

# MEETING AGENDA

The City Council/Successor Agency of the City of Firebaugh

Vol. No. 22/06-20

Date/Time: June 20, 2022/6:00 p.m.

**\*SPECIAL NOTICE DUE TO COVID-19 MEETING WILL BE HELD TELECONFERENCE VIA WEBEX, & THE MEETING WILL BE HELD OPEN TO IN-PERSON MEETING**

**PURSUANT TO PARAGRAPH 11 OF EXECUTIVE ORDER N-25-20,  
EXECUTED BY THE GOVERNOR OF CALIFORNIA ON MARCH 12, 2020**

Members of the public who wish to address the Council may do so by submitting a written comments to the Deputy Clerk via email [deputyclerk@ci.firebaugh.ca.us](mailto:deputyclerk@ci.firebaugh.ca.us) Please provide: Council Meeting Date, Item Number your comment are pertaining to, Name, Email and comment, no later than 3:00 PM the day of the meeting.

**\*Pursuant to Government Code Section 54953 (b)(2), all action taken during this teleconferenced meeting shall be by roll call vote.**

## Join Zoom Meeting

<https://cityoffirebaugh.my.webex.com/cityoffirebaugh.my/j.php?MTID=mbed989356f5fe7c653c8537a89a67b39>

**Computer Meeting ID:** 25513812463      **Meeting password:** QzNPDh34rB5

**Phone:** 1-650-479-3208 **Meeting No.** 25513812463      **Meeting password:** (79673434 from phones & video systems)

## CALL TO ORDER

### ROLL CALL

Mayor Brady Jenkins  
Mayor Pro Temp Felipe Pérez  
Council Member Marcia Sablan  
Council Member Elsa Lopez  
Council Member Freddy Valdez

In compliance with the Americans with Disabilities Act, if you need special assistance to access the Andrew Firebaugh Community Center to participate at this meeting, please contact the Deputy City Clerk at (559) 659-2043. Notification 48 hours prior to the meeting will enable the city to make reasonable arrangements to ensure accessibility to the Andrew Firebaugh Community Center.

Any writing or documents provided to the City Council regarding any item on this agenda will be made available for public inspection at City Hall, in the Deputy City Clerk's office, during normal business hours.

## PLEDGE OF ALLEGIANCE

## APPROVAL OF THE AGENDA

## PUBLIC COMMENT

## PRESENTATION

## CONSENT CALENDAR

Items listed on the calendar are considered routine and are acted upon by one motion unless any Council member requests separate action. Typical items include minutes, claims, adoption of ordinances previously introduced and discussed, execution of agreements and other similar items.

### 1. APPROVAL OF MINUTES – The City Council regular meeting on June 6, 2022.

### 2. WARRANT REGISTER – Period starting May 1 and ending on May 31, 2022.

May 2022	General Warrants	#42766 - #42879	\$ 822,937.68
	Payroll Warrants	#71774 - #71792	\$ 136,594.69
	<b>TOTAL</b>		<b>\$ 959,532.37</b>

### 3. RESOLUTION NO. 22-28 - A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF FIREBAUGH AUTHORIZING USE OF EMERGENCY REMOTE TELECONFERENCING PROVISIONS.

## PUBLIC HEARING

4. **ORDINANCE NO. 22-03 - AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF FIREBAUGH ADDING A NEW SUBSECTION TO SECTION 2-4 OF CHAPTER 2 OF THE FIREBAUGH MUNICIPAL CODE REGARDING POLICE ACQUISITION AND USE OF "MILITARY EQUIPMENT" – SECOND READING.**

**Recommended Action:** Council receives public comment & approves Ord. 22-03

## NEW BUSINESS

5. **THE CITY COUNCIL OF THE CITY OF FIREBAUGH TO DISCUSS & AUTHORIZE THE CITY MANAGER TO RE-NEGOTIATE OR ADJUST THE RATES ON THE LEASE AGREEMENT BETWEEN THE CITY OF FIREBAUGH AND THE VFW POST # 7380.**

**Recommended Action:** Council receives public comment & takes action.

6. **RESOLUTION NO. 22-29 - A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF FIREBAUGH CONFIRMING THE DIAGRAM AND ASSESSMENT OF ANNUAL LEVY FOR FISCAL YEAR 2022-2023 FOR LANDSCAPING AND LIGHTING MAINTENANCE DISTRICT NO. 1 (Pursuant to the Landscaping and Lighting Act of 1972).**

**Recommended Action:** Council receives public comment & approves Res. No. 22-29.

7. **RESOLUTION NO. 22-30 - A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF FIREBAUGH ADOPTING ANNUAL APPROPRIATIONS LIMIT FOR THE FISCAL YEAR 2022-23.**

**Recommended Action:** Council receives public comment & approves Res. No. 22-30.

8. **RESOLUTION NO. 22-31 - A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF FIREBAUGH APPROVING THE CITY OF FIREBAUGH'S BUDGET FOR FISCAL YEAR 2022 – 2023.**

**Recommended Action:** Council receives public comment & approves Res. No. 22-31.

9. **RESOLUTION NO. 22-32 - A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF FIREBAUGH, DESIGNATING VOTING DELEGATE AND ALTERNATE(S) FOR THE LEAGUE OF CALIFORNIA CITIES ANNUAL MEETING, SEPTEMBER 7-9, LONG BEACH.**

**Recommended Action:** Council receives public comment & approves Res. No. 22-32.

## STAFF REPORTS

## CLOSED SESSION

10. **Government Code Section 54957**

PUBLIC EMPLOYEE EVALUATION: City Manager.

## ANNOUNCEMENT AFTER CLOSED SESSION

## ADJOURNMENT

**Certification of posting the agenda**

I declare under penalty of perjury that I am employed by the City of Firebaugh and that I posted this agenda on the bulletin boards at City Hall, June 17, 2022, at 5:00 p.m. by Rita Lozano Deputy City Clerk.

# MEETING MINUTES

The City Council/Successor Agency of the City of Firebaugh  
Vol. No. 22/06-06

---

**PURSUANT TO PARAGRAPH 11 OF EXECUTIVE ORDER N-25-20,  
EXECUTED BY THE GOVERNOR OF CALIFORNIA ON MARCH 12, 2020**

City Council Meeting held via teleconferencing

**\*Pursuant to Government Code Section 54953 (b) (2), all action taken during this teleconferenced meeting shall be by roll call vote.**

**Location of Meeting:** Andrew Firebaugh Community Center  
1655 13<sup>th</sup> Street, Firebaugh, CA 93622

**Date/Time:** June 6, 2022/6:00 p.m.

**CALL TO ORDER** Meeting called to order by Mayor Jenkins at 6:00 p.m.

**ROLL CALL** Mayor Brady Jenkins  
Mayor Pro Tem Felipe Pérez  
Council Member Marcia Sablan 6:02 pm  
Council Member Elsa Lopez  
**ABSENT:** Council Member Freddy Valdez

**OTHERS:** City Attorney James McCann; City Manager/Acting Public Works Director, Ben Gallegos; Deputy Clerk, Rita Lozano; Finance Director, Pio Martin Police Chief, Sal Raygoza; Fire Chief, John Borboa; City Engineer, Mario Gouveia; Gouveia Engineering; Marc Benjamin (Brian Pacheco's Office); Matthew Garcia, Ryan Gonzalez, Linda Espinosa, & others.

**PLEDGE OF ALLEGIANCE** *Council Member Valdez led pledge of Allegiance.*

## APPROVAL OF THE AGENDA

*Motion to approve agenda by Council Member Valdez, second by Council Member Lopez, motion passed by 5-0 vote.*

## PUBLIC COMMENT

Matt Garcia, VFW Manager, ask for Council to give City Manager permission to purchase tables & chairs from lifetime, because it's taking a toll on renting the VFW, & give permission to the City Manager to adjust the rates, the lease agreement included waiver of community events such as the Firemen's Dance, which VFW can't afford, so we would like to ask for reimbursement of the cost of PG&E during events, other events held at the building include the Blood Drive for the school, library event, and other events. Adjusting the rates will help us from being in the negative with additional costs, so if the City Manager can re-negotiate the agreements for these events, it would be helpful. Charles Fleming stated with fires at the river as far as cleanup there and problems with Fish & Game, Madera had a house burn down & they asked to be able to cleanup, maybe the city can possible reach out to Madera Co to assist with cleanup in the area and with the homeless encampment. Dos Palos has done cleanup along their riverbed. If we could look into cleaning along the homes near the river to avoid them from burning down as a preventative. Wanda Breshears (via email), "I am not able to attend tonight's meeting, but I wanted to express my appreciation, & thank you to our Fire Department, and our Police Department for your quick response to the recent fires, for your priority for the safety of the residents of our city. We are to pray for all those in authority! 🙏🏻 To our police officers, our firemen for their dedication and commitment in keeping our city safe and peaceful. To our Mayor, City Councilmembers, City Manager for wisdom in making right decisions for our great city. Thank you, God Bless you all! Wanda Breshears." Linda Espinoza – "I want to say, thank you to the Police Dept. and the Fire Dept., it was scary & traumatizing with the kids in school. Thank you, because it was very scare, if we can cleanup that area, I agree with BJ. Other concern, in government camp area there's been gang activity, two guys have jumped others and/or are harassing others. My Mother lives in that area, she's 84 years old, so I ask if the police department can do more, there's a lot of elderly people living there. People are driving fast, speeding or racing, gang activity, I wish to tackle the problem now, before it gets more serious."

## PRESENTATION

Part-time Dispatcher Ana Santos and Reserve Officer Leo Pao Xiong were sworn in.

## CONSENT CALENDAR

### 1. APPROVAL OF MINUTES – The City Council regular meeting on May 16, 2022.

*Motion to approve Consent Calendar by Council Member Valdez, second by Council Member Sablan, motion passed by 5-0 vote.*

## PUBLIC HEARING

### 2. ORDINANCE NO. 22-03 - AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF FIREBAUGH ADDING A NEW SUBSECTION TO SECTION 2-4 OF CHAPTER 2 OF THE FIREBAUGH MUNICIPAL CODE REGARDING POLICE ACQUISITION AND USE OF "MILITARY EQUIPMENT" – SECOND READING.

*Motion to continue Ord. No. 22-03 to June 20, 2022 & allow a 30-day posting of the policy for public review by Council Member Valdez, second by Council Member Sablan, motion passed by 5-0 vote.*

### 3. RESOLUTION NO. 22-25 - A RESOLUTION CITY COUNCIL OF THE CITY OF FIREBAUGH APPROVING AN APPLICATION FOR FUNDING AND THE EXECUTION OF A GRANT AGREEMENT AND ANY AMENDMENTS THERETO FROM THE 2021-2022 FUNDING YEAR OF THE STATE CDBG PROGRAM.

*Motion to approve Res. No. 22-25 by Council Member Lopez, second by Council Member Valdez, motion passed by 5-0 vote.*

## NEW BUSINESS

### 4. RESOLUTION NO. 22-26 - A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF FIREBAUGH ACCEPTING THE PUBLIC IMPROVEMENTS FOR THE INSTALLATION OF HVAC UNITS, SMART THERMOSTATS, AND SOLAR PHOTOVOLTAIC SYSTEM, DIRECTING THE CITY CLERK TO RECORD A NOTICE OF COMPLETION WITH FRESNO COUNTY AND AUTHORIZING THE CITY MANAGER TO RELEASE THE FAITHFUL PERFORMANCE BOND AND LABOR & MATERIAL BOND FOR SAID IMPROVEMENTS.

*Motion to approve Res. No. 22-26 by Council Member Valdez, second by Council Member Perez, motion passed by 5-0 vote.*

### 5. RESOLUTION NO. 22-27 - A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF FIREBAUGH AUTHORIZING CITY MANAGER TO EXECUTE AGREEMENT WITH THE CALIFORNIA DEPARTMENT OF TRANSPORTATION FOR THE CITY OF FIREBAUGH COMPLETE STREET PLAN – SUSTAINABLE COMMUNITIES COMPETITIVE – COMMUNITY CONNECTIVITY AND DOWNTOWN REVITALIZATION STUDY PROJECT.

*Motion to approve Res. No. 22-27 by Council Member Valdez, second by Council Member Lopez, motion passed by 5-0 vote.*

### 6. ADMINISTRATIVE REPORT: FY 2022/23 STREET & IMPACT PRELIMINARY BUDGET.

Finance Director Pio Martin presented the preliminary budget of the Street & Impact Funds.

## STAFF REPORTS

- City Engineer, Mario Gouveia – 14<sup>th</sup> Street Rehab update.
- Fire Chief John Borboa – recent fire at the bottom of the riverbed was the largest fire Firebaugh has had, we dodged a bullet, if the wind was blowing in a different direction, we may have lost city homes. Two homes were lost on the Madera County side, because of the recent fires in that area. Madera has cleaned up the river on their county side. There is potential to loss homes if the city can't clean up that area. Working on the finishing touches to the Mutual Aid Agreement with Fresno County, there will be an increase for provided services. Linda Espinosa thanked John and the Fire

Department for everything they did, it was very scary, especially for the kids in school. Everyone agrees no one wants to harass the homeless but we need to provide help or assistance to relocate them, because we can't allow them to put our community in danger & kids will start participating in the River Camp group in that same area. BJ Fleming's wife works with the Madera Sheriffs, maybe she can ask them for help with the homeless encampment or any kind of help to assist them. Fire Chief Borboa added the homeless has been doing open cooking and have fire to keep them warm in the winter, which a potential to start a fire & they have been seen urinating in the river, where many community members go to for fishing and swimming. Locals refer to the area as the "Firebaugh Beach". The last two fires in that area, started on the Madera County side but jumped to the city limits. City Manager and Police Chief are working on setting appointments with Madera County representatives to discuss this matter. Council Member Valdez asked what the Police Department is doing about the know issues. Police Chief Raygoza stated Officers have been enforcing laws, which is why the individuals are moving to the Madera County side, but the department can't just throw the people out of the area, because there are rules that must be followed. Fire Chief Borboa stated where the city limit property line is and where Madera County property line begins. Anyone who witnesses an issue was asked to notify the Police Department.

- **Mr. Mark Benjamin of Board of Supervisor Brain Pacheco's Office** – stated he is willing to reach out to have someone assist and work with the city regarding this matter. Fresno County has programs to help the home individuals.
- **Bethany Matos, Associate Dean of North District Center** – nothing to report, registration is open for people that are looking for college classes, construction is going well, and the college is looking great.
- **Police Chief Sal Raygoza** – working on the homeless issue, Fire Chief and Police Chief may disagree on the property lines of the city limits and Madera County but an appointment with representatives from Madera County has been made to discuss. PD will start enforcing the laws and issues at the river, but those individuals will be pushed to other areas and be spread out elsewhere, it is an endless battle. The city has issues with gang activities at the government camp, an arrest has been made, so we are hoping it will help reduce activity, since he was one of the leaders. The suspect had plans to commit a crime, a juvenile with a gun, we've had people coming from other communities. Speeding is an issue, PD has issued over 100 speeding tickets, this year ..., not sure what's going on, but this year has been difficult, crime has increase in several different areas. Council Member Sablan added, hopefully, the task force that Mr. Benjamin suggested should be a lead in the matter of the homeless and mental health, trying to get them help and assisting them. Police Chief reported the drone was helpful with the fire because it was able to provide information and assist on the direction the fire was going, BJ Fleming agreed, getting homeless individuals help or placement where they can't do harm to themselves and other would be great. Linda Espinoza recommended speed bumps be placed near the housing authority and Maldonado Park before someone gets hurt, & asked what the Housing Authority is doing, since the gang problems are taking place at their facility and area. Police Chief replied, they have a new manager and she's working on the matter.
- **Finance Director, Pio Martin** – final Budget will be at the next meeting. New employee Rachel is working out great, she a quick learner.
- **City Manager, Ben Gallegos** – De La Rosa has come out to work with our homeless. I heard a lot of thank you's to the fire department & police departments, and I want to thank the School District, their employees were helping with the fire and put their lives in danger to assist us, when they didn't have too. Thursday, June 9, 2022, interviews will be held for the Public Works director position. Planning a two-day vacation starting Friday, emails were sent to notify council. 14th Street Rehab project will begin soon as Mario has reported.
- **City Attorney, James McCann** – nothing to report, if any assists are needed from our office with homelessness or to just brainstorm the office is available.
- **Deputy City Clerk, Rita Lozano** – nothing to report.
- **Council Member Sablan** – asked if the city or anyone is interested in acquiring back the property at 11th & O St, the City Manager stated he will be meeting with property owner to discuss the possibility.
- **Council Member Valdez** – Attended the ICSC, meet with several businesses, we would like to bring them to our city, the problem is, once the property owners that own empty lots find out the businesses are willing to work with the city, the property owners what millions of dollars for the businesses to purchase the property, so the businesses go to Mendota. Reach out to individuals on solar for the new buildings, City Manager stated he is working on it already

- Council Member Lopez - nothing to report
- Council Member Perez – nothing to report.
- Council Member Jenkins – requested to be invited he be at the meetings the City Manager mentioned during earlier.

**CLOSED SESSION**

**ANNOUNCEMENT AFTER CLOSED SESSION**

**ADJOURNMENT**

*Motion to adjourn at 8:06 pm by Council Member Sablan, second by Council Member Valdez, motion passes by a 5-0 vote.*



REPORT TO CITY COUNCIL  
**— MEMORANDUM —**

*AGENDA ITEM NO:* \_\_\_\_\_

*COUNCIL MEETING DATE:* \_\_\_\_\_ June 20, 2022

**SUBJECT: Warrant Register Dated: May 1, 2022 – May 31, 2022**

**RECOMMENDATION:**

In accordance with Section 37202 of the Government Code of the State of California there is presented here with a summary of the demands against the City of Firebaugh covering obligations to be paid during the period of:

MAY 1, 2022 – MAY 31, 2022

Each demand has been audited and I hereby certify to their accuracy and that there are sufficient funds for their payment as of this date.

IT IS HEREBY RECOMMENDED THE CITY COUNCIL  
APPROVE THE REGISTER OF DEMANDS AS FOLLOWS:

GENERAL WARRANTS .....	# 42766 – #42879	\$ 822,937.68
PAYROLL WARRANTS.....	# 71774 – #71792	\$ 136,594.69

TOTAL WARRANTS..... \$ 959,532.37

**CITY OF FIREBAUGH ACCOUNTS PAYABLE  
WARRANTS MAY 1, 2022- MAY 31, 2022**

<u>Check Number</u>	<u>Check Date</u>	<u>Name</u>	<u>Net Amount</u>	<u>Description</u>
42766	5/4/2022	CITY OF FIREBAUGH	\$ 52,010.85	ME CHECK APRIL 2022
42767	5/4/2022	CITY OF FIREBAUGH	\$ 110,460.82	PAYROLL ENDING 04/29/2022
42768	5/4/2022	U.S. POSTMASTER	\$ 947.11	UTILITY BILLING MAY 2022
42769	5/6/2022	FERNANDO CAMPA	\$ 300.00	HEALTH INSURANCE STIPEND
42770	5/6/2022	JONATHAN GONZALES	\$ 300.00	HEALTH INSURANCE STIPEND
42771	5/6/2022	BRADY JENKINS	\$ 315.00	MONTHLY SALARY ATTENDANCE
42772	5/6/2022	SAMPSON LEE	\$ 300.00	HEALTH INSURANCE STIPEND
42773	5/6/2022	SANDRA J. MARQUEZ	\$ 300.00	HEALTH INSURANCE STIPEND
42774	5/6/2022	PACIFIC GAS & ELECTRIC	\$ 25,790.03	ALL DEPTS #7355932148-1
42775	5/6/2022	PETTY CASH	\$ 51.51	PURCHASED BATTERY 12V
42776	5/6/2022	SALVADOR RAYGOZA	\$ 300.00	HEALTH INSURANCE STIPEND
42777	5/6/2022	JACQUELINE TABARES	\$ 300.00	HEALTH INSURANCE STIPEND
42778	5/6/2022	ALFRED VALDEZ	\$ 315.00	MONTHLY SALARY ATTENDANCE
42779	5/6/2022	GOLDEN ONE CREDIT UNION	\$ 1,666.66	JOHN BORBOA MONTHLY STIPEND
42780	5/6/2022	RODDY A. LAKE	\$ 241.53	POLICE MEDICAL RETIREE
42781	5/12/2022	ADAMS ASHBY GROUP, LLC	\$ 750.00	GENERAL ADMIN 20-CDBG-CV2
			\$ 4,500.00	GENERAL ADMIN-WATERLINE
		Check Total:	\$ 5,250.00	
42782	5/12/2022	AGRI-VALLEY IRRIGATION LL	\$ 27.67	ADAPTER FEMALE SCHEDULE/CAP
			\$ 68.17	COUPLING/PRIMER PURPLE
			\$ 0.46	NIPPLE SCHEDULE
			\$ 23.45	SPRINKLER/NIPPLE SCHEDULE
			\$ 99.83	SOLENOID LATCHING
			\$ 135.38	ELECTRIC VALVE
			\$ 18.76	VALVE BOX
		Check Total:	\$ 373.72	
42783	5/12/2022	AMAZON CAPITAL SERVICES	\$ 131.69	FD-AAA BATTERIES
42784	5/12/2022	ARMSTRONG'S PET WORLD	\$ 74.67	K9 DOG FOOD KONA



**CITY OF FIREBAUGH ACCOUNTS PAYABLE  
WARRANTS MAY 1, 2022- MAY 31, 2022**

<u>Check Number</u>	<u>Check Date</u>	<u>Name</u>	<u>Net Amount</u>	<u>Description</u>
42785	5/12/2022	AT&T	\$ 488.92	ALL DEPT INTERNET
			\$ 838.74	ALL DEPT INTERNET/TELEPHONE
		Check Total:	\$ 1,327.66	
42786	5/12/2022	SEBASTIAN	\$ 59.95	SENIOR CENTER ALARM SECURITY
42787	5/12/2022	AUTOZONE COMMERCIAL (137	\$ 49.20	PD-MOTOR OIL/OIL FILTER
			\$ 62.71	PD-CABLE LUGS/PRIMWIRE
			\$ 16.29	FD-DEGREASER
			\$ 3.12	PW-OIL FILTER
			\$ 28.27	PW-EXHAUST FLUID
			\$ 32.90	FD-WIPES/SPEED WAX
			\$ 112.89	PD-BULBS/OIL FILTER/MOTOR
			\$ 7.01	PD-FUSES
			\$ 21.91	PD-FUSE
			\$ 55.16	PD-BULBS
			\$ 61.86	PD-BULBS
			\$ 10.46	PW-HALOGEN CAPSULE
			\$ 18.58	PW-REAR MIRROR REPAIR KIT
		Check Total:	\$ 480.36	
42788	5/12/2022	BEST UNIFORMS	\$ 1,131.17	PD-BODY ARMOR FOR GUILLUM
			\$ 1,131.17	PD-BODY ARMOR FOR ORTIZ
		Check Total:	\$ 2,262.34	
42789	5/12/2022	COLLINS & SCHOETTLER	\$ 500.00	CITY PLANNING APRIL 2022
42790	5/12/2022	COMCAST	\$ 692.22	PD INTERNET #909093831
42791	5/12/2022	CORELOGIC SOLUTIONS, LLC.	\$ 218.55	REALQUEST APRIL 2022
42792	5/12/2022	COUNTY OF FRESNO	\$ 100.00	2022 CLASS REGISTRATION
42793	5/12/2022	DEPARTMENT OF JUSTICE	\$ 490.00	FINGERPRINTS MARCH 2022
			\$ 70.00	MARCH 2022 BLOOD ALCOHOL
		Check Total:	\$ 560.00	
42794	5/12/2022	FIREBAUGH HARDWARE COMI	\$ 24.59	DRY WAL SCREWS
42795	5/12/2022	FRESNO COUNTY TREASURER	\$ 122.98	21-PRISONER PROCESSING
			\$ 820.50	22-PRISONER PROCESSING
			\$ 162.52	ACCESS FEES APRIL 2022
		Check Total:	\$ 1,106.00	
42796	5/12/2022	GALLS, LLC	\$ 94.08	PD-LAW SERVICE PINS SET
			\$ 75.58	PD-PUBLIC SAFETY EQUIPMENT

**CITY OF FIREBAUGH ACCOUNTS PAYABLE  
WARRANTS MAY 1, 2022- MAY 31, 2022**

<u>Check Number</u>	<u>Check Date</u>	<u>Name</u>	<u>Net Amount</u>	<u>Description</u>
42796	5/12/2022	GALLS, LLC	\$ 65.40	PD-LAW SERVICE PINS SET
Check Total:			\$ 1,135.06	
42797	5/12/2022	GUTHRIE PETROLEUM, INC.	\$ 2,106.87	BULK UNLEADED GASOLINE
			\$ 1,352.14	BULK UNLEADED GASOLINE
			\$ 1,869.28	BULK UNLEADED GASOLINE
			\$ 1,286.65	BULK UNLEADED GASOLINE
Check Total:			\$ 6,614.94	
42798	5/12/2022	HOME DEPOT CREDIT SERVICE	\$ 759.16	RODEO GROUNDS SUPPLIES
42799	5/12/2022	JORGENSEN COMPANY	\$ 38.14	PD-FIRE EXT RECHARGE
42800	5/12/2022	THE J.P. COOKE CO.	\$ 120.06	2022-23 DOG LICENSE TAGS
42801	5/12/2022	KER WEST, INC. DBA	\$ 315.00	HELP WANTED UTILITY MAINT.
			\$ 213.10	PUBLIC NOTICE LLMD FY 2022
			\$ 178.15	PUBLIC HEARING POLICE
Check Total:			\$ 706.25	
42802	5/12/2022	RACHEL LOPEZ	\$ 300.00	HEALTH INSURANCE STIPEND
42803	5/12/2022	RITA LOZANO	\$ 33.93	MILEAGE REIMBURSEMENT
42804	5/12/2022	MANUELS TIRE SERVICE, INC	\$ 529.55	BACKHOE-TIRE
			\$ 19.26	RADIAL PATCH
			\$ 252.47	REAR RIGHT FLAT TIRE
			\$ 156.04	TUBE
			\$ 19.26	RADIAL PATCH
			\$ 1,584.62	TRUCK#5-TIRES
Check Total:			\$ 2,561.20	
42805	5/12/2022	MID-VALLEY DISPOSAL	\$ 14.41	WATER TREATMENT PLANT
			\$ 34.28	1325 O STREET
			\$ 35,122.98	SERVICES PERFORMED APRIL
Check Total:			\$ 35,171.67	
42806	5/12/2022	OCCUPATIONAL HEALTH CNTI	\$ 266.00	PD PRE-EMPLOYMENT PHYSICAL
42807	5/12/2022	PACIFIC GAS & ELECTRIC	\$ 14.28	FIRE DEPT #3228327255-0
42808	5/12/2022	QUILL CORPORATION	\$ 106.86	BLACK BINDERS-RITA
			\$ 198.19	RITA-FOLDERS/NOTARIAL SEAL
			\$ 822.59	JANITORIAL SUPPLIES ALL DEPTS
			\$ 107.92	CASH RECEIPT BOOKS-FRONT OFF.
			\$ 24.07	SENIOR CTR-CLOCK

**CITY OF FIREBAUGH ACCOUNTS PAYABLE  
WARRANTS MAY 1, 2022- MAY 31, 2022**

<u>Check Number</u>	<u>Check Date</u>	<u>Name</u>	<u>Net Amount</u>	<u>Description</u>
42808	5/12/2022	QUILL CORPORATION	\$ 118.76	SENIOR CTR-STORAGE CART
			\$ 544.10	COMM.CTR-TOILET PAPER/NAPKIN
		Check Total:	\$ 1,922.49	
42809	5/12/2022	SMART SOURCE LLC	\$ 354.75	GREEN/BLUE LASER CHECKS
42810	5/12/2022	STATE FOODS SUPERMARKET	\$ 69.50	FD-WATERS
42811	5/12/2022	TECH MASTER MANAGEMENT	\$ 40.00	PD-PEST CONTROL
			\$ 150.00	CITY HALL/PUBLIC WORKS/SEN. CTR
		Check Total:	\$ 190.00	
42812	5/12/2022	THARP'S FARM SUPPLY	\$ 14.04	ROLLER FRAME
			\$ 6.10	NIPPLE EXTRACTOR
			\$ 59.15	GRAY IMP PAINT
			\$ 7.44	NYLON ADAPTOR/HOSE CLAMPS
			\$ 7.29	WATER PUMPS-HEX NUT/LOCK
			\$ 24.82	COVERALLS/SAFETY GLASSES
			\$ 44.24	WORK GLOVES
			\$ 31.36	WATER NOZZLE/CURVED EXT
			\$ (1.62)	CURVED EXT
			\$ 28.51	DBL TAP GARDEN
			\$ (28.51)	DBL TAP GARDEN
			\$ 17.55	TERRY TOWELS/CLEANER
			\$ 7.55	OSHA YELLOW
			\$ 59.15	GAL IMP PAINT
			\$ 23.31	WRENCH
			\$ 16.79	9 VOLT BATTERY
			\$ 60.53	WATER SOFTNER/SPRAY NOZZLE
			\$ 10.77	CURTIS KEYS
			\$ 48.10	9VOLT BATTERY/GRAFFITTI
			\$ 8.10	RODEO GROUNDS--PATCHING
			\$ 18.88	2PK BATTERY/MALE COUPLING
			\$ 15.66	GRAFFITTI REMOVER
			\$ 93.12	BOLT CUTTER/TRUFUEL
			\$ 6.42	SUCTION HOSE/O-RING
			\$ 24.35	1.2GAL WATERPROFR
			\$ 54.51	TEFLON/PINESOL
			\$ 6.42	NIPPLE EXTRACTOR
			\$ 4.43	MALE ADAPTER/CAP/BUSHING
			\$ 11.76	DUPL RECPT COVER
			\$ 12.94	STANLEY 12 TAPE
			\$ 29.06	PD-100 PACK
			\$ 23.21	KNEE BOOT
			\$ 30.00	LEAKSEAL BLACK SPRAY
			\$ 8.61	CAMLOCK

**CITY OF FIREBAUGH ACCOUNTS PAYABLE  
WARRANTS MAY 1, 2022- MAY 31, 2022**

<u>Check Number</u>	<u>Check Date</u>	<u>Name</u>	<u>Net Amount</u>	<u>Description</u>
42812	5/12/2022	THARP'S FARM SUPPLY	\$ 61.12	FLEXOGEN HOSE
			\$ 20.34	PAINT BRUSH/ROLLER FRAME
			\$ 15.66	GRAFFITTI REMOVER
			\$ 29.77	GAS FLEX/FLG WAHER/CONNECTOR
			\$ 454.12	32 SPRINKLER NOZZLE
			\$ 815.30	DISC BLADE/HOLE CUT
			\$ 43.65	FD-ROTARY LATCH
			\$ 51.95	FD-WIPER BLADE/SCREW LATHER
			\$ 490.88	FD-ALTERNATOR/CORE CHARGE
			\$ 199.70	TUNE UP GREASE/9VOLT BATTERY
			\$ 36.13	TERRY TOWELS/BLEACH/BLADE
		Check Total:	\$ 3,002.66	
42813	5/12/2022	THOMASON TRACTOR COMPA	\$ 129.84	MOWERBLADE/V BELT
			\$ 265.93	BLOWER/OIL
			\$ 646.27	CLUTCH-MOWER
			\$ 64.76	AUTOCUT
		Check Total:	\$ 1,106.80	
42814	5/12/2022	U.S. BANK EQUIPMENT FINAN	\$ 1,219.12	RNT/LEASE EQUIP 04/20-05
42815	5/12/2022	DATAPATH	\$ 4,470.00	MONTHLY BILLING FOR MAY2022
42816	5/12/2022	VERIZON WIRELESS	\$ 38.01	BRADY'S TABLET INTERNET
42817	5/12/2022	WITMER PUBLIC SAFETY GROU	\$ 144.54	FD-YELLOW HELMET
42818	5/19/2022	CITY OF FIREBAUGH	\$ 102,080.88	PAYROLL ENDING 5/13/2022
42819	5/19/2022	BENJAMIN GALLEGOS	\$ 172.50	MEAL PER DIEM-ICSC CONFERENCE
42820	5/19/2022	BRADY JENKINS	\$ 172.50	MEAL PER DEIM-ICSC CONFERENCE
42821	5/19/2022	ALFRED VALDEZ	\$ 172.50	MEAL PER DIEM-ICSC CONFERENCE
42822	5/20/2022	SYNCB/AMAZON	\$ 18.34	PD-TAGS AND HANG TAGS
			\$ 18.57	PD-MOUSE PAD
			\$ 28.39	PD-ZIP PLASTIC BAGS
			\$ 144.66	PD-BATTERIES/PISTOL ROD
			\$ 27.52	PD-LABEL TAPE
			\$ 29.32	PD-BUSINESS CARDS
			\$ 87.30	PD-DRONE EQUIPMENT
			\$ 151.15	PD-LAPTOP ACCIDENT PROTECT
			\$ 31.26	PD-GUN CLEANING SOLVENT
			\$ 85.60	PD-CHARGER/ADJ DOOR LIMIT

**CITY OF FIREBAUGH ACCOUNTS PAYABLE  
WARRANTS MAY 1, 2022- MAY 31, 2022**

<u>Check Number</u>	<u>Check Date</u>	<u>Name</u>	<u>Net Amount</u>	<u>Description</u>
42822	5/20/2022	SYNCB/AMAZON	\$ 1,241.71	PD-PANASONIC TOUGHBOOK
Check Total:			\$ 1,863.82	
42823	5/20/2022	AMAZON CAPITAL SERVICES	\$ 589.52	FD-HP DESKTOP
			\$ 353.27	FD-AMAZON TRUCK CHARGER
Check Total:			\$ 942.79	
42824	5/20/2022	AQUA-METRIC SALES, CO.	\$ 4,024.78	1" SR II REGISTER
42825	5/20/2022	ARDENT GENERAL INC.	\$ 7,988.66	NEW ELECTRICAL SERVICE
			\$ 7,988.66	NEW ELECTRICAL SERVICE 2
			\$ 56,819.40	EMERGENCY GENERATOR
			\$ 27,514.73	FIREBAUGH FIRE STATION
Check Total:			\$ 100,311.45	
42826	5/20/2022	AT&T	\$ 74.90	FIRE DEPT INTERNET
42827	5/20/2022	JULIO BARRIOS	\$ 150.00	WORK BOOTS REIMBURSEMENT
42828	5/20/2022	BSK & ASSOCIATES, INC.	\$ 46.50	LAB ANALYSIS
			\$ 91.00	LAB ANALYSIS
			\$ 51.00	LAB ANALYSIS
			\$ 268.50	LAB ANALYSIS
			\$ 51.00	LAB ANALYSIS
			\$ 76.00	LAB ANALYSIS
			\$ 55.89	LAB ANALYSIS
			\$ 215.50	LAB ANALYSIS
			\$ 76.00	LAB ANALYSIS
			\$ 51.00	LAB ANALYSIS
			\$ 55.89	LAB ANALYSIS
			\$ 76.00	LAB ANALYSIS
			\$ 51.00	LAB ANALYSIS
			\$ 62.28	LAB ANALYSIS
			\$ 37.50	LAB ANALYSIS
			\$ 215.50	LAB ANALYSIS
			\$ 76.00	LAB ANALYSIS
			\$ 247.50	LAB ANALYSIS
			\$ 276.00	LAB ANALYSIS
			\$ 51.00	LAB ANALYSIS
			\$ 46.50	LAB ANALYSIS
			\$ 76.00	LAB ANALYSIS
			\$ 62.28	LAB ANALYSIS
			\$ 127.50	LAB ANALYSIS
			\$ 124.52	LAB ANALYSIS
			\$ 25.50	LAB ANALYSIS
			\$ 108.00	LAB ANALYSIS

**CITY OF FIREBAUGH ACCOUNTS PAYABLE  
WARRANTS MAY 1, 2022- MAY 31, 2022**

<u>Check Number</u>	<u>Check Date</u>	<u>Name</u>	<u>Net Amount</u>	<u>Description</u>
42828	5/20/2022	BSK & ASSOCIATES, INC.	\$ 93.42	LAB ANALYSIS
			\$ 76.00	LAB ANALYSIS
			\$ 46.50	LAB ANALYSIS
			\$ 68.40	LAB ANALYSIS
			\$ 76.00	LAB ANALYSIS
			\$ 815.00	LAB ANALYSIS
		Check Total:	\$ 3,876.68	
42829	5/20/2022	CASCADE FIRE EQUIPMENT CC	\$ 1,337.73	FD-THREE TIER HOSE CART
42830	5/20/2022	CORBIN WILLITS SYSTEMS	\$ 1,094.06	ADMINISTRATION C/W SERVICE
42831	5/20/2022	DEPT. OF TRANSPORTATION	\$ 464.54	JANUARY-MARCH 2022 SIGNAL
42832	5/20/2022	DEPARTMENT OF JUSTICE	\$ 102.00	FINGERPRINTS APRIL 2022
42833	5/20/2022	DISH	\$ 83.34	SENIOR CENTER CABLE
42834	5/20/2022	FRESNO COUNTY EDC	\$ 4,000.00	2021 FIREBAUGH RETAIL
42835	5/20/2022	FERGUSON WATERWORKS #14	\$ 1,131.07	CLAMPS
42836	5/20/2022	FIREBAUGH SUPER MARKET	\$ 28.26	RITA-DRINKS FOR VFW OPENING
			\$ 10.66	RITA-DRINKS VFW EVENT
			\$ 28.05	NOAH-WATER FOR SITES
		Check Total:	\$ 66.97	
42837	5/20/2022	FIRST BANKCARD	\$ 127.96	BEN-SOUTH WEST AIRLINES JENKINS
			\$ 127.96	BEN-SOUTHWEST AIRLINES VALDEZ
			\$ 127.96	BEN-SOUTHWEST AIRLINES BEN
			\$ 215.41	BEN-WESTGARE LAS VEGAS RM
			\$ 215.41	BEN-WESTGARE LAS VEGAS RM
			\$ 215.41	BEN-WESTGATE LAS VEGAS RM
			\$ 2,635.00	BEN-ICSC LAS VEGAS FEES
			\$ 716.95	BEN-NNA SERVICES LLC NOTARY
			\$ 325.11	FD-EBAY CHARGER
			\$ 102.47	FD-EBAY SPEAKER MIC
			\$ 39.00	PD-LIMIT FEE
			\$ 24.48	PD-EB 2022 CENTRAL CA
			\$ 60.50	PD-CHEWY.COM
			\$ 174.45	PD-CROWN AWARDS INC
			\$ 1,656.23	PD-EMERGENCY VEHICLE SPEC.
			\$ 391.92	PD-CROWN AWARDS INC
			\$ 16.67	PD-PEOPLEFACTS
			\$ 101.50	PD-EXCEL SIGN COMPANY
			\$ (4.32)	PD-CREDIT CROWN AWARDS

**CITY OF FIREBAUGH ACCOUNTS PAYABLE  
WARRANTS MAY 1, 2022- MAY 31, 2022**

<u>Check Number</u>	<u>Check Date</u>	<u>Name</u>	<u>Net Amount</u>	<u>Description</u>
42837	5/20/2022	FIRST BANKCARD	\$ 1,310.83	PD-RUGGED DEPOT LLC
			\$ 304.06	PD-EBAY VEHICLE DOCK DUAL
			\$ 39.00	PD-FEES
			\$ 41.47	PD-INTEREST FEES
			\$ 44.32	PD-BLUE FLAME DINER MEETI
			\$ 215.71	PIO-AMAZON AMERICAN FLAG
			\$ 28.05	PIO-AMAZON CALIFORNIA FLAG
			\$ 5.00	PIO-DYN.COM
			\$ 80.92	PIO-BLUE FLAME INTERVIEW
			\$ 430.96	PIO-AD BUSINESS SOLUTION
		Check Total:	\$ 9,770.39	
42838	5/20/2022	FRESNO OXYGEN	\$ 244.14	FD-MEDICAL OXYGEN
			\$ 84.11	PW-SHOP
		Check Total:	\$ 328.25	
42839	5/20/2022	GALLS, LLC	\$ 275.98	NEW PATROL CAR FLASHLIGHT
42840	5/20/2022	ABIGAIL GARCIA	\$ 150.00	CLEANING DEPOSIT REIMBURSE
42841	5/20/2022	GENERAL CODE	\$ 4,067.00	CODE ANALYSIS/COMPOSITION
42842	5/20/2022	GLEIM-CROWN PUMP, INC.	\$ 5,911.79	LABOR TO MACHINE LINE
			\$ 17,193.76	LABOR TO MACHINE NEW HEAD
			\$ 16,956.56	LABOR TO STEAM CLEAN
		Check Total:	\$ 40,062.11	
42843	5/20/2022	JORGENSEN COMPANY	\$ 572.80	FIRE EXT ANNUAL MAINTENAN
42844	5/20/2022	KER WEST, INC. DBA	\$ 378.00	HELP WANTED PUBLIC WORKS
			\$ 716.38	SPANISH PUBLIC NOTICE CDB
			\$ 481.05	ENGLISH PUBLIC NOTICE CDB
		Check Total:	\$ 1,575.43	
42845	5/20/2022	KUSSMAUL ELECTRONICS LLC	\$ 326.55	FD-SINGLE BARGRAPH DISPLAY
42846	5/20/2022	MID-VALLEY DISPOSAL	\$ 434.50	8000 HELM CANAL
42847	5/20/2022	MIGUEL'S PLUMBING SERVICE	\$ 7,500.00	COVID-19 MICRO BUSINESS
42848	5/20/2022	MOORE TWINING ASSOCIATES	\$ 3,635.00	PROFESSIONAL SERVICE 3/2022
42849	5/20/2022	JOSE A. GOMEZ MORALES	\$ 300.00	A/F HALL CANCELLATION/DEPOSIT
42850	5/20/2022	NORTHSTAR CHEMICAL	\$ 2,857.10	SODIUM HYPOCHLORITE

**CITY OF FIREBAUGH ACCOUNTS PAYABLE  
WARRANTS MAY 1, 2022- MAY 31, 2022**

<u>Check Number</u>	<u>Check Date</u>	<u>Name</u>	<u>Net Amount</u>	<u>Description</u>
42851	5/20/2022	ANAVEL PEREZ	\$ 300.00	CLEANING DEPOSIT REIMBURSE
42852	5/20/2022	PROFORCE	\$ 392.11	40CAL PRACTICE AMMO
			\$ 4,720.55	PD-TASER/ARIS
			\$ 2,050.53	TASER CARTRIGES REPLACED
		Check Total:	\$ 7,163.19	
42853	5/20/2022	QUILL CORPORATION	\$ 32.38	BUILDING-SHEET PROTECTORS
			\$ 73.34	BUILDING-PORFOLIO BLACK 8
			\$ 36.67	BUILDING-PORFOLIO BLACK
			\$ 31.30	CITY HALL-LETTER BROCHURE
			\$ 16.19	CITY HALL-CARDSTOCK
			\$ 11.33	TAG EKY REPLACEMENT
			\$ 43.18	PAYROLL ENVELOPES
		Check Total:	\$ 244.39	
42854	5/20/2022	RELIABLE TRANSLATIONS, IN	\$ 80.48	NOTICE CDBG 2022 NOFA TRANSLATE
42855	5/20/2022	RSG, INC.	\$ 187.50	RSG2579-FY21-22 SUCCESSOR
42856	5/20/2022	INDERJIT SINGH	\$ 300.00	CLEANING DEPOSIT REIMBURSE
			\$ (300.00)	Ck# 042856 Reversed
		Check Total:	\$ -	
42857	5/20/2022	SOLORIO TAYLOR TRANSLATC	\$ 50.00	TRANSLATION FOR BUILDING
42858	5/20/2022	ADRIANA SOSA	\$ 150.00	CLEANING DEPOSIT REIMBURSE
42859	5/20/2022	SPARKLETTS	\$ 441.23	CITY HALL/SENIOR CTR/PD/P
42860	5/20/2022	STATE WATER RESOURCES CO	\$ 4,646.68	WATER ARREARAGES PROGRAM-
42861	5/20/2022	STAPLES BUSINESS CREDIT	\$ 80.35	PD-OFFICE SUPPLIES FOLDER
			\$ 59.25	PD-OFFICE SUPPLIES FOLDER
		Check Total:	\$ 139.60	
42862	5/20/2022	STATE FOODS SUPERMARKET	\$ 43.08	DOG FOOD
42863	5/20/2022	TWO BROTHERS CATHODIC SE	\$ 1,162.38	ANNUAL SERVICE ON WATER TRT
42864	5/20/2022	USA BLUEBOOK	\$ 2,682.65	SEWER LAB ANALYSIS
42865	5/20/2022	ANA VIZCARRA	\$ 150.00	DUNKLE PARK ENCLOSED AREA
42866	5/20/2022	WITMER PUBLIC SAFETY GROU	\$ 229.48	FD-PELICAN RIGHT ANGEL



**CITY OF FIREBAUGH ACCOUNTS PAYABLE  
WARRANTS MAY 1, 2022- MAY 31, 2022**

<u>Check Number</u>	<u>Check Date</u>	<u>Name</u>	<u>Net Amount</u>	<u>Description</u>
42867	5/31/2022	A & J AUTO BODY	\$ 2,493.00	PD UNIT#15-REPAIR
42868	5/31/2022	ARDENT GENERAL INC.	\$ 19,797.16 \$ 19,797.16 \$ 27,466.05 \$ 115,277.42	NEW ELECTRICAL SERVICE NEW ELECTRICAL SERVICE 2 EMERGENCY GENERATOR FIREBAUGH FIRE STATION
		Check Total:	\$ 182,337.79	
42869	5/31/2022	AT&T MOBILITY	\$ 672.50 \$ 755.09	CITY HALL/PW/COUNCIL CELL PD INTERNET/CELLPHONES
		Check Total:	\$ 1,427.59	
42870	5/31/2022	CALIFORNIA FORENSIC INSTI	\$ 400.00	PD-LEE XIONG
42871	5/31/2022	CALIFORNIA ANIAMAL WELFA	\$ 70.00	K.XIONG SEARCH WARRANT CLASS
42872	5/31/2022	DATA TICKET INC.	\$ 300.00	DELINQUENT COLLECTIONS
42873	5/31/2022	FRESNO POLICE DEPARTMENT	\$ 100.00	K9 UNIT LEGAL UPDATE-JORGE
42874	5/31/2022	GOUVEIA ENGINEERING, INC.	\$ 137.81 \$ 2,262.75 \$ 140.00 \$ 5,680.00 \$ 3,587.50 \$ 4,217.06 \$ 6,252.50 \$ 432.29 \$ 315.00 \$ 85.15 \$ 1,633.76 \$ 5,537.06 \$ 110.25 \$ 4,836.15 \$ 157.50 \$ 152.25 \$ 1,354.73 \$ 986.94 \$ 443.71 \$ 540.83 \$ 551.25	710.11 DIR REPORTING 725.01 PUBLIC WORKS GENERAL 725.12 TASK 1 MULTI-BENEFIT 725.12 TASK 3 MULTI-BENEFIT 725.12 TASK 5 MULTI-BENEFIT 725.13D UTILITY & SURFACE 730.09 SRF WWTP DESIGN 740.01 WATER GENERAL 745.01 STREETS GENERAL 745.25D CML-5224(023)POSO CANAL 745.28D CML-5224(026)ALLE 745.29D CML-5224(027) J & 745.32C CARDELLA STREET REPAIR 745.34D 14TH ST REHABILITATION 760.01 AIRPORT GENERAL 760.04 A.C.I.P 760.07 PAVEMENT MANAGEMENT 775.13 LLA-008-124-04 REV 780.03-2 GREYSTONE ESTS 780.03-3 GREYSTONE ESTS 790.02 CITYWIDE ASSESSMENT
		Check Total:	\$ 39,414.49	
42875	5/31/2022	LOZANO SMITH ATTORNEYS A	\$ 4,823.72 \$ 1,800.00	GENERAL LEGAL MATTER THRU PITCHESS MOTIONS THRU APRIL

**CITY OF FIREBAUGH ACCOUNTS PAYABLE  
WARRANTS MAY 1, 2022- MAY 31, 2022**

<u>Check Number</u>	<u>Check Date</u>	<u>Name</u>	<u>Net Amount</u>	<u>Description</u>
			\$ 1,583.31	PERSONNEL MATTERS THRU APRIL
		Check Total:	\$ 6,987.03	
42876	5/31/2022	PITNEY BOWES #8000-9090-	\$ 629.71	POSTAGE REFILL 5/2/22
42877	5/31/2022	CSG CONSULTANTS, INC.	\$ 9,775.00	HOUSE BUILDING SERVICES
42878	5/31/2022	STATE FOODS SUPERMARKET	\$ 7.99	SENIOR CTR-COFFEMATE
			\$ 47.98	SENIOR CENTER-CAKE
		Check Total:	\$ 55.97	
42879	5/31/2022	THE NEIL JONES FOOD CO.	\$ 300.00	A/F HALL CLEANING DEPOSIT

**ORDINANCE NO. 22-03**

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF FIREBAUGH ADDING A NEW SUBSECTION TO SECTION 2-4 OF CHAPTER 2 OF THE FIREBAUGH MUNICIPAL CODE REGARDING POLICE ACQUISITION AND USE OF "MILITARY EQUIPMENT"**

**WHEREAS**, on September 30, 2021, California Assembly Bill 481 ("AB 481") was signed into law; and

**WHEREAS**, AB 481 and Government Code sections 7070, through 7072 require that the City Council of the City of Firebaugh approve a Military Equipment Use Policy by ordinance; and

**WHEREAS**, the amendment of Section 2-4 (Law Enforcement) of Chapter 2 (Administration), to add Subsection 2-4.4 (Military Equipment Use Ordinance) is necessary to comply with the requirements of AB 481 and Government Code Sections 7070 through 7072.

**BE IT ORDAINED** by the Council of the City of Firebaugh as follows:

**SECTION 1.** Subsection 2-4.4, of Section 2-4, of Chapter 2 of the Firebaugh Municipal Code is hereby added to read as follows:

**SECTION 2-4**

**LAW ENFORCEMENT**

**Subsection 2-4.4**

**"MILITARY EQUIPMENT" USE ORDINANCE**

**2-4.4.1: NAME OF ORDINANCE**

**2-4.4.2: FINDINGS AND DETERMINATIONS**

**2-4.4.3: DEFINITIONS**

**2-4.4.4: MILITARY EQUIPMENT USE POLICY REQUIREMENT**

**2-4.4.5: USE IN EXIGENT CIRCUMSTANCES**

**2-4.4.6: REPORTS ON THE USE OF CONTROLLED EQUIPMENT**

**2-4.4.7: SEVERABILITY**

**2-4.4.1: NAME OF ORDINANCE**

This Ordinance shall be known as the Military Equipment Use Ordinance.

**2-4.4.2: FINDINGS AND DETERMINATIONS**

A. **FINDINGS.** The City Council finds:

1. On September 30, 2021, Governor Gavin Newsom signed into law Assembly Bill 481, which codified procedures of funding, acquisition and use of military equipment by law enforcement agencies under Government Code sections 7070 through 7075.

2. Assembly Bill 481 requires law enforcement agencies to obtain approval from the applicable governing body by ordinance adopting a military equipment use policy prior to taking certain actions relating to funding, acquisition, or use of military equipment.
3. Assembly Bill 481 allows a city council of a city to approve the funding, acquisition, or use of military equipment within its jurisdiction only if it makes specified determinations pursuant to Government Code section 7071.
4. Assembly Bill 481 requires law enforcement agencies to annually submit to the applicable governing body a military equipment report for each approved type of military equipment for as long as the military equipment is available for use, and to make each annual report publicly available on its website for as long as the equipment is available for use.
5. Assembly Bill 481 requires a city council that has adopted an ordinance approving a military equipment use policy to annually review the military equipment report submitted by the law enforcement agency to determine whether each type of military equipment identified in the report continues to comply with the standard of approval.
6. Assembly Bill 481 requires a city council that has adopted an ordinance approving a military equipment use policy to annually review the ordinance and vote on whether to renew the ordinance at a regular meeting.
7. Policy 708 of the Firebaugh Police Department Policy Manual has been prepared by the Firebaugh Police Department as its proposed military equipment use policy, and it has been published on the Firebaugh Police Department's internet website since May 1, 2022.
8. A duly noticed public hearing was conducted by the City Council at its regular meeting on June 7, 2022, to consider and adopt Policy 708.

B. DETERMINATIONS. Based on the above-findings and the information provided to the City Council at the public meeting, the City Council determines that Policy 708 of the Firebaugh Police Department Policy Manual complies with standards for approval under Government Code section 7071:

1. The identified military equipment is necessary because there is no reasonable alternative that can achieve the same objective of officer and civilian safety.
2. Policy 708 of the Firebaugh Police Department Policy Manual will safeguard the public's welfare, safety, civil rights, and civil liberties.
3. The purchase and use of the military equipment identified in Exhibit A of Policy 708 is reasonably cost effective compared to available alternatives that can achieve the same objective of officer and civilian safety.
4. All military equipment uses prior to the adoption of Policy 708 of the Firebaugh Police Department Policy Manual complied with applicable Department policy in effect at that time and will continue to conform with future compliance.
5. Policy 708 of the Firebaugh Police Department Policy Manual is approved and adopted.

### 2-4.4.3: DEFINITIONS

A. "Military Equipment" includes all of the following (Gov. Code §7070):

1. Unmanned, remotely piloted, powered aerial or ground vehicles.
2. Mine-resistant ambush-protected ("MRAP") vehicles or armored personnel carriers. However, police versions of standard consumer vehicles are specifically excluded from this subdivision.
3. High mobility multipurpose wheeled vehicles ("HMMWV"), commonly referred to as Humvees, two and one-half-ton trucks, five-ton trucks, or wheeled vehicles that have a breaching or entry apparatus attached. However, unarmored all-terrain vehicles ("ATVs") and motorized dirt bikes are specifically excluded from this subdivision.
4. Tracked armored vehicles that provide ballistic protection to their occupants and utilize a tracked system instead of wheels for forward motion.
5. Command and control vehicles that are either built or modified to facilitate the operational control and direction of public safety units.
6. Weaponized aircraft, vessels, or vehicles of any kind.
7. Battering rams, slugs, and breaching apparatuses that are explosive in nature. However, items designed to remove a lock, such as bolt cutters, or a handheld ram designed to be operated by one person, are specifically excluded from this subdivision.
8. Firearms of .50 caliber or greater. However, standard issue shotguns are specifically excluded from this subdivision.
9. Ammunition of .50 caliber or greater. However, standard issue shotgun ammunition is specifically excluded from this subdivision.
10. Specialized firearms and ammunition of less than .50 caliber, including assault weapons as defined in sections 30510 and 30515 of the Penal Code, with the exception of standard issue service weapons and ammunition of less than .50 caliber that are issued to officers, agents, or employees of a law enforcement agency or a state agency.
11. Any firearm or firearm accessory that is designed to launch explosive projectiles.
12. "Flashbang" grenades and explosive breaching tools, "tear gas," and "pepper balls," excluding standard, service-issued handheld pepper spray.
13. Taser Shockwave, microwave weapons, water cannons, and the Long-Range Acoustic Device ("LRAD").
14. The following projectile launch platforms and their associated munitions: 40mm projectile launchers, "bean bag", rubber bullet, and specialty impact munition ("SIM") weapons.
15. Any other equipment as determined by a governing body or a state agency to require additional oversight.

16. Notwithstanding paragraphs (1) through (15), "Military Equipment" does not include general equipment not designated as prohibited or controlled by the federal Defense Logistics Agency.
- B. "City" means any department, agency, bureau, and/or subordinate division of the City of Firebaugh.
- C. "Police Department" means any division, section, bureau, employee, volunteer and/or contractor of the Firebaugh Police Department.
- D. "City Council" means the governing body that is the Firebaugh City Council.
- E. "Military Equipment Use Policy" means a publicly released, written document that includes, at a minimum, all of the following:
1. A description of each type of Military Equipment, the quantity sought, its capabilities, expected lifespan, and product descriptions from the manufacturer of the Military Equipment.
  2. The purposes and authorized uses for which the law enforcement agency or the state agency proposes to use each type of Military Equipment.
  3. The fiscal impact of each type of Military Equipment, including the initial costs of obtaining the equipment and estimated annual costs of maintaining the equipment.
  4. The legal and procedural rules that govern each authorized use.
  5. The training, including any course required by the Commission on Peace Officer Standards and Training, that must be completed before any officer, agent, or employee of the law enforcement agency or the state agency is allowed to use each specific type of Military Equipment to ensure the full protection of the public's welfare, safety, civil rights, and civil liberties and full adherence to the Military Equipment use policy.
  6. The mechanisms to ensure compliance with the Military Equipment use policy, including which independent persons or entities have oversight authority, and, if applicable, what legally enforceable sanctions are put in place for violations of the policy.
  7. For a law enforcement agency, the procedures by which members of the public may register complaints or concerns or submit questions about the use of each specific type of Military Equipment, and how the law enforcement agency will ensure that each complaint, concern, or question receives a response in a timely manner.
- F. "Exigent Circumstances" means a law enforcement agency's good faith belief that an emergency involving the danger of, or imminent threat of death or serious physical injury to any person is occurring, has occurred, or is about to occur.
- G. "State agency" means the law enforcement division of every state office, officer, department, division, bureau, board, and commission or other state body or agency, except those agencies provided for in Article IV (except Section 20 thereof) or Article VI of the California Constitution.
- H. "Type" means each item that shares the same manufacturer model number.

#### **2-4.4.4: MILITARY EQUIPMENT USE POLICY REQUIREMENT**

- A. The Firebaugh Police Department shall obtain approval of the City Council, by an ordinance adopting a Military Equipment Use Policy (“MEUP”) at a regular meeting of the City Council held pursuant to the Ralph M. Brown Act (Chapter 9 (commencing with section 54950) of Part 1 of Division 2 of Title 5), prior to engaging in any of the following:
1. Requesting Military Equipment made available pursuant to section 2576a of Title 10 of the United States Code.
  2. Seeking funds for Military Equipment, including, but not limited to, applying for a grant, soliciting or accepting private, local, state, or federal funds, in-kind donations, or other donations or transfers.
  3. Acquiring Military Equipment either permanently or temporarily, including by borrowing or leasing.
  4. Collaborating with another law enforcement agency in the deployment or other use of Military Equipment within the territorial jurisdiction of the City of Firebaugh.
  5. Using any new or existing Military Equipment for a purpose, in a manner, or by a person not previously approved by the governing body pursuant to this chapter.
  6. Soliciting or responding to a proposal for, or entering into an agreement with, any other person or entity to seek funds for, apply to receive, acquire, use, or collaborate in the use of, Military Equipment.
  7. Acquiring Military Equipment through any means not provided by this section.
- B. No later than May 1, 2022, if seeking to continue the use of any Military Equipment that was acquired prior to January 1, 2022, the Firebaugh Police Department shall commence a City Council approval process in accordance with this section. If the City Council does not approve the continuing use of Military Equipment, including by adoption pursuant to a Military Equipment Use Policy submitted pursuant to this code, within 180 days of submission of the proposed Military Equipment Use Policy to City Council, the Firebaugh Police Department shall cease its use of the Military Equipment until it receives the approval of City Council in accordance with this code.
- C. In seeking the approval of City Council, the Firebaugh Police Department shall submit a proposed Military Equipment Use Policy to City Council and make those documents available on the Police Department’s internet website at least 30 days prior to any public hearing concerning the Military Equipment at issue.
- D. The governing body shall consider a proposed Military Equipment Use policy as an agenda item for an open session of a regular meeting and provide for public comment in accordance with the Ralph M. Brown Act (Chapter 9 (commencing with section 54950) of Part 1 of Division 2 of Title 5).

- E. The governing body shall only approve a Military Equipment Use Policy pursuant to this subsection if it determines all of the following:
1. The Military Equipment is necessary because there is no reasonable alternative that can achieve the same objective of officer and civilian safety.
  2. The proposed Military Equipment use policy will safeguard the public's welfare, safety, civil rights, and civil liberties.
  3. If purchasing the equipment, the equipment is reasonably cost effective compared to available alternatives that can achieve the same objective of officer and civilian safety.
  4. Prior Military Equipment use complied with the Military Equipment Use Policy that was in effect at the time, or if prior uses did not comply with the accompanying Military Equipment Use Policy, corrective action has been taken to remedy nonconforming uses and ensure future compliance.
- F. In order to facilitate public participation, any proposed or final Military Equipment Use Policy shall be made publicly available on the internet website of the Police Department for as long as the Military Equipment is available for use.
- G. The City Council shall review any ordinance that is has adopted pursuant to this subsection approving the funding, acquisition, or use of Military Equipment at least annually and vote on whether to renew the ordinance at a regular meeting held pursuant to the Ralph M. Brown Act (Chapter 9 (commencing with section 54950) of Part 1 of Division 2 of Title 5).

#### **2-4.4.5: USE IN EXIGENT CIRCUMSTANCES**

- A. Notwithstanding the provisions of this subsection, the Police Department may acquire, borrow and/or use Military Equipment in Exigent Circumstances without following the requirements of this code.
- B. If the Police Department acquires, borrows, and/or uses Military Equipment in Exigent Circumstances, in accordance with this section, it must take all of the following actions:
1. Provide written notice of that acquisition or use to the City Council within 30 days following the commencement of such Exigent Circumstance, unless such information is confidential or privileged under local, state or federal law.
  2. If it is anticipated that the use will continue beyond the Exigent Circumstance, submit a proposed amended Military Equipment Use Policy to the City Council within 90 days following the borrowing, acquisition and/or use, and receive approval, as applicable, from the City Council.
  3. Include the Military Equipment in the Police Department's next annual Military Equipment Report.



#### **2-4.4.6: REPORTS ON THE USE OF MILITARY EQUIPMENT**

- A. The Police Department shall submit to City Council an annual Military Equipment Report for each type of Military Equipment approved by the City Council within one year of approval, and annually thereafter for as long as the Military Equipment is available for use.
- B. The Police Department shall also make each annual Military Equipment Report required by this section publicly available on its internet website for as long as the Military Equipment is available for use.
- C. The annual Military Equipment Report shall, at a minimum, include the following information for the immediately preceding calendar year for each type of Military Equipment:
  - 1. A summary of how the Military Equipment was used and the purpose of its use.
  - 2. A summary of any complaints or concerns received concerning the Military Equipment.
  - 3. The results of any internal audits, any information about violations of the Military Equipment Use Policy, and any actions taken in response.
  - 4. The total annual cost for each type of Military Equipment, including acquisition, personnel, training, transportation, maintenance, storage, upgrade, and other ongoing costs, and from what source funds will be provided for the Military Equipment in the calendar year following submission of the annual Military Equipment Report.
  - 5. The quantity possessed for each type of Military Equipment.
  - 6. If the Police Department intends to acquire additional Military Equipment in the next year, the quantity sought for each type of Military Equipment.
- D. Within 30 days of submitting and publicly releasing an annual Military Equipment Report pursuant to this section, the Police Department shall hold at least one well-publicized and conveniently located community engagement meeting, at which the general public may discuss and ask questions regarding the annual Military Equipment report and the law enforcement agency's funding, acquisition, or use of Military Equipment.
- E. The City Council shall determine, based on the annual Military Equipment Report submitted pursuant to this subsection, whether each type of Military Equipment identified in that report has complied with the standards for approval set forth in this code and the Military Equipment Use Policy. If the City Council determines that a type of Military Equipment identified in the annual Military Equipment Report has not complied with the standards for approval, the City Council shall either disapprove a renewal of the authorization of or that type of Military Equipment or require modification to the Military Equipment Use Policy in a manner that will resolve the lack of compliance.

#### **2-4.4.7: SEVERABILITY**

- A. If any section, subsection, sentence, clause, phrase, or word of this subsection, or any application thereof to any person or circumstance, is held to be invalid or unconstitutional by a decision of a court of competent jurisdiction, such decision shall not affect the validity of the remaining portions or applications of this subsection.

B. The City Council hereby declares that it would have passed this subsection and each and every section, subsection, sentence, clause, phrase, and word not declared invalid or unconstitutional without regard to whether any other portion of this subsection or application thereof would be subsequently declared invalid or unconstitutional.

**SECTION 2.** This Ordinance shall take effect thirty (30) days after its adoption.

**SECTION 3.** The City Clerk is directed to cause this ordinance or a summary of this ordinance to be published once in a newspaper of general circulation published and circulated within the City of Firebaugh, within fifteen (15) days after its adoption. If a summary of the ordinance is published, 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 (5) 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.

The foregoing Ordinance No. 22-03 was introduced at a regular meeting of the City Council of the City of Firebaugh on the 2<sup>nd</sup> day of May, 2022, and was passed and adopted at a regular meeting of the City Council on the 6<sup>th</sup> day of June, 2022, by the following vote:

**AYES:**

**NOES:**

**ABSTAIN:**

**ABSENT:**

**APPROVED:**

**ATTEST:**

---

Brady Jenkins, Mayor  
City of Firebaugh

---

Rita Lozano, Deputy City Clerk  
City of Firebaugh

# Military Equipment and Use

## 708.1 PURPOSE AND SCOPE

The purpose of this policy is to provide guidelines for the approval, acquisition, and reporting requirements of military equipment (Gov. Code §§ 7070, 7071, and 7072).

### 708.1.1 DEFINITIONS

Definitions related to this policy include (Gov. Code § 7070):

**Governing body** – The elected or appointed body that oversees Firebaugh Police Department (“Department”).

**Military equipment** – Includes but is not limited to the following:

- Unmanned, remotely piloted, powered aerial or ground vehicles.
- Mine-resistant ambush-protected (MRAP) vehicles or armored personnel carriers.
- High mobility multipurpose wheeled vehicles (HMMWV), two-and-one-half-ton trucks, five-ton trucks, or wheeled vehicles that have a breaching or entry apparatus attached, excluding unarmored all-terrain vehicles and motorized dirt bikes.
- Tracked armored vehicles that provide ballistic protection to their occupants and utilize a tracked system instead of wheels for forward motion.
- Command and control vehicles that are either built or modified to facilitate the operational control and direction of public safety units.
- Weaponized aircraft, vessels, or vehicles of any kind.
- Battering rams, slugs, and breaching apparatuses that are explosive in nature. This does not include a handheld ram designed to be operated by one person.
- Firearms and ammunition of .50 caliber or greater, excluding standard-issue shotguns and standard Department-issued shotgun ammunition.
- Specialized firearms and ammunition of less than .50 caliber, including firearms and accessories identified as assault weapons pursuant to Penal Code sections 30510 and 30515, except standard Department-issued handguns.
- Any firearm or firearm accessory that is designed to launch explosive projectiles.
- Noise-flash diversionary devices and explosive breaching tools, including, but not limited to, grenades.
- Munitions containing tear gas or oleoresin capsicum (“OC”), excluding standard Department-issued handheld pepper spray.

- TASER® Shockwave, microwave weapons, water cannons, and Long Range Acoustic Devices (“LRADs”).
- Kinetic energy weapons and munitions, including, but not limited to, projectile launchers, bean bag rounds, and rubber bullet.
- Any other equipment as determined by a governing body or a state agency to require additional oversight.
- Notwithstanding Government Code sections 7070 paragraphs (1) through (15). "Military Equipment" does not include general equipment not designated prohibited or controlled by the federal defense logistics agency.

## **708.2 POLICY**

It is the policy of the Department that Department members comply with the provisions of Government Code section 7071.

## **708.3 MILITARY EQUIPMENT COORDINATOR**

The Chief of Police or his authorized designee shall designate an employee within the Department to act as the military equipment coordinator. The responsibilities of the military equipment coordinator include but are not limited to:

- (a) Acting as liaison to the governing body for matters related to the requirements of this policy.
- (b) Identifying Department equipment that qualifies as military equipment in the Department’s current possession, or the equipment that the Department intends to acquire that requires approval by the governing body.
- (c) Conducting an inventory of all military equipment at least annually.
- (d) Collaborating with any allied agency that may use military equipment within the jurisdiction of the Department (Gov. Code § 7071).
- (e) Preparing for, scheduling, and coordinating the annual community engagement meeting to include:
  1. Publicizing the details of the meeting.
  2. Preparing for public questions regarding the Department’s funding, acquisition, and use of equipment.
- (f) Preparing the annual military equipment report for submission to the Chief of Police and ensuring that the report is made available on the department website (Gov. Code § 7072).
- (g) Establishing the procedure for a person to register a complaint or concern, or how that person may submit a question about the use of a type of military equipment, and how the Department will respond in a timely manner.

#### **708.4 MILITARY EQUIPMENT INVENTORY**

The following constitutes a list of qualifying equipment for the Department:

See **Exhibit A**, attached hereto.

#### **708.5 APPROVAL**

The Chief of Police or the authorized designee shall obtain approval from the governing body by way of an ordinance adopting this military equipment policy. As part of the approval process, the Chief of Police or the authorized designee shall ensure the proposed military equipment policy is submitted to the governing body and is available on Department's website at least thirty (30) days prior to any public hearing concerning the military equipment at issue (Gov. Code § 7071). The military equipment policy must be approved by the governing body prior to engaging in any of the following (Gov. Code § 7071):

- (a) Requesting military equipment made available pursuant to Title 10 of the United States Code section 2576a.
- (b) Seeking funds for military equipment, including but not limited to applying for a grant; soliciting or accepting private, local, state, or federal funds; in-kind donations; or other donations or transfers.
- (c) Acquiring military equipment either permanently or temporarily, including by borrowing or leasing.
- (d) Collaborating with another law enforcement agency in the deployment or other use of military equipment within the jurisdiction of this Department.
- (e) Using any new or existing military equipment for a purpose, in a manner, or by a person not previously approved by the governing body.
- (f) Soliciting or responding to a proposal for, or entering into an agreement with, any other person or entity to seek funds for, apply to receive, acquire, use, or collaborate in the use of military equipment.
- (g) Acquiring military equipment through any means not provided above.

#### **708.6 COORDINATION WITH OTHER JURISDICTIONS**

Military equipment used by any member of this Department shall be approved for use and in accordance with this Department policy. Military equipment used by other jurisdictions while providing mutual aid to this Department, or otherwise engaged in law enforcement operations within this jurisdiction, shall comply with their respective military equipment use policies in rendering mutual aid.

#### **708.7 ANNUAL REPORT**

Upon approval of a military equipment policy, the Chief of Police or the authorized designee shall submit a military equipment report to the governing body for each type of military equipment approved within one year of approval, and annually thereafter for as long as the military equipment is available for Department use (Gov. Code § 7072).

The Chief of Police or the authorized designee shall also make each annual military equipment report publicly available on Department's website (<https://firebaugh.org/police/>) for as long as the military equipment is available for Department use. The report shall include all information

required by Government Code section 7072 for the preceding calendar year for each type of military equipment in Department's inventory.

#### **708.8 COMMUNITY ENGAGEMENT**

Within thirty (30) days of submitting and publicly releasing the annual report, the Department shall hold at least one well-publicized and conveniently located community engagement meeting, at which the Department shall discuss the report and respond to public questions regarding the Department funding, acquisition, or use of military equipment.

Pursuant to California Government Code section 7070, subdivision (d)(7), members of the public may register complaints or concerns or submit questions about the use of each specific type of Military Equipment in this policy by any of the following means:

- (a) Via email to: [Salvador.raygoza@fcle.org](mailto:Salvador.raygoza@fcle.org)
- (b) Via phone call to: (559) 659-3051
- (c) Via USPS mail to:
  - Firebaugh Police Department
  - Attn: Military Equipment Use Coordinator
  - 1575 11th Street
  - Firebaugh, CA 93662

## **EXHIBIT A**

**Military Equipment Owned by the Firebaugh Police Department as identified by AB 481**

<b>Equipment Type:</b> Unmanned Aircraft Systems (UAS/Drones) – Gov. Code § 7070, subd. (c)(1)
<b>Quantity Owned/Sought:</b> 3 owned
<b>Equipment Capabilities:</b> Remotely piloted aerial vehicles capable of providing live and recorded video images captured from aerial positions, including images enhanced by Forward Looking Infrared (FLIR) and optical zoom lenses.
<b>Manufacturer Product Description:</b>  <u>DJI MAVIC Enterprise Pro Platinum:</u> Powerful, industrial-grade flight platform with world class agility and speed. The aircrafts visual sensors enable enhanced hovering precision. This platform comes with a Thermal Forward Looking InfraRed (FLIR) system which allows use at night or in low light situations.  <u>DJI MAVIC Air 2:</u> This product is a commercially purchased UAS platform equipped with a camera capable of still photography or video.
<b>Purpose/Authorized Uses:</b> UAS/Drones may be utilized to enhance the Department’s mission of protecting lives and property when other means and resources are not available or are less effective. Uses may include but are not limited to: search and rescue; suspect apprehension; crime scene documentation; tactical operations; scene security; hazard monitoring, identification and mitigation; response to emergency calls; crisis communications; legally authorized surveillance.
<b>Fiscal Impacts:</b> The initial costs of equipment, licensing, software and training was approximately \$10,000. Ongoing cost associated with UAS operation and maintenance is estimated to be approximately \$1,000 per year.
<b>Legal/Procedural Rules Governing Use:</b> Any use of a UAS will be in strict accordance with constitutional and privacy rights and Federal Aviation Administration (FAA) regulations. The use of the UAS potentially involves privacy considerations. Absent a warrant or exigent circumstances, operators and observers shall adhere to FAA altitude regulations and shall not intentionally record or transmit images of any location where a person would have a reasonable expectation of privacy (e.g., residence, yard, enclosure). Operators and observers shall take reasonable precautions to avoid inadvertently recording or transmitting images of areas where there is a reasonable expectation of privacy. Reasonable precautions can include, for example, deactivating or turning imaging devices away from such areas or persons during UAS operations.
<b>Training Required:</b> Prior to piloting any UAS/Drone staff members must complete all training required by our FAA COA.
<b>Compliance:</b> The Chief of Police will ensure compliance with the military use policy. Violations of this policy will be dealt with according to department policies.
<b>Other Notes:</b> Lifespan for UAS's platforms are approximately 2-3 years due to ever-changing technology.



**RESOLUTION NO. 22-28**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF FIREBAUGH AUTHORIZING  
USE OF EMERGENCY REMOTE TELECONFERENCING PROVISIONS**

**WHEREAS**, the City Council of the City of Firebaugh (“City Council”) is committed to open and transparent government, and full compliance with the Ralph M. Brown Act (“Brown Act”); and

**WHEREAS**, the Brown Act generally requires that a public agency take certain actions in order to use teleconferencing to attend a public meeting virtually; and

**WHEREAS**, the City Council recognizes that a local emergency persists due to the worldwide COVID-19 pandemic; and

**WHEREAS**, the California Legislature has recognized the ongoing state of emergency due to the COVID-19 pandemic and has responded by creating an additional means for public meetings to be held via teleconference (inclusive of internet-based virtual meetings); and

**WHEREAS**, on September 16, 2021, the California legislature passed Assembly Bill (“AB”) 361, which amends Government Code, section 54953 and permits a local agency to use teleconferencing to conduct its meetings in any of the following circumstances: (A) the legislative body holds a meeting during a proclaimed state of emergency, and state or local officials have imposed or recommended measures to promote social distancing; (B) the legislative body holds a meeting during a proclaimed state of emergency for the purpose of determining, by majority vote, whether as a result of the emergency, meeting in person would present imminent risks to the health or safety of attendees; or (C) the legislative body holds a meeting during a proclaimed state of emergency and has determined, by majority vote, pursuant to subparagraph (B), that, as a result of the emergency, meeting in person would present imminent risks to the health or safety of attendees; and

**WHEREAS**, in order for the City Council to use teleconferencing as allowed by AB 361 after October 1, 2021, it must first adopt findings in a Resolution, allowing the City Council to conduct teleconferenced meetings for a period of thirty (30) days; and

**WHEREAS**, if the state of emergency remains active, or state or local officials have imposed or recommended measures to promote social distancing, in order to continue to teleconference under 361, the City Council shall make findings in a Resolution every thirty (30) days regarding the current state of the emergency.

**WHEREAS**, Governor Gavin Newsom declared a state of emergency for the State of California due to the COVID-19 pandemic in his order entitled “Proclamation of a State of Emergency,” signed March 4, 2020; and

**WHEREAS**, the California Occupational and Safety Health Administration (CalOSHA) continues to recommend certain social distancing requirements, as described in detail in California Code of Regulations Title 8, section 3205 Covid Prevention; and

**WHEREAS**, on October 4, 2021, the City Council adopted Resolution No. 21-42 that found that the state and local emergencies have caused and will continue to cause imminent risks to the health or safety of attendees; and

**WHEREAS**, on May 16, 2022, the City Council last renewed the required AB 361 findings; and

**WHEREAS**, this Resolution is being brought at the next regular City Council meeting and is substantially compliant with the required renewed findings timeline under AB 361.

**WHEREAS**, the City Council is conducting its meetings through the use of telephonic and internet-based services so that members of the public may observe and participate in meetings and offer public comment.

**NOW, THEREFORE, BE IT RESOLVED**, by the City Council of the City of Firebaugh as follows:

1. The City Council is conducting meetings during a state of emergency.
2. CalOSHA recommends measures to promote social distancing.
3. The City Council has determined that given the state of emergency, holding in-person only meetings would present imminent risks to the health or safety of members and attendees.
4. The actions taken by the City Council through this Resolution may be applied to all City Boards and committees governed by the Brown Act unless otherwise desired by that Body.
5. The City Council authorizes the City Manager or their designee(s) to take all actions necessary to conduct City Council meetings in accordance with Government Code section 54953(e) and all other applicable provisions of the Brown Act, using teleconferencing for a period of thirty (30) days from the adoption of this Resolution after which the City Council will reconsider the circumstances of the state of emergency.
6. Staff is directed to return no later than thirty (30) days after the adoption of this Resolution with an item for the Council to consider making the findings required by AB 361 in order to continue meeting under its provisions.

The foregoing resolution is effective upon adoption and was approved and adopted at a regular meeting of the City Council of the City of Firebaugh held on the 20<sup>th</sup> day of June 2022, by the following vote:

**AYES:**

**NOES:**

**ABSTAIN:**

**ABSENT:**

**APPROVED:**

**ATTEST:**

\_\_\_\_\_  
Brady Jenkins, Mayor  
City of Firebaugh

\_\_\_\_\_  
Rita Lozano, Deputy City Clerk  
City of Firebaugh

---

## STAFF REPORT

---

**TO:** Firebaugh City Council

**AGENDA ITEM:** Public Hearing and Approval of Resolution Confirming Diagram and Assessments for the Annual Levy, 2022-2023 for Assessment District No. 92-1 (*Pursuant to the Landscaping and Lighting Act of 1972*)

**MEETING DATE:** June 20, 2022

**PREPARED BY:** Mario Gouveia, City Engineer

---

### **RECOMMENDATION:**

1. Conduct a public hearing to receive testimony regarding proposed 2022-2023 assessments for the City of Firebaugh's Citywide Landscaping and Lighting Maintenance District No. 1.
2. Adopt Resolution 22-29 confirming the diagram and assessments for the annual levy of the City of Firebaugh's Landscaping and Lighting Maintenance District No. 1 for Fiscal Year 2022-2023 and direct the Deputy City Clerk to file the annual Engineer's Report with the County of Fresno, California.

### **BACKGROUND/DISCUSSION:**

On April 04, 2022, the City Council designated Gouveia Engineering, Inc. as the Engineer of Work and directed the filing of the City of Firebaugh Citywide Landscape and Lighting Maintenance Assessment District (LLMD) No. 1 Preliminary Engineer's Report for Fiscal Year 2022-2023.

On May 16, 2022, the City Council declared the intention to order improvements and levy and collect assessments for the City of Firebaugh Citywide Landscape and Lighting Assessment District No. 1 for Fiscal Year 2022-2023 and set the Public Hearing date for June 20, 2022.

The Landscape and Lighting Act of 1972 requires that an annual review and updated Engineer's Report be prepared to set Landscaping and Lighting Maintenance Assessment District rates each fiscal year. The Fiscal Year 2022-2023 assessments in the City of Firebaugh Citywide Landscaping and Lighting Maintenance Assessment District No. 1 Final Engineer's Report will be assessed on the Fiscal Year 2022-2023 property tax roll. As a part of the process, the Landscaping and Lighting Act of 1972 requires that an Engineer's Report must be filed and a Public Hearing be held.

The Engineer's Report for the LLMD contains a detailed description of the improvements being maintained, the boundaries of the Assessment District, and the proposed assessment for each property within the Assessment District and is on file with the Deputy City Clerk for review. No annexations of new property have occurred to the District over the past year.

### **FISCAL IMPACT:**

It is anticipated the City of Firebaugh will collect approximately \$63,279.70 from the City of Firebaugh Citywide Landscaping and Lighting Maintenance District No. 1 Assessments to cover estimated maintenance, utility and administration expenses for Fiscal Year 2022-2023.

### **ATTACHMENT:**

Resolution No. 22-29

## RESOLUTION NO. 22-29

### A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF FIREBAUGH CONFIRMING THE DIAGRAM AND ASSESSMENT OF ANNUAL LEVY FOR FISCAL YEAR 2022-2023 FOR LANDSCAPING AND LIGHTING MAINTENANCE DISTRICT NO. 1

*(Pursuant to the Landscaping and Lighting Act of 1972)*

**WHEREAS**, pursuant to the Landscaping and Lighting Act of 1972 (Streets & Highways Code' 22500 *et seq.*) (the "Act"), the City Council of the City of Firebaugh declared its intention to form, conducted all proceedings to form and did form Landscaping and Lighting Maintenance District No. 1 of the City of Firebaugh (the "District"), and has thereafter levied and collected the first assessment and subsequent annual assessments for maintenance and operation of landscaping, street lighting and other permanent improvements which constitute a portion of the public street, sidewalk and drainage systems within the District (collectively, the "Improvements") and which provide direct special benefits to the various parcels assessed over and above benefits conferred on the public at large; and

**WHEREAS**, the City Engineer has prepared and filed with the City Clerk a report entitled "Engineer's Report of the City of Firebaugh Landscape and Lighting Maintenance District No. 1, 2022-2023," dated May 2022 (the "Annual Levy Report"), to which reference is hereby made, which Annual Levy Report contains a description of the existing Improvements in the District, the boundaries of the District and any zones therein, and the general location and proposed assessments on the assessable lots and parcels of land within the District; and

**WHEREAS**, the City Engineer also has prepared and filed with the City Clerk maps of the boundaries of the District; and

**WHEREAS**, on May 16, 2022, the City Council adopted Resolution No. 22-22, "A RESOLUTION OF INTENTION OF THE CITY COUNCIL OF THE CITY OF FIREBAUGH TO LEVY AND COLLECT THE ANNUAL ASSESSMENTS DISTRICT NO. 1 *(Pursuant to the Landscaping and Lighting Act of 1972)*, whereby the City Council declared its intention to levy and collect the annual assessments for operation and maintenance of the Improvements within the District for the 2022 - 2023 fiscal year; and

**WHEREAS**, the amount of the assessments proposed in the Annual Levy Report for the 2022-2023 fiscal year, except those assessments on the lots and parcels of land within Zone A (Tract No. 5529), are the same or less than the amount of the District assessments in all previous fiscal years; and

**WHEREAS**, the assessments on the lots and parcels within Zone A (Tract No. 5529) were proposed to increase by the change in the Consumer Price Index-U for the San Francisco Bay area as of December 2007 (the "CPI") over the December 2007 base year CPI, not to exceed three percent, as previously approved by a majority vote of the owners of the lots and parcels in Zone A voting in a land owner ballot proceeding on the issue of the assessment conducted on August 6, 2007, in accordance with Article XIID of the California Constitution and Section 53753 of the California Government Code; therefore, the proposed assessments on the lots and parcels in Zone A for fiscal year 2022-2023 are not deemed increased for purpose of these proposed annual assessment proceedings; and

**WHEREAS**, the assessments on the lots and parcels within Tract Nos. 6257, 6313, & 6314 were proposed to increase by the change in the Consumer Price Index-U for the San Francisco Bay area as of December 2021 (the "CPI") over the December 2021 base year CPI, not to exceed three percent, as previously approved by a majority vote of the owners of the lots and parcels Tract Nos. 6257, 6313, & 6314 voting in a land owner ballot proceeding on the issue of the assessment conducted on December 07, 2020, in accordance with Article XIID of the California Constitution and Section 53753 of the California Government Code; therefore, the proposed assessments on the lots and parcels in Tract Nos. 6257, 6313, & 6314 for fiscal year 2022-2023 are not deemed increased for purpose of these proposed annual assessment proceedings; and

**WHEREAS**, the assessments on the lots and parcels within Tract No. 6252 were proposed to increase by the change in the Consumer Price Index-U for the San Francisco Bay area as of December 2021 (the "CPI") over the December 2021 base year CPI, not to exceed three percent, as previously approved by a majority vote of the owners of the lots and parcels Tract No. 6252 voting in a land owner ballot proceeding on the issue of the assessment conducted on

March 01, 2021, in accordance with Article XIID of the California Constitution and Section 53753 of the California Government Code; therefore, the proposed assessments on the lots and parcels in Tract No. 6252 for fiscal year 2022-2023 are not deemed increased for purpose of these proposed annual assessment proceedings; and

**WHEREAS**, the proceeds of the assessments to be levied on the lots and parcels in the District will be used exclusively to finance the expenses for operation and maintenance of the Improvements for the 2022-2023 fiscal year, which operation and maintenance will provide direct special benefits to the various lots and parcels in the District, over and above the benefits conferred on the public at large; and

**WHEREAS**, the amount of the assessment on each lot or parcel in the District is proportional to and no greater than the special benefits conferred on such lot or parcel from operation and maintenance of the Improvements described in the Annual Levy Report; and

**WHEREAS**, after notice by publication of the Resolution of Intention as required by the Act, the City Council conducted a public hearing and heard and considered all objections and protests to proposed assessments on all lots and parcels within the District for fiscal year 2022-2023;

**THEREFORE**, the City Council of the City of Firebaugh resolves finds and determines as follows:

1. The recitals, findings and determinations in the Resolution of Intention are hereby restated and confirmed. The recitals in the Resolution of Intention and in this resolution, above, are true and correct.
2. The map of the boundaries of the District, prepared by the City Engineer, is hereby approved.
3. The territories within the District, whose boundaries are set forth in the Annual Levy Report, are the territories directly and specially benefited, over and above the benefits conferred on the public at large, from operation and maintenance of the Improvements described in the Annual Levy Report.
4. The hearing on the annual levy of assessments in the District for fiscal year 2021-2022 was noticed and held in accordance with law.
5. The Annual Levy Report, including the diagram of the District and the assessment of the estimated costs of operation and maintenance of the Improvements contained in the Annual Levy Report, and each and every part of the Annual Levy Report, are finally adopted, confirmed and approved.
6. The assessment diagram showing the District and the lots and parcels of land within the District, all as contained in the Annual Levy Report, is finally approved and confirmed as the diagram of the lots and parcels within the District to be assessed to pay the costs of operation and maintenance of the Improvements described in the Annual Levy Report.
7. The assessment of the total amount of the costs and the individual assessments thereof on the lots and parcels within the District, in proportion to the direct special benefits to be conferred on each such lot or parcel from operation and maintenance of the Improvements, and of the expenses incidental thereto, as set forth in the Annual Levy Report, is finally approved and confirmed as the annual assessment for the 2022-2023 fiscal year to pay such costs.
8. The levy of the annual assessments within the District for fiscal year 2022-2023, as described in the Resolution of Intention and the Annual Levy Report, is hereby ordered.
9. The City Clerk is directed to record this resolution confirming the diagram and assessment for the annual levy for 2022-2023 of Assessment District No. 1 with the County of Fresno.
10. The Engineer of Work is directed to prepare and submit the levy of assessments to the Fresno County Auditor-Controller Treasurer-Tax Collector for placement on the Fiscal Year 2022-2023 secured property tax roll.
11. This resolution shall take effect immediately upon adoption.

\* \* \* \* \*

**CERTIFICATION**

The foregoing resolution is effective upon adoption and was approved and adopted at a regular meeting of the City Council of the City of Firebaugh held on the 20<sup>th</sup> day of June 2022, by the following vote:

**AYES:**

**NOES:**

**ABSTAIN:**

**ABSENT:**

**APPROVED:**

**ATTEST:**

\_\_\_\_\_  
Brady Jenkins, Mayor  
City of Firebaugh

\_\_\_\_\_  
Rita Lozano, Deputy City Clerk  
City of Firebaugh

**CITY OF FIREBAUGH**  
**FRESNO COUNTY, CALIFORNIA**  
**LANDSCAPING AND LIGHTING MAINTENANCE**  
**DISTRICT NO. 1**



**ENGINEER'S REPORT**

**2022-2023**

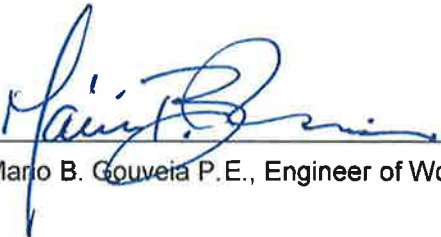
**MAY 2022**

**ENGINEER'S REPORT**

**LANDSCAPING AND LIGHTING MAINTENANCE DISTRICT NO. 1**  
*(Pursuant to the Landscaping and Lighting Act of 1972)*

The undersigned respectfully submits the enclosed report as directed by the City Council.

Dated: May 16, 2022

By   
Mario B. Gouveia P.E., Engineer of Work

I HEREBY CERTIFY that the enclosed Engineer's Report, together with Assessment and Assessment and Boundary Diagrams thereto attached was filed with me on the 16<sup>th</sup> day of May, 2022.

Rita Lozano, City Clerk, City of Firebaugh,  
Fresno County, California

By \_\_\_\_\_  
Rita Lozano

I HEREBY CERTIFY that the enclosed Engineer's Report, together with Assessment and Assessment and Boundary Diagrams thereto attached was approved and confirmed by the City Council of the City of Firebaugh, California, on the 20th day of June, 2022.

Rita Lozano, City Clerk, City of Firebaugh,  
Fresno County, California

By \_\_\_\_\_  
Rita Lozano

I HEREBY CERTIFY that the enclosed Engineer's Report, together with Assessment and Assessment and Boundary Diagrams thereto attached was filed with the County Auditor of the County of Fresno pursuant to Section 22641 of the Streets and Highways Code.

Rita Lozano, City Clerk, City of Firebaugh,  
Fresno County, California

By \_\_\_\_\_  
Rita Lozano



## ENGINEER'S REPORT

### LANDSCAPING AND LIGHTING MAINTENANCE DISTRICT NO. 1

*(Pursuant to the Landscaping and Lighting Act of 1972)*

The undersigned, Engineer of Work for the Assessment District, City of Firebaugh, Fresno County, California, makes this report, as directed by the City Council, pursuant to Section 22585 of the Streets and Highways Code (*Landscaping and Lighting Act of 1972*).

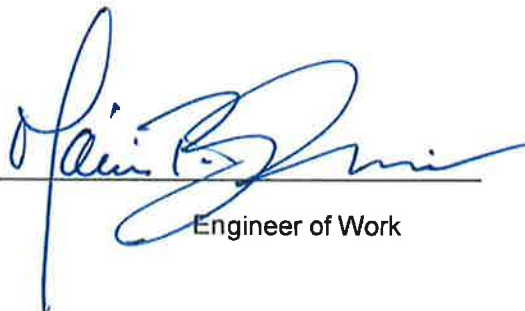
The improvements which are the subject of this report are briefly described as follows:

1. Storm Drainage Facilities
2. Landscape Maintenance
3. Lighting
4. Flood Control Levee

This report consists of six parts as follows:

- PART A. Plans and Specifications and description of district formation.
- PART B. An estimate of the cost of the improvements.
- PART C. An assessment of the estimated cost of the improvements on each benefited parcel of land within the assessment district.
- PART D. A statement of the method by which the undersigned has determined the amount proposed to be assessed against each parcel.
- PART E. A list of the names and addresses of the owners of real property within this assessment district, as shown on the last equalized assessment roll for taxes, or as known to the Clerk. The list is keyed to Exhibit C by assessment number.
- PART F. Assessment and boundary diagrams showing all of the parcels of real property within this assessment district and the description of the Landscaping and Lighting Maintenance District No. 1 boundary. The Assessment Diagram is keyed to Part C by assessment number.

Respectfully submitted,



Engineer of Work

**PART A**

**PLANS AND SPECIFICATIONS AND DISTRICT BOUNDARY**

**LANDSCAPING AND LIGHTING MAINTENANCE DISTRICT NO. 1**

*(Pursuant to the Landscaping and Lighting Act of 1972)*

**PLANS AND SPECIFICATIONS**

The plans and specifications for the street landscaping and lighting and storm drainage improvements to be maintained are on file at the Public Works Department of the City of Firebaugh and are incorporated herein by reference.

**DISTRICT FORMATION**

WHEREAS, on October 1, 1990, the City Council of the City of Firebaugh directed inclusion of the storm drainage basin serving Tracts 4010 and 4060 in the landscaping and lighting maintenance district to provide funding to finance the improvement of said storm drainage basin and its maintenance; and

WHEREAS, on December 5, 1991, the Planning Commission of the City of Firebaugh approved the Tentative Subdivision Map of Tract 4608, in the City of Firebaugh, County of Fresno, State of California, subject to the terms of the "Conditions of Approval," which provided for the annexation to the existing landscaping and lighting maintenance district to provide funds to the City for the maintenance of the public lighting within street rights-of-way and landscaping within a landscaping easement included as a part of said district; and

WHEREAS, on February 18, 1991, the City Council of the City of Firebaugh directed the inclusion of Hacienda Villa Apartments, for storm drainage purposes, in the landscaping and lighting maintenance district to provide funding to finance the improvement of said storm drainage basin and its maintenance; and

WHEREAS, on August 31, 1992, the City Council of the City of Firebaugh directed the inclusion of Tract No. 4459, Riverview Estates, for storm drainage purposes, in the landscaping and lighting district to provide funding to finance the improvement of said storm drainage basin and its maintenance; and

WHEREAS, on August 2, 1993, the City Council of the City of Firebaugh directed the inclusion of Tract No. 4608, Riverview Estates #2, for storm drainage purposes, in the landscaping and lighting district to provide funding to finance the improvement of said storm drainage basin and its maintenance; and

WHEREAS, on December 20, 1999, the City Council of the City of Firebaugh directed the inclusion of Tract No. 4850, Circa Del Rio, for storm drainage purposes, in the landscaping and lighting district to provide funding to finance the maintenance of lighting and landscaping and the improvement of said storm drainage basin and its maintenance; and

WHEREAS, on March 19, 2001, the City Council of the City of Firebaugh ordered annexation and the inclusion of Phase I Tract 4851, (Cerca Del Rio II), for the maintenance of the public lighting and other improvements within street rights-of-way and for storm drain purposes, in the landscaping and lighting district to provide funding to finance such improvements and their maintenance; and

WHEREAS, on March 19, 2001, the City Council of the City of Firebaugh ordered annexation and inclusion of Phases II and III of Tract 4851 (Cerca Del Rio II), for the maintenance of the public lighting and other improvements within street rights-of-way and for storm drain purposes, in the landscaping and lighting district to provide funding for such improvements and their maintenance; and

WHEREAS, on March 19, 2001, the City Council of the City of Firebaugh ordered annexation and inclusion of Parcel "A" of Parcel Map 94-1, for maintenance of the public lighting and other improvements within the street rights-of-way and for storm drain purposes, in the landscaping and lighting district to provide funding for such improvements and their maintenance; and

WHEREAS, on May 17, 2004 the City Council of the City of Firebaugh ordered annexation and inclusion of Tract 5202 (Cerca Del Rio III), for maintenance of the public lighting and other improvements within the street rights-of-way and for storm drain purposes, in the landscaping and lighting district to provide funding for such improvements and their maintenance; and

WHEREAS, on July 18, 2005, the City Council of the City of Firebaugh ordered annexation and inclusion of Tract No. 5367, for maintenance of the public lighting and other improvements within the street rights-of-way and for offsite storm drain purposes, in the landscaping and lighting district to provide funding for such improvements and their maintenance; and

WHEREAS, on September 19, 2005, the City Council of the City of Firebaugh ordered annexation and inclusion of Tract 5529, for maintenance of the public lighting and other improvements within the street rights-of-way, for storm drain purposes and for the maintenance of the flood control levee and flood wall in the landscaping and lighting district to provide funding for such improvements and their maintenance; and

WHEREAS, the annual cost to maintain the Flood Control Levee, Flood Control Wall and Drainage Basin appurtenant to Tract 5529 will increase, therefore, the annual assessments for the maintenance of the Flood Control Levee should be increased in an amount consistent with a national consumer index inflation rate.

WHEREAS, on December 07, 2020, the City Council of the City of Firebaugh ordered annexation and inclusion of Tract No. 6257, 6313, and 6314, for maintenance of the public lighting and other improvements within the street rights-of-way and for offsite storm drain purposes, in the landscaping and lighting district to provide funding for such improvements and their maintenance; and

WHEREAS, on March 1, 2021, the City Council of the City of Firebaugh ordered annexation and inclusion of Tract No. 6252, for maintenance of the public lighting and other improvements within the street rights-of-way and for offsite storm drain purposes, in the landscaping and lighting district to provide funding for such improvements and their maintenance.

**PART B**

**ESTIMATE OF COST**

CITY OF FIREBAUGH  
LANDSCAPING AND LIGHTING MAINTENANCE DISTRICT NO. 1

ENGINEER'S COST ESTIMATE

2022-2023

ESTIMATE OF ASSESSMENT DISTRICT IMPROVEMENT COSTS (excluding Tract 5529, 6257, 6313, 6314, & 6252)

The estimate of Assessment District improvement costs for fiscal year 2022-2023 is as follows:

1.	MAINTENANCE COSTS (Drainage Basins)	\$	3,500.00
2.	MAINTENANCE COST (Landscaping Valle de Paz)		15,302.00
3.	STREET IMPROVEMENTS (Lighting)		
a.	COSTS AND MAINTENANCE		665.00
4.	INCIDENTAL COSTS		
a.	LEGAL FEES		
b.	ENGINEERING FEES		2,000.00
c.	DISTRICT ADMINISTRATIVE COSTS		
d.	COUNTY PROCESSING FEE		
	TOTAL COSTS	\$	<u>21,467.00</u>
	TOTAL COST TO ASSESSMENT	\$	17,296.00

ESTIMATE OF ASSESSMENT DISTRICT IMPROVEMENT COSTS FOR TRACT 5529 (Valle del Sol)

The estimate of Assessment District improvement costs for fiscal year 2022-2023 is as follows:

1.	MAINTENANCE COSTS (Drainage Basins)	\$	3,500.00
2.	MAINTENANCE COST (Flood Control Levee)		15,302.00
3.	STREET IMPROVEMENTS (Lighting)		
a.	COSTS AND MAINTENANCE		655.00
4.	INCIDENTAL COSTS		
a.	LEGAL FEES		400.00
b.	ENGINEERING FEES		2,000.00
c.	DISTRICT ADMINISTRATIVE COSTS		
d.	COUNTY PROCESSING FEE		300.00
5.	RESERVE FUND		
	TOTAL COSTS	\$	<u>22,167.00</u>
	TOTAL COST TO ASSESSMENT	\$	22,010.48

**ESTIMATE OF ASSESSMENT DISTRICT IMPROVEMENT COSTS FOR TRACT 6257, 6313, & 6314  
(Greystone Estates)**

The estimate of Assessment District improvement costs for fiscal year 2022-2023 is as follows:

1.	MAINTENANCE COSTS (Storm Drains)	\$	1,306.12
2.	MAINTENANCE COST (Landscape Maintenance)		
a.	ANNUAL LANDSCAPE MAINTENANCE & IMPROVEMENTS		3,774.74
b.	GRAFITTI ABATEMENT OF DECORATIVE WALL		2,060.00
3.	STREET IMPROVEMENTS (Lighting)		
a.	COSTS AND MAINTENANCE		1,699.50
4.	INCIDENTAL COSTS		
a.	LEGAL FEES		41.20
b.	ENGINEERING FEES		1,545.00
c.	COUNTY PROCESSING FEE		103.00
d.	CITY OVERHEAD AND ADMINISTRATION		515.00
	TOTAL COSTS	\$	<u>11,044.56</u>
	TOTAL COST TO ASSESSMENT	\$	11,043.30

**ESTIMATE OF ASSESSMENT DISTRICT IMPROVEMENT COSTS FOR TRACT 6252 (Del Rio Estates)**

The estimate of Assessment District improvement costs for fiscal year 2022-2023 is as follows:

1.	MAINTENANCE COSTS (Storm Drains)	\$	338.99
2.	MAINTENANCE COST (Landscape Maintenance)		
a.	ANNUAL LANDSCAPE MAINTENANCE & IMPROVEMENTS		7,246.67
b.	GRAFITTI ABATEMENT OF DECORATIVE WALL		2,060.00
3.	STREET IMPROVEMENTS (Lighting)		
a.	COSTS AND MAINTENANCE		1,081.50
4.	INCIDENTAL COSTS		
a.	LEGAL FEES		41.20
b.	ENGINEERING FEES		1,545.00
c.	COUNTY PROCESSING FEE		103.00
d.	CITY OVERHEAD AND ADMINISTRATION		515.00
	TOTAL COSTS	\$	<u>12,931.36</u>
	TOTAL COST TO ASSESSMENT	\$	12,929.92

**PART C**

**ASSESSMENT ROLL**

CITY OF FIREBAUGH  
FRESNO COUNTY, CALIFORNIA

LANDSCAPING AND LIGHTING MAINTENANCE DISTRICT NO. 1

<u>ASSESSMENT DIAGRAM NUMBER</u>	<u>CODE</u>	<u>LOT NO.</u>	(Fiscal Year 2022-2023) <u>ASSESSOR'S PARCEL NUMBER</u>	<u>TOTAL ASSESSMENT</u>
<b>(TRACT NO. 4010)</b>				
1	6024	24	00726124	\$35.00
2	6024	23	00726123	\$35.00
3	6024	22	00726122	\$35.00
4	6024	21	00726121	\$35.00
5	6024	20	00726120	\$35.00
6	6024	19	00726119	\$35.00
7	6024	18	00726118	\$35.00
8	6024	17	00726117	\$35.00
9	6024	16	00726116	\$35.00
10	6024	15	00726115	\$35.00
11	6024	14	00726114	\$35.00
12	6024	13	00726113	\$35.00
13	6024	12	00726112	\$35.00
14	6024	11	00726111	\$35.00
15	6024	10	00726110	\$35.00
16	6024	9	00726109	\$35.00
17	6024	8	00726108	\$35.00
18	6024	7	00726107	\$35.00
19	6024	6	00726106	\$35.00
20	6024	5	00726105	\$35.00
21	6024	4	00726104	\$35.00
22	6024	3	00726103	\$35.00
23	6024	2	00726102	\$35.00
24	6024	1	00726101	\$35.00
65	6024	40	00727101	\$35.00
66	6024	39	00727102	\$35.00
67	6024	38	00727103	\$35.00
68	6024	37	00727104	\$35.00
69	6024	36	00727105	\$35.00
70	6024	35	00727106	\$35.00
71	6024	34	00727107	\$35.00
72	6024	33	00727108	\$35.00
73	6024	32	00727109	\$35.00
74	6024	31	00727110	\$35.00
75	6024	30	00727111	\$35.00
76	6024	29	00727112	\$35.00
77	6024	28	00727113	\$35.00
78	6024	27	00727114	\$35.00
79	6024	26	00727115	\$35.00
80	6024	25	00727116	\$35.00
81	6024	57	00727208	\$35.00
82	6024	56	00727209	\$35.00
83	6024	55	00727210	\$35.00
84	6024	54	00726214	\$35.00

(Fiscal Year 2022-2023)				
<u>ASSESSMENT DIAGRAM NUMBER</u>	<u>CODE</u>	<u>LOT NO.</u>	<u>ASSESSOR'S PARCEL NUMBER</u>	<u>TOTAL ASSESSMENT</u>
85	6024	53	00726213	\$35.00
86	6024	52	00726212	\$35.00
87	6024	51	00726211	\$35.00
88	6024	50	00726210	\$35.00
89	6024	49	00726209	\$35.00
90	6024	48	00726208	\$35.00
91	6024	47	00726207	\$35.00
92	6024	46	00726206	\$35.00
93	6024	45	00726205	\$35.00
94	6024	44	00726204	\$35.00
95	6024	43	00726203	\$35.00
96	6024	42	00726202	\$35.00
97	6024	41	00726201	\$35.00
98	6024	64	00727201	\$35.00
99	6024	63	00727202	\$35.00
100	6024	62	00727203	\$35.00
101	6024	61	00727204	\$35.00
102	6024	60	00727205	\$35.00
103	6024	59	00727206	\$35.00
104	6024	58	00727207	\$35.00
<b>(TRACT NO. 4060)</b>				
25	6024	22	00728123S	\$35.00
26	6024	21	00728122S	\$35.00
27	6024	20	00728121S	\$35.00
28	6024	19	00728120S	\$35.00
29	6024	18	00728119S	\$35.00
30	6024	17	00728118S	\$35.00
31	6024	16	00728117S	\$35.00
32	6024	15	00728116S	\$35.00
33	6024	14	00728115S	\$35.00
34	6024	13	00728114S	\$35.00
35	6024	12	00728113S	\$35.00
36	6024	11	00728112S	\$35.00
37	6024	10	00728111S	\$35.00
38	6024	9	00728110S	\$35.00
39	6024	8	00728109S	\$35.00
40	6024	7	00728108S	\$35.00
41	6024	6	00728107S	\$35.00
42	6024	5	00728106S	\$35.00
43	6024	4	00728105S	\$35.00
44	6024	3	00728104S	\$35.00
45	6024	2	00728103S	\$35.00
46	6024	1	00728102S	\$35.00
47	6024	40	00728218S	\$35.00
48	6024	39	00728217S	\$35.00
49	6024	38	00728216S	\$35.00
50	6024	37	00728215S	\$35.00
51	6024	36	00728214S	\$35.00
52	6024	35	00728213S	\$35.00
53	6024	34	00728212S	\$35.00
54	6024	33	00728211S	\$35.00
55	6024	32	00728210S	\$35.00
56	6024	31	00728209S	\$35.00
57	6024	30	00728208S	\$35.00
58	6024	29	00728207S	\$35.00
59	6024	28	00728206S	\$35.00

(Fiscal Year 2022-2023)				
<u>ASSESSMENT DIAGRAM NUMBER</u>	<u>CODE</u>	<u>LOT NO.</u>	<u>ASSESSOR'S PARCEL NUMBER</u>	<u>TOTAL ASSESSMENT</u>
60	6024	27	00728205S	\$35.00
61	6024	26	00728204S	\$35.00
62	6024	25	00728203S	\$35.00
63	6024	24	00728202S	\$35.00
64	6024	23	00728201S	\$35.00
<b>(TRACT NO. 4459)</b>				
105	6024	1	00729101S	\$35.00
106	6024	2	00729102S	\$35.00
107	6024	3	00729103S	\$35.00
108	6024	4	00729104S	\$35.00
109	6024	5	00729105S	\$35.00
110	6024	6	00729106S	\$35.00
111	6024	7	00729107S	\$35.00
112	6024	8	00729108S	\$35.00
113	6024	9	00729109S	\$35.00
114	6024	10	00729110S	\$35.00
115	6024	11	00729111S	\$35.00
116	6024	12	00729112S	\$35.00
117	6024	13	00729113S	\$35.00
118	6024	14	00729114S	\$35.00
119	6024	15	00729115S	\$35.00
120	6024	16	00729201S	\$35.00
121	6024	17	00729202S	\$35.00
122	6024	18	00729203S	\$35.00
123	6024	19	00729204S	\$35.00
124	6024	20	00729205S	\$35.00
125	6024	21	00729206S	\$35.00
126	6024	22	00729207S	\$35.00
127	6024	23	00729208S	\$35.00
128	6024	24	00729209S	\$35.00
129	6024	25	00729324S	\$35.00
130	6024	26	00729323S	\$35.00
131	6024	27	00729322S	\$35.00
132	6024	28	00729321S	\$35.00
133	6024	29	00729320S	\$35.00
134	6024	30	00729319S	\$35.00
135	6024	31	00729318S	\$35.00
136	6024	32	00729317S	\$35.00
137	6024	33	00729316S	\$35.00
138	6024	34	00729315S	\$35.00
139	6024	35	00729314S	\$35.00
140	6024	36	00729313S	\$35.00
141	6024	37	00729312S	\$35.00
142	6024	38	00729311S	\$35.00
143	6024	39	00729310S	\$35.00
144	6024	40	00729309S	\$35.00
145	6024	41	00729308S	\$35.00
146	6024	42	00729307S	\$35.00
147	6024	43	00729306S	\$35.00
148	6024	44	00729305S	\$35.00
149	6024	45	00729304S	\$35.00
150	6024	46	00729303S	\$35.00
151	6024	47	00729302S	\$35.00
152	6024	48	00729301S	\$35.00
<b>HACIENDA VILLA APARTMENTS</b>				
153	6024		00730228	\$2,356.00



(Fiscal Year 2022-2023)				
<u>ASSESSMENT DIAGRAM NUMBER</u>	<u>CODE</u>	<u>LOT NO.</u>	<u>ASSESSOR'S PARCEL NUMBER</u>	<u>TOTAL ASSESSMENT</u>
<b>(TRACT NO. 4608)</b>				
154	6024	1	00729210S	\$35.00
155	6024	2	00729211S	\$35.00
156	6024	3	00729212S	\$35.00
157	6024	4	00729213S	\$35.00
158	6024	5	00729214S	\$35.00
159	6024	6	00729215S	\$35.00
160	6024	7	00729216S	\$35.00
161	6024	8	00729217S	\$35.00
162	6024	9	00729218S	\$35.00
163	6024	10	00729117S	\$35.00
164	6024	11	00729118S	\$35.00
165	6024	12	00729119S	\$35.00
166	6024	13	00729120S	\$35.00
167	6024	14	00729121S	\$35.00
168	6024	15	00729122S	\$35.00
169	6024	16	00729123S	\$35.00
170	6024	17	00729124S	\$35.00
171	6024	18	00729125S	\$35.00
172	6024	19	00729126S	\$35.00
173	6024	20	00729127S	\$35.00
174	6024	21	00729128S	\$35.00
175	6024	22	00729129S	\$35.00
176	6024	23	00729130S	\$35.00
177	6024	24	00729131S	\$35.00
178	6024	44	00730227S	\$35.00
179	6024	43	00730226S	\$35.00
180	6024	42	00730225S	\$35.00
181	6024	41	00730224S	\$35.00
182	6024	40	00730223S	\$35.00
183	6024	39	00730222S	\$35.00
184	6024	38	00730221S	\$35.00
185	6024	37	00730220S	\$35.00
186	6024	36	00730219S	\$35.00
187	6024	35	00730218S	\$35.00
188	6024	34	00730217S	\$35.00
189	6024	33	00730216S	\$35.00
190	6024	32	00730215S	\$35.00
191	6024	31	00730214S	\$35.00
192	6024	30	00730213S	\$35.00
193	6024	29	00730212S	\$35.00
194	6024	28	00730211S	\$35.00
195	6024	27	00730210S	\$35.00
196	6024	26	00730209S	\$35.00
197	6024	25	00730208S	\$35.00
198	6024	24	00730207S	\$35.00
199	6024	23	00730206S	\$35.00
200	6024	22	00730205S	\$35.00
201	6024	4	00730204S	\$35.00
202	6024	3	00730203S	\$35.00
203	6024	2	00730202S	\$35.00
204	6024	1	00730201S	\$35.00
205	6024	14	00730108S	\$35.00
206	6024	15	00730107S	\$35.00
207	6024	16	00730106S	\$35.00
208	6024	17	00730105S	\$35.00

(Fiscal Year 2022-2023)

<u>ASSESSMENT DIAGRAM NUMBER</u>	<u>CODE</u>	<u>LOT NO.</u>	<u>ASSESSOR'S PARCEL NUMBER</u>	<u>TOTAL ASSESSMENT</u>
209	6024	18	00730104S	\$35.00
210	6024	19	00730103S	\$35.00
211	6024	20	00730102S	\$35.00
212	6024	21	00730101S	\$35.00
213	6024	5	00730117S	\$35.00
214	6024	6	00730116S	\$35.00
215	6024	7	00730115S	\$35.00
216	6024	8	00730114S	\$35.00
217	6024	9	00730113S	\$35.00
218	6024	10	00730112S	\$35.00
219	6024	11	00730111S	\$35.00
220	6024	12	00730110S	\$35.00
221	6024	13	00730109S	\$35.00
<b>(TRACT NO 4851, PHASE I)</b>				
222	6024	1	00731101S	\$35.00
223	6024	2	00731102S	\$35.00
224	6024	3	00731103S	\$35.00
225	6024	4	00731104S	\$35.00
226	6024	5	00731105S	\$35.00
227	6024	6	00731106S	\$35.00
228	6024	7	00731107S	\$35.00
229	6024	8	00731108S	\$35.00
230	6024	9	00731109S	\$35.00
231	6024	10	00731110S	\$35.00
232	6024	11	00731111S	\$35.00
233	6024	12	00731112S	\$35.00
234	6024	13	00731113S	\$35.00
235	6024	14	00731114S	\$35.00
236	6024	15	00731115S	\$35.00
237	6024	16	00731116S	\$35.00
238	6024	17	00731117S	\$35.00
<b>(TRACT NO. 4851, PHASE I)</b>				
239	6024	18	00731118S	\$35.00
240	6024	19	00731119S	\$35.00
241	6024	20	00731120S	\$35.00
242	6024	21	00731121S	\$35.00
243	6024	22	00731201S	\$35.00
244	6024	23	00731202S	\$35.00
245	6024	24	00731203S	\$35.00
246	6024	25	00731204S	\$35.00
247	6024	26	00731205S	\$35.00
248	6024	27	00731206S	\$35.00
249	6024	28	00731207S	\$35.00
250	6024	29	00731208S	\$35.00
251	6024	30	00731209S	\$35.00
252	6024	31	00731210S	\$35.00
253	6024	32	00731211S	\$35.00
254	6024	33	00731212S	\$35.00
255	6024	34	00731213S	\$35.00
256	6024	35	00731214S	\$35.00
257	6024	36	00731215S	\$35.00
258	6024	37	00731216S	\$35.00
259	6024	38	00731217S	\$35.00
260	6024	39	00731218S	\$35.00
261	6024	40	00731219S	\$35.00
262	6024	41	00731220S	\$35.00

		(Fiscal Year 2022-2023)		
ASSESSMENT DIAGRAM NUMBER	CODE	LOT NO.	ASSESSOR'S PARCEL NUMBER	TOTAL ASSESSMENT
<b>(PORTION OF REMAINDER PARCEL, TRACT 4850)</b>				
263	6024		00725102S	\$1,284.00
<b>(PARCEL MAP 94-1, PARCEL "A")</b>				
264	6024		00706222	\$111.00
<b>(TRACT NO. 4851, PHASE II)</b>				
265	6024	1	00731239S	\$35.00
266	6024	2	00731238S	\$35.00
267	6024	3	00731237S	\$35.00
268	6024	4	00731236S	\$35.00
269	6024	5	00731235S	\$35.00
270	6024	6	00731234S	\$35.00
271	6024	7	00731233S	\$35.00
272	6024	8	00731232S	\$35.00
273	6024	9	00731231S	\$35.00
274	6024	10	00731230S	\$35.00
275	6024	11	00731229S	\$35.00
276	6024	12	00731228S	\$35.00
277	6024	13	00731227S	\$35.00
278	6024	14	00731226S	\$35.00
279	6024	15	00731225S	\$35.00
280	6024	16	00731224S	\$35.00
281	6024	17	00731223S	\$35.00
282	6024	18	00731222S	\$35.00
283	6024	19	00731221S	\$35.00
284	6024	20	00731318S	\$35.00
285	6024	21	00731317S	\$35.00
286	6024	22	00731316S	\$35.00
287	6024	23	00731315S	\$35.00
288	6024	24	00731314S	\$35.00
289	6024	25	00731313S	\$35.00
290	6024	26	00731312S	\$35.00
291	6024	27	00731311S	\$35.00
292	6024	28	00731310S	\$35.00
293	6024	29	00731309S	\$35.00
294	6024	30	00731308S	\$35.00
295	6024	31	00731307S	\$35.00
296	6024	32	00731306S	\$35.00
297	6024	33	00731305S	\$35.00
298	6024	34	00731304S	\$35.00
299	6024	35	00731303S	\$35.00
300	6024	36	00731302S	\$35.00
301	6024	37	00731301S	\$35.00
<b>(TRACT NO. 4851, PHASE III)</b>				
302	6024	1	00731335S	\$35.00
303	6024	2	00731334S	\$35.00
304	6024	3	00731333S	\$35.00
305	6024	4	00731332S	\$35.00
306	6024	5	00731331S	\$35.00
307	6024	6	00731330S	\$35.00
308	6024	7	00731329S	\$35.00
309	6024	8	00731328S	\$35.00
310	6024	9	00731327S	\$35.00
311	6024	10	00731326S	\$35.00
312	6024	11	00731325S	\$35.00
313	6024	12	00731324S	\$35.00

(Fiscal Year 2022-2023)

<u>ASSESSMENT DIAGRAM NUMBER</u>	<u>CODE</u>	<u>LOT NO.</u>	<u>ASSESSOR'S PARCEL NUMBER</u>	<u>TOTAL ASSESSMENT</u>
314	6024	13	00731323S	\$35.00
315	6024	14	00731322S	\$35.00
316	6024	15	00731321S	\$35.00
317	6024	16	00731320S	\$35.00
318	6024	17	00731319S	\$35.00
319	6024	18	00731411S	\$35.00
320	6024	19	00731410S	\$35.00
321	6024	20	00731409S	\$35.00
322	6024	21	00731408S	\$35.00
323	6024	22	00731407S	\$35.00
324	6024	23	00731406S	\$35.00
325	6024	24	00731405S	\$35.00
326	6024	25	00731404S	\$35.00
327	6024	26	00731403S	\$35.00
328	6024	27	00731402S	\$35.00
329	6024	28	00731401S	\$35.00
330	6024	29	00732101S	\$35.00
331	6024	30	00732102S	\$35.00
332	6024	31	00732103S	\$35.00
333	6024	32	00732104S	\$35.00
334	6024	33	00732105S	\$35.00
335	6024	34	00732106S	\$35.00
336	6024	35	00732107S	\$35.00
337	6024	36	00732108S	\$35.00
338	6024	37	00732207S	\$35.00
339	6024	38	00732206S	\$35.00
340	6024	39	00732205S	\$35.00
341	6024	40	00732204S	\$35.00
342	6024	41	00732203S	\$35.00
343	6024	42	00732202S	\$35.00
344	6024	43	00732201S	\$35.00
<b>(TRACT 5202)</b>				
346	6024	1	00729155S	\$35.00
347	6024	2	00729154S	\$35.00
348	6024	3	00729153S	\$35.00
349	6024	4	00729152S	\$35.00
350	6024	5	00729151S	\$35.00
351	6024	6	00729150S	\$35.00
352	6024	7	00729149S	\$35.00
353	6024	8	00729148S	\$35.00
354	6024	9	00729147S	\$35.00
355	6024	10	00729146S	\$35.00
356	6024	11	00729145S	\$35.00
357	6024	12	00729144S	\$35.00
358	6024	13	00729143S	\$35.00
359	6024	14	00729142S	\$35.00
360	6024	15	00729141S	\$35.00
361	6024	16	00729140S	\$35.00
362	6024	17	00729139S	\$35.00
363	6024	18	00729138S	\$35.00
364	6024	19	00729137S	\$35.00
365	6024	20	00729136S	\$35.00
366	6024	21	00729135S	\$35.00
367	6024	22	00729134S	\$35.00
368	6024	23	00729133S	\$35.00
369	6024	24	00729132S	\$35.00

(Fiscal Year 2022-2023)				
ASSESSMENT DIAGRAM NUMBER	CODE	LOT NO.	ASSESSOR'S PARCEL NUMBER	TOTAL ASSESSMENT
370	6024	25	00729414S	\$35.00
371	6024	26	00729413S	\$35.00
372	6024	27	00729412S	\$35.00
373	6024	28	00729411S	\$35.00
374	6024	29	00729410S	\$35.00
375	6024	30	00729409S	\$35.00
376	6024	31	00729408S	\$35.00
377	6024	32	00729407S	\$35.00
378	6024	33	00729406S	\$35.00
379	6024	34	00729405S	\$35.00
380	6024	35	00729404S	\$35.00
381	6024	36	00729403S	\$35.00
382	6024	37	00729402S	\$35.00
383	6024	38	00729401S	\$35.00
<b>(TRACT 5367)</b>				
384	6024	1	00810030	\$35.00
385	6024	2	00810031	\$35.00
386	6024	3	00810032	\$35.00
387	6024	4	00810033	\$35.00
388	6024	5	00810034	\$35.00
389	6024	6	00810035	\$35.00
390	6024	7	00810036	\$35.00
391	6024	8	00810037	\$35.00
<b>(TRACT 5529)</b>				
392	6024	1	00734101S	\$118.34
393	6024	2	00734102S	\$118.34
394	6024	3	00734103S	\$118.34
395	6024	4	00734104S	\$118.34
396	6024	5	00734105S	\$118.34
397	6024	6	00734106S	\$118.34
398	6024	7	00734107S	\$118.34
399	6024	8	00734108S	\$118.34
400	6024	9	00734109S	\$118.34
401	6024	10	00734110S	\$118.34
402	6024	11	00734111S	\$118.34
403	6024	12	00734112S	\$118.34
404	6024	13	00735501S	\$118.34
405	6024	14	00735502S	\$118.34
406	6024	15	00735503S	\$118.34
407	6024	16	00735504S	\$118.34
408	6024	17	00735505S	\$118.34
409	6024	18	00734113S	\$118.34
410	6024	19	00734114S	\$118.34
411	6024	20	00734115S	\$118.34
412	6024	21	00734116S	\$118.34
413	6024	22	00734117S	\$118.34
414	6024	23	00734118S	\$118.34
415	6024	24	00734119S	\$118.34
416	6024	25	00734120S	\$118.34
417	6024	26	00734121S	\$118.34
418	6024	27	00734122S	\$118.34
419	6024	28	00734123S	\$118.34
420	6024	29	00734124S	\$118.34
421	6024	30	00734125S	\$118.34
422	6024	31	00734126S	\$118.34
423	6024	32	00734127S	\$118.34

(Fiscal Year 2022-2023)				
<u>ASSESSMENT DIAGRAM NUMBER</u>	<u>CODE</u>	<u>LOT NO.</u>	<u>ASSESSOR'S PARCEL NUMBER</u>	<u>TOTAL ASSESSMENT</u>
424	6024	33	00734128S	\$118.34
425	6024	34	00734129S	\$118.34
426	6024	35	00734130S	\$118.34
427	6024	36	00734131S	\$118.34
428	6024	37	00734132S	\$118.34
429	6024	38	00734133S	\$118.34
430	6024	39	00734134S	\$118.34
431	6024	40	00734135S	\$118.34
432	6024	41	00734136S	\$118.34
433	6024	42	00734137S	\$118.34
434	6024	43	00734138S	\$118.34
435	6024	44	00734201S	\$118.34
436	6024	45	00734202S	\$118.34
437	6024	46	00734203S	\$118.34
438	6024	47	00734204S	\$118.34
439	6024	48	00734205S	\$118.34
440	6024	49	00734206S	\$118.34
441	6024	50	00734207S	\$118.34
442	6024	51	00734208S	\$118.34
443	6024	52	00734209S	\$118.34
444	6024	53	00734210S	\$118.34
445	6024	54	00734211S	\$118.34
446	6024	55	00734212S	\$118.34
447	6024	56	00734213S	\$118.34
448	6024	57	00734214S	\$118.34
449	6024	58	00734215S	\$118.34
450	6024	59	00736001S	\$118.34
451	6024	60	00736002S	\$118.34
452	6024	61	00736003S	\$118.34
453	6024	62	00736004S	\$118.34
454	6024	63	00736005S	\$118.34
455	6024	64	00736006S	\$118.34
456	6024	65	00736007S	\$118.34
457	6024	66	00736008S	\$118.34
458	6024	67	00736009S	\$118.34
459	6024	68	00736010S	\$118.34
460	6024	69	00736011S	\$118.34
461	6024	70	00736012S	\$118.34
462	6024	71	00736013S	\$118.34
463	6024	72	00736014S	\$118.34
464	6024	73	00736015S	\$118.34
465	6024	74	00736016S	\$118.34
466	6024	75	00736017S	\$118.34
467	6024	76	00736018S	\$118.34
468	6024	77	00736019S	\$118.34
469	6024	78	00736020S	\$118.34
470	6024	79	00735101S	\$118.34
471	6024	80	00735102S	\$118.34
472	6024	81	00735103S	\$118.34
473	6024	82	00735104S	\$118.34
474	6024	83	00735105S	\$118.34
475	6024	84	00735601S	\$118.34
476	6024	85	00735602S	\$118.34
477	6024	86	00735603S	\$118.34
478	6024	87	00735604S	\$118.34
479	6024	88	00735605S	\$118.34

(Fiscal Year 2022-2023)

<u>ASSESSMENT DIAGRAM NUMBER</u>	<u>CODE</u>	<u>LOT NO.</u>	<u>ASSESSOR'S PARCEL NUMBER</u>	<u>TOTAL ASSESSMENT</u>
480	6024	89	00735606S	\$118.34
481	6024	90	00735607S	\$118.34
482	6024	91	00735608S	\$118.34
483	6024	92	00735609S	\$118.34
484	6024	93	00735610S	\$118.34
485	6024	94	00735611S	\$118.34
486	6024	95	00735612S	\$118.34
487	6024	96	00735613S	\$118.34
488	6024	97	00735614S	\$118.34
489	6024	98	00735615S	\$118.34
490	6024	99	00735616S	\$118.34
491	6024	100	00735617S	\$118.34
492	6024	101	00735618S	\$118.34
493	6024	102	00735619S	\$118.34
494	6024	103	00735620S	\$118.34
495	6024	104	00735621S	\$118.34
496	6024	105	00735622S	\$118.34
497	6024	106	00735623S	\$118.34
498	6024	107	00735624S	\$118.34
499	6024	108	00735625S	\$118.34
500	6024	109	00735626S	\$118.34
501	6024	110	00735627S	\$118.34
502	6024	111	00735628S	\$118.34
503	6024	112	00735629S	\$118.34
504	6024	113	00735630S	\$118.34
505	6024	114	00735631S	\$118.34
506	6024	115	00735206S	\$118.34
507	6024	116	00735207S	\$118.34
508	6024	117	00735208S	\$118.34
509	6024	118	00735209S	\$118.34
510	6024	119	00735210S	\$118.34
511	6024	120	00735201S	\$118.34
512	6024	121	00735202S	\$118.34
513	6024	122	00735203S	\$118.34
514	6024	123	00735204S	\$118.34
515	6024	124	00735205S	\$118.34
516	6024	125	00735308S	\$118.34
517	6024	126	00735309S	\$118.34
518	6024	127	00735310S	\$118.34
519	6024	128	00735311S	\$118.34
520	6024	129	00735312S	\$118.34
521	6024	130	00735313S	\$118.34
522	6024	131	00735314S	\$118.34
523	6024	132	00735315S	\$118.34
524	6024	133	00736039S	\$118.34
525	6024	134	00736040S	\$118.34
526	6024	135	00736041S	\$118.34
527	6024	136	00736042S	\$118.34
528	6024	137	00736043S	\$118.34
529	6024	138	00736044S	\$118.34
530	6024	139	00736045S	\$118.34
531	6024	140	00736046S	\$118.34
532	6024	141	00735301S	\$118.34
533	6024	142	00735302S	\$118.34
534	6024	143	00735303S	\$118.34
535	6024	144	00735304S	\$118.34

(Fiscal Year 2022-2023)				
<u>ASSESSMENT DIAGRAM NUMBER</u>	<u>CODE</u>	<u>LOT NO.</u>	<u>ASSESSOR'S PARCEL NUMBER</u>	<u>TOTAL ASSESSMENT</u>
536	6024	145	00735305S	\$118.34
537	6024	146	00735306S	\$118.34
538	6024	147	00735307S	\$118.34
539	6024	148	00735401S	\$118.34
540	6024	149	00735402S	\$118.34
541	6024	150	00735403S	\$118.34
542	6024	151	00736047S	\$118.34
543	6024	152	00736048S	\$118.34
544	6024	153	00736049S	\$118.34
545	6024	154	00734401S	\$118.34
546	6024	155	00734402S	\$118.34
547	6024	156	00734403S	\$118.34
548	6024	157	00734404S	\$118.34
549	6024	158	00734405S	\$118.34
550	6024	159	00734406S	\$118.34
551	6024	160	00734305S	\$118.34
552	6024	161	00734306S	\$118.34
553	6024	162	00734307S	\$118.34
554	6024	163	00734308S	\$118.34
555	6024	164	00734309S	\$118.34
556	6024	165	00734301S	\$118.34
557	6024	166	00734302S	\$118.34
558	6024	167	00734303S	\$118.34
559	6024	168	00734304S	\$118.34
560	6024	169	00736021S	\$118.34
561	6024	170	00736022S	\$118.34
562	6024	171	00736023S	\$118.34
563	6024	172	00736024S	\$118.34
564	6024	173	00736025S	\$118.34
565	6024	174	00736026S	\$118.34
566	6024	175	00736027S	\$118.34
567	6024	176	00736028S	\$118.34
568	6024	177	00736029S	\$118.34
569	6024	178	00736030S	\$118.34
570	6024	179	00736031S	\$118.34
571	6024	180	00736032S	\$118.34
572	6024	181	00736033S	\$118.34
573	6024	182	00736034S	\$118.34
574	6024	183	00736035S	\$118.34
575	6024	184	00736036S	\$118.34
576	6024	185	00736037S	\$118.34
577	6024	186	00736038S	\$118.34
<b>TRACT 6257</b>				
580	6024	1	00738001S	\$84.30
581	6024	2	00738002S	\$84.30
582	6024	3	00738003S	\$84.30
583	6024	4	00738004S	\$84.30
584	6024	5	00738005S	\$84.30
585	6024	6	00738006S	\$84.30
586	6024	7	00738007S	\$84.30
587	6024	8	00738008S	\$84.30
588	6024	9	00738009S	\$84.30
589	6024	10	00738010S	\$84.30
590	6024	11	00738011S	\$84.30
591	6024	12	00738012S	\$84.30
592	6024	13	00738013S	\$84.30



(Fiscal Year 2022-2023)				
<u>ASSESSMENT DIAGRAM NUMBER</u>	<u>CODE</u>	<u>LOT NO.</u>	<u>ASSESSOR'S PARCEL NUMBER</u>	<u>TOTAL ASSESSMENT</u>
593	6024	14	00738014S	\$84.30
594	6024	15	00738015S	\$84.30
595	6024	16	00738016S	\$84.30
596	6024	17	00738017S	\$84.30
597	6024	18	00738018S	\$84.30
598	6024	19	00738019S	\$84.30
599	6024	20	00738020S	\$84.30
600	6024	21	00738021S	\$84.30
601	6024	22	00738022S	\$84.30
602	6024	23	00738023S	\$84.30
603	6024	24	00738024S	\$84.30
604	6024	25	00738025S	\$84.30
605	6024	26	00738026S	\$84.30
606	6024	27	00738027S	\$84.30
607	6024	28	00738028S	\$84.30
608	6024	29	00738029S	\$84.30
609	6024	30	00738030S	\$84.30
610	6024	31	00738031S	\$84.30
611	6024	32	00738032S	\$84.30
612	6024	33	00738033S	\$84.30
613	6024	34	00738034S	\$84.30
614	6024	35	00738035S	\$84.30
615	6024	36	00738036S	\$84.30
616	6024	37	00738037S	\$84.30
617	6024	38	00738038S	\$84.30
618	6024	39	00738039S	\$84.30
619	6024	40	00738040S	\$84.30
620	6024	41	00738041S	\$84.30
621	6024	42	00739001S	\$84.30
622	6024	43	00739002S	\$84.30
623	6024	44	00739003S	\$84.30
624	6024	45	00739004S	\$84.30
625	6024	46	00739005S	\$84.30
626	6024	47	00739006S	\$84.30
627	6024	48	00739007S	\$84.30
628	6024	49	00739008S	\$84.30
629	6024	50	00739009S	\$84.30
630	6024	51	00739010S	\$84.30
631	6024	52	00739011S	\$84.30
<b>TRACT 6313</b>				
632	6024	53	00739014S	\$84.30
633	6024	54	00739015S	\$84.30
634	6024	55	00739016S	\$84.30
635	6024	56	00739017S	\$84.30
636	6024	57	00739018S	\$84.30
637	6024	58	00739019S	\$84.30
638	6024	59	00739020S	\$84.30
639	6024	60	00739021S	\$84.30
640	6024	61	00739022S	\$84.30
641	6024	62	00739023S	\$84.30
642	6024	63	00739024S	\$84.30
643	6024	64	00739025S	\$84.30
644	6024	65	00739026S	\$84.30
645	6024	66	00739027S	\$84.30
646	6024	67	00739028S	\$84.30
647	6024	68	00739029S	\$84.30

(Fiscal Year 2022-2023)

<u>ASSESSMENT DIAGRAM NUMBER</u>	<u>CODE</u>	<u>LOT NO.</u>	<u>ASSESSOR'S PARCEL NUMBER</u>	<u>TOTAL ASSESSMENT</u>
648	6024	69	00739030S	\$84.30
649	6024	70	00739031S	\$84.30
650	6024	71	00739032S	\$84.30
651	6024	72	00739033S	\$84.30
652	6024	73	00739034S	\$84.30
653	6024	74	00739035S	\$84.30
654	6024	75	00739036S	\$84.30
655	6024	76	00739037S	\$84.30
656	6024	77	00739038S	\$84.30
657	6024	78	00739039S	\$84.30
658	6024	79	00739040S	\$84.30
659	6024	80	00739041S	\$84.30
660	6024	81	00739042S	\$84.30
661	6024	82	00739043S	\$84.30
662	6024	83	00739044S	\$84.30
663	6024	84	00739045S	\$84.30
664	6024	85	00739046S	\$84.30
<b>TRACT 6314</b>				
665	6024	86	00739049S	\$84.30
666	6024	87	00739050S	\$84.30
667	6024	88	00739051S	\$84.30
668	6024	89	00739052S	\$84.30
669	6024	90	00739053S	\$84.30
670	6024	91	00739054S	\$84.30
671	6024	92	00739055S	\$84.30
672	6024	93	00739056S	\$84.30
673	6024	94	00739057S	\$84.30
674	6024	95	00739058S	\$84.30
675	6024	96	00739059S	\$84.30
676	6024	97	00739060S	\$84.30
677	6024	98	00739061S	\$84.30
678	6024	99	00739062S	\$84.30
679	6024	100	00739063S	\$84.30
680	6024	101	00739064S	\$84.30
681	6024	102	00739065S	\$84.30
682	6024	103	00739066S	\$84.30
683	6024	104	00739067S	\$84.30
684	6024	105	00739068S	\$84.30
685	6024	106	00739069S	\$84.30
686	6024	107	00739070S	\$84.30
687	6024	108	00739071S	\$84.30
688	6024	109	00739072S	\$84.30
689	6024	110	00738044S	\$84.30
690	6024	111	00738045S	\$84.30
691	6024	112	00738046S	\$84.30
692	6024	113	00738047S	\$84.30
693	6024	114	00738048S	\$84.30
694	6024	115	00738049S	\$84.30
695	6024	116	00738050S	\$84.30
696	6024	117	00738051S	\$84.30
697	6024	118	00738052S	\$84.30
698	6024	119	00738053S	\$84.30
699	6024	120	00738054S	\$84.30
700	6024	121	00738055S	\$84.30
701	6024	122	00738056S	\$84.30
702	6024	123	00738057S	\$84.30

(Fiscal Year 2022-2023)

<u>ASSESSMENT DIAGRAM NUMBER</u>	<u>CODE</u>	<u>LOT NO.</u>	<u>ASSESSOR'S PARCEL NUMBER</u>	<u>TOTAL ASSESSMENT</u>
703	6024	124	00738058S	\$84.30
704	6024	125	00738059S	\$84.30
705	6024	126	00738060S	\$84.30
706	6024	127	00738061S	\$84.30
707	6024	128	00738062S	\$84.30
708	6024	129	00738063S	\$84.30
709	6024	130	00738064S	\$84.30
710	6024	131	00738065S	\$84.30
<b>TRACT 6252</b>				
711	6024	1	00740002	\$145.28
712	6024	2	00740003	\$145.28
713	6024	3	00740004	\$145.28
714	6024	4	00740005	\$145.28
715	6024	5	00740006	\$145.28
716	6024	6	00740007	\$145.28
717	6024	7	00740008	\$145.28
718	6024	8	00740009	\$145.28
719	6024	9	00740010	\$145.28
720	6024	10	00740011	\$145.28
721	6024	11	00740012	\$145.28
722	6024	12	00740013	\$145.28
723	6024	13	00740014	\$145.28
724	6024	14	00740015	\$145.28
725	6024	15	00740016	\$145.28
726	6024	16	00740017	\$145.28
727	6024	17	00740018	\$145.28
728	6024	18	00740019	\$145.28
729	6024	19	00740020	\$145.28
730	6024	20	00740021	\$145.28
731	6024	21	00740022	\$145.28
732	6024	22	00740023	\$145.28
733	6024	23	00740024	\$145.28
734	6024	24	00740025	\$145.28
735	6024	25	00740026	\$145.28
736	6024	26	00740027	\$145.28
737	6024	27	00740028	\$145.28
738	6024	28	00740029	\$145.28
739	6024	29	00740030	\$145.28
740	6024	30	00740031	\$145.28
741	6024	31	00740032	\$145.28
742	6024	32	00740033	\$145.28
743	6024	33	00740034	\$145.28
<b>DEL RIO PLACE APARTMENTS</b>				
744	6024	34	00740035	\$8,135.68

## PART D

### METHOD OF APPORTIONMENT OF ASSESSMENT

#### LANDSCAPING AND LIGHTING MAINTENANCE DISTRICT NO. 1

*(Pursuant to the Landscaping and Lighting Act of 1972)*

#### Method of Assessment Spread

The basic objective of the Assessment Spread is to distribute costs in accordance with the benefits received. Costs are to be spread equally to each residential unit (RU) as follows:

- (a) For 2022-2023, Tracts 4010, 4060, 4459, 4608, 4850, 5202, 5367, 4851 Phases I, II, III, Parcel "A", Parcel "B" and Hacienda Villa Apartments have been completed and accepted by the City. The combined tracts consist of 390 lots or parcels. Each single-family residential lot is considered an assessable unit. The total square footage of each multi-residential lot is divided by 6,000 square feet to determine the number of assessable units for each multi-residential lot. There is a total of 387 single-family RU lots and 3 multi-residential lots consisting of 107.17 RU lots for a total of 494.17 RU assessable units, each of which benefit equally from the improvements maintained by this landscaping and lighting maintenance district.
- (b) For 2022-2023, Tract 5529 has been completed and accepted by the City. The total number of RU lots in this subdivision is 186, each of which benefit equally from the improvements maintained by this landscaping and lighting maintenance district.
- (c) For 2022-2023, Tract 6257, 6313, & 6314 have been completed and accepted by the City. The total number of RU lots in this subdivision is 131, each of which benefit equally from the improvements maintained by this landscaping and lighting maintenance district.
- (d) For 2022-2023, Tract 6252, Outlot "A" (Del Rio Place Apartments), and Outlot "B" have been completed and accepted by the City. Tract 6252 consists of 33 single family residential lots and Outlot "A" consists of 56 Multi-family units. The total number of RU lots in this subdivision is 89, each of which benefit equally from the improvements maintained by this landscaping and lighting maintenance district.

#### Computing Individual Assessment

- (a) The total number of assessable units is 494.17 RU. The assessment will be \$35.00 per RU for 2022-2023 due to the limitations of assessments below. The total calculated amount to be assessed for Fiscal Year 2022-2023 is \$17,296.00 based on \$35.00 multiplied by 494.17. This sentence does not apply to Tract 5529, 6257, 6313, 6314, & 6252.
- (b) Tract 5529 - The total number of assessable units is 186 RU. The total estimated cost to be assessed for Fiscal Year 2022-2023 is \$22,167.00. The maximum allowable assessment increase is equal to the change in CPI and shall not exceed 3.0%. The change in the CPI for Fiscal Year 2022-2023 was 3.2%. Consequently, the total assessable cost of \$22,167.00 will not be fully recovered through the FY 2022/2023 assessment since the maximum assessable amount is limited to the FY 2020/2021 assessment escalated by 3.0%, or  $\$21,369.40 \times 0.03$ , equaling \$22,010.48. The assessment will be \$118.34 per RU for 2022-2023. This applies only to Tract 5529.
- (c) Tract 6257, 6313, & 6314 - \$11,044.56. The total number of assessable units is 131 RU. The total estimated cost to be assessed for Fiscal Year 2022-2023 is \$11,044.56. The maximum allowable assessment increase is equal to the change in CPI and shall not exceed 3.0%. The change in the CPI for Fiscal Year 2022-2023 was 3.2%. Consequently, the total assessable cost of \$11,044.56 will be fully recovered through the FY 2022/2023 assessment since the maximum assessable amount is limited to the FY 2020/2021

assessment escalated by 3.0%, or \$10,722.88 x 0.03, equaling \$11,044.56. The assessment will be \$84.30\* per RU for 2022-2023. This applies only to Tract 6257, 6313, & 6314.

- (d) Tract 6252 - The total number of assessable units is 89 RU. The total estimated cost to be assessed for Fiscal Year 2022-2023 is \$12,931.36 The maximum allowable assessment increase is equal to the change in CPI and shall not exceed 3.0%. The change in the CPI for Fiscal Year 2022-2023 was 3.2%. Consequently, the total assessable cost of \$12,931.36 will be fully recovered through the FY 2022/2023 assessment since the maximum assessable amount is limited to the FY 2020/2021 assessment escalated by 3.0%, or \$12,554.72 x 0.03, equaling \$12,931.36. The assessment will be \$145.28\* per RU for 2022-2023. This applies only to Tract 6252.

\* Amount was rounded down one cent to conform to County Auditor requirements that the amount to be billed to the taxpayer must be an even amount (divisible by 2).

Limitations on Assessments

- (a) Normally, the assessable costs may be revised upon preparation of the Engineer's Report for each fiscal year for which assessments are to be levied and collected as provided for in the Landscaping and Lighting Act of 1972 (State Streets and Highways Code Section 22500) and Division 15 Part 2 as amended per Proposition 218; however, this assessment district was created utilizing a fixed assessment of \$35.00 per assessable unit. This sentence does not apply to Tract 5529.
- (b) This Subsection (b) only applies to Tract 5529. Assessments in each successive year are subject to an annual adjustment tied to the Consumer Price Index-U for the San Francisco Bay Area as of December of each succeeding year (the "CPI"), with a maximum annual CPI adjustment not to exceed 3%. The calculation of the change in the CPI shall use December 2006 as the base year CPI. In the event that the annual change in the CPI exceeds 3%, any percentage change in excess of 3% can be cumulatively reserved and can be added to the annual change in the CPI for years in which the CPI change is less than 3%. If the actual assessment rate for any given year is not increased by an amount equal to a minimum of 3% or the yearly CPI change plus any CPI change in previous years that was in excess of 3%, the maximum authorized assessment shall increase by this amount. In such event, the maximum authorized assessment shall be equal to the base year assessment as adjusted by the increase to the CPI, plus any and all CPI adjustments deferred in any and all prior years.

The increases in these assessments, according to the formula described above, was approved by a majority vote of the owners of the lots in Tract No. 5529 voting in a land owner ballot proceeding on the issue of the assessment conducted on August 6, 2007, in accordance with Article XIID of the California Constitution and Section 53753 of the California Government Code.

The following table indicates the annual CPI changes since December 2006 as well as the changes to the assessment for previous years and this year.

Annual CPI	CPI Change	Fiscal Year	Assessment Change
December 2006	210.4		
December 2007	218.485	2008-2009	3.00%
December 2008	218.528	2009-2010	0.86%
December 2009	224.239	2010-2011	0.00%
December 2010	227.658	2011-2012	-1.43%
December 2011	234.327	2012-2013	2.9%
December 2012	239.533	2013-2014	-14.66%
December 2013	245.711	2014-2015	2.65%
December 2014	252.273	2015-2016	2.7%

December 2015	260.289	3.2%	2016-2017	3.00%
December 2016	269.483	3.5%	2017-2018	3.00%
December 2017	277.414	2.9%	2018-2019	2.90%
December 2018	285.550	3.9%	2019-2020	3.00%
December 2019	295.004	3.3%	2020-2021	3.00%
December 2020	300.084	1.7%	2021-2022	1.70%
December 2021	309.721	3.2%	2022-2023	3.00%

The maximum annual CPI adjustment is not to exceed 3%. In accordance with the foregoing limitations, the assessment for 2022-2023 will be \$118.34 per RU.

- (c) This Subsection (b) only applies to Tract Tract 6257, 6313, & 6314. Assessments in each successive year are subject to an annual adjustment tied to the Consumer Price Index-U for the San Francisco Bay Area as of December of each succeeding year (the "CPI"), with a maximum annual CPI adjustment not to exceed 3%. The calculation of the change in the CPI shall use December 2021 as the base year CPI.

The increases in these assessments, according to the formula described above, was approved by a majority vote of the owners of the lots in Tract No 6257, 6313, & 6314 voting in a land owner ballot proceeding on the issue of the assessment conducted on December 07, 2020, in accordance with Article XIID of the California Constitution and Section 53753 of the California Government Code.

Annual CPI	CPI Change	Fiscal Year	Assessment Change
December 2021 309.721	3.2%	2022-2023	3.00%

The maximum annual CPI adjustment is not to exceed 3%. In accordance with the foregoing limitations, the assessment for 2022-2023 will be \$84.30 per RU.

- (d) This Subsection (b) only applies to Tract 6252. Assessments in each successive year are subject to an annual adjustment tied to the Consumer Price Index-U for the San Francisco Bay Area as of December of each succeeding year (the "CPI"), with a maximum annual CPI adjustment not to exceed 3%. The calculation of the change in the CPI shall use December 2021 as the base year CPI.

The increases in these assessments, according to the formula described above, was approved by a majority vote of the owners of the lots in Tract No. 6252 voting in a land owner ballot proceeding on the issue of the assessment conducted on March 1, 2021, in accordance with Article XIID of the California Constitution and Section 6252 of the California Government Code.

Annual CPI	CPI Change	Fiscal Year	Assessment Change
December 2021 309.721	3.2%	2022-2023	3.00%

The maximum annual CPI adjustment is not to exceed 3%. In accordance with the foregoing limitations, the assessment for 2022-2023 will be \$145.28 per RU.

**PART E**

**PROPERTY OWNERS LIST**

**LANDSCAPING AND LIGHTING MAINTENANCE DISTRICT NO. 1**

*(Pursuant to the Landscaping and Lighting Act of 1972)*

The names and addresses of each property owner are shown on the County Assessor's Tax Assessment Roll as identified by the Assessor's Parcel Number in Part C of this report.

**PART F**

**ASSESSMENT DIAGRAM**

**LANDSCAPING AND LIGHTING MAINTENANCE DISTRICT NO. 1**

*(Pursuant to the Landscaping and Lighting Act of 1972)*

The assessment and boundary diagrams for these proceedings, entitled "Assessment Diagram of City of Firebaugh Landscaping and Lighting Maintenance District No. 1" and "Boundary Diagram of City of Firebaugh Landscaping and Lighting Maintenance District No. 1" are on file in City Hall and attached hereto and made a part hereof and as amended to show new land divisions or annexations of new parcels to the district.

**DESCRIPTION OF THE BOUNDARY**

The exterior boundary of this District is shown on a map entitled, "Boundary Diagram of City of Firebaugh Landscaping and Lighting Maintenance District No. 1", which is on file in City Hall and attached hereto and made a part hereof and as amended to show new land divisions or annexations of new parcels to the district. The District boundary is further described as follows:

- A. Tract 4010, Valle De Paz, in the City of Firebaugh, County of Fresno, State of California, as recorded in Volume 48 of Plats, at Page 22, Fresno County Records.
- B. Tract 4060, Valle De Paz II, in the City of Firebaugh, County of Fresno, State of California, as recorded in Volume 49 of Plats, at Page 49, Fresno County Records.
- C. A parcel lying adjacent to a portion of the North side of Tract 4060, being more particularly described as follows:  
  
Beginning at the most northerly corner of Lot 1 of Tract 4060, Valle De Paz II, in the City of Firebaugh, County of Fresno, thence north along the westerly right-of-way of Storey Road a distance of 115.00 feet to a point; thence west perpendicular to said right-of-way a distance of 335.00 feet to a point; thence South, parallel to said right-of-way a distance of 375.00 feet to a point on the northerly boundary of said Tract 4060; thence northerly along said northerly boundary to the most northerly corner of Lot 1, said point being the Point of Beginning.
- D. Tract 4459, Riverview Estates, in the City of Firebaugh, County of Fresno, as recorded in Volume 54 of Plats at Pages 54 and 55, Fresno County Records.
- E. Hacienda Villa Apartments:  
  
Beginning at the Northeast corner of Parcel B according to the map entitled "Parcel Map No. 84-1 in the City of Firebaugh, County of Fresno, California," recorded in Book 42 of Parcel Maps at Page 80, Fresno County Records, said point being on the West line of a 60-foot street known as Storey Avenue; thence South 89°37'00" East 60.00 feet to the East line of Storey Avenue; thence along the East line of Storey Avenue North 00°23'00" East 160.00 feet to the True Point of Beginning; thence continuing along the East line of Storey Avenue North 00°23'00" East 535.00 feet; thence South 89°37'00" East 535.00 feet; thence South 00°23'00" West, 535.00 feet; thence North 89°37'00" West 535.00 feet to the True Point of Beginning.
- G. Tract 4608, Riverview Estates, Phase II, in the City of Firebaugh, County of Fresno, State of California, as recorded in Volume 56 of Plats, at Pages 26 and 27, Fresno County Records.
- H. Tract 4850, Cerca Del Rio, in the City of Firebaugh, County of Fresno, State of California, as recorded in Volume 63 of Plats, at pages 8 and 9, Fresno County Records.



- H. Tract No. 4851, Phase 1, Cerca Del Rio II, in the City of Firebaugh, County of Fresno, State of California, as recorded in Volume 64 of Plats at page 17, Fresno County Records.
- I. Parcel "A" of Parcel Map 94-1, in the City of Firebaugh, County of Fresno, State of California, as recorded in Volume 25 of Parcel Maps at page 57, Fresno County Records.
- J. Parcel "B" being a portion of remainder Parcel as shown on the map of Tract No. 4850 as recorded in Volume 63 at pages 8 and 9, Fresno County Records.
- K. Tract No. 4851, Phase II, Cerca Del Rio II, in the City of Firebaugh, County of Fresno, and State of California as recorded in Volume 64 of Plats at page 80, Fresno County Records.
- L. Tract No. 4851, Phase III, Cerca Del Rio II, in the City of Firebaugh, County of Fresno, State of California, as recorded Volume 65 of Plats at page 12, Fresno County Records.
- M. Tract 5202, Cerca Del Rio III, in the City of Firebaugh, County of Fresno, State of California, as recorded in Volume 68 of Plats, at Pages 70 and 71, Fresno County Records.
- N. Tract 5367, in the City of Firebaugh, County of Fresno, State of California, as recorded in Volume 71 of Plats, at pages 59 and 60, Fresno County Records.
- O. Tract 5529, in the City of Firebaugh, County of Fresno, State of California, as recorded in Volume 78 of Plats, at pages 79 through 82, Fresno County Records.

All that real property situated in the west half of Section 20, Township 12 South, Range 14 East, Mount Diablo Base and Meridian, City of Firebaugh, County of Fresno, State of California, more particularly described as follows:

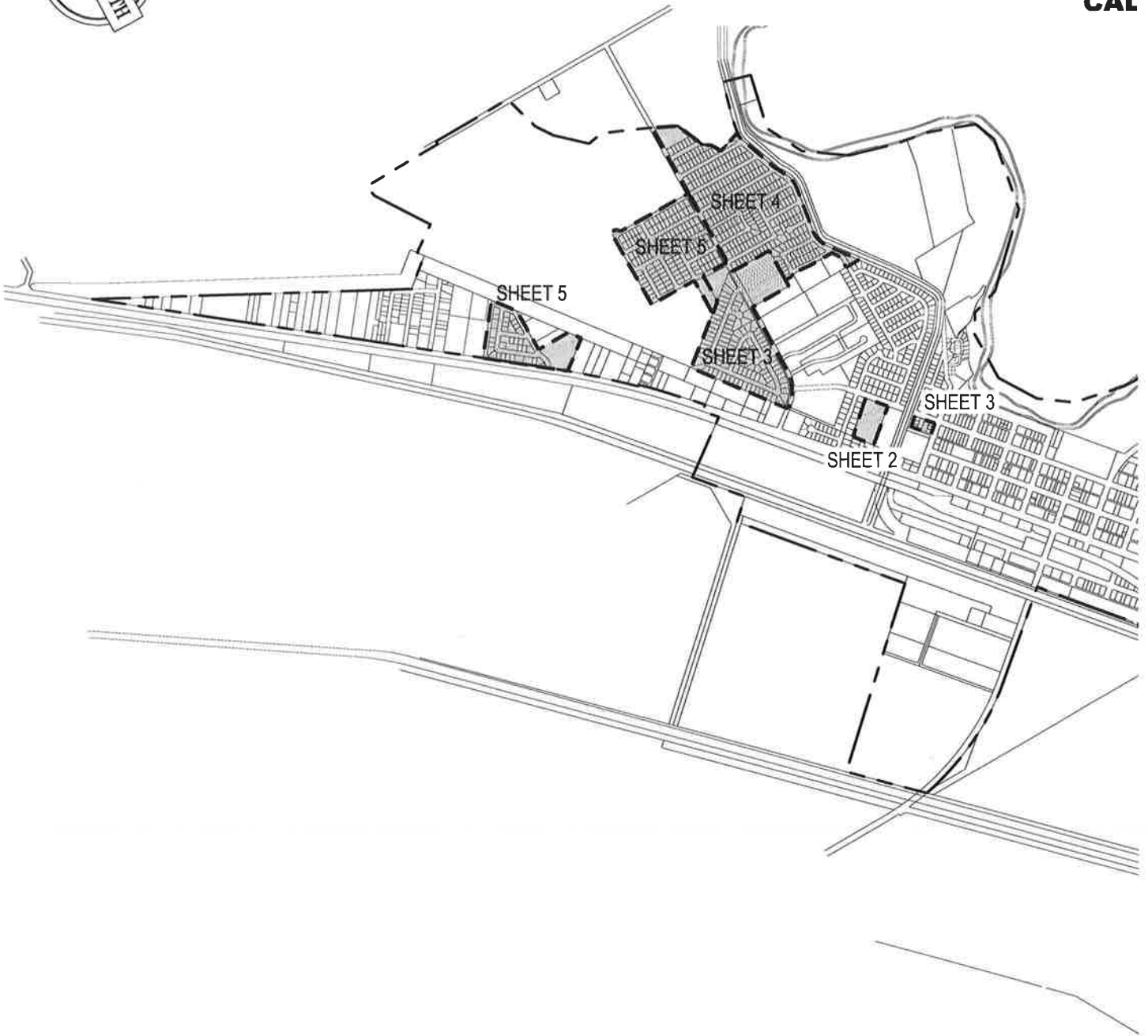
- P. Tract 6257, in the City of Firebaugh, County of Fresno, State of California, as recorded in Volume 89 of Plats, at pages 49-51, Fresno County Records.
- Q. Tract 6313, in the City of Firebaugh, County of Fresno, State of California, as recorded in Volume 89 of Plats, at pages 4-6, Fresno County Records.
- R. Tract 6314, in the City of Firebaugh, County of Fresno, State of California, as recorded in Volume 90 of Plats, at pages 4-6, Fresno County Records.

All that real property situated in portions of Sections 19 & 20, Township 12 South, Range 14 East, Mount Diablo Base and Meridian, City of Firebaugh, County of Fresno, State of California, more particularly described as follows:

- S. Tract 6252, in the City of Firebaugh, County of Fresno, State of California, as recorded in Volume 89 of Plats, at pages 95-98, Fresno County Records.

Together with Outlot "A: of said Tract Map No. 6252.

# LANDSCAPING AND L DISTRICT No. 1 AS CITY OF FIREBAU CAL

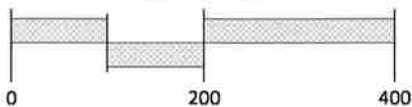


AN ASSESSMENT WAS LEVIED BY THE CITY COUNCIL OF THE CITY OF FIREBAUGH ON THE LOTS, PIECES AND PARCELS OF LAND SHOWN ON THIS ASSESSMENT DIAGRAM. SAID ASSESSMENT WAS LEVIED ON THE \_\_\_\_\_ DAY OF \_\_\_\_\_ 2022, BY SAID COUNCIL'S ADOPTION OF RESOLUTION No. \_\_\_\_\_. SAID ASSESSMENT DIAGRAM AND THE ASSESSMENT ROLL WERE RECORDED IN THE OFFICE OF THE CITY CLERK OF SAID CITY ON THE \_\_\_\_\_ DAY OF \_\_\_\_\_ 2022. REFERENCE IS MADE TO SAID ASSESSMENT ROLL RECORDED IN THE OFFICE OF THE CITY CLERK FOR THE EXACT AMOUNT OF EACH ASSESSMENT LEVIED AGAINST EACH PARCEL OF LAND SHOWN ON THIS ASSESSMENT DIAGRAM.

BY: \_\_\_\_\_  
CITY CLERK OF THE CITY OF FIREBAUGH

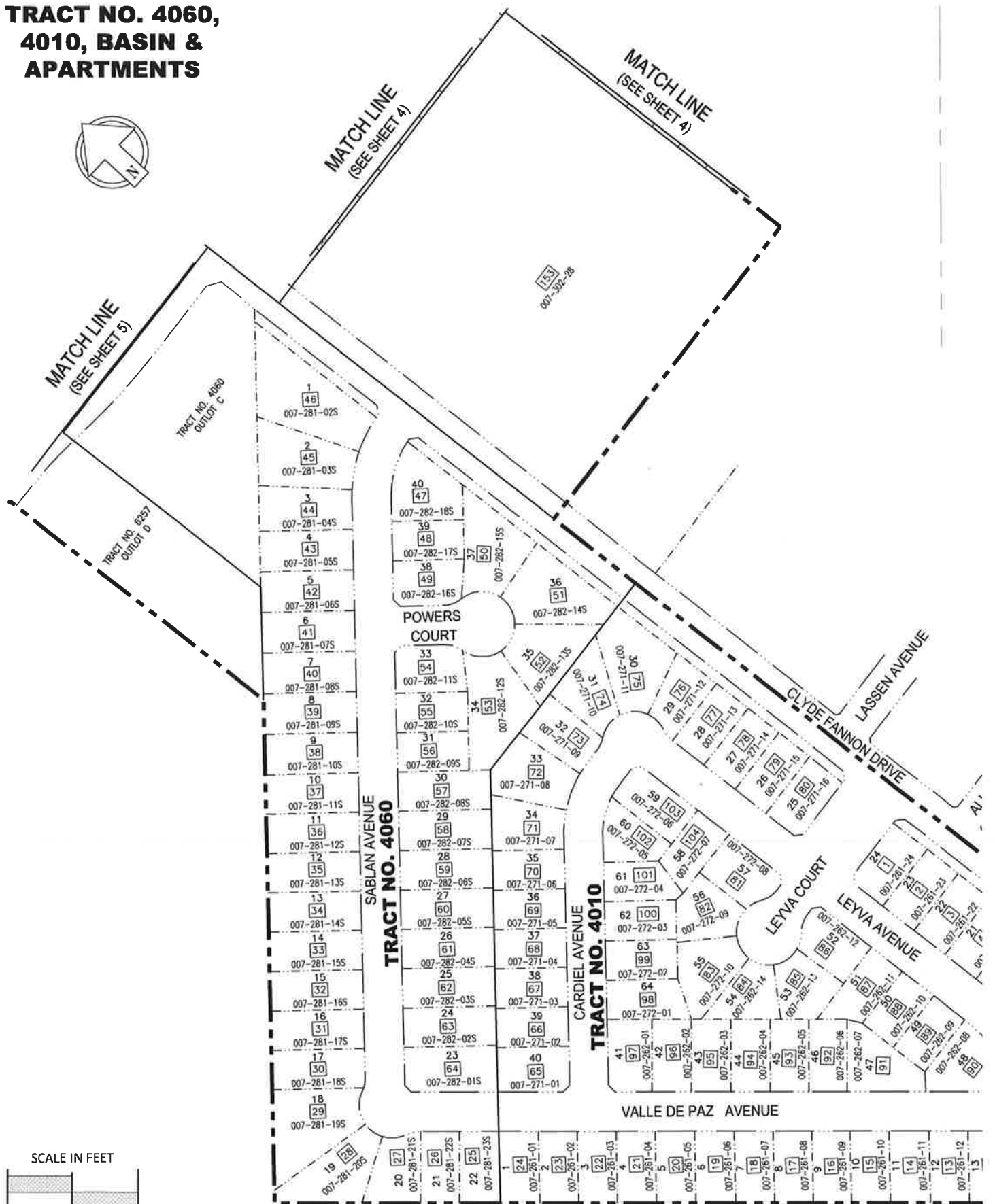


SCALE IN FEET

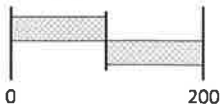


**TRACT No. 5529**

**TRACT NO. 4060,  
4010, BASIN &  
APARTMENTS**



SCALE IN FEET



# LEGEND

220

PARCEL ASSESSMENT NUMBER

1

LOT NUMBER

007-302-14

ASSESSOR'S PARCEL NUMBER



BENEFIT ZONE BOUNDARY



PROPERTY LINE



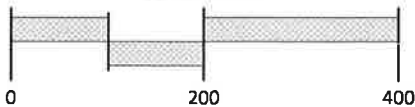
ROW LINE



TRACT BOUNDARY



SCALE IN FEET

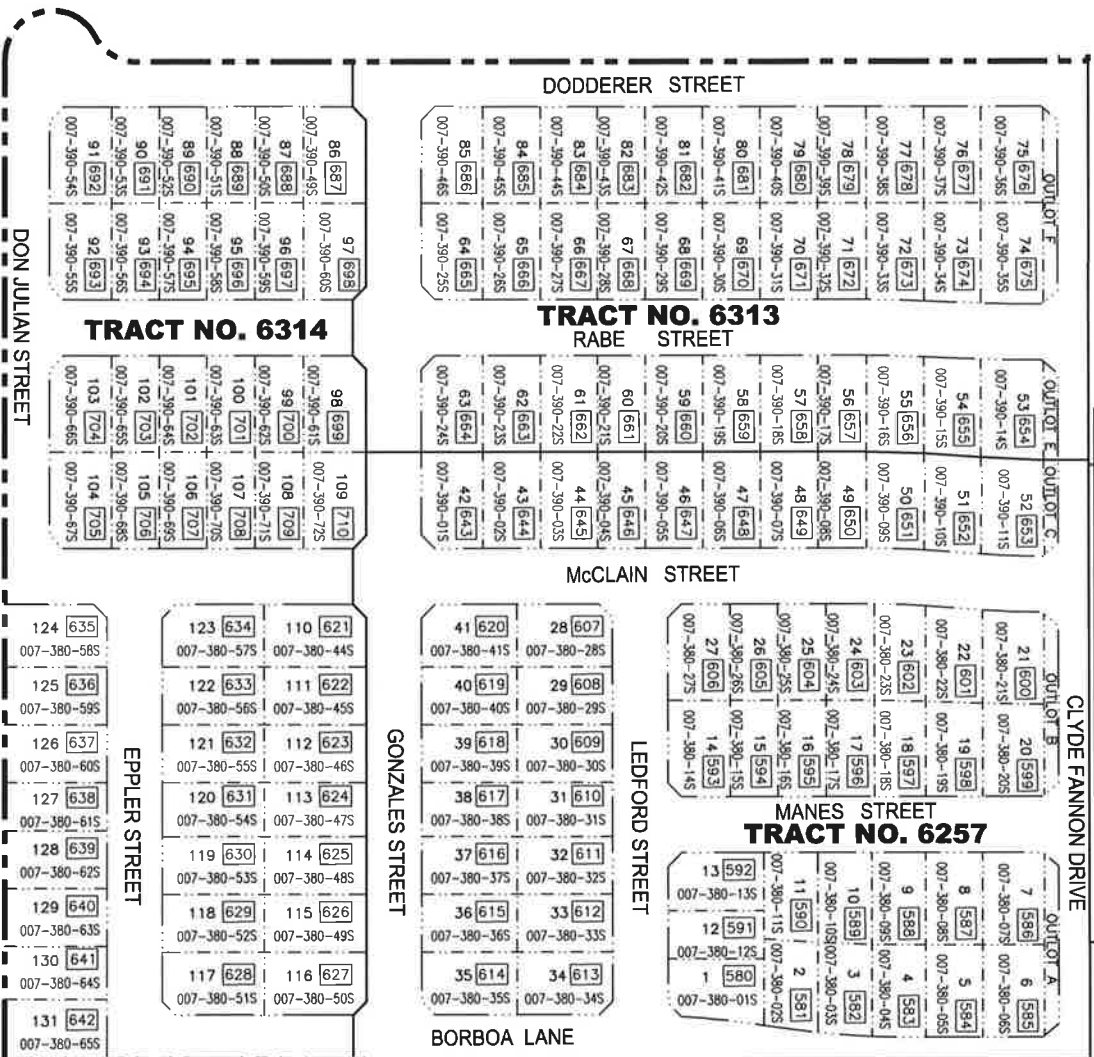


MATCH LINE  
(SEE SHEET 5)



**TRACT No. 44**

SCALE SHOWN



MATCH LINE  
(SEE SHEET 4)

MATCH LINE  
(SEE SHEET 3)



**TRACT No. 6257, 6313, 6314**

SCALE SHOWN

**CLERK'S CERTIFICATION TO COUNTY AUDITOR**  
**LANDSCAPING AND LIGHTING MAINTENANCE DISTRICT NO. 1**

*(Pursuant to the Landscaping and Lighting Act of 1972)*

TO THE COUNTY AUDITOR OF THE COUNTY OF FRESNO:

I do hereby certify that the attached document is a true copy of that certain Engineer's Report, including assessment and assessment and boundary diagrams, for Assessment District No. 1, City of Firebaugh, confirmed by the City Council of the City of Firebaugh on the 20th day of June 2022, by its Resolution No. 2022-\_\_\_\_\_.

The document is certified, and is filed with you, pursuant to Section 22641 of the Streets and Highways Code.

Dated: \_\_\_\_\_

\_\_\_\_\_  
City Clerk  
City of Firebaugh

[SEAL]

**RESOLUTION NO. 22-30**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF FIREBAUGH  
ADOPTING ANNUAL APPROPRIATIONS LIMIT FOR THE FISCAL YEAR 2022-23**

**WHEREAS**, Article XIII B of the California Constitution requires cities to adopt annual appropriations limits; and

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

**NOW, THEREFORE, BE IT RESOLVED THAT** the Appropriations Limit for the City of Firebaugh for Fiscal Year 2022-2023 is hereby set at \$13,961,987 as per attached Exhibit "A", which is incorporated herein by this reference.

**BE IT FURTHER RESOLVED THAT** any challenge to said Appropriations Limit must be filed in writing with the City Manager by no later June 30, 2022. If a challenge is made to attack, review, set aside, void or annul the action of the City Council herein, the matter shall be set for hearing before the Firebaugh City Council at its next available regular meeting. Legal challenges must be brought within 45 days after this Resolution is adopted.

The foregoing Resolution was duly adopted by the Firebaugh City Council adopted at a regular meeting of the City Council of the City of Firebaugh held on June 20, 2022.

**AYES:**

**NOES:**

**ABSENT:**

**ABSTAIN:**

**APPROVED**

**ATTEST**

---

Brady Jenkins  
Mayor

---

Rita Lozano  
Deputy City Clerk



## EXHIBIT "A"

### ARTICLE XIII B—APPROPRIATIONS LIMIT FOR THE CITY OF FIREBAUGH FOR FISCAL YEAR 2022-2023

---

---

<b>Appropriation Limit for Previous Fiscal Year 2021 - 2022</b>		<b>\$12,558,631</b>
Population in January 2021		8,164
Population in January 2022		8,439
Percentage change in the City:		3.37%
Percentage increase in Fresno County:		0.19%
California per Capita Personal Income:		7.55%
<u>Calculation of Factor for FY 2022-2023</u>		
Per Capita converted to a ratio:	$(7.55 + 100)/100 =$	<b>1.0755</b>
Population converted to ratio:	$(3.37 + 100)/100 =$	<b>1.0337</b>
Calculation of factor for FY 2022-2023	$1.0755 \times 1.0337 =$	<b>1.1117</b>
<b>Appropriation Limit for Fiscal Year 2022-2023: \$12,558,631*1.1117</b>		<b><u>\$13,961,987</u></b>

**RESOLUTION NO. 22-31**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF FIREBAUGH  
APPROVING THE CITY OF FIREBAUGH'S BUDGET FOR FISCAL YEAR 2022 - 2023**

**WHEREAS**, the City Staff has proposed to the City Council of the City of Firebaugh the attached Budget for fiscal year 2022 - 2023, which is incorporated herein by this reference; and

**WHEREAS**, it is the intention of the City Council to adopt said Budget as the City's budget for the fiscal year 2022 - 2023.

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF FIREBAUGH AS FOLLOWS:**

That certain budget for the fiscal year July 1, 2022 - June 30, 2023, attached and on file in the office of the City Clerk entitled, "City of Firebaugh Budget – Fiscal Year 2022 - 2023", which is hereby referred to and incorporated herein by reference, is hereby adopted by the City Council of the City of Firebaugh as the Formal Annual Budget of the City of Firebaugh for the fiscal year July 1, 2022-June 30, 2023.

The foregoing Resolution was approved and adopted by the City Council of the City of Firebaugh, on the 20<sup>th</sup> day of June 2022, by the following votes:

**AYES: Board Members**

**NOES: Board Members**

**ABSENT: Board Members**

**ABSTAIN: Board Members**

**APPROVED**

**ATTEST**

\_\_\_\_\_  
Brady Jenkins  
Mayor

\_\_\_\_\_  
Rita Lozano  
Deputy City Clerk

**CLERK'S CERTIFICATE**

I, Rita Lozano, Deputy City Clerk of the City of Firebaugh (the "City") certify that the foregoing resolution was duly passed and adopted at a regular meeting of the Firebaugh City Council held on June 20, 2022.

DATE: June 20, 2022

\_\_\_\_\_  
Rita Lozano, Deputy City Clerk



---

TO: Mayor Brady Jenkins and Council Members  
FROM: Pio Martin, Finance Director  
DATE: June 16, 2022  
SUBJECT: Presentation of City Budget Fiscal Year 2022-2023

---

Presentation of City of Firebaugh Fiscal Year 2022 - 2023

➤ Total Budget for fiscal year 2022-2023

<b>Fund</b>	<b>Revenue</b>	<b>Salaries</b>	<b>Operation Expense</b>	<b>Net Revenue</b>
<b>General Fund / COPS</b>	4,093,790	2,544,853	2,132,306	(583,369)
<b>Streets Funds</b>	1,170,530	217,885	888,833	63,812
<b>Enterprise Funds</b>	4,359,646	1,347,224	2,661,465	350,957
<b>Impact Fees</b>	0.00	0.00	1,302,000	(1,302,000)
<b>Total</b>	<b>9,623,966</b>	<b>4,109,962</b>	<b>6,984,604</b>	<b>(1,470,600)</b>

➤ Total Budget for City Grants Budget

<b>Fund</b>	<b>Revenue</b>	<b>Match Amount</b>	<b>Operation Expense</b>	<b>Net Revenue</b>
<b>City Grants</b>	<b>18,563,674</b>	<b>134,996</b>	<b>15,228,678</b>	<b>0.00</b>

City of Firebaugh  
Fiscal Year 2022–2023  
Budget



**WEST HILLS COLLEGE**  
**COALINGA**  
NORTH DISTRICT CENTER, FIREBAUGH



**RESOLUTION NO. 22-XX**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF FIREBAUGH  
APPROVING THE CITY OF FIREBAUGH’S BUDGET FOR FISCAL YEAR 2022 - 2023**

**WHEREAS**, the City Staff has proposed to the City Council of the City of Firebaugh the attached Budget for fiscal year 2022 - 2023, which is incorporated herein by this reference; and

**WHEREAS**, it is the intention of the City Council to adopt said Budget as the City’s budget for the fiscal year 2022 - 2023.

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF FIREBAUGH AS FOLLOWS:**

That certain budget for the fiscal year July 1, 2022 - June 30, 2023, attached and on file in the office of the City Clerk entitled, “City of Firebaugh Budget – Fiscal Year 2022 - 2023”, which is hereby referred to and incorporated herein by reference, is hereby adopted by the City Council of the City of Firebaugh as the Formal Annual Budget of the City of Firebaugh for the fiscal year July 1, 2022 -June 30, 2023.

The foregoing Resolution was approved and adopted by the City Council of the City of Firebaugh, on the 16<sup>th</sup> day of June 2022, by the following votes:

**AYES: Board Members**  
**NOES: Board Members**  
**ABSENT: Board Members**  
**ABSTAIN: Board Members**

**APPROVED**

**ATTEST**

\_\_\_\_\_  
Brady Jenkins  
Mayor

\_\_\_\_\_  
Rita Lozano  
Deputy City Clerk

**CLERK’S CERTIFICATE**

I, Rita Lozano, Deputy City Clerk of the City of Firebaugh (the “City”) certify that the foregoing resolution was duly passed and adopted at a regular meeting of the Firebaugh City Council held on June 16, 2022.

DATE: June 22, 2022

\_\_\_\_\_  
Rita Lozano, Deputy City Clerk

# TABLE OF CONTENTS

<b>City of Firebaugh Directory.....</b>	<b>3</b>
<b>Total Summary of Funds.....</b>	<b>4</b>
<b>Revenue General Fund Budget.....</b>	<b>5</b>
<b>Revenue General Fund Percentage Budget.....</b>	<b>6</b>
<b>General Fund Salaries.....</b>	<b>7</b>
<b>General Fund Expenses.....</b>	<b>8</b>
<b>General Fund Summary.....</b>	<b>9-10</b>
<b>General Fund Revenue.....</b>	<b>11</b>
<b>004 - General Fund Parks.....</b>	<b>12</b>
<b>004 - General Fund Senior Center.....</b>	<b>13</b>
<b>004 - General Fund Elected Officials.....</b>	<b>14</b>
<b>004 - General Fund Administration.....</b>	<b>15</b>
<b>004 - General Fund Police.....</b>	<b>16</b>
<b>004 - General Fund Fire.....</b>	<b>17</b>
<b>004 - General Fund Code Enforcement.....</b>	<b>18</b>
<b>004 - General Fund Building and Inspections.....</b>	<b>19</b>
<b>004 - General Fund Public Works.....</b>	<b>20</b>
<b>004 - General Fund Planning and Zoning.....</b>	<b>21</b>
<b>006 - Public Safety.....</b>	<b>22</b>
<b>008 - Law Enforcement.....</b>	<b>23</b>
<b>061 - Special Events.....</b>	<b>24</b>
<b>086 - Community Center.....</b>	<b>25</b>
<b>STREET TOTAL BUDGETS.....</b>	<b>26</b>
<b>012 - Gas Tax.....</b>	<b>27</b>
<b>013 - Road Maintenance Rehab .....</b>	<b>28</b>
<b>025 - Local Transportation Fund.....</b>	<b>29</b>
<b>028 - Transportation Department Act (TDA).....</b>	<b>30</b>
<b>033 - Measure C-1.....</b>	<b>31</b>
<b>034 -Measure C-2.....</b>	<b>32</b>
<b>035 - Measure C-3.....</b>	<b>33</b>
<b>067 - Gas Tax.....</b>	<b>34</b>
<b>ENTERPRISE TOTAL BUDGETS.....</b>	<b>35</b>
<b>016 - State Aid Aviation.....</b>	<b>36</b>
<b>036 - Water Enterprise.....</b>	<b>37-38</b>
<b>037 - Water Capital Enterprise.....</b>	<b>39</b>
<b>040 - Sewer Enterprise.....</b>	<b>40-41</b>

## TABLE OF CONTENTS

<b>041 - Sewer Capital Enterprise.....</b>	<b>42</b>
<b>043 - Light &amp; Landscape.....</b>	<b>43</b>
<b>080 - Solid Waste.....</b>	<b>44</b>
<b>IMPACT FEE TOTALS.....</b>	<b>45</b>
<b>094 - Admin / Public Safety.....</b>	<b>46</b>
<b>095 - Sewer Impact.....</b>	<b>47</b>
<b>096 - Storm Drain Impact.....</b>	<b>48</b>
<b>097 - Traffic Impact.....</b>	<b>49</b>
<b>098 - Park / Rec Impact.....</b>	<b>50</b>
<b>099 - Water Impact.....</b>	<b>51</b>
<b>GRANT TOTAL BUDGETS.....</b>	<b>52</b>
<b>078 - Highway 33.....</b>	<b>53</b>
<b>127 - CML-5224-(023)-Pedestrian Walkway.....</b>	<b>54</b>
<b>129 - C-06-8124-210 Wastewater Treatment Plant Improvement.....</b>	<b>55</b>
<b>131 - 18-CDBG-Waterline Replacement.....</b>	<b>56</b>
<b>132 - Multi-Benefit Flood Management Project.....</b>	<b>57</b>
<b>133 - CARES Act Airport.....</b>	<b>58</b>
<b>134 - Tobacco Grant (Firebaugh Las Deltas).....</b>	<b>59</b>
<b>135 - STPL 5224(025) .....</b>	<b>60</b>
<b>136 - 20-CDBG-12000 FIRE.....</b>	<b>61</b>
<b>137 - CML 5224(026) SAIPAN ALLEY.....</b>	<b>62</b>
<b>138 - CML 5224(027) J STREET.....</b>	<b>63</b>
<b>139 - 20 CDBG-CV1-030 FOOD BANK.....</b>	<b>64</b>
<b>140 - LOCAL EARLY ACTION PLANNING (LEAP).....</b>	<b>65</b>
<b>141 - BSCC 947-21 PAL GRANT.....</b>	<b>66</b>
<b>196 - SB170 PUBLIC SAFETY.....</b>	<b>67</b>
<b>199 - POLICE COURT HOUSE.....</b>	<b>68</b>

# City of Firebaugh – Directory

City of Firebaugh  
1133 “P” Street  
Firebaugh, CA 93622  
559.659.2043 – Phone  
559.659.3412 – Fax  
[www.firebaugh.org](http://www.firebaugh.org)

City Council meets every 1<sup>st</sup> and 3<sup>rd</sup> Monday of every month at Andrew Firebaugh  
Community Center 1655 13<sup>th</sup> Street, Firebaugh, CA 93622.

## City Council

Mayor, Brady Jenkins	Term Expires 2024
Mayor Pro-Tem, Felipe Perez	Term Expires 2022
Council Member, Dr. Marcia Sablan	Term Expires 2022
Council Member Elsa Lopez	Term Expires 2024
Council Member, Freddy Valdez	Term Expires 2024

## Departments

City Manager, Ben Gallegos <a href="mailto:bgallegos@firebaugh.org">bgallegos@firebaugh.org</a>	559.659.5905
Finance Director, Pio Martin <a href="mailto:pmartin@firebaugh.org">pmartin@firebaugh.org</a>	559.659.5901
City Clerk, Rita Lozano <a href="mailto:rlozano@firebaugh.org">rlozano@firebaugh.org</a>	559.659.5904
Accounts Payable / Payroll, Nancy Vaca <a href="mailto:nvaca@firebaugh.org">nvaca@firebaugh.org</a>	559.659.5907
Building Department / Planning, Isabel Saldivar <a href="mailto:isaldivar@firebaugh.org">isaldivar@firebaugh.org</a>	559.659.5900
Utility Billing, Rachel Lopez <a href="mailto:rlopez@firebaugh.org">rlopez@firebaugh.org</a>	559.659-2043
Accounts Receivable, Olga Flores <a href="mailto:oflores@firebaugh.org">oflores@firebaugh.org</a>	559.659.5846
Senior Center, Anita Sanchez <a href="mailto:seniorcenter@firebaugh.org">seniorcenter@firebaugh.org</a>	559-407-8811
Police Chief, Salvador Raygoza	559.659.3051
Fire Chief, John Borboa	559.659.2073

## Contract Services

City Attorney, James Sanchez, Lozano Smith Attorney at Law	559.431.5600
City Engineer, Mario Gouveia, Gouveia Engineering, Inc.	209.854.3300
City Planner, Karl Schoettler, Collins & Planning Consultants	559.734.8737
City Building Inspectors, CSG Consultants, INC.	559.659.5900

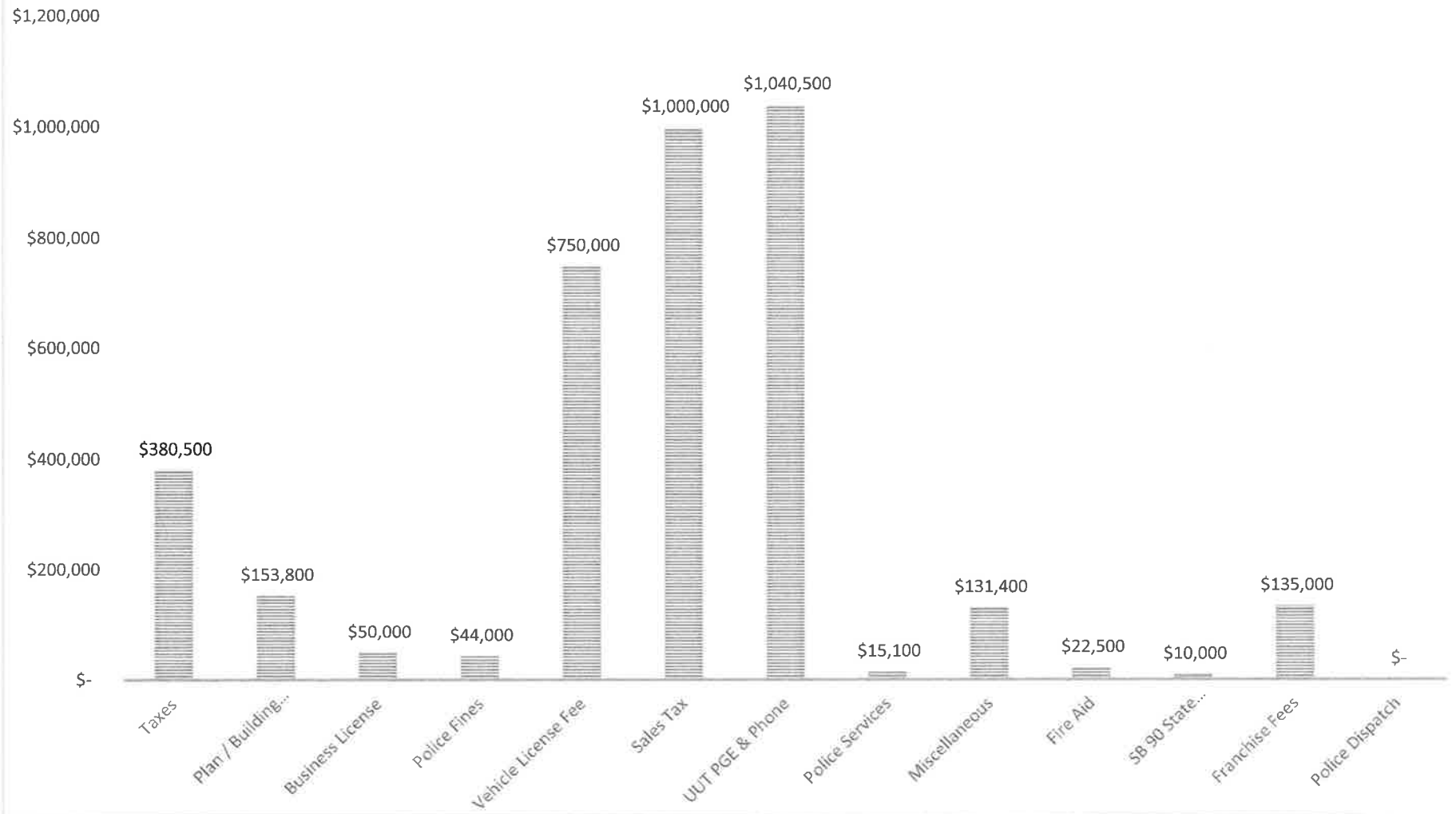


**Total Summary of Funds**

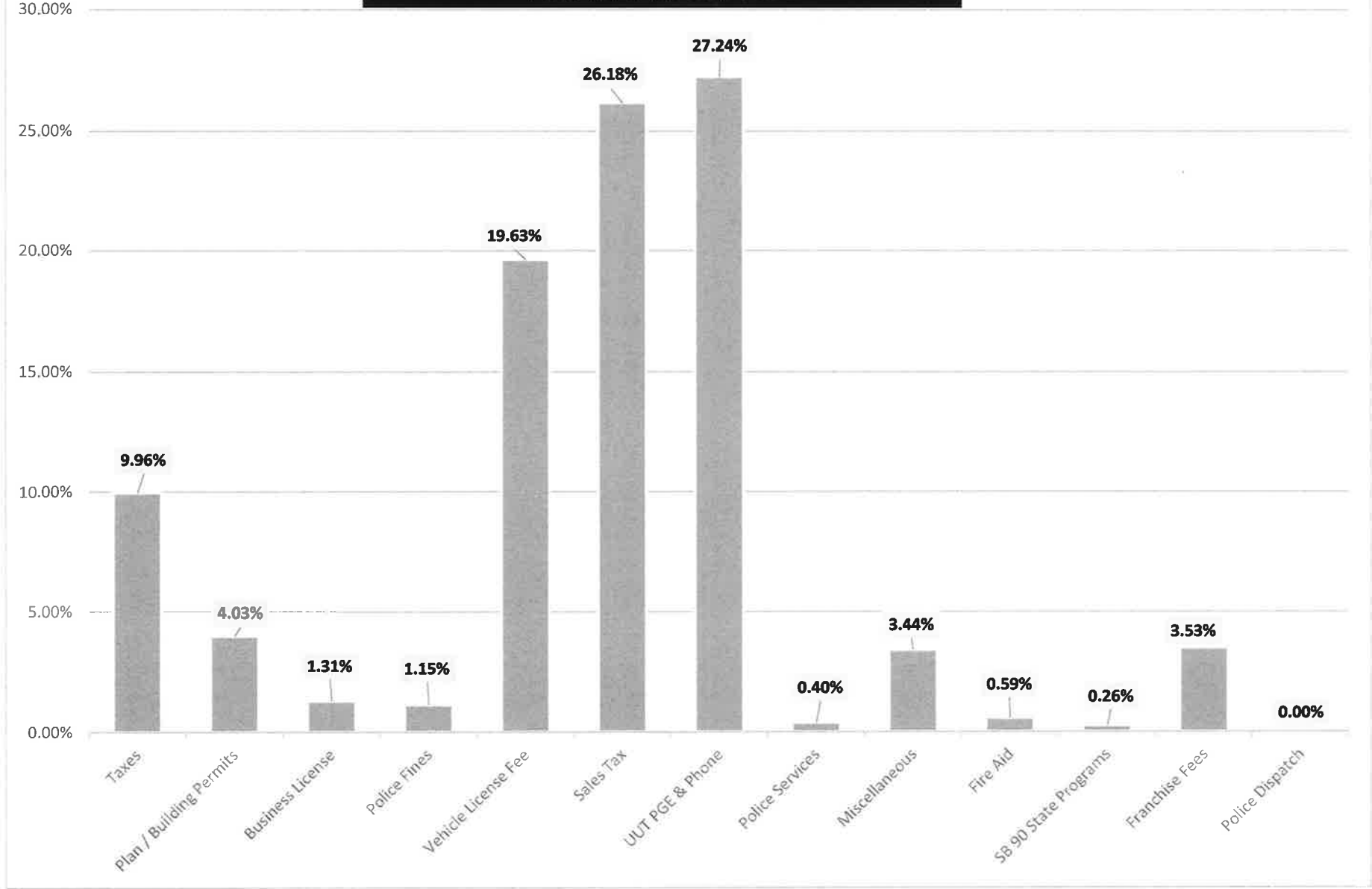
<i>Funds</i>	<i>Revenue</i>	<i>Salaries</i>	<i>Expenses</i>	<i>Total Salaries and Expenses</i>	<i>Surplus / (Deficit)</i>
004 - General Fund	3,820,300	2,389,320	1,850,949	4,240,269	(419,969)
006 - Public Safety	17,160	-	17,000	17,000	160
008 - Law Enforcement	100,900	105,106	138,691	243,797	(142,897)
019 - Asset Forfeits	-	-	-	-	-
061 - Special Events	130,430	21,030	106,550	127,580	2,850
086 - Community Center	25,000	29,397	19,116	48,513	(23,513)
	<b>4,093,790</b>	<b>2,544,853</b>	<b>2,132,306</b>	<b>4,677,159</b>	<b>(583,369)</b>
012 - Gas Tax	151,689	-	91,300	91,300	60,389
013 - Road Maintenance Rehab	179,943	-	179,943	179,943	-
025 - Local Transportation Fund	8,662	-	-	-	8,662
028 - Transportation Department Act (TDA)	349,208	75,921	27,651	103,572	245,636
033 - Measure C-1	185,210	98,326	52,956	151,282	33,928
034 - Measure C-2	6,482	-	-	-	6,482
035 - Measure C-3	216,295	-	503,363	503,363	(287,068)
067 - Gas Tax	73,041	43,639	33,619	77,258	(4,217)
	<b>1,170,530</b>	<b>217,885</b>	<b>888,833</b>	<b>1,106,718</b>	<b>63,812</b>
016 - State Aid Aviation	35,860	14,765	39,699	54,464	(18,604)
036 - Water Enterprise	2,076,330	575,198	1,429,843	2,005,041	71,289
037 - Water Capital Enterprise	-	-	-	-	-
040 - Sewer Enterprise	1,678,500	653,261	752,854	1,406,115	272,385
041 - Sewer Capital Enterprise	-	-	-	-	-
043 - Light & Landscape	63,300	37,765	15,354	53,119	10,181
080 - Solid Waste	505,656	66,234	423,715	489,949	15,707
	<b>4,359,646</b>	<b>1,347,224</b>	<b>2,661,465</b>	<b>4,008,690</b>	<b>350,956</b>
094 - Administration / Safety Impact Fees	-	-	310,000	310,000	(310,000)
095 - Sewer Impact Fees	-	-	70,000	70,000	(70,000)
096 - Storm Drain Impact Fees	-	-	80,000	80,000	(80,000)
097 - Traffic Impact Fees	-	-	257,000	257,000	(257,000)
098 - Park & Rec. Impact Fees	-	-	445,000	445,000	(445,000)
099 - Water Impact Fees	-	-	140,000	140,000	(140,000)
	-	-	<b>1,302,000</b>	<b>1,302,000</b>	<b>(1,302,000)</b>
078 - Highway 33	1,768,349	-	1,768,349	-	-
127 - CML-5224-(023)-Pedestrian Walkway	67,817	-	67,817	-	-
129 - C-06-8124-210 Wastewater Treatment Plant Improvement	6,731,794	-	6,731,794	-	-
131 - 18-CDBG-Waterline Replacement	2,350,000	-	2,350,000	-	-
132 - Multi-Benefit Flood Management Project	349,849	-	349,849	-	-
133 - CARES Act Airport	20,000	-	20,000	-	-
134 - Tobacco Grant (Firebaugh Las Deltas)	81,215	72,715	8,500	-	-
135 - STPL 5224(025)	270,000	-	270,000	-	-
136 - 20-CDBG-12000 FIRE	3,500,000	-	3,500,000	-	-
137 - CML 5224(026) SAIPAN ALLEY	55,000	-	55,000	-	-
138 - CML 5224(027) J STREET	54,072	-	54,072	-	-
139 - 20 CDBG-CV1-030 FOOD BANK	18,500	-	18,500	-	-
140 - LOCAL EARLY ACTION PLANNING (LEAP)	18,500	-	18,500	-	-
141 - BSCC 947-21 PAL GRANT	78,578	62,281	16,297	-	-
199 - PD Court House	1,200,000	-	1,200,000	-	-
196 - SB170 PUBLIC SAFETY REGIONAL SUPPORT	2,000,000	-	2,000,000	-	-
<b>Totals</b>	<b>18,563,674</b>	<b>134,996</b>	<b>18,428,678</b>	<b>-</b>	<b>-</b>
<b>Grand Total</b>	<b>28,187,640</b>	<b>4,244,958</b>	<b>25,413,282</b>	<b>11,094,567</b>	<b>(1,470,601)</b>

# REVENUE GENERAL FUND OF BUDGET FISCAL YEAR 2022-2023

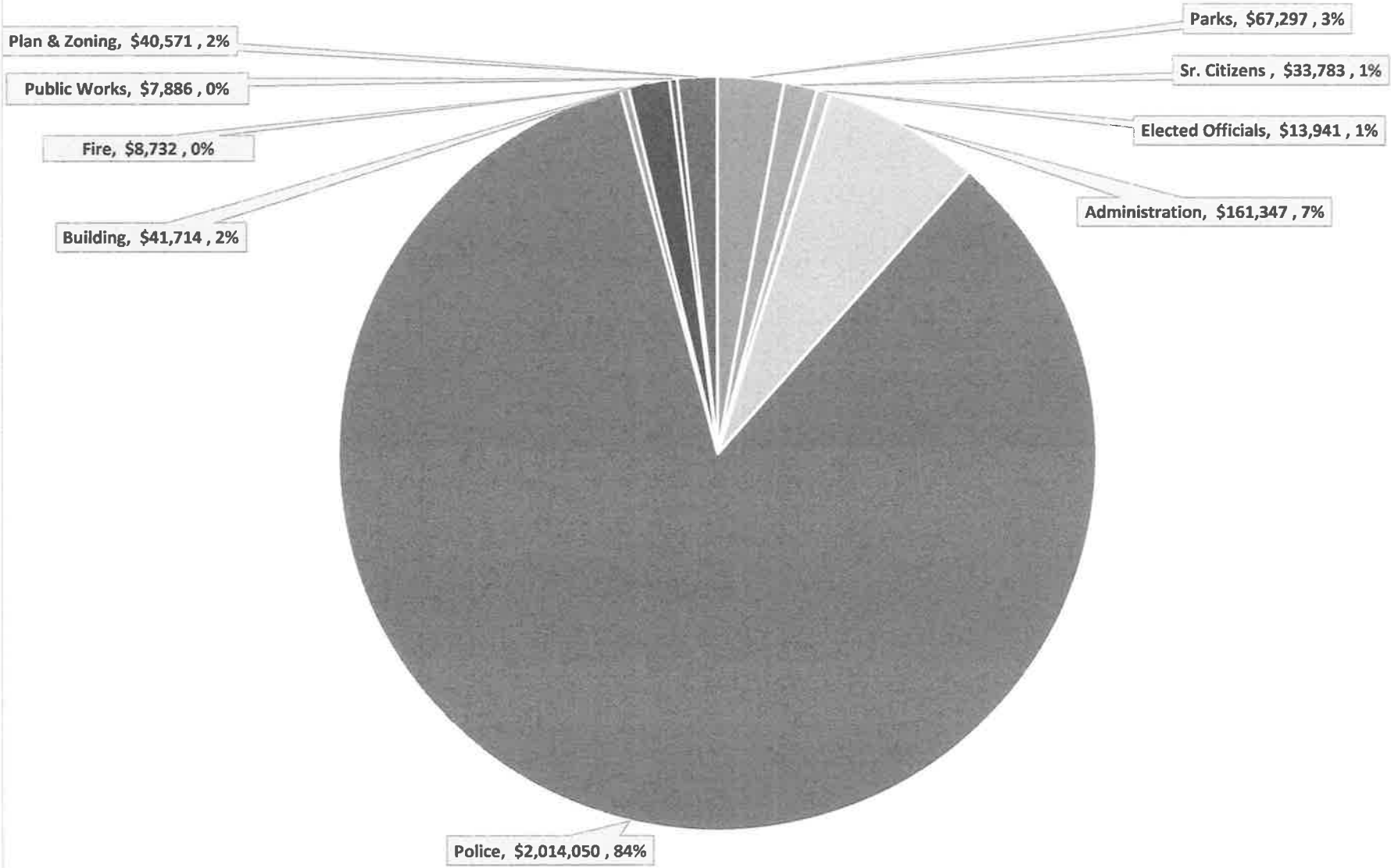
■ Series1



**REVENUE GENERAL FUND PERCENTAGE OF BUDGET  
FISCAL YEAR 2022-2023**

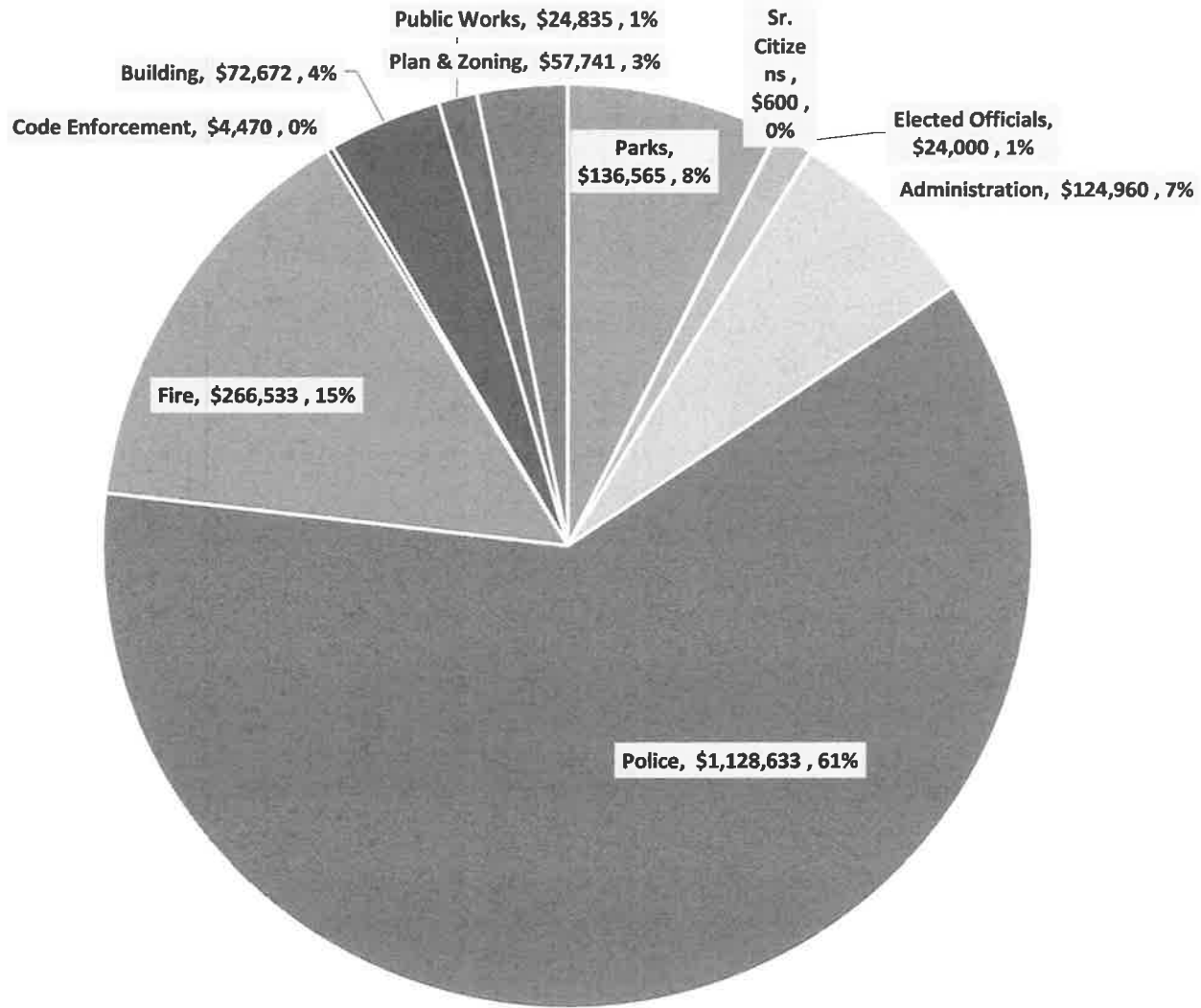


# General Fund Salaries FY 2022-2023



Parks
  Sr. Citizens
  Elected Officials
  Administration
  Police
  Fire
  Building
  Public Works
  Plan & Zoning

# General Fund FY2022-2023 Expenses



■ Parks ■ Sr. Citizens ■ Elected Officials ■ Administration ■ Police ■ Fire ■ Code Enforcement ■ Building ■ Public Works ■ Plan & Zoning

## **General Fund Summary**

### **General Fund Revenue**

<u>Description</u>	<u>Budget FY2022-2023</u>	<u>Revenue General Fund</u> <u>Percentage of Budget</u>
Taxes	\$ 380,500	9.96%
Plan / Building Permits	\$ 153,800	4.03%
Business License	\$ 50,000	1.31%
Police Fines	\$ 44,000	1.15%
Vehicle License Fee	\$ 750,000	19.63%
Sales Tax	\$ 1,000,000	26.18%
UUT PGE & Phone	\$ 1,040,500	27.24%
Police Services	\$ 15,100	0.40%
Miscellaneous	\$ 131,400	3.44%
Fire Aid	\$ 22,500	0.59%
SB 90 State Programs	\$ 10,000	0.26%
Franchise Fees	\$ 135,000	3.53%
Police Dispatch	\$ -	0.00%
Cannabis	\$ 87,500	2.29%
Grants	\$ -	0.00%
Council Insurance	\$ -	0.00%
Workers Comp	\$ -	0.00%
	\$ -	0.00%
<b>Total</b>	<b>\$ 3,820,300</b>	<b>100.00%</b>

### **General Fund Salaries**

<u>Description</u>	<u>Budget FY2022-2023</u>	<u>Salaries General Fund</u> <u>Percentage of Budget</u>
Parks	\$ 67,297	2.82%
Sr. Citizens	\$ 33,783	1.41%
Elected Officials	\$ 13,941	0.58%
Administration	\$ 161,347	6.75%
Police	\$ 2,014,050	84.29%
Fire	\$ 8,732	0.37%
Building	\$ 41,714	1.75%
Public Works	\$ 7,886	0.33%
Plan & Zoning	\$ 40,571	1.70%
<b>Total</b>	<b>\$ 2,389,320</b>	<b>100.00%</b>

## General Fund Expense

<u>Description</u>	<u>Budget FY2022-2023</u>	<u>Expenses General Fund</u> <u>Percentage of Budget</u>
Parks	\$ 136,565	7.42%
Sr. Citizens	\$ 600	0.03%
Elected Officials	\$ 24,000	1.30%
Administration	\$ 124,960	6.79%
Police	\$ 1,128,633	61.31%
Fire	\$ 266,533	14.48%
Code Enforcement	\$ 4,470	0.24%
Building	\$ 72,672	3.95%
Public Works	\$ 24,835	1.35%
<u>Plan &amp; Zoning</u>	<u>\$ 57,741</u>	<u>3.14%</u>
<b>Total</b>	<b>\$ 1,841,009</b>	<b>100.00%</b>

## General Fund Salaries & Expense

<u>Description</u>	<u>Budget FY2022-2023</u>	
Parks	\$ 203,862	4.82%
Sr. Citizens	\$ 34,383	0.81%
Elected Officials	\$ 37,941	0.90%
Administration	\$ 286,307	6.77%
Police	\$ 3,142,683	74.29%
Fire	\$ 275,265	6.51%
Code Enforcement	\$ 4,470	0.11%
Building	\$ 114,386	2.70%
Public Works	\$ 32,721	0.77%
<u>Plan &amp; Zoning</u>	<u>\$ 98,312</u>	<u>2.32%</u>
<b>Total</b>	<b>\$ 4,230,329</b>	<b>100.00%</b>

<u>Description</u>	<u>Budget FY2022-2023</u>	
General Total Revenue	\$ 3,820,300	
<u>General Fund Total</u>		
<u>Salaries &amp; Expenses</u>	<u>\$ 4,230,329</u>	
<b>Net Revenue / (Loss)</b>	<b>\$ (410,029)</b>	<b>-10.73%</b>

FUND #: 004 GENERAL FUND				
<u>Revenue</u>	<u>Description</u>	<u>3YR AVERAGE</u>	<u>Current Budget FYE2022</u>	<u>Proposed Budget FYE2023</u>
3001	CURRENT YR. SECURED	178,200	190,000	196,000
3002	CURRENT YR. UNSECURED	22,416	20,000	22,500
3003	PRIOR YR. SECURED	1,334	950	1,000
3004	PRIOR YR. UNSECURED	2,443	1,500	3,000
3005	OTHER PROPERTY TAXES	5,575	200	8,000
3007	C.Y. SUPPLEMENT SECURED	10,003	10,000	7,000
3008	C.Y. SUPPLEMENT UNSECURED	389	400	500
3010	INTEREST RECEIVED ON P. TAXES	979	1,000	1,000
3011	REAL PROPERTY TRANSFERRED TAX	11,729	6,000	12,500
3013	HOMEOWNERS PROP TAX RELIEF	6,813	4,600	9,000
3014	TAX INCREMENT PASS-THROUGH	120,030	75,000	120,000
3101	ANIMAL LICENSES	1,768	1,000	1,000
3102	CONSTRUCTION & BLDG PERMITS	151,796	105,000	75,000
3103	BUSINESS LICENSE	50,467	30,000	50,000
31057	BLDG STANDARDS-STATE SURCHARGE	535	1,000	800
3106	PLAN CHECK FEES	42,581	50,000	25,000
3108	ELECTRICAL PERMIT ISSUANCE	32,896	40,000	20,000
3109	MECHANICAL PERMIT ISSUANCE	16,239	16,000	9,000
3110	PLUMBING PERMIT ISSUANCE	15,371	17,000	9,000
3111	RE-ROOF TEAR OFF	4,352	3,000	4,000
3112	GRADING PERMIT	1,036	300	-
3113	PLANNING FEE	2,992	3,500	3,000
3114	ENGINEERING FEE	57,155	95,000	-
3115	ENCROACHMENT FEE	11,579	7,500	3,000
3119	CANNABIS - PHASE 1 APPLICATION	15,447	-	7,500
3120	CANNABIS - MANUFACTURING	4,167	-	-
3121	CANNABIS - DISTRIBUTION DELIVR	1,389	-	-
3123	REVENUE RISING FEE			75,000
3124	CANNABIS DISTRIBUTION PERCENTAGE			-
3125	CANNABIS SALES PERCENTAGE			5,000
3201	MOTOR VEHICLE FINES	20,477	15,000	20,000
3202	CRIMINAL FINES	748	800	500
3301	INTEREST INCOME	274	280	275
3401	ST MOTOR VEH IN LIEU TAX	664,341	675,000	750,000
3402	SALES TAX	1,026,626	900,000	1,000,000
3403	FRANCHISE FEES	131,933	125,000	125,000
3404	UTILITY USER TAX - PGE	933,083	1,000,000	1,000,000
3405	UTILITY USER TAX - TELEPHONE	49,311	35,000	40,000
3406	HOTEL/MOTEL TAX (4%)	1,026	2,000	2,500
3408	TOBACCO RETAIL PERMIT FEE	2,407	1,900	1,900
3409	PREPAID MOBILE TELEPHONE TAX	5,304	1,500	500
3501	ZONING/PLANNING FEES	28,105	25,000	5,000
3511	MALDONADO PARK LIGHT USE	183	200	200
3524	LIVE SCAN FEES	1,545	500	300
3526	PD RESERVE TRAINING FUND	637	700	200
3527	POLICE RESERVE WAGE REIMB	6,013	12,700	3,700
3528	STATE OF CALIFORNIA P.O.S.T.	5,637	1,000	4,000
3529	EMERGENCY RESPONSE FEE-POLICE	612	250	400
3531	PARKING VIOLATIONS	2,382	2,000	3,500
3533	CHP - RELEASE	27,543	25,000	20,000
3534	FIRE DEPT./INSTANT AIDE	21,850	22,000	22,500
3535	SB 90 STATE MANDATED PROGRAMS	12,477	9,000	10,000
3539	FMAAA/Nutrition	4,582	8,000	8,000
3540	SENIOR CITIZENS MEAL DONATION	1,173	700	1,000
3546	MISCELLANEOUS REVENUE	122,106	25,000	100,000
3568	FACILITIES RENTAL	1,578	3,500	2,000
3569	ADMINISTRATIVE CITATION	5,495	5,000	1,000
3572	POLICE COPY OF DOCUMENTS	4,318	4,000	4,500
3574	POLICE SERVICE AND DISPATCH	137,366	154,350	-
3577	COMMUNITY GARDEN	550	500	925
3580	VFW HALL RENTAL REVENUE			9,600
3667	CITY COUNCIL INSURANCE	3,094	4,000	5,000
	<b>TOTAL REVENUE</b>	<b>3,992,456</b>	<b>3,738,830</b>	<b>3,820,300</b>
			<b>(660,949)</b>	<b>81,470</b>



FUND #: 004 GENERAL FUND PARKS				
<u>Expense</u>	<u>Description</u>	<u>3YR AVERAGE</u>	<u>Current Budget FYE 2022</u>	<u>Proposed Budget FYE 2023</u>
4080 1000	PARKS SALARIES	20,448	31,929	39,089
4080 1002	PARKS WAGES/OTHER	1,628	2,404	-
4080 1005	PARKS OVERTIME	190	200	150
4080 1010	PARKS FICA	1,528	2,626	2,961
4080 1013	PARKS PERS RETIREMENT	2,248	3,589	3,938
4080 1015	PARKS WKRS COMP	1,503	2,714	3,242
4080 1022	PARKS UNFUNDED LIABIL	1,839	3,761	5,202
4080 1025	PARKS MEDICAL INSURAN	5,538	8,848	11,581
4080 1026	PARKS DENTAL INSURANC	503	826	982
4080 1027	PARKS VISION INSURANC	83	164	150
	<b>Total Salaries</b>	<b>35,508</b>	<b>57,061</b>	<b>67,297</b>
				<b>10,236</b>
				<b>17.94%</b>
4080 2008	PARKS JANITORIAL SUPP	387	650	500
4080 2011	PARKS PROTECT CLOTHNG	50	100	50
4080 2012	PARKS UNIFORM EXPENSE	-	400	400
4080 2013	PARKS GAS, OIL, LUBE	1,556	1,500	1,200
4080 2014	PARKS TIRES, BATT, AC	220	350	250
4080 2017	PARKS CHEMICALS	947	1,000	1,000
4080 2502	PARKS INSURANCE	2,223	4,411	16,006
4080 2523	PARKS TELEPHONE	85	1,000	74
4080 2526	PARKS ELECTRICITY/GAS	20,476	3,000	11,500
4080 2533	PARKS PROPERTY TAXES	277	100	285
4080 3001	PARKS SMALL TOOLS	156	1,000	800
4080 3002	PARKS RNT/LEASE EQUIP	320	400	400
4080 3011	PARKS R&M VEHICLE	576	150	150
4080 3012	PARKS REPAIR EQUIP	3,531	1,000	1,800
4080 3013	PARKS REPAIR FACILTS	7,763	1,000	5,000
4080 3506	PARKS ENGINEERING	30	1,000	1,000
4080 3513	PARKS OTHER SERVICES	499	575	12,000
4080 3518	PARKS PEST CONTROL	59	100	150
4080 5035	PARKS VEHICLE/EQUIPT	382	84,000	84,000
	<b>Total Expense</b>	<b>39,537</b>	<b>101,736</b>	<b>136,565</b>
				<b>34,829</b>
				<b>34.23%</b>
	<b>Total Salaries and Expense</b>	<b>75,045</b>	<b>158,797</b>	<b>203,862</b>
				<b>45,065</b>
				<b>28.38%</b>

*Line Item 3513 - Tree removal*

*Purchase of Boom Truck - Line Item 5035; Shared with Parks, Streets, Water, and Sewer departments.*

FUND #: 004 GENERAL FUND SENIOR CENTER

<u>Expense</u>	<u>Description</u>	<u>3YR AVERAGE</u>	<u>Current Budget FYE 2022</u>	<u>Proposed Budget FYE 2023</u>
4095 1000	SENIOR CITIZENS SALARIES	18,602	19,447	18,645
4095 1002	SENIOR CITIZENS WAGES/OTHER	4,425	4,719	4,933
4095 1005	SENIOR CITIZENS OVERTIME	54	-	150
4095 1010	SENIOR CITIZENS FICA	1,692	1,849	1,797
4095 1013	SENIOR CITIZENS PERS RETIREMENT	2,133	3,122	1,984
4095 1014	SENIOR CITIZENS ST UNEMPLOYMENT	398	2,724	-
4095 1015	SENIOR CITIZENS WKRS COMP	1,682	1,910	1,967
4095 1022	SENIOR CITIZENS UNFUNDED LIABIL	1,828	2,647	1,136
4095 1025	SENIOR CITIZENS MEDICAL INSURAN	2,508	3,102	2,335
4095 1026	SENIOR CITIZENS DENTAL INSURANC	235	1,378	172
4095 1027	SENIOR CITIZENS VISION INSURANC	44	50	35
4095 1028	SENIOR CITIZENS MEDICAL RETIREE	-	-	628
	<b>Total Salaries</b>	<b>33,601</b>	<b>40,948</b>	<b>33,783</b>
				<b>(7,165)</b>
				<b>-17.50%</b>
4095 2001	SENIOR CITIZENS OFFICE SUPPLIES	155	250	500
4095 2005	SENIOR CITIZENS POSTAGE & SHIP	-	20	20
4095 2006	SENIOR CITIZENS MEDICAL SUPPLY	18	18	100
4095 2007	SENIOR CITIZENS SITE/PROG SY.	829	500	500
4095 2008	SENIOR CITIZENS JANITORIAL SUPP	1,027	1,500	1,500
4095 2009	SENIOR CITIZENS OPERATIONAL	146	150	150
4095 2012	SENIOR CITIZENS UNIFORM EXPENSE	-	50	100
4095 2502	SENIOR CITIZENS INSURANCE	-	3,104	4,020
4095 2503	SENIOR CITIZENS DUES/FEES	9	50	50
4095 2504	SENIOR CITIZENS REG/TUITION	28	50	50
4095 2523	SENIOR CITIZENS TELEPHONE	495	500	200
4095 2526	SENIOR CITIZENS ELECTRICITY/GAS	2,226	3,000	1,000
4095 2532	SENIOR CITIZENS MISCELLANEOUS	122	150	150
4095 2539	SENIOR CITIZENS INTERNET ACCESS	205	150	150
4095 2564	SENIOR CITIZENS ALARM SERVICE	280	775	600
4095 3013	SENIOR CITIZENS REPAIR FACILTS	1,216	500	500
4095 3518	SENIOR CITIZENS PEST CONTROL	389	350	350
4095 3542	SENIOR CITIZENS PROGRAM MEALS	410	600	600
	<b>Total Expense</b>	<b>7,554</b>	<b>11,717</b>	<b>10,540</b>
				<b>(1,177)</b>
				<b>-10.05%</b>

FUND #: 004 GENERAL FUND ELECTED OFFICIALS

<u>Expense</u>	<u>Description</u>	<u>3YR AVERAGE</u>	<u>Current Budget FYE 2022</u>	<u>Proposed Budget FYE 2023</u>
4099 1024	ELECTED OFFICIALS CITY COUNCIL	8,510	7,200	7,600
4099 1031	ELECTED OFFICIALS COUNCIL INS	9,132	9,264	6,341
	<i>Total Salaries</i>	<i>17,642</i>	<i>16,464</i>	<i>13,941</i>
				<i>(2,523)</i>
				<i>-15.32%</i>
4099 2001	ELECTED OFFICIALS OFFICE SUPPLIES	94	200	1,000
4099 2503	ELECTED OFFICIALS DUES/FEE'S	1,635	800	1,500
4099 2504	ELECTED OFFICIALS REG/TUITION	1,257	4,000	5,000
4099 2505	ELECTED OFFICIALS TRANS & TRAVEL	1,392	4,000	6,000
4099 2506	ELECTED OFFICIALS MEETING EXP	1,169	1,500	1,000
4099 2523	ELECTED OFFICIALS TELEPHONE	2,784	3,600	2,000
4099 2539	ELECTED OFFICIALS INTERNET ACCESS	342	500	500
4099 3502	ELECTED OFFICIALS ATTORNEY FEE'S	513	1,000	1,000
4099 3503	ELECTED OFFICIALS CITY ELECTIONS	3,255	-	6,000
	<i>Total Expense</i>	<i>12,441</i>	<i>15,600</i>	<i>24,000</i>
				<i>8,400</i>
				<i>53.85%</i>
	<i>Total Salaries and Expense</i>	<i>30,083</i>	<i>32,064</i>	<i>37,941</i>
				<i>5,877</i>
				<i>18.33%</i>

**FUND #: 004 GENERAL FUND ADMINISTRATION**

<u>Expense</u>	<u>Description</u>	<u>3YR AVERAGE</u>	<u>Current Budget FYE 2022</u>	<u>Proposed Budget FYE 2023</u>
4100 1000	ADMINISTRATION SALARIES	67,926	79,413	81,885
4100 1002	ADMINISTRATION WAGES/OTHER	4,425	4,719	7,453
4100 1005	ADMINISTRATION OVERTIME	196	-	200
4100 1010	ADMINISTRATION FICA	5,799	6,259	6,783
4100 1013	ADMINISTRATION PERS RETIREMENT	13,442	11,686	16,158
4100 1015	ADMINISTRATION WKRS COMP	5,164	6,651	7,426
4100 1022	ADMINISTRATION UNFUNDED LIABIL	6,785	9,215	16,535
4100 1025	ADMINISTRATION MEDICAL INSURAN	13,173	17,620	21,038
4100 1026	ADMINISTRATION DENTAL INSURANC	1,145	1,355	1,413
4100 1027	ADMINISTRATION VISION INSURANC	257	240	263
4100 1028	ADMINISTRATION MEDICAL RETIREE	2,975	3,956	2,191
	<i>Total Salaries</i>	<i>118,311</i>	<i>137,158</i>	<i>161,347</i>
				<i>24,189</i>
				<i>17.64%</i>
4100 2001	ADMINISTRATION OFFICE SUPPLIES	2,827	3,000	3,000
4100 2005	ADMINISTRATION POSTAGE & SHIP	689	550	550
4100 2006	ADMINISTRATION MEDICAL SUPPLY	214	250	300
4100 2008	ADMINISTRATION JANITORIAL SUPP	1,539	1,500	1,500
4100 2009	ADMINISTRATION OPERATIONAL	979	1,000	500
4100 2011	ADMINISTRATION PROTECT CLOTHNG	17	-	131
4100 2012	ADMINISTRATION UNIFORM EXPENSE	-	50	50
4100 2013	ADMINISTRATION GAS, OIL, LUBE	46	-	-
4100 2501	ADMINISTRATION ADVERTISEMENT	1,798	1,300	1,500
4100 2502	ADMINISTRATION INSURANCE	6,701	10,850	17,077
4100 2503	ADMINISTRATION DUES/FEES	9,077	8,500	8,500
4100 2504	ADMINISTRATION REG/TUITION	913	1,500	2,000
4100 2505	ADMINISTRATION TRANS & TRAVEL	867	1,500	3,000
4100 2506	ADMINISTRATION MEETING EXP	801	1,000	500
4100 2523	ADMINISTRATION TELEPHONE	1,075	975	950
4100 2526	ADMINISTRATION ELECTRICITY/GAS	3,439	2,000	7,500
4100 2533	ADMINISTRATION PROPERTY TAXES	431	500	550
4100 2539	ADMINISTRATION INTERNET ACCESS	506	400	300
4100 3002	ADMINISTRATION RNT/LEASE EQUIP	1,647	1,500	1,500
4100 3011	ADMINISTRATION R&M VEHICLE	(1)	-	-
4100 3012	ADMINISTRATION REPAIR EQUIP	159	1,000	500
4100 3013	ADMINISTRATION REPAIR FACILTS	3,502	7,000	7,000
4100 3501	ADMINISTRATION AUDIT FEES	14,955	6,765	6,560
4100 3502	ADMINISTRATION ATTORNEY FEE'S	33,646	25,500	26,000
4100 3503	ADMINISTRATION CITY ELECTIONS	953	-	-
4100 3504	ADMINISTRATION C/W SERVICE FEE	1,399	1,400	1,455
4100 3506	ADMINISTRATION ENGINEERING	2,150	775	1,000
4100 3513	ADMINISTRATION OTHER SERVICES	74,957	15,000	8,000
4100 3514	ADMINISTRATION SERVICE AGRMNTS	-	-	1,704
4100 3515	ADMINISTRATION COMP SERV AGRMT	-	10,688	8,287
4100 3518	ADMINISTRATION PEST CONTROL	(23)	75	75
4100 3519	ADMINISTRATION BANK CHARGES	5,114	4,300	7,300
4100 3521	ADMINISTRATION TRUSTEE FEE	76	-	-
4100 5002	ADMINISTRATION EQUIPMENT	118	-	-
4100 5003	ADMINISTRATION EQUIP. PURCHASE	347	-	171
4100 5005	ADMINISTRATION COMPUTER	885	2,000	-
4100 5035	ADMINISTRATION VEHICLE/EQUIPMENT	-	-	7,500
4100 5303	ADMINISTRATION EQUIPMENT PURCH	3,976	-	-
	<i>Total Expense</i>	<i>165,286</i>	<i>93,815</i>	<i>124,960</i>
				<i>31,145</i>
				<i>33.20%</i>
	<i>Total Salaries and Expense</i>	<i>283,596</i>	<i>230,973</i>	<i>286,307</i>
				<i>55,334</i>
				<i>23.96%</i>

FUND #: 004	GENERAL FUND POLICE			
Expense	Description	3YR AVERAGE	Current Budget FYE 2022	Proposed Budget FYE 2023
4130 1000	POLICE SALARIES	762,490	799,971	858,908
4130 1001	POLICE DISP. WAGES	231,667	268,420	225,673
4130 1002	POLICE WAGES/OTHER	30,245	31,070	32,544
4130 1004	POLICE RESERVE WAGES	49,634	20,800	44,120
4130 1005	POLICE OVERTIME	39,672	30,000	40,000
4130 1007	POLICE DISPATCHERS OT	13,300	10,000	10,000
4130 1010	POLICE FICA	83,250	83,323	93,421
4130 1013	POLICE PERS RETIREMENT	162,522	181,622	201,545
4130 1014	POLICE ST UNEMPLOYMENT	1,262	5,000	5,000
4130 1015	POLICE WKRS COMP	73,153	88,555	102,280
4130 1016	POLICE UNIFORM EXPENSE	9,127	10,080	7,755
4130 1022	POLICE UNFUNDED LIABIL	164,146	159,340	222,314
4130 1025	POLICE MEDICAL INSURAN	116,048	131,862	138,537
4130 1026	POLICE DENTAL INSURANC	15,718	15,738	16,942
4130 1027	POLICE VISION INSURANC	2,087	1,953	2,612
4130 1028	POLICE MEDICAL RETIREE	14,864	6,260	9,809
4130 1029	POLICE DENTAL RETIREE	2,233	2,297	2,297
4130 1030	POLICE VISION RETIREE	363	292	292
<b>Total Salaries</b>		<b>1,771,783</b>	<b>1,846,583</b>	<b>2,014,050</b>
				<b>167,467</b>
				<b>9.07%</b>
4130 2001	POLICE OFFICE SUPPLIES	4,056	3,000	3,047
4130 2004	POLICE PRINT & BIND	1,237	800	1,200
4130 2005	POLICE POSTAGE & SHIP	629	550	500
4130 2006	POLICE MEDICAL SUPPLY	4,078	600	1,000
4130 2008	POLICE JANITORIAL SUPP	2,297	2,000	1,500
4130 2009	POLICE OPERATIONAL	4,206	2,875	2,000
4130 2010	POLICE RANGE SUPPLIES	2,638	3,000	6,000
4130 2012	POLICE UNIFORM EXPENSE	-	400	400
4130 2013	POLICE GAS, OIL, LUBE	28,980	20,000	30,000
4130 2014	POLICE TIRES, BATT, AC	3,583	2,500	3,000
4130 2501	POLICE ADVERTISEMENT	377	400	-
4130 2502	POLICE INSURANCE	67,018	143,925	116,038
4130 2503	POLICE DUES/FEES	4,594	3,000	2,500
4130 2504	POLICE REG/TUITION	2,087	2,500	3,500
4130 2505	POLICE TRANS & TRAVEL	561	1,500	1,500
4130 2506	POLICE MEETING EXP	648	500	600
4130 2518	POLICE STATE LAB USE.	5,118	5,000	5,000
4130 2523	POLICE TELEPHONE	6,825	6,300	7,800
4130 2525	POLICE RADIOS & PAGERS	6,458	6,500	6,500
4130 2526	POLICE ELECTRICITY/GAS	30,703	26,000	40,000
4130 2532	POLICE MISCELLANEOUS	237	-	2,324
4130 2533	POLICE PROPERTY TAXES	62	50	100
4130 2536	POLICE ENVIR. MANDATES	94	100	200
4130 2539	POLICE INTERNET ACCESS	14,297	13,000	13,000
4130 2540	POLICE COUNTY ACCESS	1,877	2,000	2,000
4130 2543	POLICE K-9 UNIT	-	2,500	2,500
4130 2551	POLICE LIVE SCAN EXPEN	1,216	2,000	2,000
4130 3002	POLICE RNT/LEASE EQUIP	405	350	350
4130 3011	POLICE R&M VEHICLE	13,704	7,000	7,000
4130 3012	POLICE REPAIR EQUIP	11,009	10,000	5,000
4130 3013	POLICE REPAIR FACILTS	3,906	3,000	3,000
4130 3501	POLICE AUDIT FEES	-	6,765	6,560
4130 3502	POLICE ATTORNEY FEE'S	15,076	15,000	23,000
4130 3504	POLICE C/W SERVICE FEE	606	620	727
4130 3512	POLICE PARKING VIOLATN	725	500	500
4130 3513	POLICE OTHER SERVICES	5,520	3,000	3,000
4130 3515	POLICE COMP SERV AGRMT	2,121	10,688	8,287
4130 3518	POLICE PEST CONTROL	530	550	500
4130 5014	POLICE ARMOR VEST	2,405	2,700	4,000
4130 5035	POLICE VEHICLE/EQUIPT	22,228	24,000	12,500
4130 5382 P03	POLICE POLICE REMODEL	-	-	800,000
<b>Total Expense</b>		<b>272,112</b>	<b>335,173</b>	<b>1,128,633</b>
				<b>793,460</b>
				<b>236.73%</b>
<b>Total Salaries and Expense</b>		<b>2,043,895</b>	<b>2,181,756</b>	<b>3,142,683</b>
				<b>960,927</b>
				<b>44.04%</b>

<b>FUND #: 004</b>	<b>GENERAL FUND FIRE</b>			
<u>Expense</u>	<u>Description</u>	<u>3YR AVERAGE</u>	<u>Current Budget FYE 2022</u>	<u>Proposed Budget FYE 2023</u>
4140 1002	FIRE WAGES/OTHER	-	-	2,520
4140 1010	FIRE FICA	51.19	-	195
4140 1013	FIRE PERS RETIREMENT	-	-	190
4140 1015	FIRE WKRS COMP	-	-	219
4140 1022	FIRE UNFUNDED LIABIL	-	-	11
4140 1025	FIRE MEDICAL INSURAN	65.18	-	734
4140 1026	FIRE DENTAL INSURANC	-	-	57
4140 1027	FIRE VISION INSURANC	-	-	12
4140 1028	FIRE MEDICAL RETIREE	3,464.41	3,740	3,545
4140 1029	FIRE DENTAL RETIREE	1,116.73	1,150	1,149
4140 1030	FIRE VISION RETIREE	83.60	100	101
	<b>Total Salaries</b>	<b>4,781.11</b>	<b>4,990</b>	<b>8,732</b>
				<b>3,742</b>
				<b>74.99%</b>
4140 2001	FIRE OFFICE SUPPLIES	997.49	1,000	1,000
4140 2005	FIRE POSTAGE & SHIP	66.62	50	50
4140 2006	FIRE MEDICAL SUPPLY	1,420.46	1,500	1,500
4140 2008	FIRE JANITORIAL SUPP	112.81	125	125
4140 2009	FIRE OPERATIONAL	226.44	200	250
4140 2011	FIRE PROTECT CLOTHNG	20,864.68	23,000	20,000
4140 2013	FIRE GAS, OIL, LUBE	7,682.93	6,000	8,000
4140 2014	FIRE TIRES, BATT, AC	3,098.78	1,681	3,000
4140 2502	FIRE INSURANCE	706.54	750	13,986
4140 2503	FIRE DUES/FEES	801.24	600	600
4140 2511	FIRE VOLUNTEER FUND	10,500.00	10,500	10,500
4140 2523	FIRE TELEPHONE	1,208.83	1,000	1,000
4140 2525	FIRE RADIOS & PAGERS	7,471.76	6,500	6,500
4140 2526	FIRE ELECTRICITY/GAS	4,814.09	4,500	5,000
4140 2532	FIRE MISCELLANEOUS	582.81	250	500
4140 2533	FIRE PROPERTY TAXES	46.22	50	65
4140 2536	FIRE ENVIR. MANDATES	46.50	-	-
4140 2539	FIRE INTERNET ACCESS	332.10	500	500
4140 3001	FIRE SMALL TOOLS	2,341.00	1,250	2,500
4140 3011	FIRE R&M VEHICLE	13,753.90	10,000	10,000
4140 3012	FIRE REPAIR EQUIP	164.81	150	150
4140 3013	FIRE REPAIR FACILTS	2,597.16	1,500	1,500
4140 3502	FIRE ATTORNEY FEE'S	960.07	1,000	500
4140 3504	FIRE C/W SERVICE FEE	228.65	230	225
4140 3513	FIRE OTHER SERVICES	21,305.16	20,000	20,000
4140 3513 G15	FIRE OTHER SERVICES	-	-	20,000
4140 3515	FIRE COMP SERV AGRMT	4,381.95	7,126	2,762
4140 4104 G15	FIRE CONSTRUCTION	-	-	100,000
4140 5035	FIRE VEHICLE/EQUIPT	127,547.29	36,320	36,320
	<b>Total Expense</b>	<b>234,260.27</b>	<b>135,782</b>	<b>266,533</b>
				<b>130,751</b>
				<b>96.29%</b>
	<b>Total Salaries and Expense</b>	<b>239,041.38</b>	<b>140,772</b>	<b>275,265</b>
				<b>134,493</b>
				<b>95.54%</b>

**FUND #: 004 GENERAL FUND CODE ENFORCEMENT**

<u>Expense</u>	<u>Description</u>	<u>3YR AVERAGE</u>	<u>Current Budget FYE 2022</u>	<u>Proposed Budget FYE 2023</u>
4145 2001	CODE ENFORCENMNT OFFICE SUPPLIES	109.10	100	100
4145 2005	CODE ENFORCENMNT POSTAGE & SHIP	-	20	20
4145 2503	CODE ENFORCENMNT DUES/FEE'S	514.86	500	350
4145 3502	CODE ENFORCENMNT ATTORNEY FEE'S	3,430.89	12,000	4,000
	<b>Total Expense</b>	<b>4,054.84</b>	<b>12,620</b>	<b>4,470</b>
				<b>(8,150)</b>
				<b>-64.58%</b>
	<b>Total Salaries and Expense</b>	<b>4,054.84</b>	<b>12,620</b>	<b>4,470</b>
				<b>(8,150)</b>
				<b>-64.58%</b>

FUND #: 004 GENERAL FUND BULDING AND INSPECTIONS

<u>Expense</u>	<u>Description</u>	<u>3YR AVERAGE</u>	<u>Current Budget FYE 2022</u>	<u>Proposed Budget FYE 2023</u>
4180 1000	BLDG & INSPEC SALARIES	17,829.99	19,270	21,604
4180 1005	BLDG & INSPEC OVERTIME	16.51	-	-
4180 1010	BLDG & INSPEC FICA	1,229.40	1,470	1,653
4180 1013	BLDG & INSPEC PERS RETIREMENT	3,717.84	2,380	4,366
4180 1015	BLDG & INSPEC WKRS COMP	1,392.50	1,450	1,809
4180 1022	BLDG & INSPEC UNFUNDED LIABIL	1,695.44	2,320	4,715
4180 1025	BLDG & INSPEC MEDICAL INSURAN	4,438.87	6,140	7,061
4180 1026	BLDG & INSPEC DENTAL INSURANC	369.86	390	419
4180 1027	BLDG & INSPEC VISION INSURANC	69.60	80	86
	<b>Total Salaries</b>	<b>30,760.01</b>	<b>33,500</b>	<b>41,714</b>
				<b>8,214</b>
				<b>24.52%</b>
4180 2001	BLDG & INSPEC OFFICE SUPPLIES	1,782.91	1,000	1,000
4180 2005	BLDG & INSPEC POSTAGE & SHIP	-	100	100
4180 2502	BLDG & INSPEC INSURANCE	1,247.32	2,525	1,397
4180 2503	BLDG & INSPEC DUES/FEES	563.92	500	400
4180 2504	BLDG & INSPEC REG/TUITION	60.00	1,000	1,000
4180 2523	BLDG & INSPEC TELEPHONE	198.79	125	125
4180 2526	BLDG & INSPEC ELECTRICITY/GAS	315.80	100	100
4180 2539	BLDG & INSPEC INTERNET ACCESS	217.15	150	150
4180 3504	BLDG & INSPEC C/W SERVICE FEE	459.97	465	400
4180 3507	BLDG & INSPEC INSPECTION	45,956.33	50,000	50,000
4180 3515	BLDG & INSPEC COMP SERV AGRMT	1,085.13	3,563	3,000
4180 3525	BLDG & INSPEC PLAN CHECK FEES	29,334.58	4,000	15,000
	<b>Total Expense</b>	<b>81,221.92</b>	<b>63,528</b>	<b>72,672</b>
				<b>9,144</b>
				<b>14.39%</b>
	<b>Total Salaries and Expense</b>	<b>111,981.92</b>	<b>97,028</b>	<b>114,386</b>
				<b>17,358</b>
				<b>17.89%</b>



**FUND #: 004 GENERAL FUND PUBLIC WORKS**

<u>Expense</u>	<u>Description</u>	<u>3YR AVERAGE</u>	<u>Current Budget FYE 2022</u>	<u>Proposed Budget FYE 2023</u>
4200 1000	PUBLIC WORKS SALARIES	5,832.08	3,200	4,743
4200 1005	PUBLIC WORKS OVERTIME	285.04	-	-
4200 1010	PUBLIC WORKS FICA	475.38	240	358
4200 1013	PUBLIC WORKS PERS RETIREMENT	841.16	650	759
4200 1015	PUBLIC WORKS WKRS COMP	214.48	240	392
4200 1022	PUBLIC WORKS UNFUNDED LIABIL	3,622.79	380	706
4200 1025	PUBLIC WORKS MEDICAL INSURAN	815.25	450	871
4200 1026	PUBLIC WORKS DENTAL INSURANC	70.58	20	46
4200 1027	PUBLIC WORKS VISION INSURANC	10.82	10	10
	<b>Total Salaries</b>	<b>12,167.58</b>	<b>5,190</b>	<b>7,886</b>
				<b>2,696</b>
				<b>51.94%</b>
4200 2502	PUBLIC WORKS INSURANCE	1,131.84	420	5,760
4200 2523	PUBLIC WORKS TELEPHONE	83.38	75	75
4200 3013	PUBLIC WORKS REPAIR FACILTS	5,989.28	3,000	3,000
4200 3025	PUBLIC WORKS STRM DRN REPAIR	4,779.41	10,000	10,000
4200 3506	PUBLIC WORKS ENGINEERING	2,037.55	1,000	1,000
4200 3510	PUBLIC WORKS ANIMAL CONTROL	3,012.66	2,500	2,500
4200 5035	PUBLIC WORKS VEHICLE/EQUIPMENT	-	-	2,500
	<b>Total Expense</b>	<b>17,034</b>	<b>16,995</b>	<b>24,835</b>
				<b>7,840</b>
				<b>46.13%</b>
	<b>Total Salaries and Expense</b>	<b>29,201.70</b>	<b>22,185</b>	<b>32,721</b>
				<b>10,536</b>
				<b>47.49%</b>

**FUND #: 004 GENERAL FUND PLAN & ZONING**

<u>Expense</u>	<u>Description</u>	<u>3YR AVERAGE</u>	<u>Current Budget FYE 2022</u>	<u>Proposed Budget FYE 2023</u>
4230 1000	PLAN & ZONING SALARIES	17,954	19,072	21,012
4230 1005	PLAN & ZONING OVERTIME	17	-	-
4230 1010	PLAN & ZONING FICA	1,243	1,459	1,607
4230 1013	PLAN & ZONING PERS RETIREMENT	3,729	2,357	4,247
4230 1015	PLAN & ZONING WKRS COMP	1,407	1,508	1,760
4230 1022	PLAN & ZONING UNFUNDED LIABIL	1,695	2,089	4,586
4230 1025	PLAN & ZONING MEDICAL INSURAN	4,476	5,962	6,868
4230 1026	PLAN & ZONING DENTAL INSURANC	374	379	408
4230 1027	PLAN & ZONING VISION INSURANC	70	78	84
	<b>Total Salaries</b>	<b>30,964.45</b>	<b>32,904</b>	<b>40,571</b>
				<b>7,667</b>
				<b>23.30%</b>
4230 2005	PLAN & ZONING POSTAGE & SHIP	-	20	20
4230 2501	PLAN & ZONING ADVERTISEMENT	2,695	1,500	1,000
4230 2502	PLAN & ZONING INSURANCE	1,233	2,450	1,359
4230 2503	PLAN & ZONING DUES/FEES	113	100	100
4230 2504	PLAN & ZONING REG/TUITION	-	1,000	1,000
4230 2523	PLAN & ZONING TELEPHONE	199	100	100
4230 2539	PLAN & ZONING INTERNET ACCESS	207	100	100
4230 3502	PLAN & ZONING ATTORNEY FEE'S	9,182	4,000	1,000
4230 3504	PLAN & ZONING C/W SERVICE FEE	344	350	300
4230 3506	PLAN & ZONING ENGINEERING	168,860	125,000	20,000
4230 3513	PLAN & ZONING OTHER SERVICES	40,851	30,000	30,000
4230 3515	PLAN & ZONING COMP SERV AGRMT	734	3,563	2,762
	<b>Total Expense</b>	<b>224,417</b>	<b>168,183</b>	<b>57,741</b>
				<b>(110,442)</b>
				<b>-65.67%</b>
	<b>Total Salaries and Expense</b>	<b>255,381</b>	<b>201,087</b>	<b>98,312</b>
				<b>(102,775)</b>
				<b>-51.11%</b>

FUND #: 006 PUBLIC SAFETY

<u>Revenue</u>	<u>Description</u>	<u>3YR AVERAGE</u>	<u>Current Budget FYE 2022</u>	<u>Proposed Budget FYE 2023</u>
3301	INTEREST INCOME	143	160	160
3530	PUBLIC SAFETY FUNDS	16,919	17,000	17,000
<b>Total Revenue</b>		<b>17,062</b>	<b>17,160</b>	<b>17,160</b>
				-
				0.00%
<u>Expense</u>	<u>Description</u>	<u>3YR AVERAGE</u>	<u>Current Budget FYE 2022</u>	<u>Proposed Budget FYE 2023</u>
4132 3011	PUBLIC SAFETY R&M VEHICLE	1,782	-	-
4132 3012	PUBLIC SAFETY REPAIR EQUIP	9,737	-	-
4132 3513	PUBLIC SAFETY OTHER SERVICES	162	-	-
4132 5002	PUBLIC SAFETY EQUIPMENT	5,275	10,000	17,000
<b>Total Expense</b>		<b>16,956</b>	<b>10,000</b>	<b>17,000</b>
				7,000
				70.00%
<b>Total Salaries and Expense</b>		<b>16,956</b>	<b>10,000</b>	<b>17,000</b>
				7,000
				70.00%
<b>Total Net</b>		<b>106</b>	<b>7,160</b>	<b>160</b>
				(7,000)
				-97.77%

**FUND #: 008 LAW ENFORCEMENT (COPS)**

<u>Revenue</u>	<u>Description</u>	<u>3YR AVERAGE</u>	<u>Current Budget FYE 2022</u>	<u>Proposed Budget FYE 2023</u>
3301	INTEREST INCOME	894	900	900
3849	COUNTY OF FRESNO AB 3229	148,037	100,000	100,000
<b>Total Revenue</b>		<b>148,931</b>	<b>100,900</b>	<b>100,900</b>
				-
				0%
<u>Expense</u>	<u>Description</u>	<u>3YR AVERAGE</u>	<u>Current Budget FYE 2022</u>	<u>Proposed Budget FYE 2023</u>
4133 1000	PUBLIC SAFETY SALARIES	56,877	61,264	80,253
4133 1005	PUBLIC SAFETY OVERTIME	2,801	2,500	3,000
4133 1010	PUBLIC SAFETY FICA	4,517	4,687	4,670
4133 1013	PUBLIC SAFETY PERS	6,929	7,991	6,524
4133 1015	PUBLIC SAFETY WKRS COMP	4,274	4,583	5,113
4133 1022	PUBLIC SAFETY UNFUNDED LIABIL	533	-	561
4133 1025	PUBLIC SAFETY MEDICAL INSURAN	10,737	11,874	3,600
4133 1026	PUBLIC SAFETY DENTAL INSURANC	1,021	1,149	1,149
4133 1027	PUBLIC SAFETY VISION INSURANC	263	144	236
<b>Total Salaries</b>		<b>87,952</b>	<b>94,192</b>	<b>105,106</b>
				109,914
				11.59%
4133 2010	PUBLIC SAFETY RANGE SUPPLIES	1,144	5,000	-
4133 2016	PUBLIC SAFETY SAFETY EQUIP	1,144	7,000	1,511
4133 2502	PUBLIC SAFETY INSURANCE	1,779	6,374	4,980
4133 2561	PUBLIC SAFETY OFFICE FURNITURE			2,400
4133 4044	PUBLIC SAFETY TRAFFIC SIGNAL			20,000
4133 4079	PUBLIC SAFETY AERIAL SYSTEM	-	-	1,200
4133 5002	PUBLIC SAFETY EQUIPMENT		9,000	36,500
4133 5003	PUBLIC SAFETY EQUIPMENT PURCHASE			30,000
4133 5004	PUBLIC SAFETY SOFTWARE		-	4,500
4133 5005	PUBLIC SAFETY COMPUTER		6,000	17,600
4133 5382 P03	PUBLIC SAFETY POLICE REMODEL	-	-	20,000
<b>Total Expense</b>		<b>2,924</b>	<b>28,374</b>	<b>138,691</b>
				110,317
				388.80%
<b>Total Salaries and Expense</b>		<b>90,875</b>	<b>122,566</b>	<b>243,797</b>
				121,231
				98.91%
<b>Total Net</b>		<b>58,056</b>	<b>(21,666)</b>	<b>(142,897)</b>
				(121,231)
				559.54%

**FUND #: 061 F/B HARVEST FESTIVAL**

<u>Revenue</u>	<u>Description</u>	<u>3YR AVERAGE</u>	<u>Current Budget FYE 2022</u>	<u>Proposed Budget FYE 2023</u>
3301	INTEREST INCOME	715	930	930
3546	MISCELLANEOUS REVENUE	100	1,000	1,000
3559	CARNIVAL PRESALE OF TICKETS	62,348	92,500	92,500
3563	BEER BOOTH REVENUE	13,843	21,000	21,000
3565	FOOD BOOTH REVENUE	4,168	7,000	7,000
3566	COMMERCIAL BOOTH REVENUE	2,065	3,000	3,000
3567	COMMUNITY DONATIONS	3,881	5,000	5,000
<b>Total Revenue</b>		<b>87,120</b>	<b>130,430</b>	<b>130,430</b>
				-
				0.00%

<u>Expense</u>	<u>Description</u>	<u>3YR AVERAGE</u>	<u>Current Budget FYE 2022</u>	<u>Proposed Budget FYE 2023</u>
4081 1000	SPECIAL EVENTS SALARIES	6,588	8,500	4,000
4081 1004	SPECIAL EVENTS RESERVE WAGES	1,010	200	-
4081 1005	SPECIAL EVENTS OVERTIME	12,604	13,000	15,000
4081 1010	SPECIAL EVENTS FICA	193	150	1,530
4081 1015	SPECIAL EVENTS WRKS COMP	251	400	500
<b>Total Salaries</b>		<b>20,647</b>	<b>22,250</b>	<b>21,030</b>
				(1,220)
				-5.48%

4081 2005	SPECIAL EVENTS POSTAGE & SHIP	-	235	200
4081 2501	SPECIAL EVENTS ADVERTISEMENT	1,813	1,500	1,500
4081 2526	SPECIAL EVENTS ELECTRICITY/GAS	1,122	1,000	1,000
4081 2532	SPECIAL EVENTS MISCELLANEOUS	971	500	500
4081 3513	SPECIAL EVENTS OTHER SERVICES	128	250	250
4081 3533	SPECIAL EVENTS PRGM COST	538	700	700
4081 3549	SPECIAL EVENTS COMM.BEER BOOTH	2,630	4,000	4,000
4081 3550	SPECIAL EVENTS BEER PURCHASE	3,324	4,900	4,900
4081 3554	SPECIAL EVENTS SECURITY SERV.	1,084	3,500	6,500
4081 3555	SPECIAL EVENTS DISPOSAL SERV.	-	4,500	3,500
4081 3556	SPECIAL EVENTS SETUP/CLEANUP	2,675	3,700	3,500
4081 3557	SPECIAL EVENTS ENTERTAINMENT	10,352	20,000	20,000
4081 3558	SPECIAL EVENTS CARNICOMMTICAL	37,024	53,000	50,000
4081 4019	SPECIAL EVENTS CHRISTMAS FEST.	10,065	10,000	10,000
<b>Total Expense</b>		<b>71,725</b>	<b>107,785</b>	<b>106,550</b>
				(1,235)
				-1.15%

<b>Total Salaries and Expense</b>		<b>92,371</b>	<b>130,035</b>	<b>127,580</b>
				(2,455)
				-1.89%
<b>Total Net</b>		<b>(5,251)</b>	<b>395</b>	<b>2,850</b>
				2,455
				622%

FUND #: 086 COMMUNITY CENTER

<u>Revenue</u>	<u>Description</u>	<u>3YR AVERAGE</u>	<u>Current Budget FYE 2022</u>	<u>Proposed Budget FYE 2023</u>
3568	FACILITIES RENTAL	25,841	43,000	25,000
<b>Total Revenue</b>		<b>25,841</b>	<b>43,000</b>	<b>25,000</b>
				<b>(18,000)</b>
				<b>-41.86%</b>
<u>Expense</u>	<u>Description</u>	<u>3YR AVERAGE</u>	<u>Current Budget FYE 2022</u>	<u>Proposed Budget FYE 2023</u>
4100 1000	ADMINISTRATION SALARIES	5,918	5,578	9,803
4100 1002	ADMINISTRATION WAGES/OTHER	6,677	7,078	7,400
4100 1010	ADMINISTRATION FICA	893	968	1,302
4100 1013	ADMINISTRATION PERS	1,465	1,762	1,820
4100 1015	ADMINISTRATION WKRS COMP	854	1,000	1,425
4100 1022	ADMINISTRATION UNFUNDED LIABIL	1,017	1,390	1,969
4100 1025	ADMINISTRATION MEDICAL INSURAN	2,744	3,469	4,422
4100 1026	ADMINISTRATION DENTAL INSURANC	316	322	379
4100 1027	ADMINISTRATION VISION INSURANC	55	60	72
4100 1028	ADMINSTRATION MEDICAL RETIREE	-	-	805
<b>Total Salaries</b>		<b>19,939</b>	<b>21,627</b>	<b>29,397</b>
			<b>517</b>	<b>7,770</b>
			<b>0</b>	<b>35.93%</b>
4100 2008	ADMINISTRATION JANITORIAL SUPP	3,594	3,000	3,000
4100 2012	ADMINISTRATION UNIFORM EXPENSE	-	75	75
4100 2502	ADMINISTRATION INSURANCE	672	1,200	8,516
4100 2523	ADMINISTRATION TELEPHONE	225	150	150
4100 2526	ADMINISTRATION ELECTRICITY/GAS	8,885	4,000	2,000
4100 2533	ADMINISTRATION PROPERTY TAXES	46	50	75
4100 2539	ADMINISTRATION INTERNET ACCESS	41	20	20
4100 2564	ADMINISTRATION ALARM SERVICE	-	780	780
4100 3013	ADMINISTRATION REPAIR FACILTS	4,228	3,000	3,500
4100 3513	ADMINISTRATION OTHER SERVICES	144	150	150
4100 3518	ADMINISTRATION PEST CONTROL	453	275	350
4100 5035	ADMINISTRATION VEHICLE/EQUIP	-	-	500
<b>Total Expense</b>		<b>18,290</b>	<b>12,700</b>	<b>19,116</b>
				<b>6,416</b>
				<b>50.52%</b>
<b>Total Salaries and Expense</b>		<b>38,229</b>	<b>34,327</b>	<b>48,513</b>
				<b>14,186</b>
				<b>41.33%</b>
<b>Total Net</b>		<b>(12,387)</b>	<b>8,673</b>	<b>(23,513)</b>
				<b>(32,186)</b>
				<b>-371.11%</b>

**Street Total Budget**

<u>Revenue</u>	<u>Description</u>	<u>3YR AVERAGE</u>	<u>Budget Fiscal Yr 2022</u>	<u>Approved FY 2022-2023</u>
3301	INTEREST INCOME	18,779	500	500
3601	LTF ARTICLE VIII (STS & RDS)	483,782	418,326	757,195
3602	LTF Article III	6,020	6,791	8,662
3650	GAS TAX (HUTA 2103)	39,043	61,502	73,041
3651	GAS TAX (2105)	42,217	45,180	50,603
3652	GAS TAX (2106)	26,135	26,991	29,521
3653	GAS TAX (2107)	54,457	57,460	69,065
3654	GAS TAX (2107.5)	2,000	2,000	2,000
3656	ROAD MAINTENANCE & REHAB ACCT RESERVED FUND	115,342 -	153,317 757,000	179,943 -
<b>Total Revenue</b>		<b>787,776</b>	<b>1,529,067</b>	<b>1,170,530</b>

<u>Expense</u>	<u>Description</u>	<u>3YR AVERAGE</u>	<u>Budget Fiscal Yr 2022</u>	<u>Approved FY 2022-2023</u>
4090 1000	STS & RDS SALARIES	125,752	111,251	121,785
4090 1002	STS & RDS WAGES/OTHER	5,588	10,749	7,559
4090 1005	STS & RDS OVERTIME	538	100	550
4090 1010	STS & RDS FICA	9,396	7,929	9,824
4090 1013	STS & RDS	14,179	12,380	14,471
4090 1015	STS & RDS WKRS COMP	10,153	8,194	10,755
4090 1022	STS & RDS UNFUNDED LIABIL	14,271	13,233	17,531
4090 1025	STS & RDS MEDICAL INSURAN	23,315	22,958	32,354
4090 1026	STS & RDS DENTAL INSURANC	2,274	1,855	2,647
4090 1027	STS & RDS VISION INSURANC	348	342	409
<b>Total Salaries</b>		<b>205,813</b>	<b>188,991</b>	<b>217,885</b>

4090 2012	STS & RDS UNIFORM EXPENSE	-	600	600
4090 2013	STS & RDS GAS, OIL, LUBE	6,638	5,500	8,500
4090 2014	STS & RDS TIRES, BATT, AC	141	400	450
4090 2015	STS & RDS SIGNS, SIGNALS	5,308	4,000	3,500
4090 2017	STS & RDS CHEMICALS	-	-	650
4090 2501	STS & RDS ADVERTISEMENT	890	1,500	1,000
4090 2502	STS & RDS INSURANCE	8,241	13,316	8,746
4090 2503	STS & RDS DUES/FEES	1,506	2,000	2,300
4090 2523	STS & RDS TELEPHONE	1,070	1,025	1,010
4090 2526	STS & RDS ELECTRICITY/GAS	83,908	75,000	81,000
4090 3001	STS & RDS SMALL TOOLS	5	200	-
4090 3008	STS & RDS S/W, CRBS, BIKE	-	6,000	1,600
4090 3012	STS & RDS REPAIR EQUIP	198	800	300
4090 3018	STS & RDS ST. PAINTING	1,681	2,500	2,500
4090 3022	STS & RDS STS & RD REPAIR	27,831	20,000	6,400
4090 3506	STS & RDS ENGINEERING	18,279	14,500	12,000
4090 4102	STS & RDS PRELIM. ENG.	10,955	70,000	55,000
4090 4103	STS & RDS CONST. ENG.	8,822	75,000	55,471
4090 4104	STS & RDS CONSTRUCTION	273,217	989,250	613,306
4090 5035	STS & RDS VEHICLE/EQUIPMENT	-	28,000	33,000
<b>Total Expense</b>		<b>448,690</b>	<b>1,281,591</b>	<b>887,333</b>

<b>Total Salaries and Expense</b>		<b>654,503</b>	<b>1,470,582</b>	<b>1,105,218</b>
				<b>(394,258)</b>
				<b>-30.76%</b>

<b>Total Net</b>		<b>133,273</b>	<b>58,485</b>	<b>65,312</b>
				<b>6,827</b>
				<b>11.67%</b>

**FUND #: 012 GAS TAX 2105**

<u>Revenue</u>	<u>Description</u>	<u>3YR AVERAGE</u>	<u>Budget FY 2021-22</u>	<u>Proposed FY 2022-2023</u>
3301	INTEREST INCOME	1,178	500	500
3651	GAS TAX (2105)	42,217	45,180	50,603
3652	GAS TAX (2106)	26,135	26,991	29,521
3653	GAS TAX (2107)	54,457	57,460	69,065
3654	GAS TAX (2107.5)	2,000	2,000	2,000
<b>Total Revenue</b>		<b>125,988</b>	<b>132,131</b>	<b>151,689</b>
			<b>8,680</b>	<b>19,558</b>
			<b>7.03%</b>	<b>14.80%</b>
<u>Expense</u>	<u>Description</u>	<u>3YR AVERAGE</u>	<u>Budget FY 2021-22</u>	<u>Proposed FY 2022-2023</u>
4090 2015	STS & RDS SIGNS, SIGNALS	5,308	4,000	3,500
4090 2526	STS & RDS ELECTRICITY/GAS	83,908	75,000	81,000
4090 3001	STS & RDS SMALL TOOLS	5	200	-
4090 3012	STS & RDS REPAIR EQUIP	198	800	300
4090 3018	STS & RDS ST. PAINTING	1,681	2,500	2,500
4090 3022	STS & RDS STS & RD REPAIR	4,018	5,000	4,000
<b>Total Expense</b>		<b>95,118</b>	<b>87,500</b>	<b>91,300</b>
			<b>(4,816)</b>	<b>3,800</b>
			<b>-5.22%</b>	<b>4.34%</b>
<b>Total Salaries and Expense</b>		<b>95,118</b>	<b>87,500</b>	<b>91,300</b>
			<b>(4,816)</b>	<b>3,800</b>
			<b>-5.22%</b>	<b>4.34%</b>
<b>Total Net</b>		<b>30,870</b>	<b>44,631</b>	<b>60,389</b>
			<b>13,496</b>	<b>15,758</b>
			<b>43.35%</b>	<b>35.31%</b>



**FUND #: 013 ROAD MAINTENANCE**

<u>Revenue</u>	<u>Description</u>	<u>3YR AVERAGE</u>	<u>Budget FY 2021-22</u>	<u>Proposed FY 2022-2023</u>
3656	ROAD MAINTENANCE & REHAB ACCT	115,342	153,317	179,943
	<i>Total Revenue</i>	<i>115,342</i>	<i>153,317</i>	<i>179,943</i>
			<i>5,361</i>	<i>26,626</i>
			<i>3.62%</i>	<i>17.37%</i>
<u>Expense</u>	<u>Description</u>	<u>3YR AVERAGE</u>	<u>Budget FY 2021-22</u>	<u>Proposed FY 2022-2023</u>
4090 3022	STS & RDS STS & RD REPAIR		-	-
4090 3506	STS & RDS ENGINEERING	3,404	3,000	
4090 4104	STS & RDS CONSTRUCTION	120,409	150,000	179,943
	<i>Total Expense</i>	<i>123,813</i>	<i>153,000</i>	<i>179,943</i>
			<i>954</i>	<i>26,943</i>
			<i>0.63%</i>	<i>17.61%</i>
	 <i>Total Salaries and Expense</i>	 <i>123,813</i>	 <i>153,000</i>	 <i>179,943</i>
			<i>954</i>	<i>26,943</i>
			<i>0.63%</i>	<i>17.61%</i>
	 <i>Total Net</i>	 <i>(8,471)</i>	 <i>317</i>	 <i>-</i>
			<i>4,407</i>	<i>(317)</i>
			<i>-107.75%</i>	<i>-100.00%</i>

<b>FUND #: 025 LTF ARTICLE III</b>				
<u>Revenue</u>	<u>Description</u>	<u>3YR AVERAGE</u>	<u>Budget FY 2021-22</u>	<u>Proposed FY 2022-2023</u>
3301	INTEREST INCOME	50	50	-
3602	LTF Article III	6,020	6,791	8,662
	<b>Total Revenue</b>	<b>6,070</b>	<b>6,841</b>	<b>8,662</b>
			<b>654</b>	<b>1,821</b>
			<b>10.56%</b>	<b>26.62%</b>
<u>Expense</u>	<u>Description</u>	<u>3YR AVERAGE</u>	<u>Budget FY 2021-22</u>	<u>Proposed FY 2022-2023</u>
4090 3008	STS & RDS S/W, CRBS, BIKE	-	6,000	-
	<b>Total Expense</b>	<b>-</b>	<b>6,000</b>	<b>-</b>
			<b>6,000</b>	<b>(6,000)</b>
			<b>#DIV/0!</b>	<b>-100.00%</b>
	<b>Total Salaries and Expense</b>	<b>-</b>	<b>6,000</b>	<b>-</b>
			<b>6,000</b>	<b>(6,000)</b>
			<b>#DIV/0!</b>	<b>-100.00%</b>
	<b>Total Net</b>	<b>6,070</b>	<b>841</b>	<b>8,662</b>
			<b>(5,346)</b>	<b>7,821</b>
			<b>-86.41%</b>	<b>929.96%</b>

<b>FUND #: 028 T.D.A.</b>				
<b>Revenue</b>	<b>Description</b>	<b>3YR AVERAGE</b>	<b>Budget FY 2021-22</b>	<b>Proposed FY 2022-2023</b>
3301	INTEREST INCOME	2,586	-	-
3601	LTF ARTICLE VIII (STS & RDS)	213,079	122,106	349,208
	RESERVED FUND	-	475,000	-
	<b>Total Revenue</b>	<b>215,665</b>	<b>597,106</b>	<b>349,208</b>
			<b>484,191</b>	<b>(247,898)</b>
			<b>428.81%</b>	<b>-41.52%</b>
<b>Expense</b>	<b>Description</b>	<b>3YR AVERAGE</b>	<b>Budget FY 2021-22</b>	<b>Proposed FY 2022-2023</b>
4090 1000	STS & RDS SALARIES	64,907	44,514	44,507
4090 1005	STS & RDS OVERTIME	237	-	300
4090 1010	STS & RDS FICA	4,282	3,405	3,387
4090 1013	STS & RDS	5,382	4,631	4,523
4090 1015	STS & RDS WKRS COMP	4,191	3,519	3,708
4090 1022	STS & RDS UNFUNDED LIABIL	7,475	4,876	6,919
4090 1025	STS & RDS MEDICAL INSURAN	10,742	9,551	11,326
4090 1026	STS & RDS DENTAL INSURANC	1,121	890	1,106
4090 1027	STS & RDS VISION INSURANC	168	162	146
	<b>Total Salaries</b>	<b>98,505</b>	<b>71,548</b>	<b>75,921</b>
			<b>(15,460)</b>	<b>4,373</b>
			<b>-18%</b>	<b>6%</b>
4090 2012	STS & RDS UNIFORM EXPENSE			-
4090 2013	STS & RDS GAS, OIL, LUBE	3,556	3,000	5,000
4090 2014	STS & RDS TIRES, BATT, AC	141	400	450
4090 2501	STS & RDS ADVERTISEMENT	890	1,500	1,000
4090 2502	STS & RDS INSURANCE	3,893	5,719	2,830
4090 2523	STS & RDS TELEPHONE	337	400	300
4090 3008	STS & RDS S/W, CRBS, BIKE			1,600
4090 3506	STS & RDS ENGINEERING	7,262	4,500	6,000
4090 4102	STS & RDS PRELIM. ENG.	10,955	70,000	-
4090 4103	STS & RDS CONST. ENG.	8,822	75,000	10,471
4090 4104	STS & RDS CONSTRUCTION	70,840	361,250	-
	<b>Total Expense</b>	<b>106,697</b>	<b>521,769</b>	<b>27,651</b>
			<b>460,146</b>	<b>(494,118)</b>
			<b>746.71%</b>	<b>-94.70%</b>
	<b>Total Salaries and Expense</b>	<b>205,202</b>	<b>593,317</b>	<b>103,572</b>
			<b>444,686</b>	<b>(489,745)</b>
			<b>299.19%</b>	<b>-82.54%</b>
	<b>Total Net</b>	<b>10,463</b>	<b>3,789</b>	<b>245,636</b>
			<b>39,504</b>	<b>241,847</b>
			<b>-110.61%</b>	<b>6382.88%</b>

**FUND #: 033 MEASURE C-1**

<u>Revenue</u>	<u>Description</u>	<u>3YR AVERAGE</u>	<u>Budget FY 2021-22</u>	<u>Proposed FY 2022-2023</u>
3301	INTEREST INCOME	1,077	1,000	-
3601	LTF ARTICLE VIII (STS & RDS)	122,876	134,745	185,210
	RESERVER BALANCE	-	28,000	-
	<b>Total Revenue</b>	<b>123,954</b>	<b>163,745</b>	<b>185,210</b>
			<b>24,218</b>	<b>21,465</b>
			<b>17.36%</b>	<b>13.11%</b>
<u>Expense</u>	<u>Description</u>	<u>3YR AVERAGE</u>	<u>Budget FY 2021-22</u>	<u>Proposed FY 2022-2023</u>
4090 1000	STS & RDS SALARIES	48,153	48,388	50,918
4090 1002	STS & RDS WAGES/OTHER	5,588	10,749	7,559
4090 1005	STS & RDS OVERTIME	239	-	250
4090 1010	STS & RDS FICA	4,088	4,524	4,435
4090 1013	STS & RDS	6,850	7,749	6,963
4090 1015	STS & RDS WKRS COMP	4,219	4,675	4,856
4090 1022	STS & RDS UNFUNDED LIABIL	4,719	6,478	7,582
4090 1025	STS & RDS MEDICAL INSURAN	10,688	13,407	14,453
4090 1026	STS & RDS DENTAL INSURANC	998	965	1,127
4090 1027	STS & RDS VISION INSURANC	152	180	182
	<b>Total Salaries</b>	<b>85,694</b>	<b>97,115</b>	<b>98,326</b>
			<b>6,667</b>	<b>1,211</b>
			<b>7%</b>	<b>1%</b>
4090 2012	STS & RDS UNIFORM EXPENSE	-	500	500
4090 2013	STS & RDS GAS, OIL, LUBE	3,082	2,500	3,500
4090 2017	STS & RDS CHEMICALS	-	-	650
4090 2502	STS & RDS INSURANCE	3,293	7,597	4,206
4090 2503	STS & RDS DUES/FEES	1,506	2,000	2,300
4090 2523	STS & RDS TELEPHONE	414	350	400
4090 3022	STS & RDS STS & RD REPAIR	23,813	15,000	2,400
4090 3506	STS & RDS ENGINEERING	5,366	3,000	6,000
4090 4103	STS & RDS CONST. ENG.	-	-	-
4090 5035	STS & RDS VEHICLE/EQUIPT	-	28,000	33,000
	<b>Total Expense</b>	<b>37,474</b>	<b>58,947</b>	<b>52,956</b>
			<b>15,701</b>	<b>(5,991)</b>
			<b>36.31%</b>	<b>-10.16%</b>
	<b>Total Salaries and Expense</b>	<b>123,168</b>	<b>156,062</b>	<b>151,282</b>
			<b>22,368</b>	<b>(4,780)</b>
			<b>16.73%</b>	<b>-3.06%</b>
	<b>Total Net</b>	<b>786</b>	<b>7,683</b>	<b>33,928</b>
			<b>1,850</b>	<b>26,245</b>
			<b>31.72%</b>	<b>341.60%</b>

*Purchase of Boom Truck - Line Item 5035; Shared with Parks, Streets, Water, and Sewer departments.*

FUND #: 034 MEASURE C-2

		-		
<u>Revenue</u>	<u>Description</u>	<u>3YR AVERAGE</u>	<u>Budget FY 2021-22</u>	<u>Proposed FY 2022-2023</u>
3301	INTEREST INCOME	29	-	-
3601	LTF ARTICLE VIII (STS & RDS)	4,129	4,716	6,482
<b>Total Revenue</b>		<b>4,158</b>	<b>4,716</b>	<b>6,482</b>
			15	1,766
			0.31%	37.45%
<u>Expense</u>	<u>Description</u>	<u>3YR AVERAGE</u>	<u>Budget FY 2021-22</u>	<u>Proposed FY 2022-2023</u>
4090 3506	STS & RDS ENGINEERING	2,247	4,000	-
<b>Total Expense</b>		<b>2,247</b>	<b>4,000</b>	<b>-</b>
			(2,132)	(4,000)
			-34.77%	-100.00%
<b>Total Salaries and Expense</b>		<b>2,247</b>	<b>4,000</b>	<b>-</b>
			(2,132)	(4,000)
			-34.77%	-100.00%
<b>Total Net</b>		<b>1,912</b>	<b>716</b>	<b>6,482</b>
			2,147	5,766
			-150.04%	805.31%

FUND #: 035 MEASURE C-3

<u>Revenue</u>	<u>Description</u>	<u>3YR AVERAGE</u>	<u>Budget FY 2021-22</u>	<u>Proposed FY 2022-2023</u>
3301	INTEREST INCOME	1,240	1,800	-
3601	LTF ARTICLE VIII (STS & RDS)	143,698	156,759	216,295
	RESERVER BALANCE	-	282,000	-
	<b>Total Revenue</b>	<b>144,937</b>	<b>440,559</b>	<b>216,295</b>
			<b>277,814</b>	<b>(224,264)</b>
			<b>170.71%</b>	<b>-50.90%</b>
<u>Expense</u>	<u>Description</u>	<u>3YR AVERAGE</u>	<u>Budget FY 2021-22</u>	<u>Proposed FY 2022-2023</u>
4090 4102	STS & RDS PRELIM. ENG.	-		55,000
4090 4103	STS & RDS CONST. ENG.	-		45,000
4090 4104	STS & RDS CONSTRUCTION	81,968	440,000	403,363
	<b>Total Expense</b>	<b>81,968</b>	<b>440,000</b>	<b>503,363</b>
			<b>440,000</b>	<b>63,363</b>
			<b>#DIV/0!</b>	<b>14.40%</b>
	<b>Total Salaries and Expense</b>	<b>81,968</b>	<b>440,000</b>	<b>503,363</b>
			<b>440,000</b>	<b>63,363</b>
			<b>#DIV/0!</b>	<b>14.40%</b>
	<b>Total Net</b>	<b>62,970</b>	<b>559</b>	<b>(287,068)</b>
			<b>(162,186)</b>	<b>(287,627)</b>
			<b>-99.66%</b>	<b>-51453.85%</b>

FUND #: 067 AB2928 GAS TAX

<u>Revenue</u>	<u>Description</u>	<u>3YR AVERAGE</u>	<u>Budget FY 2021-22</u>	<u>Proposed FY 2022-2023</u>
3546	MISCELLANEOUS REVENUE	6,216	-	-
3650	GAS TAX (HUTA 2103)	39,043	61,502	73,041
	<b>Total Revenue</b>	<b>45,259</b>	<b>61,502</b>	<b>73,041</b>
			<b>8,255</b>	<b>11,539</b>
			<b>15.50%</b>	<b>18.76%</b>
<u>Expense</u>	<u>Description</u>	<u>3YR AVERAGE</u>	<u>Budget FY 2021-22</u>	<u>Proposed FY 2022-2023</u>
4090 1000	STS & RDS SALARIES	12,691	18,349	26,360
4090 1005	STS & RDS OVERTIME	62	100	-
4090 1010	STS & RDS FICA	1,026	-	2,002
4090 1013	STS & RDS PERS RETIREMENT	1,947	-	2,986
4090 1015	STS & RDS WKRS COMP	1,744	-	2,192
4090 1022	STS & RDS UNFUNDED LIABIL	2,078	1,879	3,030
4090 1025	STS & RDS MEDICAL INSURAN	2,828	-	6,575
4090 1026	STS & RDS DENTAL INSURANC	231	-	414
4090 1027	STS & RDS VISION INSURANC	41	-	80
	<b>Total Salaries</b>	<b>22,647</b>	<b>20,328</b>	<b>43,639</b>
			<b>(3,610)</b>	<b>23,311</b>
			<b>-15%</b>	<b>115%</b>
4090 2012	STS & RDS UNIFORM EXPENSE	-	100	100
4090 2502	STS & RDS INSURANCE	1,055	-	1,709
4090 2523	STS & RDS TELEPHONE	319	275	310
4090 4104	STS & RDS CONSTRUCTION	-	38,000	30,000
4090 5035	STS & RDS VEHICLE/EQUIP	-	-	1,500
	<b>Total Expense</b>	<b>1,374</b>	<b>38,375</b>	<b>33,619</b>
			<b>36,916</b>	<b>(4,756)</b>
			<b>2529.99%</b>	<b>-12.39%</b>
	<b>Total Salaries and Expense</b>	<b>24,021</b>	<b>58,703</b>	<b>77,258</b>
			<b>33,306</b>	<b>18,555</b>
			<b>131.14%</b>	<b>31.61%</b>
	<b>Total Net</b>	<b>21,238</b>	<b>2,799</b>	<b>(4,217)</b>
			<b>(25,051)</b>	<b>(7,016)</b>
			<b>-89.95%</b>	<b>-250.65%</b>

## Enterprise Total Budgets

<u>Fund</u>	<u>Revenue</u>	<u>Salaries</u>	<u>Operation Expense</u>	<u>Net Revenue</u>	<u>Debt Service</u>	<u>Debt Service %</u>
016 Airport Operation	35,860	14,765	39,699	(18,604)		
036 Water Operation	2,076,330	575,198	903,744	71,289	526,098	1.77
037 Water Capital Operation	-	-	-	-		
040 Sewer Operation	1,678,500	653,261	460,288	272,385	292,566	3.21
041 Sewer Capital Operation	-	-	-	-		
043 Light and Landscape	63,300	37,765	15,354	10,181		
080 Solid Waste Service	505,656	66,234	423,715	15,707		
<b>Totals</b>	<b>4,359,646</b>	<b>1,347,224</b>	<b>1,842,801</b>	<b>350,956</b>	<b>818,665</b>	



**FUND #: 016 STATE OF CALIFORNIA AVIATION AID**

<u>Revenue</u>	<u>Description</u>	<u>3YR AVERAGE</u>	<u>Budget FY 2021-2022</u>	<u>Proposed FY 2021-2022</u>
3006	AIRPORT PROPERTY TAXES	7,271	3,000	7,500
3504	AIRPORT HANGER LEASE	1,800	1,080	1,080
3505	AIRPORT USE OF RUNWAY	16,533	16,800	16,800
3506	TIE DOWN FEES	360	480	480
3850	STATE AID FOR AVIATION	10,000	10,000	10,000
<b>Total Revenue</b>		<b>35,965</b>	<b>31,360</b>	<b>35,860</b>
			-	4,500
			0.00%	14.35%
<u>Expense</u>	<u>Description</u>	<u>3YR AVERAGE</u>	<u>Budget FY 2021-2022</u>	<u>Proposed FY 2021-2022</u>
4190 1000	AIRPORT SALARIES	5,517	6,289	8,779
4190 1005	AIRPORT OVERTIME	5	-	-
4190 1010	AIRPORT FICA	425	481	667
4190 1013	AIRPORT PERS	985	1,111	1,331
4190 1015	AIRPORT WKRS COMP	389	497	730
4190 1022	AIRPORT UNFUNDED LIABILITY	475	689	1,179
4190 1025	AIRPORT MEDICAL INSURANCE	904	1,177	1,942
4190 1026	AIRPORT DENTAL INSURANCE	73	80	115
4190 1027	AIRPORT VISION INSURANCE	13	15	22
<b>Total Salaries</b>		<b>8,786</b>	<b>10,339</b>	<b>14,765</b>
			(78)	4,426
			-0.75%	42.81%
<u>Expense</u>	<u>Description</u>	<u>3YR AVERAGE</u>	<u>Budget FY 2021-2022</u>	<u>Proposed FY 2021-2022</u>
4190 2017	AIRPORT CHEMICALS	221	500	600
4190 2501	AIRPORT ADVERTISEMENT	2,640	1,000	500
4190 2502	AIRPORT INSURANCE	13,044	5,000	16,000
4190 2503	AIRPORT DUES/FEES	48	25	25
4190 2523	AIRPORT TELEPHONE	339	230	350
4190 2526	AIRPORT ELECTRICITY/GAS	3,005	2,700	2,700
4190 2533	AIRPORT PROPERTY TAXES	139	150	150
4190 2539	AIRPORT INTERNET ACCESS	46	35	35
4190 3010	AIRPORT R&M RUNWAY	249	100	100
4190 3501	AIRPORT AUDIT FEES	-	410	810
4190 3502	AIRPORT ATTORNEY FEE'S	224	150	500
4190 3504	AIRPORT C/W SERVICE FEE	333	350	270
4190 3506	AIRPORT ENGINEERING	15,578	7,500	16,000
4190 3515	AIRPORT COMP SERVICE AGREEMENT	522	713	659
4190 4104	AIRPORT CONSTRUCTION	24,723	-	-
4190 5035	AIRPORT VEHICLE/EQUIPMENT	-	-	1,000
<b>Total Expense</b>		<b>61,111</b>	<b>18,863</b>	<b>39,699</b>
			1,373	20,836
			7.85%	110.46%
<b>Total Salaries and Expense</b>		<b>69,897</b>	<b>29,202</b>	<b>54,464</b>
			1,295	25,262
			4.64%	86.51%
<b>Total Net</b>		<b>(33,933)</b>	<b>2,158</b>	<b>(18,604)</b>
			(1,295)	(20,762)
			-37.50%	-962.11%

**FUND #: 036 WATER ENTERPRISE**

<u>Revenue</u>	<u>Description</u>	<u>3YR AVERAGE</u>	<u>Budget FY 2021-2022</u>	<u>Proposed FY 2022-2023</u>
3301	INTEREST INCOME	24,813	15,000	15,000
3520	PENALTIES/LATE FEES'	39,278	40,000	-
3546	MISCELLANEOUS REVENUE	2,634	330	330
3547	WATER SERVICE REVENUE	1,706,607	1,810,000	1,905,000
3550	WATER TURN ON FEE	3,442	2,000	2,000
3554	BACK FLOW PREVENTION PROGRAM.	696	1,000	1,000
3576	WATER SERVICE - FIRE HYDRANT	9,567	3,000	3,000
3604	RATE STABILIZATION	-	150,000	150,000
<b>Total Revenue</b>		<b>1,787,037</b>	<b>2,021,330</b>	<b>2,076,330</b>
			<b>97,972</b>	<b>55,000</b>
			<b>5.09%</b>	<b>2.72%</b>

<u>Expense</u>	<u>Description</u>	<u>3YR AVERAGE</u>	<u>Budget FY 2021-2022</u>	<u>Proposed FY 2022-2023</u>
4012 1000	WATER OPER SALARIES	273,565	280,000	304,571
4012 1002	WATER OPER WAGES/OTHER	15,878	16,650	17,426
4012 1005	WATER OPER OVERTIME	5,309	5,000	6,000
4012 1010	WATER OPER FICA	23,594	22,700	24,313
4012 1013	WATER OPER PERS	41,427	37,000	44,408
4012 1014	WATER OPER ST UNEMPLOYMENT	1,651	4,000	4,000
4012 1015	WATER OPER WKRS COMP	26,128	23,400	26,618
4012 1022	WATER OPER UNFUNDED LIABILITY	35,155	32,400	52,661
4012 1025	WATER OPER MEDICAL INSURANCE	54,307	60,300	70,962
4012 1026	WATER OPER DENTAL INSURANCE	5,643	4,800	5,002
4012 1027	WATER OPER VISION INSURANCE	1,030	800	905
4012 1028	WATER OPER MEDICAL RETIREE	3,739	4,000	3,591
4012 1031	WATER OPER COUNCIL INSURANCE	-	11,600	14,742
<b>Total Salaries</b>		<b>487,425</b>	<b>502,650</b>	<b>575,198</b>
			<b>21,177</b>	<b>72,548.41</b>
			<b>0.0440</b>	<b>14.43%</b>

<u>Expense</u>	<u>Description</u>	<u>3YR AVERAGE</u>	<u>Budget FY 2021-2022</u>	<u>Proposed FY 2022-2023</u>
4012 2001	WATER OPER OFFICE SUPPLIES	4,978	3,800	3,500
4012 2005	WATER OPER POSTAGE & SHIPPING	5,867	5,900	5,700
4012 2006	WATER OPER MEDICAL SUPPLY	374	500	500
4012 2008	WATER OPER JANITORIAL SUPPLY	1,609	3,100	2,000
4012 2009	WATER OPER OPERATIONAL	3,304	1,900	1,900
4012 2011	WATER OPER PROTECT CLOTHING	896	1,200	1,200
4012 2012	WATER OPER UNIFORM EXPENSE	50	1,550	1,550
4012 2013	WATER OPER GAS, OIL, LUBE	10,682	8,300	13,500
4012 2014	WATER OPER TIRES, BATT, AC	2,394	2,500	2,500
4012 2016	WATER OPER SAFETY EQUIPMENT	167	400	400
4012 2017	WATER OPER CHEMICALS	35,963	35,000	42,000
4012 2501	WATER OPER ADVERTISEMENT	2,000	1,500	1,500
4012 2502	WATER OPER INSURANCE	22,098	38,100	80,928
4012 2503	WATER OPER DUES/FEES	20,240	25,000	25,000
4012 2504	WATER OPER REG/TUITION	575	800	800
4012 2505	WATER OPER TRANS & TRAVEL	389	500	500
4012 2506	WATER OPER MEETING EXP	217	300	300
4012 2519	WATER OPER TAX ON WELLS	1,976	2,000	2,000
4012 2523	WATER OPER TELEPHONE	3,093	2,700	3,000
4012 2526	WATER OPER ELECTRICITY/GAS	261,484	165,900	245,000
4012 2533	WATER OPER PROPERTY TAXES	139	150	150
4012 2536	WATER OPER ENVIR. MANDATES	1,581	1,500	1,500
4012 2539	WATER OPER INTERNET ACCESS	6,798	3,200	700
4012 3001	WATER OPER SMALL TOOLS	1,414	1,200	1,200
4012 3002	WATER OPER RNT/LEASE EQUIPMENT	2,019	1,800	2,000
4012 3007	WATER OPER INSTALL WATR MT	20,279	20,000	-
4012 3011	WATER OPER R&M VEHICLE	4,924	3,000	3,000
4012 3012	WATER OPER REPAIR EQUIPMENT	40,899	45,000	175,000
4012 3013	WATER OPER REPAIR FACILTS	39,658	90,000	40,000
4012 3020	WATER OPER WATER LINE REPR	11,718	40,000	70,000
4012 3501	WATER OPER AUDIT FEES	14,955	13,120	13,365
4012 3502	WATER OPER ATTORNEY FEE'S	17,042	20,000	20,000
4012 3504	WATER OPER C/W SERVICE FEE	3,253	3,300	2,601
4012 3506	WATER OPER ENGINEERING	11,053	14,000	17,000

<u>Expense</u>	<u>Description</u>	<u>3YR AVERAGE</u>	<u>Budget FY 2021-2022</u>	<u>Proposed FY 2022-2023</u>
4012 3511	WATER OPER LAB ANALYSIS	15,236	15,000	15,500
4012 3513	WATER OPER OTHER SERVICES	19,978	16,300	12,000
4012 3514	WATER OPER SERVICE AGRMNTS	1,167	4,800	5,000
4012 3515	WATER OPER COMP SERVICE AGREEMENT	4,160	14,251	9,600
4012 3518	WATER OPER PEST CONTROL	334	300	350
4012 3521	WATER OPER TRUSTEE FEE	1,961	2,000	2,000
4012 5005	WATER OPER SOFTWARE	-	37,000	-
4012 5030	WATER OPER BAC T - TESTERS	-	-	50,000
4012 5035	WATER OPER VEHICLE/EQUIPMENT	-	14,000	29,000
	<b>Total Expense</b>	<b>596,925</b>	<b>660,871</b>	<b>903,744</b>
			<b>235,129</b>	<b>242,873</b>
			<b>38.25%</b>	<b>36.75%</b>
4012 6031	WATER OPER PRINCIPLE WATER BOND	0	94,720	121,047
4012 6032	WATER OPER INTEREST WATER BOND	44,982	25,150	12,756
4012 6040	WATER OPER 16A WATER INTEREST	122,543	117,240	114,538
4012 6041	WATER OPER 16A WATER PRINCIPLE	-	90,000	90,000
4012 6044	WATER OPER SOLAR INTEREST	-	80,437	79,325
4012 6045	WATER OPER SOLAR PRINCIPLE	-	108,433	108,433
		<b>167,525</b>	<b>515,980</b>	<b>526,098</b>
			<b>2.04</b>	<b>1.77</b>
	<b>Total Salaries and Expense</b>	<b>1,251,875</b>	<b>1,679,501</b>	<b>2,005,041</b>
			<b>255,384</b>	<b>325,541</b>
			<b>17.93%</b>	<b>19.38%</b>
	<b>Total Net</b>	<b>535,162</b>	<b>341,829</b>	<b>71,289</b>
			<b>(157,412)</b>	<b>(270,541)</b>
			<b>-31.54%</b>	<b>-79.14%</b>

**FUND #: 037 WATER CAPITAL ENTERPRISE**

<u>Revenue</u>	<u>Description</u>	<u>3YR AVERAGE</u>	<u>Budget FY 2021-2022</u>	<u>Proposed FY 2022-2023</u>
3301	INTEREST INCOME	-	-	-
3548	CONNECTION FEES	4,000	2,000	-
<b>Total Revenue</b>		<b>4,000</b>	<b>2,000</b>	<b>-</b>
			-	(2,000)
			0.00%	0.00%
<u>Expense</u>	<u>Description</u>	<u>3YR AVERAGE</u>	<u>Budget FY 2021-2022</u>	<u>Proposed FY 2022-2023</u>
4012 3020	WATER OPER WATER LINE REPR	-	10,000	-
<b>Total Expense</b>		<b>-</b>	<b>10,000</b>	<b>-</b>
			10,000	(10,000)
			#DIV/0!	-100%
<b>Total Salaries and Expense</b>		<b>-</b>	<b>10,000</b>	<b>-</b>
			10,000	(10,000)
			#DIV/0!	-100.00%
<b>Total Net</b>		<b>4,000</b>	<b>(8,000)</b>	<b>-</b>
			(10,000)	8,000
			-500.00%	-100.00%

**FUND #: 040 SEWER ENTERPRISE**

<u>Revenue</u>	<u>Description</u>	<u>3YR AVERAGE</u>	<u>Budget FY 2021-2022</u>	<u>Proposed FY 2022-2023</u>
3301	INTEREST INCOME	18,744	8,000	8,000
3542	LEASE OF CITY PROPERTY	2,000	2,000	2,000
3546	MISCELLANEOUS REVENUE	(289)	500	500
3551	TOMA-TEK SERVICE & REPAIR	81,235	95,000	50,000
3552	SEWER SERVICE REVENUE	1,506,523	1,560,000	1,600,000
3553	WASTE DISCHARGE FEES	12,473	18,000	18,000
<b>Total Revenue</b>		<b>1,620,686</b>	<b>1,683,500</b>	<b>1,678,500</b>
			<b>38,000</b>	<b>(5,000)</b>
			<b>2.31%</b>	<b>-0.30%</b>

<u>Expense</u>	<u>Description</u>	<u>3YR AVERAGE</u>	<u>Budget FY 2021-2022</u>	<u>Proposed FY 2022-2023</u>
4013 1000	SEWER SALARIES	282,463	333,320	342,924
4013 1002	SEWER WAGES/OTHER	17,105	19,100	17,426
4013 1005	SEWER OVERTIME	3,027	3,500	3,500
4013 1010	SEWER FICA	24,180	26,956	27,221
4013 1013	SEWER PERS	43,201	44,646	50,625
4013 1014	SEWER ST UNEMPLOYMENT	1,651	2,000	2,000
4013 1015	SEWER WKRS COMP	27,132	23,843	29,802
4013 1021	SEWER TOMA-TEK WAGES	14,121	15,000	17,000
4013 1022	SEWER UNFUNDED LIABILITY	34,415	38,600	59,193
4013 1025	SEWER MEDICAL INSURANCE	56,064	72,000	78,243
4013 1026	SEWER DENTAL INSURANCE	5,762	5,800	5,606
4013 1027	SEWER VISION INSURANCE	1,049	1,000	1,001
4013 1028	SEWER MEDICAL RETIREE	3,739	5,150	3,978
4013 1031	SEWER COUNCIL INSURANCE	9,257	9,200	14,742
<b>Total Salaries</b>		<b>523,165</b>	<b>600,115</b>	<b>653,261</b>
			<b>39,227</b>	<b>53,146</b>
			<b>7%</b>	<b>8.86%</b>

<u>Expense</u>	<u>Description</u>	<u>3YR AVERAGE</u>	<u>Budget FY 2021-2022</u>	<u>Proposed FY 2022-2023</u>
4013 2001	SEWER OFFICE SUPPLIES	4,967	4,000	3,500
4013 2005	SEWER POSTAGE & SHIPPING	5,867	5,700	5,700
4013 2006	SEWER MEDICAL SUPPLY	177	200	200
4013 2008	SEWER JANITORIAL SUPPLY	1,392	1,000	2,000
4013 2009	SEWER OPERATIONAL	659	1,000	500
4013 2011	SEWER PROTECT CLOTHING	2,400	2,500	3,000
4013 2012	SEWER UNIFORM EXPENSE	67	1,850	2,000
4013 2013	SEWER GAS, OIL, LUBE	11,471	10,500	14,000
4013 2014	SEWER TIRES, BATT, AC	3,164	3,000	3,000
4013 2016	SEWER SAFETY EQUIPMENT	802	350	500
4013 2017	SEWER CHEMICALS	6,380	7,200	10,000
4013 2501	SEWER ADVERTISEMENT	1,527	1,000	1,500
4013 2502	SEWER INSURANCE	26,282	45,300	60,322
4013 2503	SEWER DUES/FEES	42,172	45,000	40,000
4013 2504	SEWER REG/TUITION	361	250	1,000
4013 2505	SEWER TRANS & TRAVEL	389	450	450
4013 2506	SEWER MEETING EXP	164	200	200
4013 2523	SEWER TELEPHONE	2,917	2,500	2,600
4013 2526	SEWER ELECTRICITY/GAS	101,999	50,000	50,000
4013 2533	SEWER PROPERTY TAXES	277	300	300
4013 2536	SEWER ENVIR. MANDATES	1,008	750	1,000
4013 2539	SEWER INTERNET ACCESS	1,292	800	750
4013 3001	SEWER SMALL TOOLS	1,218	1,000	1,000
4013 3002	SEWER RNT/LEASE EQUIPMENT	1,838	2,000	2,000
4013 3011	SEWER R&M VEHICLE	4,042	2,500	2,500
4013 3012	SEWER REPAIR EQUIPMENT	40,682	32,000	40,000
4013 3013	SEWER REPAIR FACILTS	6,849	10,000	6,000
4013 3015	SEWER TOMATEK SYS/RPR	49,884	80,000	70,000
4013 3027	SEWER SEWER LINE RPR	1,250	1,500	2,000
4013 3501	SEWER AUDIT FEES	14,956	13,120	13,365
4013 3502	SEWER ATTORNEY FEE'S	12,513	20,000	20,000
4013 3504	SEWER C/W SERVICE FEE	3,253	3,500	2,601
4013 3506	SEWER ENGINEERING	3,102	5,000	17,000

<u>Expense</u>	<u>Description</u>	<u>3YR AVERAGE</u>	<u>Budget FY 2021-2022</u>	<u>Proposed FY 2022-2023</u>
4013 3511	SEWER LAB ANALYSIS	19,038	25,000	25,000
4013 3513	SEWER OTHER SERVICES	22,319	18,000	15,000
4013 3515	SEWER COMP SERVICE AGREEMENT	4,753	14,251	9,600
4013 3518	SEWER PEST CONTROL	799	800	700
4013 3521	SEWER TRUSTEE FEE	1,902	2,000	2,000
4013 4104	SEWER CONSTRUCTION	-	-	-
4013 5002	SEWER EQUIPMENT	-	180,000	-
4013 5035	SEWER VEHICLE/EQUIP	-	14,000	29,000
	<b>Total Expense</b>	<b>404,130</b>	<b>608,521</b>	<b>460,288</b>
			<b>191,115</b>	<b>(148,233)</b>
			<b>35.73%</b>	<b>-24.36%</b>
4013 6042	SEWER 16A SEWER INTER	107,104	103,088	100,839
4013 6043	SEWER 16A SEWER PRINC	-	75,000	75,000
4013 6044	SEWER SOLAR INTEREST	53,787	50,007	49,316
4013 6045	SEWER SOLAR PRINCIPLE	-	67,412	67,412
		<b>160,892</b>	<b>295,506</b>	<b>292,566</b>
			<b>2.67</b>	<b>3.21</b>
	<b>Total Salaries and Expense</b>	<b>927,295</b>	<b>1,504,142</b>	<b>1,406,115</b>
			<b>408,429</b>	<b>(98,027)</b>
			<b>37.28%</b>	<b>-6.52%</b>
	<b>Total Net</b>	<b>693,391</b>	<b>179,358</b>	<b>272,385</b>
			<b>(370,429)</b>	<b>93,027</b>
			<b>-67.38%</b>	<b>51.87%</b>

FUND #: 041 SEWER CAPITAL ENTERPRISE

<u>Revenue</u>	<u>Description</u>	<u>3YR AVERAGE</u>	<u>Budget FY 2021-2022</u>	<u>Proposed FY 2022-2023</u>
3301	INTEREST INCOME	-	-	-
3548	CONNECTION FEES	1,000	3,000	-
<b>Total Revenue</b>		<b>1,000</b>	<b>3,000</b>	<b>-</b>
			<b>2,000</b>	<b>(3,000)</b>
			<b>0.00%</b>	<b>0.00%</b>
<u>Expense</u>	<u>Description</u>	<u>3YR AVERAGE</u>	<u>Budget FY 2021-2022</u>	<u>Proposed FY 2022-2023</u>
4013 5329	SEWER LINE REPAIR	195,822	200,000	-
<b>Total Expense</b>		<b>195,822</b>	<b>200,000</b>	<b>-</b>
			<b>200,000</b>	<b>(200,000)</b>
			<b>0.00%</b>	<b>0.00%</b>
<b>Total Salaries and Expense</b>		<b>195,822</b>	<b>200,000</b>	<b>-</b>
			<b>200,000</b>	<b>(200,000)</b>
			<b>0.00%</b>	<b>-100.00%</b>
<b>Total Net</b>		<b>(194,822)</b>	<b>(197,000)</b>	<b>-</b>
			<b>(198,000)</b>	<b>197,000</b>
			<b>-19800.00%</b>	<b>-100.00%</b>

**FUND #: 043 LIGHT & LANDSCAPE DISTRICT**

<u>Revenue</u>	<u>Description</u>	<u>3YR AVERAGE</u>	<u>Budget FY 2021-2022</u>	<u>Proposed FY 2022-2023</u>
3010	INTEREST RECEIVED ON P. TAXES			
3301	INTEREST INCOME	400	300	300
3803	ASSESSMENTS RECEIVED	36,980	40,000	63,000
<b>Total Revenue</b>		<b>37,380</b>	<b>40,300</b>	<b>63,300</b>
			-	23,000
			0.00%	57.07%

<u>Expense</u>	<u>Description</u>	<u>3YR AVERAGE</u>	<u>Budget FY 2021-2022</u>	<u>Proposed FY 2022-2023</u>
4014 1000	LANDSCAPE DIST SALARIES	19,571	17,343	22,649
4014 1005	LANDSCAPE DIST OVERTIME	34	-	-
4014 1010	LANDSCAPE DIST FICA	970	1,327	1,728
4014 1013	LANDSCAPE DIST PERS	1,619	2,139	2,756
4014 1015	LANDSCAPE DIST WKRS COMP	1,493	1,371	1,892
4014 1022	LANDSCAPE DIST UNFUNDED LIABILITY	1,642	1,900	2,993
4014 1025	LANDSCAPE DIST MEDICAL INSURANCE	2,130	3,181	5,248
4014 1026	LANDSCAPE DIST DENTAL INSURANCE	241	345	432
4014 1027	LANDSCAPE DIST VISION INSURANCE	32	70	67
<b>Total Salaries</b>		<b>27,731</b>	<b>27,676</b>	<b>37,765</b>
			-	10,089
			0%	36%

<u>Expense</u>	<u>Description</u>	<u>3YR AVERAGE</u>	<u>Budget FY 2021-2022</u>	<u>Proposed FY 2022-2023</u>
4014 2012	LANDSCAPE DIST UNIFORM EXPENSE	-	150	150
4014 2013	LANDSCAPE DIST GAS, OIL, LUBE	459	500	500
4014 2017	LANDSCAPE DIST CHEMICALS	1,325	1,000	1,000
4014 2502	LANDSCAPE DIST INSURANCE	1,270	2,230	1,474
4014 2523	LANDSCAPE DIST TELEPHONE	221	230	230
4014 2526	LANDSCAPE DIST ELECTRICITY/GAS	1,816	2,000	5,000
4014 3012	LANDSCAPE DIST REPAIR EQUIPMENT	1,606	1,500	1,500
4014 3013	LANDSCAPE DIST REPAIR FACILTS	4,776	2,000	2,000
4014 3506	LANDSCAPE DIST ENGINEERING	3,281	2,500	2,500
4014 5035	LANDSCAPE VEHICLE/EQUIP	-	-	1,000
<b>Total Expense</b>		<b>14,753</b>	<b>12,110</b>	<b>15,354</b>
			-	3,244
			0.00%	26.79%
<b>Total Salaries and Expense</b>		<b>42,484</b>	<b>39,786</b>	<b>53,119</b>
			-	13,333
			0.00%	33.51%
<b>Total Net</b>		<b>(5,105)</b>	<b>514</b>	<b>10,181</b>
			-	9,667
			0.00%	1880.66%



**FUND #: 080 SOLID WASTE**

<u>Revenue</u>	<u>Description</u>	<u>3YR AVERAGE</u>	<u>Budget FY 2021-2022</u>	<u>Proposed FY 2022-2023</u>
3301	INTEREST INCOME	3,641	3,500	3,500
3555	SOLID WASTE SERVICE REVENUE	404,175	407,000	470,156
3575	STREET SWEEPING FEE	33,562	27,810	32,000
<b>Total Revenue</b>		<b>441,378</b>	<b>438,310</b>	<b>505,656</b>
			<b>7,000</b>	<b>67,346</b>
			<b>1.62%</b>	<b>15.36%</b>

<u>Expense</u>	<u>Description</u>	<u>3YR AVERAGE</u>	<u>Budget FY 2021-2022</u>	<u>Proposed FY 2022-2023</u>
4100 1000	ADMINISTRATION SALARIES	28,392	34,111	35,809
4100 1002	ADMINISTRATION SALARIES	742	2,359	2,467
4100 1005	ADMINISTRATION OVERTIME	122	-	-
4100 1010	ADMINISTRATION FICA	2,295	2,790	2,905
4100 1013	ADMINISTRATION PERS	4,848	4,811	5,934
4100 1015	ADMINISTRATION WKRS COMP	2,581	2,883	3,180
4100 1022	ADMINISTRATION UNFUNDED LIABILITY	3,867	3,995	5,689
4100 1025	ADMINISTRATION MEDICAL INSURANCE	5,683	8,331	8,445
4100 1026	ADMINISTRATION DENTAL INSURANCE	604	758	758
4100 1027	ADMINISTRATION VISION INSURANCE	99	129	129
4100 1028	ADMINISTRATION MEDICAL RETIREE	784	1,869	918
<b>Total Salaries</b>		<b>50,017</b>	<b>62,036</b>	<b>66,234</b>
			<b>3,547</b>	<b>4,198</b>
			<b>6%</b>	<b>7%</b>

<u>Expense</u>	<u>Description</u>	<u>3YR AVERAGE</u>	<u>Budget FY 2021-2022</u>	<u>Proposed FY 2022-2023</u>
4100 2001	ADMINISTRATION OFFICE SUPPLIES	3,201	1,500	2,500
4100 2005	ADMINISTRATION POSTAGE & SHIPPING	4,753	3,500	4,800
4100 2008	ADMINISTRATION JANITORIAL SUPPLY	180	250	500
4100 2011	ADMINISTRATION PROTECT CLOTHNG			
4100 2012	ADMINISTRATION UNIFORM EXPENSE	-	25	25
4100 2502	ADMINISTRATION INSURANCE	2,008	4,685	3,548
4100 2503	ADMINISTRATION DUES/FEES	673	500	500
4100 2523	ADMINISTRATION TELEPHONE	181	100	100
4100 2526	ADMINISTRATION ELECTRICITY/GAS	1,642	500	3,000
4100 2539	ADMINISTRATION INTERNET ACCESS	227	250	250
4100 2560	ADMINISTRATION BAD DEBT			
4100 3001	ADMINISTRATION SMALL TOOLS			
4100 3002	ADMINISTRATION RNT/LEASE EQUIPMENT	1,647	1,800	1,800
4100 3011	ADMINISTRATION R&M VEHICLE			
4100 3012	ADMINISTRATION REPAIR EQUIP			
4100 3013	ADMINISTRATION REPAIR FACILTS	-	5,000	1,000
4100 3021	ADMINISTRATION ST SWEEPER REPR			
4100 3501	ADMINISTRATION AUDIT FEES	-	410	410
4100 3502	ADMINISTRATION ATTORNEY FEE'S			1,000
4100 3504	ADMINISTRATION C/W SERVICE FEE	3,254	3,250	3,250
4100 3513	ADMINISTRATION OTHER SERVICES	343,821	348,000	399,633
4100 3515	ADMINISTRATION COMP SERVICE AGREEMENT	3,544	6,413	400
4100 5035	ADMINISTRATION VEHICLE/EQUIP	-	-	1,000
<b>Total Expense</b>		<b>365,131</b>	<b>376,183</b>	<b>423,715</b>
			<b>16,440</b>	<b>47,532</b>
			<b>4.57%</b>	<b>12.64%</b>
<b>Total Salaries and Expense</b>		<b>415,148</b>	<b>438,219</b>	<b>489,949</b>
			<b>19,987</b>	<b>51,730</b>
			<b>4.78%</b>	<b>11.80%</b>
<b>Total Net</b>		<b>26,230</b>	<b>91</b>	<b>15,707</b>
			<b>(12,987)</b>	<b>15,616</b>
			<b>-99.30%</b>	<b>17159.91%</b>

**IMPACT FEES**

<b>Revenue</b>		<b>3YR AVERAGE</b>	<b>Budget FY 2021-22</b>	<b>Proposed FY 2022-2023</b>
094 31054	ADMIN/PUBLIC SFTY FACIL. FEES	84,358	-	-
095 31056	SEWER DEVELOPMENT IMPACT FEES	75,506	-	-
096 31051	STORM DRAIN IMPACT FEES	37,091	-	-
097 31052	TRAFFIC IMPACT FEES	44,912	-	-
098 31053	PARKS & RECREATION IMPACT FEES	124,637	-	-
099 31055	WATER DEVELOPMENT IMPACT FEES	65,365	-	-
<b>Total Revenue</b>		<b>431,868</b>	<b>(1,164,403)</b>	<b>#DIV/0!</b>
			<b>-100.00%</b>	
<b>Expense</b>		<b>3YR AVERAGE</b>	<b>Budget FY 2021-22</b>	<b>Proposed FY 2022-2023</b>
094 4100 2002	ADMIN/PUBLIC SAFETY COMPUTER SUPPLIES	-	-	20,000
094 4100 3013	ADMIN/PUBLIC SAFETY REPAIR FACILTS	-	-	20,000
094 4130 5035	ADMIN/PUBLIC SAFETY FACIL. FEES	-	-	-
094 4130 5104	ADMIN/PUBLIC SAFETY PUBLIC FACILITIES	-	-	120,000
095 4013 5003	SEWER EQUIP. PURCHASE	-	-	70,000
096 4100 5101	STORM DRAIN PROJECT PROJECT	35,716	-	80,000
097 4090 5102	TRAFFIC PROJECT - DEVELOPMENT FEES	-	-	257,000
098 4080 5103	RECREATION PROJECT	-	-	445,000
036 4012 3007	WATER OPER INSTALL WATR MT	-	-	55,000
036 4012 5003	WATER EQUIP. PURCHASE	-	-	70,000
036 4012 5004	WATER SOFTWARE	-	-	15,000
		<b>35,716</b>	<b>-</b>	<b>1,152,000</b>
<b>Total Salaries and Expense</b>		<b>35,716</b>	<b>(35,716)</b>	<b>1,152,000</b>
<b>Total Net</b>		<b>396,152</b>	<b>-227412.67</b>	<b>(1,152,000)</b>
				<b>-37500</b>

FUND #: 094 ADMIN/PUBLIC SAFETY

<u>Revenue</u>	<u>Description</u>	<u>3YR AVERAGE</u>	<u>Budget FY 2021-22</u>	<u>Proposed FY 2022-2023</u>
31054	ADMIN/PUBLIC SFTY FACIL. FEES	84,358	-	-
<b>Total Revenue</b>		<b>84,358</b>	<b>-</b>	<b>-</b>
			<b>(227,413)</b>	<b>-</b>
			<b>-100.00%</b>	<b>#DIV/0!</b>
<u>Expense</u>	<u>Description</u>	<u>3YR AVERAGE</u>	<u>Budget FY 2021-22</u>	<u>Proposed FY 2022-2023</u>
4100 2002	ADMIN/PUBLIC SAFETY COMPUTER SUPPLIES	-	-	20,000
4100 3013	ADMIN/PUBLIC SAFETY REPAIR FACILTS	-	-	20,000
4130 3013	ADMIN/PUBLIC SAFETY REPAIR FACILTS	-	-	150,000
4140 5035	ADMIN/PUBLIC SAFETY FACIL. FEES	-	-	-
4130 5104	ADMIN/PUBLIC SAFETY PUBLIC FACILITIES	-	-	120,000
<b>Total Expense</b>		<b>-</b>	<b>-</b>	<b>310,000</b>
				<b>310,000</b>
<b>Total Salaries and Expense</b>		<b>-</b>	<b>-</b>	<b>310,000</b>
				<b>310,000</b>
<b>Total Net</b>		<b>84,358</b>	<b>-</b>	<b>(310,000)</b>
			<b>(227,413)</b>	<b>(310,000)</b>

FUND #: 095 SEWER IMPACT

<u>Revenue</u>	<u>Description</u>	<u>3YR AVERAGE</u>	<u>Budget FY 2021-22</u>	<u>Proposed FY 2022-2023</u>
31056	SEWER DEVELOPMENT IMPACT FEES	75,506	-	-
	<b>Total Revenue</b>	<b>75,506</b>	<b>-</b>	<b>-</b>
			<b>(205,466)</b>	<b>-</b>

<u>Expense</u>	<u>Description</u>	<u>3YR AVERAGE</u>	<u>Budget FY 2021-22</u>	<u>Proposed FY 2022-2023</u>
4013 5003	SEWER EQUIP. PURCHASE	-	-	70,000
	<b>Total Expense</b>	<b>-</b>	<b>-</b>	<b>70,000</b>
			<b>-</b>	<b>70,000</b>
	<b>Total Salaries and Expense</b>	<b>-</b>	<b>-</b>	<b>70,000</b>
			<b>-</b>	<b>70,000</b>
	<b>Total Net</b>	<b>75,506</b>	<b>-</b>	<b>(70,000)</b>
			<b>(205,466)</b>	<b>(70,000)</b>

**FUND #: 096 STROM DRAIN IMPACT**

<u>Revenue</u>	<u>Description</u>	<u>3YR AVERAGE</u>	<u>Budget FY 2021-22</u>	<u>Proposed FY 2022-2023</u>
31051	STORM DRAIN IMPACT FEES	37,091	-	-
	<i>Total Revenue</i>	<i>37,091</i>	<i>-</i>	<i>-</i>

<u>Expense</u>	<u>Description</u>	<u>3YR AVERAGE</u>	<u>Budget FY 2021-22</u>	<u>Proposed FY 2022-2023</u>
4100 5101	STORM DRAIN PROJECT PROJECT	35,716	-	80,000
	<i>Total Expense</i>	<i>35,716</i>	<i>-</i>	<i>80,000</i>

	<i>Total Salaries and Expense</i>	<i>35,716</i>	<i>-</i>	<i>80,000</i>
			<i>(35,716)</i>	<i>80,000</i>

	<i>Total Net</i>	<i>1,375</i>	<i>-</i>	<i>(80,000)</i>
			<i>(64,744)</i>	<i>(80,000)</i>

FUND #: 097 TRAFFIC IMPACT

<u>Revenue</u>	<u>Description</u>	<u>3YR AVERAGE</u>	<u>Budget FY 2021-22</u>	<u>Proposed FY 2022-2023</u>
31052	TRAFFIC IMPACT FEES	44,912	-	-
<b>Total Revenue</b>		<b>44,912</b>	<b>-</b>	<b>-</b>

<u>Expense</u>	<u>Description</u>	<u>3YR AVERAGE</u>	<u>Budget FY 2021-22</u>	<u>Proposed FY 2022-2023</u>
4090 5102	TRAFFIC PROJECT - DEVELOPMENT FEES	-	-	257,000
<b>Total Expense</b>		<b>-</b>	<b>-</b>	<b>257,000</b>
<b>Total Salaries and Expense</b>		<b>-</b>	<b>-</b>	<b>257,000</b>
<b>Total Net</b>		<b>44,912</b>	<b>(119,556)</b>	<b>(257,000)</b>

FUND #: 098 PARK / REC IMPACT

<u>Revenue</u>	<u>Description</u>	<u>3YR AVERAGE</u>	<u>Budget FY 2021-22</u>	<u>Proposed FY 2022-2023</u>
31053	PARKS & RECREATION IMPACT FEES	124,637	-	-
	<b>Total Revenue</b>	<b>124,637</b>	<b>-</b>	<b>-</b>

<u>Expense</u>	<u>Description</u>	<u>3YR AVERAGE</u>	<u>Budget FY 2021-22</u>	<u>Proposed FY 2022-2023</u>
4080 5103	RECREATION PROJECT	-	-	445,000
	<b>Total Expense</b>	<b>-</b>	<b>-</b>	<b>445,000</b>

<b>Total Salaries and Expense</b>	<b>-</b>	<b>-</b>	<b>445,000</b>
			<b>445,000</b>

<b>Total Net</b>	<b>124,637</b>	<b>-</b>	<b>(445,000)</b>
		<b>(333,322)</b>	<b>(445,000)</b>
		<b>-100.00%</b>	<b>#DIV/0!</b>

FUND #: 099 WATER IMPACT FEE

<u>Revenue</u>	<u>Description</u>	<u>3YR AVERAGE</u>	<u>Budget FY 2021-22</u>	<u>Proposed FY 2022-2023</u>
31055	WATER DEVELOPMENT IMPACT FEES	65,365	-	-
	<b>Total Revenue</b>	<b>65,365</b>	<b>-</b>	<b>-</b>

<u>Expense</u>	<u>Description</u>	<u>3YR AVERAGE</u>	<u>Budget FY 2021-22</u>	<u>Proposed FY 2022-2023</u>
4012 3007	WATER OPER INSTALL WATR MT	-	-	55,000
4012 5003	WATER EQUIP. PURCHASE	-	-	70,000
4012 5004	WATER SOFTWARE	-	-	15,000
	<b>Total Expense</b>	<b>-</b>	<b>-</b>	<b>140,000</b>

	<b>Total Salaries and Expense</b>	<b>-</b>	<b>-</b>	<b>140,000</b>
				<b>140,000</b>

	<b>Total Net</b>	<b>65,365</b>	<b>-</b>	<b>(140,000)</b>
			<b>(178,184)</b>	<b>(140,000)</b>



## GRANT TOTALS

Grant Name	Amount	Match Amount	Award Start Date	Fund	Project
Highway 33 Beautyfication	1,768,349	-	9/10/2008	078	Roadway improvement on HWY33 from 8th St. to 15th St.
CML-5224(023)	67,817	-	5/13/2019	127	Poso Canal Near the river park & Maldonado Park Entrance at Zozaya St. and Father Craig
C-06-8124-210 Wastewater Treatment Plant Improvement	6,731,794	-	10/8/2018	129	Wastewater treatment plant
18-CDBG-12895 Waterline Replacement	2,350,000	-	9/15/2020	131	Water Line Replacement, in the area of Zozaya Street, Allardt Drive, Mendoza, Drive, and "T" Street.
Multi-Benefit Flood Management Project	349,849	-	5/14/2019	132	Firebaugh Multi-Benefit Flood Management Project
Cares Act Airport - 3-06-0346-008-2020	20,000	-	5/26/2020	133	Airport
Tobacco Grant	81,215	-		134	The City of Firebaugh Police Department agrees to assign (1) one full-time Police Officer to the Firebaugh Las Deltas School District schools. The base of operations for the Officer will be Firebaugh High School and Firebaugh Middle School where it is understood that the officer will respond to related school calls, as needed, attend school meetings, and provide anti-tobacco and anti-drug education at all schools and within the community.
STPL-5224(025)	270,000	-	9/15/2020	135	8th St. from P St. to SR33 - Pavement
20-CDBG-12000 - Fire Station	3,500,000	-	10/27/2020	136	New Fire House
CML-5244(026) SAIPAN ALLEY	55,000	-	11/10/2020	137	Saipan Alley from Saipan Ave to 15th St. Soars Alley between 8th St. to 7th St., and Beehive Alley from Saipan Ave to Corregidor Ave.
CML-5244(027) J STREET	54,072	-	11/17/2020	138	J Street between 10th St. and Nees Ave. and 10th Street between
20-CDBG-CV1-00030 - FOOD BANK / HOT MEAL	18,500	-	3/24/2021	139	Community Development Block Grant - Coronavirus Response Round 3 (CDBG-CV1).
Local Early Action Planning (LEAP) Grants Program Award	65,000	-	4/27/2021	140	The LEAP Program reflects the state's commitment to work in partnership with local governments to address California's critical housing needs.
Prop. 64 Public Health & Safety Grant Cohort 2 Agreement # BSCC 947-21	78,578	-	5/1/2021	141	Police Officer for PAL and Community Outreach
PD Court House	1,200,000	-	11/3/2014	199	Police to convert court house to new Police Department
SB170 PUBLIC SAFETY REGIONAL SUPPORT	2,000,000	-	11/10/2021	196	Police to convert court house to new Police Department
<b>TOTALS</b>	<b>18,610,174</b>	<b>-</b>			

FUND #:078 HIGHWAY 33  
 Revenue Description  
 3801 GRANT INCOME

	<u>3YR AVERAGE</u>	<u>Budget Fiscal Yr 2020</u>	<u>Actual Fiscal Yr 2020</u>	<u>Approved FY 2020-2021</u>
<i>Total Revenue</i>	-	-	-	1,768,349
				1,768,349
				0.00%

Expense Description  
 4090 4102 WATER PRELIMINARY ENGINEERING

	<u>3YR AVERAGE</u>	<u>Proposed FY 2019-2020</u>	<u>Actual Fiscal Yr 2019</u>	<u>Proposed FY 2019-2020</u>
<i>Total Expense</i>	-	-	-	1,768,349
				0.00%
<i>Total Salaries and Expense</i>	-	-	-	1,768,349
				1,768,349
				0.00%
<i>Total Net</i>	-	-	-	-
				-
				0.00%

FUND #: 127 CML-S224-(023) - Pedestrian Walkway

<u>Revenue</u>	<u>Description</u>	<u>3YR AVERAGE</u>	<u>Budget Fiscal Yr 2021</u>	<u>Actual Fiscal Yr 2021</u>	<u>Approved FY 2021-2022</u>
3801	GRANT INCOME		73,150	-	67,817
	<b>Total Revenue</b>	-	<b>73,150</b>	-	<b>67,817</b>
					<b>(5,333)</b>
					<b>-7.29%</b>
<u>Expense</u>	<u>Description</u>	<u>3YR AVERAGE</u>	<u>Budget Fiscal Yr 2021</u>	<u>Actual Fiscal Yr 2021</u>	<u>Approved FY 2021-2022</u>
4092 4102	BICYCLE/PEDESTRIAN PATHWAY - PRELIM. ENGINEERING		73,150	5,333	67,817
	<b>Total Expense</b>	-	<b>73,150</b>	<b>5,333</b>	<b>67,817</b>
					<b>(5,333)</b>
					<b>-7.29%</b>
	<b>Total Salaries and Expense</b>	-	<b>73,150</b>	<b>5,333</b>	<b>67,817</b>
					<b>(5,333)</b>
					<b>-7.29%</b>
	<b>Total Net</b>	-	-	<b>(5,333)</b>	-
					<b>0.00%</b>

FUND #: 129 C-06-8124-210 WASTEWATER TREATMENT PLANT IMPROVEME

<u>Revenue</u>	<u>Description</u>	<u>3YR AVERAGE</u>	<u>Budget Fiscal Yr 2021</u>	<u>Actual Fiscal Yr 2021</u>	<u>Approved FY 2021-2022</u>
3801	GRANT INCOME		6,858,000	58,269	6,731,794
<b>Total Revenue</b>		-	<b>6,858,000</b>	<b>58,269</b>	<b>6,731,794</b>
					(126,206)
					-1.84%
<u>Expense</u>	<u>Description</u>	<u>3YR AVERAGE</u>	<u>Budget Fiscal Yr 2021</u>	<u>Actual Fiscal Yr 2021</u>	<u>Approved FY 2021-2022</u>
4013 5340	SEWER WASTE WATER TREATMENT PLANT	-	6,858,000	126,206	6,731,794
<b>Total Expense</b>		-	<b>6,858,000</b>	<b>126,206</b>	<b>6,731,794</b>
					(126,206)
					-1.84%
<b>Total Salaries and Expense</b>		-	<b>6,858,000</b>	<b>126,206</b>	<b>6,731,794</b>
					(126,206)
					-1.84%
<b>Total Net</b>		-	-	<b>(67,937)</b>	-
					-
					0.00%

FUND #:131 18-CDBG-12895 - WATERLINE REPLACEMENT

<u>Revenue</u>	<u>Description</u>	<u>3YR AVERAGE</u>	<u>Budget Fiscal Yr 2021</u>	<u>Actual Fiscal Yr 2021</u>	<u>Approved FY 2021-2022</u>
3801	GRANT INCOME		-	-	2,350,000
<i>Total Revenue</i>		-	-	-	2,350,000
					0.00%
<u>Expense</u>	<u>Description</u>	<u>3YR AVERAGE</u>	<u>Budget Fiscal Yr 2021</u>	<u>Actual Fiscal Yr 2021</u>	<u>Approved FY 2021-2022</u>
4012 4102	WATER PRELIMINARY ENGINEERING	-	-	-	163,953
4012 4103	WATER CONSTRUCTION ENGINEERING	-	-	-	14,672
4012 4104	WATER CONSTRUCTION	-	-	-	2,171,375
<i>Total Expense</i>		-	-	-	2,350,000
					-
					0.00%
<i>Total Salaries and Expense</i>		-	-	-	2,350,000
					2,350,000
					0.00%
<i>Total Net</i>		-	-	-	-
					-
					0.00%

FUND #:132 MULTI-BENEFIT FLOOD MANAGEMENT PROJECT

<u>Revenue</u>	<u>Description</u>	<u>3YR AVERAGE</u>	<u>Budget Fiscal Yr 2021</u>	<u>Actual Fiscal Yr 2021</u>	<u>Approved FY 2021-2022</u>
3801	GRANT INCOME		-	41,720	349,849
	<b>Total Revenue</b>	-	-	<b>41,720</b>	<b>349,849</b> <b>349,849</b> <b>0.00%</b>
<u>Expense</u>	<u>Description</u>	<u>3YR AVERAGE</u>	<u>Budget Fiscal Yr 2021</u>	<u>Actual Fiscal Yr 2021</u>	<u>Approved FY 2021-2022</u>
4100 3506	ADMINISTRATION ENGINEERING	-	-	57,940	349,849
	<b>Total Expense</b>	-	-	<b>57,940</b>	<b>349,849</b> <b>-</b> <b>0.00%</b>
	<b>Total Salaries and Expense</b>	-	-	<b>57,940</b>	<b>349,849</b> <b>349,849</b> <b>0.00%</b>
	<b>Total Net</b>	-	-	<b>(16,219)</b>	<b>-</b> <b>-</b> <b>0.00%</b>

FUND #:133 CARES ACT AIRPORT - 03-06-0346-008-2020

<u>Revenue</u>	<u>Description</u>	<u>3YR AVERAGE</u>	<u>Budget Fiscal Yr 2021</u>	<u>Actual Fiscal Yr 2021</u>	<u>Approved FY 2021-2022</u>
3801	GRANT INCOME		-	-	20,000
	<i>Total Revenue</i>	-	-	-	<b>20,000</b> <b>20,000</b> <b>0.00%</b>
<u>Expense</u>	<u>Description</u>	<u>3YR AVERAGE</u>	<u>Budget Fiscal Yr 2021</u>	<u>Actual Fiscal Yr 2021</u>	<u>Approved FY 2021-2022</u>
4190 3506	AIRPORT PRELIMINARY ENGINEERING	-	-	-	20,000
	<i>Total Expense</i>	-	-	-	<b>20,000</b> <b>20,000</b> <b>0.00%</b>
	<i>Total Salaries and Expense</i>	-	-	-	<b>20,000</b> <b>20,000</b> <b>0.00%</b>
	<i>Total Net</i>	-	-	-	-

FUND #: 134 TOBACCO GRANT FIREBAUGH LAS-DELTAS SCHOOL

<u>Expense</u>	<u>Description</u>	<u>3YR AVERAGE</u>	<u>Budget Fiscal Yr 2021</u>	<u>Actual Fiscal Yr 2021</u>	<u>Approved FY 2021-2022</u>
4130 1000	POLICE SALARIES				55,480
4130 1010	POLICE FICA				4,245
4130 1013	POLICE PERS				7,240
4130 1016	POLICE UNIFORM EXPENSE				900
4130 1025	POLICE MEDICAL INSURAN				3,600
4130 1026	POLICE DENTAL INSURANC				1,149
4130 1027	POLICE VISION INSURANC				101
	<b>Total Salaries</b>	-	-	-	72,715

<u>Expense</u>	<u>Description</u>	<u>3YR AVERAGE</u>	<u>Budget Fiscal Yr 2021</u>	<u>Actual Fiscal Yr 2021</u>	<u>Approved FY 2021-2022</u>
4130 3509	POLICE OTHER COST	-	-	-	8,500
	<b>Total Expense</b>	-	-	-	8,500

	<b>Total Salaries and Expense</b>	-	-	-	81,215
					81,215



<b>FUND #: 135</b>		<b>STPL-5224(025) 8th St. From P St. to HWY33 - Pavement</b>			
<u>Revenue</u>	<u>Description</u>	<u>3YR AVERAGE</u>	<u>Budget Fiscal Yr 2021</u>	<u>Actual Fiscal Yr 2021</u>	<u>Approved FY 2021-2022</u>
3801	GRANT INCOME	-	-	-	270,000
<b>Total Revenue</b>		-	-	-	<b>270,000</b>
<u>Expense</u>	<u>Description</u>	<u>3YR AVERAGE</u>	<u>Budget Fiscal Yr 2021</u>	<u>Actual Fiscal Yr 2021</u>	<u>Approved FY 2021-2022</u>
4090 4103 - G18	STS & RDS CONST. ENG.	-	-	-	247,706
4090 4104 - G18	STS & RDS CONSTRUCTION	-	-	-	22,294
<b>Total Expense</b>		-	-	-	<b>270,000</b>
<b>Total Net</b>		-	-	-	-
					<b>0.00%</b>

**FUND #: 136      20-CDBG-12000 FIRE**

<u>Revenue</u>	<u>Description</u>	<u>3YR AVERAGE</u>	<u>Budget Fiscal Yr 2021</u>	<u>Actual Fiscal Yr 2021</u>	<u>Approved FY 2021-2022</u>
3801	GRANT INCOME	-	-	-	3,500,000
<b>Total Revenue</b>		-	-	-	<b>3,500,000</b>
<u>Expense</u>	<u>Description</u>	<u>3YR AVERAGE</u>	<u>Budget Fiscal Yr 2021</u>	<u>Actual Fiscal Yr 2021</u>	<u>Approved FY 2021-2022</u>
4140 3513 - G15	FIRE OTHER SERVICES	-	-	-	60,000
4140 4104 - G15	FIRE CONSTRUCTION	-	-	-	3,440,000
<b>Total Expense</b>		-	-	-	<b>3,500,000</b>
<b>Total Net</b>		-	-	-	-
					<b>0.00%</b>

FUND #: 137 CML-5244(026) SAIPAN ALLEY

<u>Revenue</u>	<u>Description</u>	<u>3YR AVERAGE</u>	<u>Budget Fiscal Yr 2021</u>	<u>Actual Fiscal Yr 2021</u>	<u>Approved FY 2021-2022</u>
3801	GRANT INCOME		-	-	55,000
<b>Total Revenue</b>		-	-	-	<b>55,000</b>

<u>Expense</u>	<u>Description</u>	<u>3YR AVERAGE</u>	<u>Budget Fiscal Yr 2021</u>	<u>Actual Fiscal Yr 2021</u>	<u>Approved FY 2021-2022</u>
4090 4102 - G20	STS & RDS PRELIM. ENG.		-	-	55,000
<b>Total Expense</b>		-	-	-	<b>55,000</b>
<b>Total Net</b>		-	-	-	-
					<b>0.00%</b>

FUND #: 138 CML-5244(027) J STREET

<u>Revenue</u>	<u>Description</u>	<u>3YR AVERAGE</u>	<u>Budget Fiscal Yr 2021</u>	<u>Actual Fiscal Yr 2021</u>	<u>Approved FY 2021-2022</u>
3801	GRANT INCOME	-	-	-	54,072
<b>Total Revenue</b>		-	-	-	<b>54,072</b>

<u>Expense</u>	<u>Description</u>	<u>3YR AVERAGE</u>	<u>Budget Fiscal Yr 2021</u>	<u>Actual Fiscal Yr 2021</u>	<u>Approved FY 2021-2022</u>
4090 4102 - G21	STS & RDS PRELIM. ENG.	-	-	-	54,072
<b>Total Expense</b>		-	-	-	<b>54,072</b>
<b>Total Net</b>		-	-	-	-
					<b>0.00%</b>

FUND #: 139 20-CDBG-CV1-030 FOOD BANK / HOT MEALS

<u>Revenue</u>	<u>Description</u>	<u>3YR AVERAGE</u>	<u>Budget Fiscal Yr 2021</u>	<u>Actual Fiscal Yr 2021</u>	<u>Approved FY 2021-2022</u>
3801	GRANT INCOME		-	-	18,500
<b>Total Revenue</b>		-	-	-	<b>18,500</b>

<u>Expense</u>	<u>Description</u>	<u>3YR AVERAGE</u>	<u>Budget Fiscal Yr 2021</u>	<u>Actual Fiscal Yr 2021</u>	<u>Approved FY 2021-2022</u>
4016 3513 - G16	CDBG PROJECTS OTHER SERVICES		-	-	18,500
<b>Total Expense</b>		-	-	-	<b>18,500</b>
<b>Total Net</b>		-	-	-	-
					<b>0.00%</b>

FUND #: 140 2020 LOCAL EARLY ACTION PLANNING (LEAP)

<u>Revenue</u>	<u>Description</u>	<u>3YR AVERAGE</u>	<u>Budget Fiscal Yr 2021</u>	<u>Actual Fiscal Yr 2021</u>	<u>Approved FY 2021-2022</u>
3801	GRANT INCOME	-	-	-	65,000
<b>Total Revenue</b>		-	-	-	<b>65,000</b>

<u>Expense</u>	<u>Description</u>	<u>3YR AVERAGE</u>	<u>Budget Fiscal Yr 2021</u>	<u>Actual Fiscal Yr 2021</u>	<u>Approved FY 2021-2022</u>
4009 3513 - G17	GRANT FUNDING OTHER SERVICES	-	-	-	65,000
<b>Total Expense</b>		-	-	-	<b>65,000</b>
<b>Total Net</b>		-	-	-	-
					<b>0.00%</b>

FUND #: 141 BSCC 947-21 (PAL)

<u>Revenue</u>	<u>Description</u>	<u>3YR AVERAGE</u>	<u>Budget Fiscal Yr 2021</u>	<u>Actual Fiscal Yr 2021</u>	<u>Approved FY 2021-2022</u>
3801	GRANT INCOME		-	-	78,578
<b>Total Revenue</b>		-	-	-	<b>78,578</b>
<u>Expense</u>	<u>Description</u>	<u>3YR AVERAGE</u>	<u>Budget Fiscal Yr 2021</u>	<u>Actual Fiscal Yr 2021</u>	<u>Approved FY 2021-2022</u>
4130 1000	POLICE SALARIES	-	-	-	46,775
4130 1010	POLICE FICA	-	-	-	3,578
4130 1013	POLICE PERS	-	-	-	6,101
4130 1025	POLICE MEDICAL INSURAN	-	-	-	4,578
4130 1026	POLICE DENTAL INSURANC	-	-	-	1,148
4130 1027	POLICE VISION INSURANC	-	-	-	101
<b>Total Salaries</b>		-	-	-	<b>62,281</b>
4130 2001	POLICE OFFICE SUPPLIES	-	-	-	4,300
4130 2009	POLICE OPERATIONAL	-	-	-	8,562
4130 2505	POLICE TRANS & TRAVEL	-	-	-	985
4133 5005	PUBLIC SAFETY COMPUTER	-	-	-	2,450
<b>Total Expense</b>		-	-	-	<b>16,297</b>
<b>Total Salaries and Expense</b>		-	-	-	<b>78,578</b>
<b>Total Net</b>		-	-	-	-

FUND #: 196 SB170 PUBLIC SAFETY REGIONAL SUPPORT

<u>Revenue</u>	<u>Description</u>	<u>3YR AVERAGE</u>	<u>Budget Fiscal Yr 2021</u>	<u>Actual Fiscal Yr 2021</u>	<u>Approved FY 2021-2022</u>
3801	GRANT INCOME	-	-	-	2,000,000
<b>Total Revenue</b>		-	-	-	<b>2,000,000</b>

<u>Expense</u>	<u>Description</u>	<u>3YR AVERAGE</u>	<u>Budget Fiscal Yr 2021</u>	<u>Actual Fiscal Yr 2021</u>	<u>Approved FY 2021-2022</u>
4130 4104 P03	SB170 PUBLIC POLICE CONSTRUCTION	-	-	-	2,000,000
<b>Total Expense</b>		-	-	-	<b>2,000,000</b>

<b>Total Salaries and Expense</b>		-	-	-	<b>2,000,000</b>
					<b>2,000,000</b>

<b>Total Net</b>		-	-	-	-
					-



FUND #: 199 PD COURT HOUSE

<u>Revenue</u>	<u>Description</u>	<u>3YR AVERAGE</u>	<u>Budget Fiscal Yr 2021</u>	<u>Actual Fiscal Yr 2021</u>	<u>Approved FY 2021-2022</u>
3801	GRANT INCOME		-	754,026	529,919
<b>Total Revenue</b>		-	-	<b>754,026</b>	<b>529,919</b>

<u>Expense</u>	<u>Description</u>	<u>3YR AVERAGE</u>	<u>Budget Fiscal Yr 2021</u>	<u>Actual Fiscal Yr 2021</u>	<u>Approved FY 2021-2022</u>
4130 3506	PD COURT HOUSE POLICE ENGINEERING	-	-	248	-
4130 3513	PD COURT HOUSE POLICE OTHER SERVICES	-	-	3,678	-
4130 4104	PD COURT HOUSE POLICE CONSTRUCTION	-	-	220,182	529,919
<b>Total Expense</b>		-	-	<b>224,107</b>	<b>529,919</b>

<b>Total Salaries and Expense</b>	-	-	<b>224,107</b>	<b>529,919</b>
-----------------------------------	---	---	----------------	----------------

<b>Total Net</b>	-	-	<b>529,919</b>	<b>(0)</b>
------------------	---	---	----------------	------------

**RESOLUTION NO. 22-32**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF FIREBAUGH,  
DESIGNATING VOTING DELEGATE AND ALTERNATE(S) FOR  
THE LEAGUE OF CALIFORNIA CITIES ANNUAL MEETING,  
SEPTEMBER 7-9, LONG BEACH.**

The City Council of the City of Firebaugh does hereby resolve as follows:

**SECTION 1.** Mayor Brady Jenkins, is hereby designated as the City of Firebaugh voting delegate to the League of California Cities Annual Conference & Expo, September 7-9, in Long Beach.

**SECTION 2.** Council Member Freddy Valdez and City Manager Ben Gallegos, are hereby designated as the City of Firebaugh alternate voting delegates to the League of California Cities Annual Conference & Expo, September 7-9, in Long Beach.

**SECTION 3.** The City Clerk shall certify to the adoption of this Resolution and transmit a certified copy therefor to the appointee.

The foregoing Resolution was approved and adopted at a regular meeting of the City Council of the City of Firebaugh held on the 20<sup>th</sup> day of June, 2022, by the following vote:

**AYES:** Council Member(s)

**NOES:** Council Member(s)

**ABSENT:** Council Member(s)

**ABSTAIN:** Council Member(s)

**APPROVED:**

**ATTEST:**

\_\_\_\_\_  
Brady Jenkins, Mayor

\_\_\_\_\_  
Rita Lozano, Deputy City Clerk



**CITY:** \_\_\_\_\_

**2022 ANNUAL CONFERENCE  
VOTING DELEGATE/ALTERNATE FORM**

**Please complete this form and return it to Cal Cities office by Friday, September 2, 2022. Forms not sent by this deadline may be submitted to the Voting Delegate Desk located in the Annual Conference Registration Area. Your city council may designate one voting delegate and up to two alternates.**

To vote at the Annual Business Meeting (General Assembly), voting delegates and alternates must be designated by your city council. Please attach the council resolution as proof of designation. As an alternative, the Mayor or City Clerk may sign this form, affirming that the designation reflects the action taken by the council.

**Please note:** Voting delegates and alternates will be seated in a separate area at the Annual Business Meeting. Admission to this designated area will be limited to individuals (voting delegates and alternates) who are identified with a special sticker on their conference badge. This sticker can be obtained only at the Voting Delegate Desk.

**1. VOTING DELEGATE**

Name: \_\_\_\_\_

Title: \_\_\_\_\_

**2. VOTING DELEGATE - ALTERNATE**

Name: \_\_\_\_\_

Title: \_\_\_\_\_

**3. VOTING DELEGATE - ALTERNATE**

Name: \_\_\_\_\_

Title: \_\_\_\_\_

**ATTACH COUNCIL RESOLUTION DESIGNATING VOTING DELEGATE AND ALTERNATES OR**

**ATTEST: I affirm that the information provided reflects action by the city council to designate the voting delegate and alternate(s).**

Name: \_\_\_\_\_ Email \_\_\_\_\_

Mayor or City Clerk \_\_\_\_\_ Date \_\_\_\_\_ Phone \_\_\_\_\_  
(circle one) (signature)

**Please complete and return by Friday, September 2, 2022 to:**

Darla Yacub, Assistant to the Administrative Services Director  
E-mail: [dyacub@calcities.org](mailto:dyacub@calcities.org); Phone: (916) 658-8254