Paid by Check #57490		05/05/2026	05/15/2026	05/15/2026		05/15/2026	195.57
		Vendor **588 - Lorena Gamboa** Totals				Invoices	1		$195.57
Vendor **1801 - Garda CL West, INC**									
10847362	Service Month May 2026	Paid by Check #57491		05/01/2026	05/15/2026	05/15/2026		05/15/2026	1,719.49
		Vendor **1801 - Garda CL West, INC** Totals				Invoices	1		$1,719.49
Vendor **18 - The Gas Company**									
0990155800805/26	405 E El Monte Way 04/03/26-05/04/26	Paid by Check #57500		05/06/2026	05/15/2026	05/15/2026		05/15/2026	145.90
1263155600305/26	DSC 437 N Eaton 04/03/26-05/04/26	Paid by Check #57493		05/06/2026	05/15/2026	05/15/2026		05/15/2026	73.52
15571580420 5/26	April 2026	Paid by Check #57495		05/06/2026	05/15/2026	05/15/2026		05/15/2026	4.23
1620156700105/26	PARKS & REC 1390 E ELIZABETH WAY 04/03/26-05/04/26	Paid by Check #57494		05/06/2026	05/15/2026	05/15/2026		05/15/2026	90.48
16201580004 5/26	April 2026	Paid by Check #57496		05/06/2026	05/15/2026	05/15/2026		05/15/2026	42.99
1641156700705/26	110 S College Ave 04/03/26-05/04/26	Paid by Check #57499		05/06/2026	05/15/2026	05/15/2026		05/15/2026	44.97
1683513818705/26	SOCALGAS 180 W Merced St Suite A	Paid by Check #57492		05/06/2026	05/15/2026	05/15/2026		05/15/2026	4.23
1830985449705/26	PD - 04/03/2026 - 05/04/2026 Billing Charges	Paid by Check #57497		05/06/2026	05/15/2026	05/15/2026		05/15/2026	116.22
1285520359705/26	1088 E KAMM AVE 04/06/26-05/05/26	Paid by Check #57498		05/07/2026	05/15/2026	05/15/2026		05/15/2026	70.34
		Vendor **18 - The Gas Company** Totals				Invoices	9		$592.88
Vendor **174 - Howard's Pest Control**									
137870	DINUBA WASTE WATER	Paid by Check #57501		05/04/2026	05/15/2026	05/15/2026		05/15/2026	65.00
137878	DINUBA TRANSIT	Paid by Check #57501		05/04/2026	05/15/2026	05/15/2026		05/15/2026	85.00
137887	DINUBA PUBLIC WORKS	Paid by Check #57501		05/04/2026	05/15/2026	05/15/2026		05/15/2026	165.00
137981	FY25/26-Parks-Pest control services-Vuich Park-May 2026	Paid by Check #57501		05/07/2026	05/15/2026	05/15/2026	05/07/2026	05/15/2026	85.00
		Vendor **174 - Howard's Pest Control** Totals				Invoices	4		$400.00
Vendor **1721 - Image 2000 Fresno**									
850700	PD - Copier Supplies Freight Charges	Paid by Check #57502		05/11/2026	05/15/2026	05/15/2026		05/15/2026	16.75
		Vendor **1721 - Image 2000 Fresno** Totals				Invoices	1		$16.75
Vendor **974 - InfoSend, Inc.**									
308878	UTILITY BILLING PRINT & POSTAGE 4/2026 & 5/2026	Paid by Check #57503		04/30/2026	05/15/2026	05/15/2026		05/15/2026	10,831.84
		Vendor **974 - InfoSend, Inc.** Totals				Invoices	1		$10,831.84
Vendor **6 - Jim Manning Dodge Inc.**									
170212DOR	PD-45	Paid by Check #57504		05/05/2026	05/15/2026	05/15/2026		05/15/2026	1,114.85
		Vendor **6 - Jim Manning Dodge Inc.** Totals				Invoices	1		$1,114.85
Vendor **1747 - KRC Safety Co Inc**									

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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
73831	BARRICADE	Paid by Check #57505		04/30/2026	05/15/2026	05/15/2026		05/15/2026	3,265.85
		Vendor **1747 - KRC Safety Co Inc** Totals				Invoices	1		$3,265.85
Vendor **1956 - Las Espuelas Inc.**									
102	Taquiza 5/20/2026	Paid by Check #57506		05/14/2026	05/15/2026	05/15/2026		05/15/2026	1,500.00
		Vendor **1956 - Las Espuelas Inc.** Totals				Invoices	1		$1,500.00
Vendor **2191 - Leo's Nursery, Inc.**									
22138	FY25/26-Parks-Landscaping/trees-Parkside/Muirfield	Paid by Check #57507		05/07/2026	05/15/2026	05/15/2026	05/08/2026	05/15/2026	2,054.15
22139	FY25/26-Parks/L&L Districts-Landscape supplies	Paid by Check #57507		05/07/2026	05/15/2026	05/15/2026	05/08/2026	05/15/2026	547.37
		Vendor **2191 - Leo's Nursery, Inc.** Totals				Invoices	2		$2,601.52
Vendor **449 - Les Schwab Tire Centers of Central California**									
55100385857	P-92	Paid by Check #57508		05/05/2026	05/15/2026	05/15/2026		05/15/2026	1,901.95
55100385903	M-732	Paid by Check #57508		05/06/2026	05/15/2026	05/15/2026		05/15/2026	632.57
		Vendor **449 - Les Schwab Tire Centers of Central California** Totals				Invoices	2		$2,534.52
Vendor **801 - LexisNexis Mathew Bender**									
48729396	CA Parkers Labor Code 2025 Advance Legislation	Paid by Check #57509		02/20/2026	05/15/2026	05/15/2026		05/15/2026	179.50
49099833	CA DEER 26 Gov 38K-50799	Paid by Check #57509		04/21/2026	05/15/2026	05/15/2026		05/15/2026	532.32
		Vendor **801 - LexisNexis Mathew Bender** Totals				Invoices	2		$711.82
Vendor **2179 - Logan Bros Pump & Ag, INC**									
DK260191	WELL TEST FOR WELL #17	Paid by Check #57510		04/09/2026	05/15/2026	05/15/2026		05/15/2026	26,538.25
		Vendor **2179 - Logan Bros Pump & Ag, INC** Totals				Invoices	1		$26,538.25
Vendor **2271 - Gary Medders**									
May 2026	Anthem Reimb 5/1/26-5/31/26	Paid by Check #57511		05/11/2026	05/15/2026	05/15/2026		05/15/2026	170.00
		Vendor **2271 - Gary Medders** Totals				Invoices	1		$170.00
Vendor **683 - Juan Medina**									
20 Years	Service Award 2026	Paid by Check #57512		05/13/2026	05/15/2026	05/15/2026		05/15/2026	200.00
		Vendor **683 - Juan Medina** Totals				Invoices	1		$200.00
Vendor **1943 - Mineral King Publishing, Inc**									
73144	PD - Public Hearing Notice / AB481 Military Equipment	Paid by Check #57513		05/07/2026	05/15/2026	05/15/2026		05/15/2026	310.00
		Vendor **1943 - Mineral King Publishing, Inc** Totals				Invoices	1		$310.00
Vendor **22 - Moore Twining Associates Inc.**									
2604977	INDUSTRIAL	Paid by Check #57514		05/04/2026	05/15/2026	05/15/2026		05/15/2026	181.00
2605072	INDUSTRIAL	Paid by Check #57514		05/05/2026	05/15/2026	05/15/2026		05/15/2026	181.00
2605073	INDUSTRIAL	Paid by Check #57514		05/05/2026	05/15/2026	05/15/2026		05/15/2026	106.00
2605098	IN-HOUSE	Paid by Check #57514		05/06/2026	05/15/2026	05/15/2026		05/15/2026	197.00
2605179	INDUSTRIAL	Paid by Check #57514		05/08/2026	05/15/2026	05/15/2026		05/15/2026	181.00
2605187	INDUSTRIAL	Paid by Check #57514		05/08/2026	05/15/2026	05/15/2026		05/15/2026	181.00
2605188	INDUSTRIAL	Paid by Check #57514		05/08/2026	05/15/2026	05/15/2026		05/15/2026	106.00
2605189	INDUSTRIAL	Paid by Check #57514		05/08/2026	05/15/2026	05/15/2026		05/15/2026	181.00

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		Vendor **22 - Moore Twining Associates Inc.** Totals				Invoices	8		$1,314.00
Vendor **88 - Municipal Maintenance Equipment Inc.**									
048867	t-20	Paid by Check #57515		04/27/2026	05/15/2026	05/15/2026		05/15/2026	2,013.64
048987	T-20	Paid by Check #57515		04/30/2026	05/15/2026	05/15/2026		05/15/2026	188.33
		Vendor **88 - Municipal Maintenance Equipment Inc.** Totals				Invoices	2		$2,201.97
Vendor **392 - O'Reilly Auto Parts**									
3641-330765	Vehicles	Paid by Check #57516		03/30/2026	05/15/2026	05/15/2026		05/15/2026	13.04
3641-330826	Vehicles	Paid by Check #57516		03/30/2026	05/15/2026	05/15/2026		05/15/2026	26.20
3641-330844	Vehicles	Paid by Check #57516		03/30/2026	05/15/2026	05/15/2026		05/15/2026	166.89
3641-330963	Vehicles	Paid by Check #57516		03/31/2026	05/15/2026	05/15/2026		05/15/2026	209.41
3641-331190	Vehicles	Paid by Check #57516		04/01/2026	05/15/2026	05/15/2026		05/15/2026	134.89
3641-331191	Vehicles	Paid by Check #57516		04/01/2026	05/15/2026	05/15/2026		05/15/2026	11.47
3641-331247	Vehicles	Paid by Check #57516		04/01/2026	05/15/2026	05/15/2026		05/15/2026	99.21
3641-331248	Vehicles	Paid by Check #57516		04/01/2026	05/15/2026	05/15/2026		05/15/2026	35.97
3641-331276	Vehicles	Paid by Check #57516		04/01/2026	05/15/2026	05/15/2026		05/15/2026	15.90
3641-331294	Vehicles	Paid by Check #57516		04/01/2026	05/15/2026	05/15/2026		05/15/2026	51.68
3641-331398	Vehicles	Paid by Check #57516		04/01/2026	05/15/2026	05/15/2026		05/15/2026	62.42
3641-331399	Vehicles	Paid by Check #57516		04/01/2026	05/15/2026	05/15/2026		05/15/2026	(62.42)
3641-331439	Vehicles	Paid by Check #57516		04/02/2026	05/15/2026	05/15/2026		05/15/2026	40.64
3641-331591	Vehicles	Paid by Check #57516		04/02/2026	05/15/2026	05/15/2026		05/15/2026	72.90
3641-332455	Vehicles	Paid by Check #57516		04/07/2026	05/15/2026	05/15/2026		05/15/2026	120.40
3641-332468	Vehicles	Paid by Check #57516		04/07/2026	05/15/2026	05/15/2026		05/15/2026	332.43
3641-332570	Vehicles	Paid by Check #57516		04/07/2026	05/15/2026	05/15/2026		05/15/2026	35.97
3641-332744	Vehicles	Paid by Check #57516		04/08/2026	05/15/2026	05/15/2026		05/15/2026	67.24
3641-332901	Vehicles	Paid by Check #57516		04/09/2026	05/15/2026	05/15/2026		05/15/2026	34.70
3641-333095	Vehicles	Paid by Check #57516		04/10/2026	05/15/2026	05/15/2026		05/15/2026	46.99
3641-333131	Vehicles	Paid by Check #57516		04/10/2026	05/15/2026	05/15/2026		05/15/2026	91.75
3641-333144	Vehicles	Paid by Check #57516		04/10/2026	05/15/2026	05/15/2026		05/15/2026	40.56
3641-333177	Vehicles	Paid by Check #57516		04/10/2026	05/15/2026	05/15/2026		05/15/2026	98.66
3641-333755	Vehicles	Paid by Check #57516		04/13/2026	05/15/2026	05/15/2026		05/15/2026	40.64
3641-333773	Vehicles	Paid by Check #57516		04/13/2026	05/15/2026	05/15/2026		05/15/2026	51.67
3641-334076B	Vehicles	Paid by Check #57516		04/14/2026	05/15/2026	05/15/2026		05/15/2026	91.56
3641-334184	Vehicles	Paid by Check #57516		04/15/2026	05/15/2026	05/15/2026		05/15/2026	(8.59)
3641-334185	Vehicles	Paid by Check #57516		04/15/2026	05/15/2026	05/15/2026		05/15/2026	(43.40)
3641-334186	Vehicles	Paid by Check #57516		04/15/2026	05/15/2026	05/15/2026		05/15/2026	31.84
3641-334423	Vehicles	Paid by Check #57516		04/16/2026	05/15/2026	05/15/2026		05/15/2026	(596.83)
3641-334546	Vehicles	Paid by Check #57516		04/17/2026	05/15/2026	05/15/2026		05/15/2026	46.39
3641-335306	Vehicles	Paid by Check #57516		04/20/2026	05/15/2026	05/15/2026		05/15/2026	30.37
3641-335356	Vehicles	Paid by Check #57516		04/20/2026	05/15/2026	05/15/2026		05/15/2026	320.54
3641-335439	Vehicles	Paid by Check #57516		04/21/2026	05/15/2026	05/15/2026		05/15/2026	145.65
3641-335452	Vehicles	Paid by Check #57516		04/21/2026	05/15/2026	05/15/2026		05/15/2026	455.61
3641-335485	Vehicles	Paid by Check #57516		04/21/2026	05/15/2026	05/15/2026		05/15/2026	51.67

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3641-335552	Vehicles	Paid by Check #57516		04/21/2026	05/15/2026	05/15/2026		05/15/2026	218.71
3641-335635	Vehicles	Paid by Check #57516		04/22/2026	05/15/2026	05/15/2026		05/15/2026	325.49
3641-335684	Vehicles	Paid by Check #57516		04/22/2026	05/15/2026	05/15/2026		05/15/2026	43.09
3641-336071	Vehicles	Paid by Check #57516		04/24/2026	05/15/2026	05/15/2026		05/15/2026	58.84
3641-336130	Vehicles	Paid by Check #57516		04/24/2026	05/15/2026	05/15/2026		05/15/2026	(320.54)
3641-336168	Vehicles	Paid by Check #57516		04/24/2026	05/15/2026	05/15/2026		05/15/2026	443.26
3641-336208	Vehicles	Paid by Check #57516		04/24/2026	05/15/2026	05/15/2026		05/15/2026	293.15
3641-336705	Vehicles	Paid by Check #57516		04/27/2026	05/15/2026	05/15/2026		05/15/2026	(293.15)
3641-336735	Vehicles	Paid by Check #57516		04/27/2026	05/15/2026	05/15/2026		05/15/2026	45.44
3641-336800	Vehicles	Paid by Check #57516		04/27/2026	05/15/2026	05/15/2026		05/15/2026	41.54
		Vendor **392 - O'Reilly Auto Parts** Totals				Invoices	46		$3,219.85
Vendor **142 - ODP Business Solutions, LLC**									
465890218001	Office Supplies- Lorena	Paid by Check #57517		04/10/2026	05/15/2026	05/15/2026		05/15/2026	56.15
		Vendor **142 - ODP Business Solutions, LLC** Totals				Invoices	1		$56.15
Vendor **1773 - Pace Supply Corp.**									
1911396117	STRAPS	Paid by Check #57518		05/07/2026	05/15/2026	05/15/2026		05/15/2026	647.50
		Vendor **1773 - Pace Supply Corp.** Totals				Invoices	1		$647.50
Vendor **76 - Pacific Gas & Electric**									
4979039280404/26	DSC 03/27/26-04/26/26	Paid by Check #57519		04/27/2026	05/15/2026	05/15/2026		05/15/2026	1,351.41
5564264294004/26	L & L 03/27/26-04/26/26	Paid by Check #57520		04/27/2026	05/15/2026	05/15/2026		05/15/2026	214.44
6782667017504/26	L & L ALICE & W NORTH WAY 03/27/26-04/26/26	Paid by Check #57522		04/27/2026	05/15/2026	05/15/2026		05/15/2026	3.24
8116588543504/26	L & L 1920 E LAUREN AVE 03/27/26-04/26/26	Paid by Check #57523		04/27/2026	05/15/2026	05/15/2026		05/15/2026	26.04
8647150103004/26	ON E EL MONTE WAY & PERRY 03/27/26-04/26/26	Paid by Check #57533		04/27/2026	05/15/2026	05/15/2026		05/15/2026	79.74
1686600158504/26	2255 W EL MONTE WAY 03/30/26 -04/27/26	Paid by Check #57527		04/28/2026	05/15/2026	05/15/2026		05/15/2026	78.40
4751971656804/26	HAYES & EDWARDS 03/30/26-04/27/26	Paid by Check #57531		04/28/2026	05/15/2026	05/15/2026		05/15/2026	4.40
5064695483904/26	CRAWFORD & EL MONTE SW 03/30/26-04/27/26	Paid by Check #57532		04/28/2026	05/15/2026	05/15/2026		05/15/2026	124.86
8981923387804/26	150 W SAGINAW AVE 03/30/26-04/27/26	Paid by Check #57534		04/28/2026	05/15/2026	05/15/2026		05/15/2026	65.32
0571296382504/26	PW-2999 W EL MONTE WAY 03/31/26-04/28/26	Paid by Check #57524		04/29/2026	05/15/2026	05/15/2026		05/15/2026	141.89
1416294094504-26	PW 389 W EL MONTE WAY 03/31/26-04/28/26	Paid by Check #57525		04/29/2026	05/15/2026	05/15/2026		05/15/2026	77.86
1561888272204-26	PW 5586 AVE 416 03/31/26-04/28/26	Paid by Check #57526		04/29/2026	05/15/2026	05/15/2026		05/15/2026	112.50
2125236871304/26	1215 W EL MONTE WAY 03/31/26 -04/28/26	Paid by Check #57528		04/29/2026	05/15/2026	05/15/2026		05/15/2026	90.58
2725120519404/26	Alta & Kamm Aves 03/31/26-04/28/26	Paid by Check #57529		04/29/2026	05/15/2026	05/15/2026		05/15/2026	75.68

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3354641796604/26	KAMM & O ST 03/31/26-04/28/26	Paid by Check #57530		04/29/2026	05/15/2026	05/15/2026		05/15/2026	81.91
9237058126304/26	2813 W EL MONTE WAY 03/31/26 -04/28/26	Paid by Check #57535		04/29/2026	05/15/2026	05/15/2026		05/15/2026	48.96
6220088828704-26	PARKS-EL MONTE & MCKINLEY 03/27/26-04/26/26	Paid by Check #57521		04/30/2026	05/15/2026	05/15/2026		05/15/2026	226.56
		Vendor **76 - Pacific Gas & Electric** Totals				Invoices	17		$2,803.79
Vendor **366 - PBM Supply & Mfg., Inc**									
INV/2026/14844	PUMPS FOR DANIELS JOB ON MEDIANS	Paid by Check #57536		05/04/2026	05/15/2026	05/15/2026		05/15/2026	1,090.83
		Vendor **366 - PBM Supply & Mfg., Inc** Totals				Invoices	1		$1,090.83
Vendor **7 - Pena's Disposal Services**									
5/26 FOR 4/26	MAY 2026 Monthly Disposal Charges for APRIL 2026	Paid by Check #57537		05/15/2026	05/15/2026	05/15/2026		05/15/2026	198,051.50
JUNE 2026	June 2026 Contract Disposal Payment	Paid by Check #57537		06/01/2026	05/15/2026	05/15/2026		05/15/2026	60,000.00
		Vendor **7 - Pena's Disposal Services** Totals				Invoices	2		$258,051.50
Vendor **2043 - R3 Consulting Group, Inc**									
125261	R3 SB 1383 Gap Analysis & Program Implementation	Paid by Check #57538		05/04/2026	05/15/2026	05/15/2026		05/15/2026	225.00
		Vendor **2043 - R3 Consulting Group, Inc** Totals				Invoices	1		$225.00
Vendor **654 - Michael Reyna**									
20 Years	Service Award 2026	Paid by Check #57539		05/13/2026	05/15/2026	05/15/2026		05/15/2026	200.00
		Vendor **654 - Michael Reyna** Totals				Invoices	1		$200.00
Vendor **1727 - Larry Roberts**									
May 2026	Anthem Reimb 5/1/26-5/31/26	Paid by Check #57540		05/11/2026	05/15/2026	05/15/2026		05/15/2026	170.00
		Vendor **1727 - Larry Roberts** Totals				Invoices	1		$170.00
Vendor **42 - Scout Specialties**									
194696	WATER DEPT. SUPPLIES	Paid by Check #57541		05/04/2026	05/15/2026	05/15/2026		05/15/2026	127.06
		Vendor **42 - Scout Specialties** Totals				Invoices	1		$127.06
Vendor **2189 - Selman & Company LLC**									
20260501	May 2026	Paid by Check #57542		05/11/2026	05/15/2026	05/15/2026		05/15/2026	27.00
		Vendor **2189 - Selman & Company LLC** Totals				Invoices	1		$27.00
Vendor **1859 - Simplot Grower Solutions, Simplot Partners, Simplo**									
205107124	BLUE LAKE COLORANT	Paid by Check #57543		05/05/2026	05/15/2026	05/15/2026		05/15/2026	568.89
		Vendor **1859 - Simplot Grower Solutions, Simplot Partners, Simplo** Totals				Invoices	1		$568.89
Vendor **163 - TAG/AMS Inc.**									
7704	J. Gonzalez, Smith, Velazquez, T. Gonzalez	Paid by Check #57544		05/11/2026	05/15/2026	05/15/2026		05/15/2026	280.00
		Vendor **163 - TAG/AMS Inc.** Totals				Invoices	1		$280.00
Vendor **2066 - Terminix Commercial**									
471546232	FY25/26-Comm. Srvcs.-Pest control services-April 2026	Paid by Check #57545		04/03/2026	05/15/2026	05/15/2026	05/08/2026	05/15/2026	98.74
471539938	405 E El Monte Way 04/22/26	Paid by Check #57545		04/22/2026	05/15/2026	05/15/2026		05/15/2026	103.74

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		Vendor **2066 - Terminix Commercial** Totals				Invoices 2			$202.48
Vendor **311 - Top Dog Training Center**									
2086	PD - K9 Maintenance Training / Enzo & Zeus	Paid by Check #57546		05/07/2026	05/15/2026	05/15/2026		05/15/2026	180.00
		Vendor **311 - Top Dog Training Center** Totals				Invoices 1			$180.00
Vendor **1787 - Jesus Torres**									
5 Years	Service Award 2026	Paid by Check #57547		05/13/2026	05/15/2026	05/15/2026		05/15/2026	50.00
		Vendor **1787 - Jesus Torres** Totals				Invoices 1			$50.00
Vendor **902 - Tractor Supply Credit Plan**									
9564 04/29/2026	PD - Supplies	Paid by Check #57548		04/29/2026	05/15/2026	05/15/2026		05/15/2026	120.31
		Vendor **902 - Tractor Supply Credit Plan** Totals				Invoices 1			$120.31
Vendor **658 - Eric Trevino**									
20 Years	Service Award 2026	Paid by Check #57549		05/13/2026	05/15/2026	05/15/2026		05/15/2026	200.00
		Vendor **658 - Eric Trevino** Totals				Invoices 1			$200.00
Vendor **49 - Tulare County**									
22113	Chamber Awards Plaques	Paid by Check #57550		05/14/2026	05/15/2026	05/15/2026		05/15/2026	276.68
		Vendor **49 - Tulare County** Totals				Invoices 1			$276.68
Vendor **273 - US Bank**									
580730232	us bank PW copier charges	Paid by Check #57551		04/26/2026	05/15/2026	05/15/2026		05/15/2026	863.38
		Vendor **273 - US Bank** Totals				Invoices 1			$863.38
Vendor **2086 - USA TODAY Media Corp.**									
0007695505	VTD- Notice of Public Hearing, Fleet Replacement RFB	Paid by Check #57552		04/30/2026	05/15/2026	05/15/2026		05/15/2026	657.28
		Vendor **2086 - USA TODAY Media Corp.** Totals				Invoices 1			$657.28
Vendor **359 - Valero Marketing & Supply Company**									
112474454	PW Fuel for April 2026	Paid by EFT #4027		05/06/2026	05/15/2026	05/15/2026		05/15/2026	10,922.43
112478186	PD - Fuel Charges 04/07/2026 - 05/06/2026	Paid by EFT #4026		05/06/2026	05/15/2026	05/15/2026		05/15/2026	13,996.34
112482137	Apr/May 2026	Paid by EFT #4025		05/06/2026	05/15/2026	05/15/2026		05/15/2026	11,953.37
		Vendor **359 - Valero Marketing & Supply Company** Totals				Invoices 3			$36,872.14
Vendor **721 - Valley Iron Inc.**									
2592851	FY25/26-Sportsplex-Buillding structure repair	Paid by Check #57553		04/13/2026	05/15/2026	05/15/2026	05/06/2026	05/15/2026	2,713.81
		Vendor **721 - Valley Iron Inc.** Totals				Invoices 1			$2,713.81
Vendor **21 - Vestis Services LLC**									
5031718927	FY25/26-Parks-Uniform Allowance - Parks staff-Wk. of 5/6/26	Paid by Check #57554		05/06/2026	05/15/2026	05/15/2026	05/08/2026	05/15/2026	53.48
		Vendor **21 - Vestis Services LLC** Totals				Invoices 1			$53.48
Vendor **820 - Vulcan Materials Company**									
6270241	COLD MIX	Paid by Check #57555		04/24/2026	05/15/2026	05/15/2026		05/15/2026	236.48
6278833	COLD MIX	Paid by Check #57555		04/27/2026	05/15/2026	05/15/2026		05/15/2026	635.49
6327074	COLD MIX	Paid by Check #57555		04/30/2026	05/15/2026	05/15/2026		05/15/2026	330.63
		Vendor **820 - Vulcan Materials Company** Totals				Invoices 3			$1,202.60

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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 **2062 - W & E Electric**									
2603083	well #19	Paid by Check #57556		03/31/2026	05/15/2026	05/15/2026		05/15/2026	225.00
2604027	well #19 SOFT START	Paid by Check #57556		04/17/2026	05/15/2026	05/15/2026		05/15/2026	10,020.00
2604063	new water tower	Paid by Check #57556		04/30/2026	05/15/2026	05/15/2026		05/15/2026	197.12
2604074	WASTE WATER GEN TRANSFER	Paid by Check #57556		04/30/2026	05/15/2026	05/15/2026		05/15/2026	24,572.00
			Vendor **2062 - W & E Electric** Totals			Invoices	4		$35,014.12
Vendor **2072 - Wells Fargo Vendor Financial Services LLC**									
5038689510	PD - Copiers Lease	Paid by Check #57557		05/07/2026	05/15/2026	05/15/2026		05/15/2026	563.12
			Vendor **2072 - Wells Fargo Vendor Financial Services LLC** Totals			Invoices	1		$563.12
Vendor **2080 - Xcitium Inc.**									
42662535-104	Contract Payment (20/36)(24/36) May 2026	Paid by Check #57558		05/08/2026	05/15/2026	05/15/2026		05/15/2026	888.80
			Vendor **2080 - Xcitium Inc.** Totals			Invoices	1		$888.80
Vendor **347 - Zoll Data Systems**									
CM00001273	ePCR Subscription 2025-26 Credit	Paid by Check #57559		03/10/2026	05/15/2026	05/15/2026		05/15/2026	(3,841.35)
INV00226139	FY 25/26 FY 26/27 Zoll Billing 6/1/2026 - 5/31/2027	Paid by Check #57559		05/01/2026	05/15/2026	05/15/2026		05/15/2026	24,672.00
			Vendor **347 - Zoll Data Systems** Totals			Invoices	2		$20,830.65
Vendor **Ramon Martinez**									
REF-R.Martinez	Refund of a Water Meter Connection	Paid by Check #57561		05/08/2026	05/15/2026	05/15/2026		05/15/2026	4,324.31
			Vendor **Ramon Martinez** Totals			Invoices	1		$4,324.31
Vendor **Anabel Torrez**									
REF-A.Torrez	Refund of Business License Fee	Paid by Check #57562		05/08/2026	05/15/2026	05/15/2026		05/15/2026	128.75
			Vendor **Anabel Torrez** Totals			Invoices	1		$128.75
			Grand Totals			Invoices	224		$780,302.97

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Vendor **1284 - Adams Ashby Group, Inc.**									
7643	General Admin Sewer Main Improvement 24-CDBG-10005 April 2026	Paid by Check #57563		05/13/2026	05/22/2026	05/22/2026		05/22/2026	6,000.00
		Vendor **1284 - Adams Ashby Group, Inc.** Totals				Invoices	1		$6,000.00
Vendor **206 - ADT Security Services, Inc.**									
1214258025	ADT 6675 Ave. 412	Paid by Check #57564		05/04/2026	05/22/2026	05/22/2026		05/22/2026	61.50
		Vendor **206 - ADT Security Services, Inc.** Totals				Invoices	1		$61.50
Vendor **263 - Advantek Benefit Administrators**									
2605 011	May 2026	Paid by Check #57565		05/15/2026	05/22/2026	05/22/2026		05/22/2026	99,872.87
Funding 5/15/26	Miscellaneous	Paid by Check #57565		05/15/2026	05/22/2026	05/22/2026		05/22/2026	41,272.99
		Vendor **263 - Advantek Benefit Administrators** Totals				Invoices	2		$141,145.86
Vendor **1599 - Adventist Health Toxicology**									
2804	PD - Toxicology Service / Mar 2026 - Apr 2026	Paid by Check #57566		05/06/2026	05/22/2026	05/22/2026		05/22/2026	1,100.00
		Vendor **1599 - Adventist Health Toxicology** Totals				Invoices	1		$1,100.00
Vendor **393 - Airgas NCN**									
5524629676	Supplies	Paid by Check #57567		04/30/2026	05/22/2026	05/22/2026		05/22/2026	216.95
		Vendor **393 - Airgas NCN** Totals				Invoices	1		$216.95
Vendor **2005 - All Star Elite Sports**									
5895	FY25/26-Sports-2026 baseball/softball/tball jersey/hats uniform	Paid by Check #57568		05/14/2026	05/22/2026	05/22/2026	05/18/2026	05/22/2026	15,569.22
5896	FY25/26-Sports/Fund191-Bball/sball/tball jerseys/parent shirts	Paid by Check #57568		05/14/2026	05/22/2026	05/22/2026	05/18/2026	05/22/2026	4,685.38
5977	FY25/26-Sports-2026 bball/sball/tball uniform-add-ons	Paid by Check #57568		05/14/2026	05/22/2026	05/22/2026	05/18/2026	05/22/2026	755.14
6007	FY25/26-Sports-2026 bball/sball/tball jersey/hats uniform addon	Paid by Check #57568		05/14/2026	05/22/2026	05/22/2026	05/18/2026	05/22/2026	31.14
		Vendor **2005 - All Star Elite Sports** Totals				Invoices	4		$21,040.88
Vendor **1036 - Allstar Fire Equipment**									
272291	Hose	Paid by Check #57569		05/05/2026	05/22/2026	05/22/2026		05/22/2026	1,813.17
		Vendor **1036 - Allstar Fire Equipment** Totals				Invoices	1		$1,813.17
Vendor **351 - Anthem Blue Cross**									
000443119272	Roberts 210A78781 6/01/26-8/31/26	Paid by Check #57570		05/07/2026	05/22/2026	05/22/2026		05/22/2026	1,232.10
		Vendor **351 - Anthem Blue Cross** Totals				Invoices	1		$1,232.10
Vendor **17 - AT&T**									
238451821405/26	405 E El Monte Way 05/07/26-06/06/26	Paid by Check #57575		05/07/2026	05/22/2026	05/22/2026		05/22/2026	64.48
939105447505/26	Parks-Rec Dept 04/10/26-05/09/26	Paid by Check #57573		05/10/2026	05/22/2026	05/22/2026		05/22/2026	32.32

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939105447605/26	Telephone 04/10/26-05/09/26	Paid by Check #57586		05/10/2026	05/22/2026	05/22/2026		05/22/2026	32.32
939106901205/26	Sportsplex- Telephone 04/10/26-05/09/26	Paid by Check #57571		05/10/2026	05/22/2026	05/22/2026		05/22/2026	84.45
939105446105/26	Telephone 04/11/26-05/10/26	Paid by Check #57576		05/11/2026	05/22/2026	05/22/2026		05/22/2026	32.33
939105446205/26	DSC 04/11/26-05/10/26	Paid by Check #57572		05/11/2026	05/22/2026	05/22/2026		05/22/2026	32.33
939105446605/26	Telephone 04/11/26-05/10/26	Paid by Check #57577		05/11/2026	05/22/2026	05/22/2026		05/22/2026	32.33
939105446705/26	Telephone 04/11/26-05/10/26	Paid by Check #57578		05/11/2026	05/22/2026	05/22/2026		05/22/2026	63.10
9391054470 5/26	5/10/2026	Paid by Check #57582		05/11/2026	05/22/2026	05/22/2026		05/22/2026	32.33
9391054471 5/26	5/10/2026	Paid by Check #57581		05/11/2026	05/22/2026	05/22/2026		05/22/2026	32.33
9391054479 5/26	5/10/2026	Paid by Check #57580		05/11/2026	05/22/2026	05/22/2026		05/22/2026	32.33
9391054740 05/26	PD - 04/11/2026 - 05/10/2026 Billing Charges	Paid by Check #57584		05/11/2026	05/22/2026	05/22/2026		05/22/2026	305.68
9391054742 5/26	5/10/2026	Paid by Check #57583		05/11/2026	05/22/2026	05/22/2026		05/22/2026	128.85
939105474405/26	PARKS & COMM SRVCE 04/11/26-05/10/26	Paid by Check #57574		05/11/2026	05/22/2026	05/22/2026		05/22/2026	254.03
939105475605/26	Telephone 04/11/26-05/10/26	Paid by Check #57579		05/11/2026	05/22/2026	05/22/2026		05/22/2026	360.96
939105474105/26	Telephone 04/11/26-05/10/26	Paid by Check #57585		05/20/2026	05/22/2026	05/22/2026		05/22/2026	165.66
			Vendor **17 - AT&T** Totals			Invoices	16		$1,685.83
Vendor **1967 - Badawi & Associates**									
1927	FY 2025-26 Audit	Paid by Check #57587		05/15/2026	05/22/2026	05/22/2026		05/22/2026	24,727.50
			Vendor **1967 - Badawi & Associates** Totals			Invoices	1		$24,727.50
Vendor **944 - Javier Beltran**									
SNL2026-03	FY25/26-Special Events-SNL/Summ. Concerts Ent. 6/26/26	Paid by Check #57588		05/15/2026	05/22/2026	05/22/2026	05/12/2026	05/22/2026	1,500.00
			Vendor **944 - Javier Beltran** Totals			Invoices	1		$1,500.00
Vendor **1259 - BestBuy.com, LLC**									
Q1 2026	Q1 2026 Sales Tax Revenue	Paid by EFT #4031		05/05/2026	05/22/2026	05/22/2026		05/22/2026	216,334.00
			Vendor **1259 - BestBuy.com, LLC** Totals			Invoices	1		$216,334.00
Vendor **1901 - Big State Industrial Supply, Inc.**									
1632746	SUPPLIES	Paid by Check #57589		05/07/2026	05/22/2026	05/22/2026		05/22/2026	1,088.35
			Vendor **1901 - Big State Industrial Supply, Inc.** Totals			Invoices	1		$1,088.35
Vendor **822 - Boundtree Medical LLC**									
86201495	Supplies	Paid by Check #57590		05/11/2026	05/22/2026	05/22/2026		05/22/2026	292.42
86203539	Supplies	Paid by Check #57590		05/12/2026	05/22/2026	05/22/2026		05/22/2026	292.98
86203540	Supplies	Paid by Check #57590		05/12/2026	05/22/2026	05/22/2026		05/22/2026	1,095.60
86205223	Supplies	Paid by Check #57590		05/13/2026	05/22/2026	05/22/2026		05/22/2026	562.21
			Vendor **822 - Boundtree Medical LLC** Totals			Invoices	4		$2,243.21
Vendor **116 - BSK Associates**									
AJ10323	COLIFORM PRESENCE/ABSENCE	Paid by Check #57591		05/04/2026	05/22/2026	05/22/2026		05/22/2026	176.00
			Vendor **116 - BSK Associates** Totals			Invoices	1		$176.00
Vendor **2237 - Brent Cain**									
FireT-1	Educational Reimbursement	Paid by Check #57592		11/12/2025	05/22/2026	05/22/2026		05/22/2026	151.00

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			Vendor **2237 - Brent Cain** Totals			Invoices	1		$151.00
Vendor **118 - California Parks & Recreation Society**									
SLW2026	FY25/26-Youth Services-Summer Leaders Workshop registration	Paid by Check #57593		05/15/2026	05/22/2026	05/22/2026	05/14/2026	05/22/2026	375.00
			Vendor **118 - California Parks & Recreation Society** Totals			Invoices	1		$375.00
Vendor **381 - Cen Cal Distributing Inc.**									
371972	04/01/2026 Water Delivery 9 Bottles Delivery Charge	Paid by Check #57594		04/01/2026	05/22/2026	05/22/2026		05/22/2026	107.50
373354	04/22/2026 Water Delivery 9 Bottles	Paid by Check #57594		04/30/2026	05/22/2026	05/22/2026		05/22/2026	99.00
			Vendor **381 - Cen Cal Distributing Inc.** Totals			Invoices	2		$206.50
Vendor **170 - Comcast**									
0160181 05/7/26	1088 E KAMM AVE 05/11/26-06/10/26	Paid by Check #57595		05/07/2026	05/22/2026	05/22/2026		05/22/2026	48.65
0148160 05/11/26	1390 E Elizabeth Way OFC 05/16/26-06/15/26	Paid by Check #57597		05/11/2026	05/22/2026	05/22/2026		05/22/2026	311.27
0148178 05/12/26	680 S Alta Ave OFC 05/17/26-06/16/26	Paid by Check #57596		05/12/2026	05/22/2026	05/22/2026		05/22/2026	260.96
			Vendor **170 - Comcast** Totals			Invoices	3		$620.88
Vendor **232 - Courier Printing and Village Printer**									
C27037	FY25/26-Parks-Operating supplies-business cards-L. Montes	Paid by Check #57598		05/13/2026	05/22/2026	05/22/2026	05/15/2026	05/22/2026	94.94
			Vendor **232 - Courier Printing and Village Printer** Totals			Invoices	1		$94.94
Vendor **1035 - De Lage Landen Public Finance**									
597119785	May 2026	Paid by EFT #4032		05/07/2026	05/22/2026	05/22/2026		05/22/2026	315.90
			Vendor **1035 - De Lage Landen Public Finance** Totals			Invoices	1		$315.90
Vendor **1596 - Don Berry Construction, Inc.**									
252052-4	Don Berry Kamm, College, El Monte 2025 Corridor Impv #4	Paid by Check #57599		05/19/2026	05/22/2026	05/22/2026		05/22/2026	496,604.27
			Vendor **1596 - Don Berry Construction, Inc.** Totals			Invoices	1		$496,604.27
Vendor **2099 - EagleShield Pest Control, Inc**									
250219	May 2026	Paid by Check #57600		05/14/2026	05/22/2026	05/22/2026		05/22/2026	85.00
250309	May 2026 Training Facility	Paid by Check #57600		05/15/2026	05/22/2026	05/22/2026		05/22/2026	95.00
			Vendor **2099 - EagleShield Pest Control, Inc** Totals			Invoices	2		$180.00
Vendor **1558 - EMD Networking Services, Inc.**									
176838	Repairs	Paid by Check #57601		05/12/2026	05/22/2026	05/22/2026		05/22/2026	450.00
			Vendor **1558 - EMD Networking Services, Inc.** Totals			Invoices	1		$450.00
Vendor **1591 - Environment Control Central Cal, Inc.**									
31739-299	environment control city of Dinuba	Paid by Check #57602		05/01/2026	05/22/2026	05/22/2026		05/22/2026	11,715.00
			Vendor **1591 - Environment Control Central Cal, Inc.** Totals			Invoices	1		$11,715.00
Vendor **36 - Ewing Irrigation Products**									
30199695	FY25/26-L&L/Parks-Repair & Maint.-Irrigation supplies-Parkside	Paid by Check #57603		05/08/2026	05/22/2026	05/22/2026	05/14/2026	05/22/2026	135.42

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		Vendor **36 - Ewing Irrigation Products** Totals				Invoices	1		$135.42
Vendor **2064 - Ferguson Enterprises, LLC**									
0060190	NEPTUNE TRADE	Paid by Check #57604		05/07/2026	05/22/2026	05/22/2026		05/22/2026	149.54
		Vendor **2064 - Ferguson Enterprises, LLC** Totals				Invoices	1		$149.54
Vendor **18 - The Gas Company**									
0865742471205/26	Natural Gas Vehicle Fuel 04/01/26 -05/01/26	Paid by Check #57605		05/13/2026	05/22/2026	05/22/2026		05/22/2026	142.28
		Vendor **18 - The Gas Company** Totals				Invoices	1		$142.28
Vendor **1351 - Grant's AC & Heating Inc.**									
107906	PD - HVAC U#2 & U#5 Maintenance / Repairs	Paid by Check #57606		05/13/2026	05/22/2026	05/22/2026		05/22/2026	870.00
		Vendor **1351 - Grant's AC & Heating Inc.** Totals				Invoices	1		$870.00
Vendor **139 - Henry Schein Inc.**									
56544277	Supplies	Paid by Check #57607		05/04/2026	05/22/2026	05/22/2026		05/22/2026	105.25
56544279	Supplies	Paid by Check #57607		05/04/2026	05/22/2026	05/22/2026		05/22/2026	456.11
56962643	Supplies	Paid by Check #57607		05/12/2026	05/22/2026	05/22/2026		05/22/2026	314.19
		Vendor **139 - Henry Schein Inc.** Totals				Invoices	3		$875.55
Vendor **1721 - Image 2000 Fresno**									
851657	PD - Copiers Maintenance	Paid by Check #57608		05/14/2026	05/22/2026	05/22/2026		05/22/2026	426.85
		Vendor **1721 - Image 2000 Fresno** Totals				Invoices	1		$426.85
Vendor **1317 - Jojo's Party Rentals**									
3238	FY25/26-Special Events-Inflatables-Summer Concert Series	Paid by Check #57609		05/06/2026	05/22/2026	05/22/2026	05/14/2026	05/22/2026	323.94
3239	FY25/26-Fund 191/SE-SNL/Summer Concerts-Inflatable rental	Paid by Check #57609		05/06/2026	05/22/2026	05/22/2026	05/14/2026	05/22/2026	377.93
3240	FY25/26-Fund 191/SE-SNL/Summer Concerts-Inflatable rental	Paid by Check #57609		05/06/2026	05/22/2026	05/22/2026	05/14/2026	05/22/2026	431.92
3241	FY25/26-Fund 191/SE-SNL/Summer Concerts-Inflatable rental	Paid by Check #57609		05/06/2026	05/22/2026	05/22/2026	05/14/2026	05/22/2026	404.93
		Vendor **1317 - Jojo's Party Rentals** Totals				Invoices	4		$1,538.72
Vendor **1403 - Kings Industrial Occupational Medical Center, Inc.**									
342771	Butler and Ringeisen	Paid by Check #57610		05/06/2026	05/22/2026	05/22/2026		05/22/2026	922.14
		Vendor **1403 - Kings Industrial Occupational Medical Center, Inc.** Totals				Invoices	1		$922.14
Vendor **89 - Liebert Cassidy Whitmore**									
323333	DI030-00001	Paid by Check #57611		04/30/2026	05/22/2026	05/22/2026		05/22/2026	1,235.00
323334	DI030-00030	Paid by Check #57611		04/30/2026	05/22/2026	05/22/2026		05/22/2026	106.50
		Vendor **89 - Liebert Cassidy Whitmore** Totals				Invoices	2		$1,341.50
Vendor **1743 - Paul Magyar**									
May 2026	Anthem Reimb 5/01/26-5/31/26	Paid by Check #57612		05/20/2026	05/22/2026	05/22/2026		05/22/2026	165.40

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			Vendor **1743 - Paul Magyar** Totals			Invoices	1		$165.40
Vendor **1723 - Matson Alarm Co, Inc.**									
8397572	FY25/26-Sportsplex-Alarm monitoring 6/1/26-6/30/26	Paid by Check #57613		06/01/2026	05/22/2026	05/22/2026	05/18/2026	05/22/2026	114.81
			Vendor **1723 - Matson Alarm Co, Inc.** Totals			Invoices	1		$114.81
Vendor **1943 - Mineral King Publishing, Inc**									
12420 06/2026	PD - 06/01/2026 Renewal	Paid by Check #57614		05/20/2026	05/22/2026	05/22/2026		05/22/2026	50.00
18225 06/2026	Finance Department Subscription Renewal	Paid by Check #57614		06/03/2026	05/22/2026	05/22/2026		05/22/2026	50.00
			Vendor **1943 - Mineral King Publishing, Inc** Totals			Invoices	2		$100.00
Vendor **2298 - Jacob Moreno**									
SNL2026-04	FY25/26-Special Events-SNL/Summ. Concerts Ent. 6/5/26	Paid by Check #57615		05/18/2026	05/22/2026	05/22/2026	05/14/2026	05/22/2026	800.00
			Vendor **2298 - Jacob Moreno** Totals			Invoices	1		$800.00
Vendor **899 - NBS**									
202605-1874	Professional Services through April 25,26 CFD Annex 9-Rose View	Paid by Check #57616		05/06/2026	05/22/2026	05/22/2026		05/22/2026	5,000.00
			Vendor **899 - NBS** Totals			Invoices	1		$5,000.00
Vendor **142 - ODP Business Solutions, LLC**									
467266873001	PD - SB1383 Supplies	Paid by Check #57617		05/08/2026	05/22/2026	05/22/2026		05/22/2026	410.92
467420017001	Supplies	Paid by Check #57617		05/08/2026	05/22/2026	05/22/2026		05/22/2026	64.45
			Vendor **142 - ODP Business Solutions, LLC** Totals			Invoices	2		$475.37
Vendor **1773 - Pace Supply Corp.**									
1911412151	SUPPLIES	Paid by Check #57618		05/11/2026	05/22/2026	05/22/2026		05/22/2026	487.03
			Vendor **1773 - Pace Supply Corp.** Totals			Invoices	1		$487.03
Vendor **76 - Pacific Gas & Electric**									
1344455159505/26	PW NW COR M & VENTURA AVE 04/08/26-05/06/26	Paid by Check #57628		05/07/2026	05/22/2026	05/22/2026		05/22/2026	89.34
2104753778805/26	155 W Merced Ave 04/08/26-05/06/26	Paid by Check #57630		05/07/2026	05/22/2026	05/22/2026		05/22/2026	88.36
2509717364205/26	L & M ALLEY @ FRESNO ST 04/08/26-05/06/26	Paid by Check #57621		05/07/2026	05/22/2026	05/22/2026		05/22/2026	78.53
6058049267005/26	148 S M ST 04/08/26-05/06/26	Paid by Check #57637		05/07/2026	05/22/2026	05/22/2026		05/22/2026	52.40
6724721106205/26	TULARE & L ST 04/08/26-05/06/26	Paid by Check #57639		05/07/2026	05/22/2026	05/22/2026		05/22/2026	110.66
6766387770105/26	TULARE & L ST 04/08/26-05/06/26	Paid by Check #57641		05/07/2026	05/22/2026	05/22/2026		05/22/2026	72.65
6870376077405/26	PD - 04/08/2026 - 05/06/2026 Billing Charges	Paid by Check #57626		05/07/2026	05/22/2026	05/22/2026		05/22/2026	18.28
7748430711905/26	PARKS-1133 S COLLEGE INYO & M ST 04/08/26-05/06/26	Paid by Check #57619		05/07/2026	05/22/2026	05/22/2026		05/22/2026	25.89
8607273249705/26	L & L 1001 E El Paso Ave 04/08/26-05/06/26	Paid by Check #57620		05/07/2026	05/22/2026	05/22/2026		05/22/2026	28.71

Accounts Payable Invoice Report

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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
9624769219505/26	225 S L ST 04/08/26-05/06/26	Paid by Check #57623		05/07/2026	05/22/2026	05/22/2026		05/22/2026	37.90
5167308560405/26	S/E Kamm & Alta 04/09/26-05/07/26	Paid by Check #57636		05/08/2026	05/22/2026	05/22/2026		05/22/2026	102.13
2073277197505/26	1088 E KAMM AVE 04/10/26-05/10/26	Paid by Check #57629		05/11/2026	05/22/2026	05/22/2026		05/22/2026	875.08
2459149581705/26	PW SW SW 7-16-24 04 04/10/26-05/10/26	Paid by Check #57631		05/11/2026	05/22/2026	05/22/2026		05/22/2026	314.36
3120184832705/26	7387 W Sierra Ave 04/10/26-05/10/26	Paid by Check #57648		05/11/2026	05/22/2026	05/22/2026		05/22/2026	7,933.64
3380779542305/26	2007 N CRAWFORD 04/10/26-05/10/26	Paid by Check #57632		05/11/2026	05/22/2026	05/22/2026		05/22/2026	1,143.23
35474471071 5/26	420 E TULARE ST 4/10/26-5/10/2026	Paid by Check #57625		05/11/2026	05/22/2026	05/22/2026		05/22/2026	808.58
4964113683005/26	MILSAP & MYRTLE ALLEY 04/10/26-05/10/26	Paid by Check #57634		05/11/2026	05/22/2026	05/22/2026		05/22/2026	116.30
5027356573405/26	RANDLE AVE 04/10/26-05/10/26	Paid by Check #57635		05/11/2026	05/22/2026	05/22/2026		05/22/2026	101.46
5683054506905/26	PD - 04/10/2026 - 05/10/2026 Billing Charges	Paid by Check #57627		05/11/2026	05/22/2026	05/22/2026		05/22/2026	5,998.26
6407995725005/26	PW 04/10/26-05/10/26	Paid by Check #57638		05/11/2026	05/22/2026	05/22/2026		05/22/2026	1,044.26
6744215678105/26	6675 AVE 412 04/10/26-05/10/26	Paid by Check #57640		05/11/2026	05/22/2026	05/22/2026		05/22/2026	5,194.14
7149346409405/26	PW EUCLID S/LINDARA WELL #18 04/10/26-05/10/26	Paid by Check #57642		05/11/2026	05/22/2026	05/22/2026		05/22/2026	4,265.56
8218800681905/26	2099 W SIERRA WAY B 04/10/26-05/10/26	Paid by Check #57643		05/11/2026	05/22/2026	05/22/2026		05/22/2026	2,534.25
9001498229305/26	405 E El Monte Way 04/10/26-05/10/26	Paid by Check #57622		05/11/2026	05/22/2026	05/22/2026		05/22/2026	1,293.57
3616571038905/26	2099 W Sierra Way A 04/10/26-05/10/26	Paid by Check #57633		05/12/2026	05/22/2026	05/22/2026		05/22/2026	6,188.74
8474719951505/26	Alta & Kamm Aves 04/09/26-05/07/26	Paid by Check #57644		05/13/2026	05/22/2026	05/22/2026		05/22/2026	14.29
8744095279105/26	301 E KAMM AVE 04/09/26-05/07/26	Paid by Check #57645		05/13/2026	05/22/2026	05/22/2026		05/22/2026	16.49
9548749847905/26	Alta & Nebraska Ave 04/14/26-05/12/26	Paid by Check #57647		05/13/2026	05/22/2026	05/22/2026		05/22/2026	310.04
2567113494505/26	Autumn Gate Phase II & III 04/16/26-05/14/26	Paid by Check #57624		05/14/2026	05/22/2026	05/22/2026		05/22/2026	55.90
9179222553305/26	PW-Various 04/16/26-05/14/26	Paid by Check #57646		05/14/2026	05/22/2026	05/22/2026		05/22/2026	1,029.20
			Vendor **76 - Pacific Gas & Electric** Totals			Invoices	30		$39,942.20
Vendor **686 - Elva Patino**									
ELVA5/12/26	NOTARY CLASS TRAINING & STATE TEST	Paid by Check #57649		05/12/2026	05/22/2026	05/22/2026		05/22/2026	83.24
			Vendor **686 - Elva Patino** Totals			Invoices	1		$83.24
Vendor **2213 - Positive Promotions Inc.**									
07733292	PD - Community Promotions Supplies	Paid by Check #57650		05/14/2026	05/22/2026	05/22/2026		05/22/2026	1,149.23

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
		Vendor **2213 - Positive Promotions Inc.** Totals				Invoices	1		$1,149.23
Vendor **1565 - Quadient Finance USA, Inc.**									
5.10.26	POSTAGE	Paid by Check #57651		05/10/2026	05/22/2026	05/22/2026		05/22/2026	2,500.00
		Vendor **1565 - Quadient Finance USA, Inc.** Totals				Invoices	1		$2,500.00
Vendor **689 - Denis Richardson**									
Denis2ndpair26	Denis second pair of boots 25/26	Paid by Check #57652		05/13/2026	05/22/2026	05/22/2026		05/22/2026	189.61
		Vendor **689 - Denis Richardson** Totals				Invoices	1		$189.61
Vendor **833 - Safechecks**									
0548696	AP Checks 57501 thru 62500	Paid by Check #57653		04/29/2026	05/22/2026	05/22/2026		05/22/2026	1,367.39
		Vendor **833 - Safechecks** Totals				Invoices	1		$1,367.39
Vendor **46 - Self Help Enterprises**									
DIN21SL MARCH 26	SEWER LATERAL MARCH 2026	Paid by Check #57654		04/24/2026	05/22/2026	05/22/2026		05/22/2026	348.50
DIN21SL APRIL 26	SEWER LATERAL APRIL 2026	Paid by Check #57654		05/14/2026	05/22/2026	05/22/2026		05/22/2026	385.96
		Vendor **46 - Self Help Enterprises** Totals				Invoices	2		$734.46
Vendor **957 - Shred-It USA LLC**									
8014297614	PD - Shred Service	Paid by Check #57655		05/18/2026	05/22/2026	05/22/2026		05/22/2026	181.30
		Vendor **957 - Shred-It USA LLC** Totals				Invoices	1		$181.30
Vendor **141 - Sirchie Finger Print Labs**									
0739367-IN	PD - Supplies	Paid by Check #57656		05/12/2026	05/22/2026	05/22/2026		05/22/2026	32.16
		Vendor **141 - Sirchie Finger Print Labs** Totals				Invoices	1		$32.16
Vendor **940 - Sunbelt Rentals, Inc.**									
182678538-0001	SUNBELT SUPPLIES	Paid by Check #57657		05/04/2026	05/22/2026	05/22/2026		05/22/2026	313.98
		Vendor **940 - Sunbelt Rentals, Inc.** Totals				Invoices	1		$313.98
Vendor **1442 - Superior Pool Products, LLC**									
Q2034830	FUEL SURCHARGE	Paid by Check #57658		05/13/2026	05/22/2026	05/22/2026		05/22/2026	956.43
Q2034832	credit	Paid by Check #57658		05/13/2026	05/22/2026	05/22/2026		05/22/2026	(75.00)
		Vendor **1442 - Superior Pool Products, LLC** Totals				Invoices	2		$881.43
Vendor **2066 - Terminix Commercial**									
471260994	PD - Pest Control Service	Paid by Check #57659		04/22/2026	05/22/2026	05/22/2026		05/22/2026	96.43
		Vendor **2066 - Terminix Commercial** Totals				Invoices	1		$96.43
Vendor **426 - Tioga Solar Dinuba LLC**									
1060505397	tioga solar production 4/1/26 - 4/30/26	Paid by Check #57660		04/30/2026	05/22/2026	05/22/2026		05/22/2026	36,701.94
		Vendor **426 - Tioga Solar Dinuba LLC** Totals				Invoices	1		$36,701.94
Vendor **717 - TMI Research Services**									
CITYOD 26-4-30	Contractual	Paid by Check #57661		04/30/2026	05/22/2026	05/22/2026		05/22/2026	510.00
		Vendor **717 - TMI Research Services** Totals				Invoices	1		$510.00
Vendor **2297 - Tom's Equipment Rental**									
26-040080	Shower and Sleeper Trailer Rentals	Paid by Check #57662		04/30/2026	05/22/2026	05/22/2026		05/22/2026	18,000.00
		Vendor **2297 - Tom's Equipment Rental** Totals				Invoices	1		$18,000.00
Vendor **1633 - Toyota Industries Commercial Finance, Inc.**									

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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
3068210	toyota lease	Paid by Check #57663		05/04/2026	05/22/2026	05/22/2026		05/22/2026	296.74
		Vendor **1633 - Toyota Industries Commercial Finance, Inc.** Totals				Invoices	1		$296.74
Vendor **561 - America Trevino**									
May 2026	Anthem Reimb 5/01/26-5/31/26	Paid by Check #57664		05/12/2026	05/22/2026	05/22/2026		05/22/2026	385.47
		Vendor **561 - America Trevino** Totals				Invoices	1		$385.47
Vendor **1736 - Andrew Trevino**									
SNL2026-01	FY25/26-Special Events-SNL/Summ. Concerts Ent. 6/19/26	Paid by Check #57665		05/15/2026	05/22/2026	05/22/2026	05/12/2026	05/22/2026	800.00
SNL2026-02	FY25/26-Spec. Events-SNL/Concerts-Sound/Lighting 6/5,6/12,6/19	Paid by Check #57665		05/15/2026	05/22/2026	05/22/2026	05/12/2026	05/22/2026	1,200.00
		Vendor **1736 - Andrew Trevino** Totals				Invoices	2		$2,000.00
Vendor **1352 - Trizetto Provider Solutions, LLC**									
3U25052600	Service Month May 2026	Paid by Check #57666		05/01/2026	05/22/2026	05/22/2026		05/22/2026	239.50
		Vendor **1352 - Trizetto Provider Solutions, LLC** Totals				Invoices	1		$239.50
Vendor **49 - Tulare County**									
22138	PD - Vinyl Nameplates / Commissioners C. Gonzalez & A. Garcia	Paid by Check #57667		05/15/2026	05/22/2026	05/22/2026		05/22/2026	26.04
		Vendor **49 - Tulare County** Totals				Invoices	1		$26.04
Vendor **54 - Tulare County Economic Development**									
1093	TCEDC FY 25-26 Annual Membership	Paid by Check #57668		07/31/2025	05/22/2026	05/22/2026		05/22/2026	20,000.00
		Vendor **54 - Tulare County Economic Development** Totals				Invoices	1		$20,000.00
Vendor **192 - UNUM Life Insurance Company of America**									
6/01/26-6/30/26	0537123-001	Paid by Check #57669		05/11/2026	05/22/2026	05/22/2026		05/22/2026	13,154.13
		Vendor **192 - UNUM Life Insurance Company of America** Totals				Invoices	1		$13,154.13
Vendor **154 - USA Bluebook**									
INV01041200	WWTP SUPPLIES	Paid by Check #57670		05/07/2026	05/22/2026	05/22/2026		05/22/2026	1,351.94
INV01046510	SETTLEOMETER KIT	Paid by Check #57670		05/13/2026	05/22/2026	05/22/2026		05/22/2026	1,093.51
		Vendor **154 - USA Bluebook** Totals				Invoices	2		$2,445.45
Vendor **354 - Verizon Wireless**									
6143217432	PD - 04/11/2026 - 05/10/2026 Billing Charges	Paid by Check #57671		05/10/2026	05/22/2026	05/22/2026		05/22/2026	2,065.73
		Vendor **354 - Verizon Wireless** Totals				Invoices	1		$2,065.73
Vendor **21 - Vestis Services LLC**									
5031722798	FY25/26-Parks-Uniform Allowance - Parks staff-WK. of 5/13/26	Paid by Check #57672		05/13/2026	05/22/2026	05/22/2026	05/15/2026	05/22/2026	53.48
		Vendor **21 - Vestis Services LLC** Totals				Invoices	1		$53.48
Vendor **2176 - Wolff Signs**									

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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
26102	FY25/26-Sports-scoreboard repair/maint.-Roosevelt Park	Paid by Check #57673		05/12/2026	05/22/2026	05/22/2026	05/18/2026	05/22/2026	800.60
			Vendor **2176 - Wolff Signs** Totals				Invoices	1	$800.60
			Grand Totals				Invoices	134	$1,088,773.96

CITY OF DINUBA
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City Council Staff Report

Department: CITY MANAGER'S OFFICE — May 26, 2026

To: Mayor and City Council

From: Maria Alaniz, City Clerk/HR Director

By:

Subject: City Vacancies Report Pursuant to Assembly Bill 2561 (MA)

RECOMMENDATION:

Council to conduct a public hearing on position vacancies pursuant to Assembly Bill 2561.

EXECUTIVE SUMMARY:

Assembly Bill ("AB") went into effect on January 1, 2025, requiring public agencies to hold a public hearing to address the status of job vacancies and recruitment and retention efforts prior to the adoption of the agency's annual budget.

OUTSTANDING ISSUES:

None

DISCUSSION:

The intent of AB 2561 is to address the issue of job vacancies in local government, which can adversely impact the delivery of public services, may lead to heavier employee workload, and may also lead to increased employee turnover.

Pursuant to AB 2561, the City is required to do the following:

1. Public Hearing: At least once each fiscal year, at a public hearing before the governing body, the City shall present information regarding the status of vacancies and recruitment and retention efforts and identify any necessary changes to policies, procedures and recruitment activity that may lead to obstacles in the hiring process.
2. Employee Organizations: Allow the recognized employee organizations within the City to make presentation during the public hearing concerning vacancies and recruitment and retention efforts. There are three represented bargaining units at the City and all have been notified of the public hearing and advised of their right to address the Council on the matter.

3. Additional Reporting for High Vacancy Rates: If vacancies within a single bargaining unit meet or exceed 20 percent of authorized full-time positions in that bargaining unit, the City must provide additional information during the public hearing, including the following: (1) the total number of vacancies; (2) the number of applicants; (3) the average time to fill positions; and (4) opportunities to improve compensation and working conditions for employees in the bargaining unit.

The following table summarizes the City's vacancy rate by employee group as of May 1, 2026:

Employee Group	Budgeted	Vacancies	Vacancy Rate
Employees' Association	57	1	1.7%
Firefighters' Association	33	5	15.2%
Police Officers' Association	41	0	0%
Mid-Managers/Confidential	14	0	0%
Department Directors	7	0	0%
City Overall	152	6	3.9%

There are no bargaining groups that have a vacancy rate that exceeds 20 percent (20%) of authorized full-time positions in that bargaining unit.

This report and Public Hearing fulfill the requirements of AB 2561. The City of Dinuba will continue to monitor staffing trends and address recruitment challenges.

FISCAL IMPACT:

None.

PUBLIC HEARING:

A notice of the Public Hearing was published in the May 14, 2026 publication of the Mid Valley Times.

ATTACHMENTS:

None

CITY OF DINUBA
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City Council Staff Report

Department: PLANNING

May 26, 2026

To: Mayor and City Council

From: Stephanie Hurtado, Park & Community Svs Director

By: Schoettler Karl, City Planner

Subject: Amendment to Dinuba Municipal Code Subsection 9.48.050 Concerning Park Operating Hours.(SH)

RECOMMENDATION:

Council to conduct a public hearing introducing and conducting the first reading, waive reading in full, of Ordinance No. 2026-10 to approve an amendment to the Dinuba Municipal Code concerning park closing hours.

EXECUTIVE SUMMARY:

Public Hearing to consider an amendment to the Dinuba Municipal Code concerning operating hours for KC Vista and Rose Ann Vuich Parks. KC Vista Park has several new amenities, including a walking trail, basketball and pickle ball courts that encourage active recreation well into the evening hours. Staff recommends to extend hours at KC Vista Park to 11:00pm during the warmer months (May through September), when the weather is cooler in the evening. Rose Ann Vuich Park hosts several city-sanctioned events that provide entertainment, food, and carnival rides through 10:00pm. Staff recommends extending the hours at this park to 11:00pm during city-sanctioned community events provides additional time for residents to enjoy the festivities.

OUTSTANDING ISSUES:

None.

DISCUSSION:

Dinuba Municipal Code Section 9.48.050 establishes regulations for the opening and closing times for parks within the City. The purpose is to ensure that no activity is occurring within public parks during overnight hours, while allowing use during daytime and evening hours. As currently written, all parks are required to be closed by 10:30 pm, with reopening at 6:00 am.

Recently concern has been expressed that at least one park should be open later during warm months to allow for recreational activities (when the weather is cooler in the evening). With this

goal in mind, staff recommends Council consider amending the park hours to reflect a closing time of 11:00 for KC Vista Park. This would only be permitted during warmer months (from the beginning of May through the end of September).

In addition, various City events and large community events such as Raisin Day and Cinco de Mayo have occasionally run past the current park hours of 10:30 pm at Rose Ann Vuich Park. In order for event guests to have time to enjoy their food purchases and remaining ride tickets, staff recommends that a closing time of 11:00 pm be established for this park. These extended hours would only apply to City-sponsored and cosponsored events. It should also be noted that the extended park hours do not apply to live music and the noise regulations outlined in *Section 9.54.040 (Exterior noise limits)* of the Dinuba Municipal Code still apply in cases where park hours are extended.

If approved, the closing time extension for KC Vista Park and Rose Ann Vuich Park will go into effect thirty days after the second reading of the ordinance.

FISCAL IMPACT:

None.

PUBLIC HEARING:

A public hearing notice was published in the Midvalley Times, at least ten days before the City Council's meeting.

ATTACHMENTS:

1. CC Ord Park Closing Time

ATTACHMENT "A"

DINUBA CITY COUNCIL
ORDINANCE NO. 2026-10

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF DINUBA AMENDING THE TEXT OF THE MUNICIPAL CODE CONCERNING THE CLOSING TIME FOR PUBLIC PARKS

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

SECTION 1: FINDINGS,

(a) The City of Dinuba administers a municipal code that includes regulations for the operation of public parks.

(b) Specifically, Subsection 9.48.050 establishes a closing time of 10:30 pm for all public parks in Dinuba. The purpose of this regulation is to ensure that no activity is occurring within public parks during overnight hours, while allowing use during daytime and evening hours.

(c) It has been expressed that extending operating hours to 11:00 pm at KC Vista Park will allow continued use of this park during warmer months of the year.

(d) It has also been determined that City-sanctioned events at Rose Ann Vuich Park have been hampered by the existing closing time requirements and that extending closing time to 11:00 pm will resolve this issue.

SECTION 2. Amendments were made to Chapter 9.48.050 (Hours of operation) of Chapter 9.48 (Public Parks) of Title 9 (Public Peace, Safety and Morals) and are shown in Attachment "A" of this Ordinance. Text additions are shown in underline format. Text deletions are shown in ~~strikeout~~ format.

SECTION 3. SEVERABILITY.

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

SECTION 4. The City Clerk is hereby directed to cause a summary of this Ordinance to be published by one insertion in a newspaper of general circulation in the community at least five (5) days prior to adoption and again fifteen (15) days after its adoption. If a summary of the ordinance is published, then the City Clerk shall cause a certified copy of the full text of the proposed ordinance to be posted in the office of the City Clerk at least five days prior to the Council meeting at which the ordinance is adopted and again after the meeting at which the ordinance is adopted. The summary shall be approved by the City Attorney.

This Ordinance shall take effect and be in full force thirty (30) days from and after its adoption.

SECTION 5. The foregoing Ordinance No. 2026-10 introduced at a regular meeting of the City Council of the City of Dinuba on the 26th day of May, 2026, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

_____
Rachel Nerio-Guerrero, Mayor of the City of Dinuba

ATTEST:

_____
Maria Alaniz, City Clerk

EXHIBIT "A"

9.48.050 Hours of operation.

With the exception of parks listed under Subsection "A", it is unlawful for any person or any group of persons, other than employees of the city engaged in its care or policing, to be or remain in any park of this city between the hours of ten-thirty p.m. of any day and the hour of six a.m. of the following day.

A. From May 1 to September 30, KC Vista Park may remain open until 11:00 pm for recreational activities and Rose AnnVuich Park may remain open until 11:00 pm for City-sanctioned events only.