AGENDA
CITY OF PATTERSON
CITY COUNCIL SPECIAL MEETING

Tuesday, July 12, 2016
6:00 p.m.

City Council Chambers
1 Plaza
Patterson, California

In compliance with the Americans with Disabilities Act, if you need special assistance to participate in this meeting, please contact the City Clerk at (209) 895-8014. Notification 48 hours prior to the meeting will enable the City to make reasonable arrangements to ensure accessibility to this meeting. [28 CFR 35.102-35.104 ADA Title II]

The agenda and supporting public documents are available for viewing in City Hall, Administration Department, 1 Plaza, 2nd Floor, Patterson, California. The agenda and supporting public documents are also available online on our City web site www.ci.patterson.ca.us listed under Popular Links "Agenda Center" and listed under the "Upcoming Events Calendar" under the date of the meeting or please call or email the City Clerk at (209) 895-8014 or cityclerk@ci.patterson.ca.us

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1. Call to Order

2. Pledge of Allegiance

3. Statements of Conflict

4. Items from the Public

Any member of the audience desiring to address the Council regarding a matter on the agenda, please raise your hand or step to the podium at the time the item is announced by the Mayor. The public wishing to address the Council on items that do not appear on the agenda may do so; however, Council will take no action other than referring the item to staff for study and analysis and shall place item on a future agenda (Resolution 92-25)

In order that all interested parties have an opportunity to speak, any person addressing the Council will be limited to a maximum of five (5) minutes unless the Mayor grants a longer period of time (Resolution 92-25)

5. Consent Calendar

All items are approved by a single action. Any item may be removed from the Consent Calendar for separate discussion upon request from a member of the Public, Staff and/or Councilmember.

5.1 Motion to Waive Readings - All Readings of Ordinances and Resolutions, Except by Title are hereby waived.

5.2 Approval of City Council meeting minutes of June 7, 2016, June 20, 2016 and June 21, 2016 (Closed Session & Open Session) (View Report)

5.3 Approve Street Closure for City of Patterson Child Safety Fair & PUSD Back to School Block Party on Saturday, August 13, 2016 (View Report)

5.4 Continued Participation in the Stanislaus Urban County Community Development Block Grant (CDBG) Program for FY 2017-2020 (Resolution No. 2016-60) (View Report)

5.5 Adoption of Resolution 2016-61, A Resolution Approving the Fiscal Year 2016-2017 Annual Funding Subrecipient Agreements for CDBG & HOME Funds (View Report)

5.6 Approve Resolution No. 2016-62, Setting the Appropriations Limit for Fiscal Year 2016-17 (View Report)

6. Staff Reports

6.1 Recreation & Community Services Department

Approve Entering into a Contract Along with the Patterson Joint Unified School District (PJUSD) for Crossing Guard Services, Provided by All City Management Services, Inc. (ACMS) (View Report)

6.2 Finance Department

Approve Resolution No. 2016-63, Adopting General Fund and All Other Funds Budgets for Fiscal Year 2016-2017 (View Report)

7. Other Matters

8. Adjournment

5. CONSENT CALENDAR

CITY COUNCIL AGENDA REPORT

TO: Mayor Molina and Members of the City Council

FROM: Ken Irwin, City Manager

BY: Maricela Vela, City Clerk

MEETING DATE: July 12, 2016

ITEM NO: 5.2

SUBJECT: Approval of City Council Meeting Minutes of June 7, 2016, June 20, 2016 and June 21, 2016 (Closed Session & Open Session)

RECOMMENDATION

Motion to approve the City Council Meeting Minutes of June 7, 2016, June 20, 2016 and June 21, 2016 (Closed Session & Open Session)

City of Patterson
City Council Regular Meeting
June 7, 2016
Minutes

1. Call to Order

The regular meeting of the City Council of the City of Patterson was called to order in City Hall, City Council Chambers, 1 Plaza, Patterson at 7:00 p.m. by Mayor Molina.

Present: Councilmembers McCord, Novelli, Farinha and Mayor Molina (4)

At 7:15 p.m. under Agenda Item No. 6, Councilmember La Torre was seated (1)

Staff: City Manager Irwin, City Attorney Hallinan, Public Works Director Willett, Interim Fire Chief Gregory, Public Works Management Analyst Encinas and Basalusalu, City Planner Andrews, Finance Director Ryan, Interim Human Resources Manager Smith, City Engineer Ulloa, Police Chief Dirkse, Recreation & Community Services Director Flanders and City Clerk Vela (13)

2. Pledge of Allegiance

3. Statements of Conflict - none.

4. Items from the Public

Mike Anderson, Patterson – addressed the City Council on the following; thanking everyone who came out for the memorial day ceremony, the gas line explosion during Apricot Fiesta, American Legion booth, thanked city and apricot fiesta staff for their cooperation. Mr. Anderson addressed the 911 flag flying done only on Memorial day and Veterans day. Mr. Anderson addressed the item of the flag being torn and in need of a new flag. Mr. Anderson stated Mayor Pro Tem Novelli may address this item later on the agenda.

Karen Willard, Patterson (Apricot Fiesta Board Member) – addressed the City Council, thanking them, City, Fire, Police staff for their help in this year's 46 Annual Apricot Fiesta.

5. DISCUSSION AND APPOINTMENT TO FILL CITY COUNCIL VACANCY

Pursuant to Discussions at the Special City Council Meeting of May 23, 2016, Motion to Appoint Candidate to Fill the City Council Vacancy.

City Attorney Hallinan addressed his report.

At 7:12 p.m. Mayor Molina opened the item to public comments.

Mike Anderson, Patterson – addressed the City Council speaking in support of Peter La Torre for Councilmember. Mr. Anderson addressed the City Council speaking about what was best for the City of Patterson and the Westside.

Tony Porcella, Patterson – addressed the City Council asking why the City did not interview any of the applicants. Mr. Porcella stated he didn't understand why no interviews.

The City Council/Staff addressed Mr. Porcella's questions.

At 7:14 p.m. there being no further public comments, Mayor Molina closed the item from further public comments.

Councilmember Farinha motioned to appoint Peter La Torre to fill the City Council Vacancy (the unexpired remainder of former Councilmember Sheree Lustgarten's term of office due to expire November 8, 2016, Presidential General Municipal Election). The motion was seconded by Councilmember McCord and approved by a 4-0 roll call vote.

6. ADMINISTER OATH OF OFFICE (Mayor Molina)

At this time, Mayor Molina administered the Oath of Office to Peter La Torre. Councilmember Peter La Torre signed his Oath of Office and took his seat at the dais.

7. Consent Calendar

All items are approved by a single action. Any item may be removed from the Consent Calendar for separate discussion upon request from a member of the Public, Staff and/or Councilmember.

7.1 Motion to Waive Readings - All Readings of Ordinances and Resolutions, Except by Title are hereby waived.

7.2 Approval of City Council Meeting Minutes of April 19, 2016, April 25, 2016, May 3, 2016, May 17, 2016, May 20, 2016 and May 23, 2016.

Elias Funez, Patterson – addressed the City Council on the item of the minutes of May 17, 2016, Page 5, Item No. 8.1 under Council Items – Patterson Family name(s) not listed. City Clerk stated that the family asked to remain anonymous.

7.3 Approval of the Reclassification of Human Resources Manager Classification to Director of Human Resources, the Director of Human Resources Job Description and Salary.

City Manager Irwin addressed Consent Calendar Item 7.3.

7.4 Approve Authorizing the Purchase of Self-Contained Breathing Apparatus (SCBA) for the City of Patterson Fire Department from Cascade Fire Equipment (Resolution No. 2016-42)

7.5 Approve Resolution No. 2016-43, Accepting the 3-Year Street Striping and Pavement Marking Services Project as Complete, Authorizing Staff to File the Notice of Completion.

7.6 Approve Resolution No. 2016-49, Requesting from the Stanislaus County Board of Supervisors to Consolidate the City of Patterson (4) Districts & Mayor at Large Election, Districts A & C (4-Year Full Terms) and Mayor at Large (2-Year Full Term) Being Up this November 8, 2016 Election, with the County's Presidential General Election to be Held on November 8, 2016, requesting the Services of the Registrar of Voters, Elections Division of the County of Stanislaus to Conduct the Election of Behalf of the City of Patterson.

7.7 Approve Resolution No. 2016-46, Rejecting the Claim of Natasha Bailey In An Unknown Amount for Alleged Damages.

7.8 Approve Resolution No. 2016-47, Rejecting the Claim of Raymond Bernard Rodriguez In An Unknown Amount for Alleged Damages.

Mayor Pro Tem Novelli moved to approve Consent Calendar Items 7.1 through 7.8. The motion was seconded by Councilmember Farinha and unanimously approved by a 5-0 roll call vote.

8. Presentations and Public Hearings

8.1 Presentation: Proclamation "Disability Awareness Month" June 2016
Anthony Areallnes, Director of Programs (Mayor Molina)

Mayor Molina presented Carolyn Teixeira Gomes, Director of Development, Society for Disabilities with a proclamation.

8.2 Presentation: Patterson Police Services Update (Police Chief Dirkse)

The City Council was in consensus to address this presentation right before staff report Item No. 9.1 a. New Law Enforcement Services Agreement between the City of Patterson and Stanislaus County.

Police Chief Dirkse reviewed his report - power point presentation.

At 8:10 p.m. Mayor Molina opened the item to public comments.

Mike Anderson, Patterson – addressed the City Council asking about an incident four weeks ago in the heartland ranch area, heard shots fired. Mr. Anderson suggested for the 911 emergency and the non-emergency (800-273-4911 or 209-552-2468) numbers be placed on the next City Citizen's Newsletter.

At 8:15 p.m. there being no further public comments, Mayor Molina closed the item from further public comments.

8.3 Public Comment/ Action Item: Authorize Staff to Abate Public Nuisance, by Removing Weeds, Dirt, Rubbish, and/or Rank Growth Pursuant to the Provisions of Ordinance No. 243 and Ordinance No. 704, as defined in Chapter 6.16 of the Patterson Municipal Code - Property Maintenance; Authorize Staff to Begin Bid Process (Resolution No. 2016-48) Clean Up Process.

Interim Fire Chief Gregory reviewed his staff report.

At 7:32 p.m. Mayor Molina opened the item to public comments. There were no public comments.

Councilmember Farinha moved to approve Resolution No. 2016-48. The motion was seconded by Mayor Pro Tem Novelli and unanimously approved by a 5-0 roll call vote.

8.4 Public Hearing: Recommend Approval of Resolution No. 2016-44 and Resolution No. 2016-45 to Adopt the City of Patterson 2015 Urban Water Management Plan and Water Shortage Contingency Plan.

Public Works Director Willett reviewed his staff report.

Enrique Lopezcalva, Project Manager with RMC reviewed his staff report - power point presentation.

The City Council addressed the item of recycle water vs. non potable water.

At 7:49 p.m. Mayor Molina opened the item to public comments.

Mike Anderson, Patterson – addressed the City Council asking questions about the following; Interstate 5 sink holes and an incident that happened in Tracy being an old irrigation system break.

At 7:50 p.m. there being no further public comments, Mayor Molina closed the item from further public comments.

Councilmember Farinha moved to approve Resolution Nos. 2016-44 and 2016-45. The motion was seconded by Councilmember McCord and approved by a 4-0 roll call vote. Councilmember La Torre abstained.

9. City Staff Reports

City Manager

a. Review and Approval of the New Law Enforcement Services Agreement Between the City of Patterson and County of Stanislaus.

City Manager Irwin reviewed his staff report.

The City Council addressed the New Law Enforcement Services Agreement Between the City of Patterson and County of Stanislaus.

At 8:26 p.m. Mayor Molina opened the item to public comments.

Tony Porcella, Patterson – addressed the City Council about page 6 (G Staffing) of the Law Enforcement Agreement, one patrol deputy on duty at all times, they contradict themselves, exhibit states one thing, agreement states different.

Jim Gordon, Captain, Stanislaus County Sheriff's Department – addressed Mr. Porcella's questions, stating the Sheriff's department operate under Exhibit A.

Chi Chi Jack, Patterson – addressed the City Council stating that if it was not written then it was not in the contract. Mrs. Jack addressed the word except in page 6 & 7, Letter G. Staffing.

Police Chief Dirkse addressed Mrs. Jack's and Mr. Porcella's questions/concerns.

City Attorney Hallinan addressed the Agreement vs. Language in page 6 & 7, Letter G. Staffing.

Tony Porcella, Patterson – addressed the City Council expressing his concerns over Letter G. Staffing (page 6 & 7).

Mike Anderson, Patterson – addressed the City Council asking for the Council to get a second opinion. Having a negotiator to give the City an answer.

Elias Funez, Patterson – addressed the City Council stating it was very imperative for the City to follow the contract and make sure everything is perfect.

The City Council was in consensus to compare the last Agreement with this New Agreement, fixing spelling errors, dates, match paperwork and bring back final Agreement to the City Council meeting of June 21, 2016 for review/approval.

b. Approve a Resolution (No. 2016-50) to be Forwarded to Stanislaus County Board of Supervisors in Support of a Reward to a Real Estate Watchdog.

The City Council was in consensus to postponed this item to the June 21, 2016 City Council meeting.

10. Council Items

10.1 City Council Reports

Mayor Molina:

- StanCOG (Councilmember McCord Alternate) – meetings June 15th and June 22nd, discussing the ½ cents sales tax, meetings at 6 p.m. at 1111 I Street, Modesto, 3rd Floor. Will forward information to all Councilmembers.
- Stanislaus County Mayors Dinner – meeting June 8, 2016.

- Patterson/West Stanislaus Fire Services Committee - nothing to report. (Councilmember Farinha 1st Alternate, Councilmember Novelli 2nd Alternate)
- Stanislaus County Disaster Council (Councilmember McCord Alternate) - discussion on Zika Virus. Information to be made available in English and Spanish. Disasters and Emergencies Booklet provided by Stanislaus County Office of Emergency Services. CERT class coming, training class provided by the Patterson Fire Department.

Mayor Pro Tem Novelli – nothing to report on items.

- Patterson Representative – League of California Cities (LOCC) (Councilmember Lustgarten Alternate)
- Stanislaus County Economic Development & Workforce "Alliance" (Councilmember Novelli Alternate)
- Economic Development Action Committee (EDAC) (Councilmember Novelli Alternate)

Councilmember Farinha – nothing to report on items.

- San Joaquin Air Pollution Control District – Valley-wide Special City Selection Committee (Councilmember Novelli Alternate)
- Stanislaus County Hazardous Waste Advisory Committee (Councilmember McCord Alternate)

Councilmember McCord:

- Westside Health Care Task Force – holding all summer long, Wednesday Walk days at the Patterson High School Stadium starting at 6 p.m.

10.2 Other Matters

Councilmember Farinha addressed the following:

- Congratulated Peter La Torre on his appointment to the City Council.
- Councilmember Farinha thanked the Apricot Fiesta and City staff for all their work on this year's Apricot Fiesta events.

Mayor Pro Tem Novelli addressed the following:

- Thanked City Manager Irwin, City staff (Police, Fire, Public Works), Apricot Fiesta staff for a well-executed Apricot Fiesta this year.
- Mayor Pro Tem Novelli asked for staff (City Manager) to follow up with Mr. Anderson in regards to a flag as requested.
- Children Safety Fair, Saturday, Aug. 13, 2016 in downtown Patterson.
- Brock Turner Case - read section of the victim who wished to remain anonymous.
- Welcomed Councilmember Peter La Torre to the City Council.

Mayor Molina addressed the following:

- Welcomed Councilmember Peter La Torre to the City Council
- Thanked the Apricot Fiesta staff, City staff, asked about considering a debriefing with the Apricot Fiesta and City staff to review issues such as power outages, the heat, etc.

11. Adjournment

There being no further business, the regular meeting of the City Council of the City of Patterson of June 7, 2016 was adjourned at 9:03 p.m.

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Maricela Vela, City Clerk of the City of Patterson

City of Patterson
City Council Special Meeting
(Budget Workshop)
Monday, June 20, 2016
Minutes

1. Call to Order

The special meeting of the City Council of the City of Patterson was called to order in City Hall, City Council Chambers, 1 Plaza, Patterson at 6:03 p.m. by Mayor Molina.

Present: Councilmembers McCord, Farinha, La Torre and Mayor Pro Tem Novelli (4)

Staff: City Manager Irwin, Deputy City Attorney White, Finance Director Ryan, City Accountant Callum, Public Works Director Willett, Deputy Public Works Director Andrade, City Planner Andrews, Interim Fire Chief Gregory, Police Chief Dirkse, Public Works Senior Administrative Manager Delgado, Victorio Tostado, Interim Human Resources Manager Smith, Recreation & Community Services Director Flanders, City Engineer Ulloa and City Clerk Vela (15)

Excused: Mayor Molina, City Attorney Hallinan (2)

2. Pledge of Allegiance

3. Statements of Conflict - none.

4. Items from the Public - none.

5. Approve Resolution No. 2016-56, Approving the Expenditure of the General Fund and all Other Funds Prior to the Adoption of the Fiscal Year 2016-2017 Budget at an Appropriation Level Not to Exceed that of Fiscal Year 2015-2016 Budget.

At 6:07 p.m. Mayor Pro Tem Novelli opened the item to public comments. There were no public comments.

Councilmember McCord moved to approve Resolution No. 2016-56 as presented. The motion was seconded by Councilmember Farinha and approved by a 3-0 roll call vote. Councilmember La Torre abstained.

6. Receive a Presentation from Staff and Conduct a Review and Discussion of the Proposed Fiscal Year 2016-2017 General Fund and All Other Funds Budget for the City of Patterson. Provide Direction to Staff Regarding the Proposed Budget.

City Manager Irwin reviewed his staff report.

The City Council was in consensus to cancel the July 5, 2016 regular council meeting, and hold a Special City Council meeting on July 12, 2016.

Finance Director Ryan reviewed her staff report - power point presentation.

The City Council addressed the following:

- Other budget considerations
- County Tax measure
- Speno court case/revenue
- Budget good news
- New Budget Requests, Staffing General Fund
- Capital Improvements Projects, Heartland Ranch Bonds & Mello Roos (Community Advisory Board to review funds)
- Enterprise Funds Budget
- City Wide Budget Overview - Transfers In/Out
- View numbers in bigger format from power point presentations
- Increase in dept. of Urban Forestry - trees
- Improvements to North and South Park
- In support of increasing funding for Helping Others Sleep Tonight (H.O.S.T.)
- Roads in Patterson in need of funding
- Fund downtown streets
- Find funds for streets in need of repair
- Allocating ($1,000,000) from un-assigned funds for roadway maintenance
- Invest in deferred maintenance - streets, roads, streets, sidewalks, etc.
- FY 2016-2017 Proposed Budget Pages 12, 13, 14, 15 - General Fund Balance and Staff Allocation Recommendations Projected as of 6/30/2016
- Advance Life Support (ALS) Grant coming in Sept. for Fire Dept. staffing (Firefighter Paramedics)
- Copies of Power Point for City Council for next budget meeting
- Police and Fire budgets
- City A Rating
- Move forward with HR Analyst, Reclassification of Accountant to Supervising Accountant. Review at mid-year budget - Accounting Tech.
- Advocate $2,500 more for Recreation & Community Services Dept. Scholarships
- General Fund Reserves at 35%
- Provide Data to Council - before and after analyst, HR Mgr. vs. HR Dir. Cost to contract out vs. In-house
- Cost to keep H.O.S.T. house open longer. How the homeless can help, cleaning, preparing lunch, collecting donations, giving the homeless pride.

7. Public Comments

At 7:20 p.m. Mayor Pro Tem Novelli opened the item to public comments.

Rich Kelly, Patterson (H.O.S.T.) - addressed the City Council on the following; H.O.S.T. Board, H.O.S.T. budget Oct. 1st to April 1st, expenses for year 2015 were $49,000. Request $10,000 from City, San Jose Cityteam Program, Cityteam Doug's story.

Nancy Barbosa, Patterson (H.O.S.T.) – addressed the City Council on the item of focus on prevention, ways to prevent homelessness, thanked the City for their support. Mrs. Barbosa addressed the items of ways to prevent homelessness, helping the City by considering moving lunches out of the park, reading books to the homeless (toxic charity, when helping hurts), investigate ways to help with hygiene, mobile shower, moving lunches every day to H.O.S.T. house. Costs on how to keep H.O.S.T. House opened longer. How the homeless can help, cleaning, preparing lunch, collecting donations, giving them pride.

At 7:33 p.m. there being no further public comments, Mayor Pro Tem Novelli closed the item from further public comments.

City Manager Irwin reviewed his report - budget briefings:

- Road/Streets
- Staffing requests
- Well and Parking Lot information for funding
- Medi-care for employer (City Council) - staff to review for Councilmember La Torre - that it doesn't affect him
- Security services at skate park - doing a Request for Proposals (RFP) for security Services
- New developments coming - prime shine, Flying J
- Canceling July 5, 2016 Council meeting, hold a special council meeting on July 12, 2016
- Water conservation
- Re-allocate fund from water enforcement, they also report street lights out, City Council to review funding.
- H.O.S.T. Loan/Funding
- North Park
- Strategic Plan coming in July
- Rodgers road bridge - federal funded project
- Urban forestry, building maintenance
- Center Museum - grant/project $220,000
- HR Analyst and city departments reclassifications

Deputy City Attorney White addressed the following:

- Transient Occupancy Tax - Speno case
- Attorney Fees - Speno case

The City Council in consensus to review the one-time revenue – funding installment plan – to be brought down from $450,000 to $350,000 (Page 19 of Staff's Power Point Presentation – FY 2016/17 General Fund and All Other Funds Proposed Budget Workshop, June 20, 2016)

Fiscal Year 2016/17 Budget to be brought back to City Council (July 12, 2016 Special Council Meeting) for review/approval.

8. Other Matters

Mayor Pro Tem Novelli addressed the Back to School, Block Party & Safety Fair, Saturday, August 13, 2016 in Downtown Patterson.

At this time, Mayor Pro Tem Novelli closed the Patterson City Council meeting of June 20, 2016 in Memory of the June 12, 2016 Orlando, Florida, Nightclub shooting.

9. Adjournment

There being no further business, the special meeting of the City Council of the City of Patterson of June 20, 2016 was adjourned at 8:03 p.m.

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Maricela Vela, City Clerk of the City of Patterson

City of Patterson
City Council Special Meeting
June 21, 2016
Minutes

1. Call to Order

The special (Closed Session) meeting of the City Council of the City of Patterson was called to order in City Hall, City Council Chambers, 1 Plaza, Patterson at 6:01 p.m. by Mayor Molina.

Present: Councilmembers McCord, Novelli, Farinha, La Torre and Mayor Molina (5)

Staff: City Manager Irwin, City Attorney Hallinan (2)

At this time, Mayor Molina announced the items listed to be discussed in Closed Session and opened the items to public comments.

The City Council will adjourn to Closed Session to address the following:

a. Director of Human Resources Appointment – Pursuant to Government Code Section 54957.

b. Conference with Legal Counsel, Anticipated Litigation – Significant Exposure to Litigation Pursuant to Paragraph (2) of Subsection (d) of California Government Code Section 54956.9. (1 case)

2. Statements of Conflict - none.

3. Items from the Public – there were no public comments.

4. Adjourn to Closed Session

There being no public comments, the Patterson City Council adjourned to Closed Session.

5. Report from Closed Session (if any)

At this time, Mayor Molina announced that City Council provided direction to staff. There was nothing further reported out from closed session.

6. Adjournment

There being no further business, the special (Closed Session) meeting of the City Council of the City of Patterson of June 21, 2016 was adjourned at 7:03 p.m.

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Maricela Vela, City Clerk of the City of Patterson

City of Patterson
City Council Regular Meeting
June 21, 2016
Minutes

1. Call to Order

The regular meeting of the City Council of the City of Patterson was called to order in City Hall, City Council Chambers, 1 Plaza, Patterson at 7:03 p.m. by Mayor Molina.

Present: Councilmembers McCord, Novelli, Farinha, La Torre and Mayor Molina (5)

Staff: City Manager Irwin, City Attorney Hallinan, Finance Director Ryan, Interim Human Resources Manager Smith, Public Works Director Willett, City Planner Andrews, Recreation & Community Services Director Flanders, Interim Fire Chief Gregory, Police Chief Dirkse, City Engineer Ulloa and City Clerk Vela (11)

2. Pledge of Allegiance

3. Statements of Conflict

City Attorney Hallinan stated he had a Conflict of Interest with Agenda Item 7. b. (Item involves County Assessments, and City Attorney Hallinan is on the County Assessment Appeal Board) and therefore would not be participating in the discussions.

4. Items from the Public

Joanne Lamas, Field Representative, Senator Anthony Cannella – addressed the City Council on the item of holding mobile district offices in City Hall on the 3rd Friday of every month.

Ramon Rivera, Patterson - addressed the City Council on the item of concern about the increase of the homeless population in Patterson, homes broken into, properties being Destroyed, vandalism, and the exposure of drugs. Mr. Rivera express his concerns in regards to the homeless problem. Mr. Rivera submitted a letter of his concerns to the City Council.

5. Consent Calendar

All items are approved by a single action. Any item may be removed from the Consent Calendar for separate discussion upon request from a member of the Public, Staff and/or Councilmember.

5.1 Motion to Waive Readings - All Readings of Ordinances and Resolutions, Except by Title are hereby waived.

5.2 Approve City Department Reports for the Months of February 2016 through May 2016 (Community Development, Fire, Police and Public Works)

5.3 Approve City Commission Reports for the Month of May 2016 (Parks, Recreation & Beautification Commission and Planning Commission)

5.4 Approve Street Closure for Back to School Child Safety Fair on Saturday, August 13, 2016.

Consent Calendar Item 5.4 was pulled from the Agenda. Item to be brought back at the next City Council meeting.

5.5 Approve Resolutions (Nos. 2016-50, 2016-51, 2016-52, 2016-53 and 2016-54) Adopting the Engineer's Annual Levy Reports for the City's Benefit Assessment Districts (BADs), Landscape Maintenance Districts (LMDs) and the County Service Area (CSA) No. 15 for Fiscal Year 2016/17; Declaring its Intention to Levy and Collection of Assessments; and Setting the Date for the Public Hearing

At 7:12 Mayor Molina opened the item to public comments. There were no public comments.

Mayor Pro Tem Novelli moved to approve Consent Calendar Items 5.1 through 5.5 omitting Consent Calendar Item 5.4. The motion was seconded by Councilmember McCord and unanimously approved by a 5-0 roll call vote.

6. Presentations and Public Hearings

6.1 Presentation/ Action Item: Consider Adoption of Resolution 2016-57, Approving the Transportation Expenditure Plan and Requesting County Board of Supervisors Place Retail Transaction and Use Tax Measure on the November 8, 2016 General Election Ballot.

City Manager Irwin reviewed his staff report - power point presentation.

Rosa Parks from StanCOG reviewed her report.
Rod Attebery, General Counsel for StanCOG reviewed his report.

The City Council addressed the following:
- Typo on Page 2 of 9 of the Expenditure Plan – change last paragraph, first sentence to state: Recognizing that streets are the backbone of our transportation system, this Plan provides funds to local cities and Stanislaus County, distributed primarily based on 2015 ~~population~~ sales tax revenue generated to support local roads. Delete the word population.
- What will County do if measure does not pass?
- Educate the community, have safeguards.

At 7:49 p.m. Mayor Molina opened the item to public comments.

Larry Buehner, Patterson – addressed the City Council asking questions about the city's percentage from the local part of the tax. Mr. Buehner addressed state taxes, sales taxes and fuel taxes.

Mr. Rod Attebery addressed Mr. Buehner's questions.

At 7:55 p.m. there being no further public comments, Mayor Molina closed the item from further public comments.

Mayor Molina moved to approve Resolution No. 2016-57 with the correction to fix the typo on Page 2 of 9 of the Expenditure Plan – change last paragraph, first sentence to state: Recognizing that streets are the backbone of our transportation system, this Plan provides funds to local cities and Stanislaus County, distributed primarily based on 2015 ~~population~~ sales tax revenue generated to support local roads (delete the word population). The motion was seconded by Councilmember Farinha and unanimously approved by a 5-0 roll call vote.

6.2 Public Comment/ Action Item: Authorize Staff to abate Public Nuisance, by removing Weeds, Dirt, Rubbish, and/or Rank Growth pursuant to the provisions of Ordinance No. 243 and Ordinance No. 704, as defined in Chapter 6.16 of the Patterson Municipal Code-Property Maintenance; Authorize Staff to begin bid Process (Resolution No. 2016-58) Clean Up Process

Item was removed from the agenda - all properties were cleaned. Adoption of Resolution was not needed/necessary.

7. City Staff Reports

City Manager

a. Review and Approval of the New Law Enforcement Services Agreement Between the City of Patterson and the County of Stanislaus.

City Manager Irwin reviewed his staff report – addressing Item No. 21 Precedence on Page 13 of the Stanislaus County Law Enforcement Services Agreement (2016-2020).

At 7:58 p.m. Mayor Molina opened the item to public comments. There were no public comments.

Mayor Pro Tem Novelli moved to approve the Stanislaus County Law Enforcement Services Agreement. The motion was seconded by Mayor Molina and unanimously approved by a 5-0 roll call vote.

b. Approve a Resolution (No. 2016-59) to be Forwarded to Stanislaus County Board of Supervisors in Support of a Reward to a Real Estate Watchdog.

At this time, City Attorney Hallinan excused himself from discussing this agenda item.

Dennis Beougher, Attorney in Patterson - addressed the City Council speaking in support of approving the resolution (2016-59) to be forwarded to Stanislaus County Board of Supervisors in support of a reward to a real estate watchdog.

City Manager Irwin, a Councilmember, Stanislaus County Supervisor Di Martini and Stanislaus County Chief Executive Officer (CEO) Stan Risen to meet and address issue.

At 8:28 Mayor Molina opened the item to public comments. There were no public comments.

Mayor Molina motioned to table item to future City Council meeting, tentatively July 19, 2016, directing the City Manager to secure a meeting with Stanislaus County CEO Stan Risen, County Supervisor Jim Di Martini plus an Attorney that does not have a Conflict of Interest with this item and does not recuse himself. The motion was seconded by Councilmember Farinha and unanimously approved by a 5-0 roll call vote.

8. Council Items

8.1 City Council Reports

Mayor Molina:

- StanCOG (Councilmember McCord Alternate) – meeting June 22, 2016 at 5 p.m. 1111 I Street, 3rd Floor, Modesto.
- Stanislaus County Mayors Dinner – nothing to report.
- Patterson/West Stanislaus Fire Services Committee – nothing to report. (Councilmember Farinha 1st Alternate, Councilmember Novelli 2nd Alternate)
- Stanislaus County Disaster Council (Councilmember McCord Alternate) – Disasters and Emergencies booklet distributed. More information on the Zika Virus coming.

Mayor Pro Tem Novelli – nothing to report on items.

- Patterson Representative – League of California Cities (LOCC)
- Stanislaus County Economic Development & Workforce "Alliance" (Councilmember Novelli Alternate)
- Economic Development Action Committee (EDAC) (Councilmember Novelli Alternate)

Mayor Pro Tem Novelli addressed the Back to School, Block Party & Safety Fair, Saturday, August 13, 2016 in downtown Patterson from 9 a.m. to 12 noon.

Councilmember Farinha – nothing to report on items.

- San Joaquin Air Pollution Control District – Valley-wide Special City Selection Committee (Councilmember Novelli Alternate)
- Stanislaus County Hazardous Waste Advisory Committee (Councilmember McCord Alternate)

Councilmember McCord:

- Westside Health Care Task Force - Westside Walks, Wednesdays evenings at the Patterson Football Stadium.

Councilmember McCord addressed the 4th of July Season, lots of fireworks. Picnic in the park event on the 4th of July.

Councilmember La Torre – nothing to report.

8.2 Other Matters – none.

9. Adjournment

There being no further business, the regular meeting of the City Council of the City of Patterson of June 21, 2016 was adjourned at 8:32 p.m.

_____

Maricela Vela, City Clerk of the City of Patterson

CITY COUNCIL AGENDA REPORT

TO: Mayor Molina and Members of the City Council

FROM: Ken Irwin, City Manager

BY: Juliene Flanders, Director of Recreation & Community Services

MEETING DATE: July 12, 2016

ITEM NO: 5.3

SUBJECT: Approve Street Closure for City of Patterson Child Safety Fair & PUSD Back to School Block Party on Saturday, August 13, 2016.

RECOMMENDATION

Approve Street Closure and waiver of City Fees, for the City of Patterson Child Safety Fair & PUSD Back to School Block Party on August 13, 2016

BACKGROUND

The City of Patterson Child Safety Fair & PUSD Back to School Block Party will be a collaboration event between the Patterson Unified School District and the City of Patterson. The Klaas Foundation will provide free fingerprints to children to be stored in a national database in case something happens to that child. Kits will be given to parents to keep, as well as safety booths and displays. The School District will be bringing all their School Clubs and After School Program to get students and families excited about going back to school. City Safety and Recreation Departments will provide information to the community on Child Safety and community programs.

The request for street closures is as follows:

EVENT
Saturday, August 13, 2016
From 8:00am – 12:00 noon
Set up starting at 6:30 am – 8:00 am, Tear down 1:00 pm – 2:00 pm
Street Closures during Event:

- From the Alley on N. Del Puerto to Plaza
- From the Alley on N. Third to Plaza
- From the Alley on N. Salado to Plaza
- From the Alley on W. Las Palmas to Plaza

- From the Alley on S. Del Puerto to Plaza
- From the Alley on S. Third to Plaza
- From the Alley on S. Salado to Plaza
- Las Palmas to Plaza
- Plaza

Please refer to the attached map.

ANALYSIS

The Event Coordinator has complied with submitting the following information:

- Insurance and Endorsement – provided by the City
- Special Event Application
- Site Street Closure Map

FISCAL IMPACT

This event is included in the FY 16/17 budget City Community Special Events

APPLICANT INFORMATION

Instructions: Please carefully read "Submitting Your Special Event Permit Application", page 3 before completing this application.

Name of Applicant/Responsible Party (Must match the signature on page 17). City of Patterson & PSUD.

Street Address 1033 W. Las Palmas Apt/Unit/Suite _____

City Patterson State CA Zip Code 95363

Email Address J.Flanders@ci.patterson.ca.us / acassidy@patterson.k12.ca.us

Daytime Phone _____ Cell Phone 678.5728 495.2534 Fax _____

Name of Event Organizer/Producer (If different from Applicant) Same

Street Address _____ Apt/Unit/Suite _____

City _____ State _____ Zip Code _____

Email Address _____

Daytime Phone _____ Cell Phone _____ Fax _____

Sponsoring Organization/Company Same

Contact Name _____ Contact Phone _____

Street Address _____ Apt/Unit/Suite _____

City _____ State _____ Zip Code _____

Is the mentioned organization a nonprofit agency? ☐ No ☐ Yes

If yes, please provide Employer Identification Number _____

Event Contact for Public Information

Name Alysonn Cassidy Phone 209.495.2534

Email Address acassidy@patterson.k12.ca.us

Website _____

On-site Contact Name Alysonn Cassidy On-site Cell Number 209.495.2534

EVENT DETAILS

Event Name City of Patterson Child Safety Fair & PUSD Back to School Block Party

Event Location[1] Plaza Center, North & South Park

[1]***Additional Documentation Required:*** Please attach a copy of your overall event layout as well as any fenced areas. If requesting a street closure for your event, parade, run, walk; select an approved street closure layout. Refer to Addendums J, K, L, M and N. Maps must include location of stages; bleachers; portable restroom facilities; alcohol dispensing areas; fencing line; entrances, exits and emergency exits; first aid; vendors; inflatables; rides; tents, canopies, booths or other temporary structures; and waste and recycling receptacles/dumpsters. For events with street closures, the site map and/or route map must include surrounding street names; directional arrows; twenty (20) foot emergency fire lane; street closure points; barriers/barricades; signs; start and finish area; water or first aid stations; and band/DJ locations.

Select an approved street closure layout:

- [x] Plaza Circle #1 - Addendum J
- [ ] Plaza Circle # 3 - Addendum L
- [ ] Parade Route #1 - Addendum J
- [ ] Plaza Circle #2 - Addendum K
- [ ] Parade Route #2 - Addendum M

Start Area _____ Finish Area _____

Event Date: 8/13/16 to 8/13/16 Event Hours (include registration time): 8:00 am to 12:00 noon

Step-off Time (Applicable only for events with a route): _____ to _____

Set-up Date(s): 8/13/16 to 8/13/16 Set-up Times: 6:30 am to 8:00 am

Tear Down Date(s): 8/13/16 to 8/13/16 Tear Down Times: 12:00 pm to 1:00 pm

Number of Participants (units and floats for parades): _____ Number of Spectators: _____

Total Anticipated Attendance: 3,500

Type of Event (check all that apply):

- [ ] Run/Walk
- [ ] Park Festival
- [ ] Certified Farmers Market
- [ ] Concert
- [x] Street Festival/Block Party
- [ ] Parade/Procession
- [ ] Protest/Rally/Demonstration
- [ ] Fundraiser
- [ ] Fireworks/Pyrotechnics
- [x] Open to the Public
- [ ] Private Event (not open to the public)
- [ ] Other _____

Has this event been produced before? [ ] No [x] Yes

Is this an annual event? [ ] No [x] Yes

Previous name(s), date(s) and location(s) of event: Name Same / 2nd Saturday in August

Will there be an admission or entry fee?: [ ] No [ ] Yes Fee per adult: _____ Fee per child: _____

Who will benefit from the proceeds? _____

Event Description (provide a detailed description of your event. Attach additional pages or materials as needed.

Community Event Child Safety Fair, Booths, fingerprinting, Back to School Block Party & Booths, DJ, schools.

PARK USE

The City of Patterson offers several public parks as a venue for your event. Please refer to Addendum A for Park information. Contact the Public Works Dept. at (209)895-8060 for park availability and reservation information.

If interested in reserving a park, please select from the following list of parks:

☑ North Park ☑ South Park ☐ Sports Complex ☐ Garza Park

STREET CLOSURE INFORMATION

There are three (3) types of street closures: 1) hard street closures, 2) rolling street closures and 3) lane closures. If your event includes a street closure, you will need to submit a Traffic Control Plan (TCP). The City's Public Works Department will determine whether a professional TCP is required based on the location and type of street closure, if the event will generate additional traffic or if existing traffic will be severely interrupted. The Public Works Department must approve the TCP before Special Event Permits can be issued. Applicant is responsible for providing and properly placing the necessary traffic control equipment such as barriers/barricades, cones, delineators, and advisory and detour signage to implement the TCP.

Street Closure points must be manned at all times. In some events, Police Department officers may be required to facilitate the closure. The number of officers will depend on the location, type and nature of the closure. Applicant is responsible for hiring the officers and securing a separate contract for their services. In some cases, adult volunteers may be stationed at each closure point during the duration of the street closure (including set-up and tear down times). Use of volunteers, if necessary and/or acceptable, will be determined by the Police Department. For additional information relating to street, and road closures for any event, please contact the **Public Works Department.**

Event will occupy: ☐ one lane ☐ two lanes ☐ half of street ☑ full street

Closure type: ☐ Rolling Street Closure (street opens to normal traffic after participants pass)

☑ Hard street closure (street closed for an extended period of time and/or event equipment will be placed in street for the duration of the event; no vehicle access)

Name of street(s) to be closed:

(Attach additional pages as needed; or for moving events such as parades, runs, walks, marches, etc. indicate "see route" and attach the approved map.)

Street Name	between	and	Start time	End time
Center Plaza			6:30 am	2:00 pm

REGIONAL TRANSIT

Any proposed route along or crossing rail tracks must not impede train movements. Trains must be allowed to proceed without interruption. California Northern Railroad will provide input whether or not any proposed route affecting their right of way can be accommodated. If your route impacts Regional Transit or to request a list of service times, please contact California Northern Railroad at (530)668-9490.

Keeping bus detours to a minimum is appreciated. When detours are required, lead time for notifying Stanislaus Regional Transit's bus ridership is required. If your route impacts bus stops, please contact Stanislaus Regional Transit at (800)262-1516.

PARKING PLAN

When planning your event it is important to consider the impact your event will have on parking in the area. In some cases, a parking management plan will be required if the venue cannot accommodate the number of anticipated attendees. If a parking management plan is required, you will be required to identify public parking lots that will be utilized, a shuttle plan, the use of carpools, public transportation, ADA accessible parking provisions and/or special parking requests.

Applicant will post "No Parking/Tow Away" signs 72 hours in advance of the event.

Applications must be submitted at least 10 business days prior to the effective date.

Parking restrictions requested:

Same as street closure- Addendum 5
Center Plaza + North + South Park

ACCESSIBILTY

As an event organizer, you are required to comply with all Federal, State, County and City ADA laws applicable to your event per the Americans with Disabilities Act. All event venues, structures and activities shall be accessible to persons with disabilities. If a portion of your event cannot be made accessible, an alternate area must be provided with the same activities that are in the inaccessible area. This area must include signage indicating that it is an ADA accessible area.

You need to consider the following access as you plan your event: first aid, information center, parking, clear paths of travel (to and from, and inside the event), restrooms (see "Restrooms" for requirements), seating, signage, drinking fountains, phones, transportation and access to vendors. If all areas are not accessible, directional signage or a map or program must be provided to attendees indicating the location of accessible restrooms, parking, drinking fountains, phones, etc.

Compliance with the Americans with Disabilities Act and any and all amendments to the act shall be the sole responsibility of the applicant. The applicant agrees to defend and hold the City harmless from any expense or liability arising from the applicant's non-compliance. For more information about the Americans with Disabilities Act and compliance at events, please visit **www.ada.gov**.

ALCOHOL MANAGEMENT PLAN - Continued

Are you requesting permission to serve alcohol at your event?[2] ☑ No ☐ Yes

[2]***Additional Permits Required:*** To begin the permit process, please complete the Patterson Police Department's One Day Alcohol Beverage Permit Request (see Addendum C). Once that permit has been obtained, you may apply for an ABC license. To qualify for a Special Daily License, you must be an existing non-profit organization, including a charitable, civic, cultural, fraternal, patriotic, political, religious, social or amateur sports organization. Commercial enterprises and caterers are subject to different requirements. Please contact ABC at (916) 227-2002 for permit information. If you are a non-profit (501) organization you must also have a valid "Tax Exempt" status with the Franchise Tax Board to qualify for a special daily alcohol license. Exempt status can be verified at https://webapp.ftb.ca.gov/eletter/?Submit=Check+Status.

Will the alcohol be sold to the attendees? ☑ No ☐ Yes

Type of alcohol (check all that apply): ☐ Beer ☐ Wine ☐ Distilled Spirits

Explain your sales plan (ticket system, cash at service area, etc.):

Explain your method(s) of serving:

Explain who will serve the alcohol (professional bartenders, volunteers, etc.):

Is the event open to all ages? ☐ No ☐ Yes

Explain how IDs will be checked, wristbands applied and how you will monitor for underage drinking:

Do you have an alcohol sponsor? ☐ No ☐ Yes ***If yes, explain:***

MEDICAL PLAN

Have you made provisions for on-site medical services? ☐ No ☐ Yes

If yes, please describe your medical plan:

Fire Dept. invited to event

AMPLIFIED SOUND/ENTERTAINMENT RELATED ACTIVITIES

The City of Patterson defines "amplified sound" as speech, music or other sound projected or transmitted by electronic equipment including amplifiers, loud speakers, microphones, or similar devices or combinations of devices which are powered by electricity, battery or combustible fuel and which are intended to increase the volume, range, distance or intensity of speech, music or other sound.

- No Person shall use amplified sound, including sound checks, before 9am or after 10pm Sunday through Thursday and before 9am or after 11pm on Friday, Saturday and the day prior to a Federal, State or City designated holiday, unless prior authorization is received and permission is included in your Special Event Permit.
- No person shall use amplified sound exceeding a noise level of either 98 dBA at a distance of 150 feet from a noise source or sources, 80 dBA when measured from the nearest residential property, or 24 dBA above ambient noise levels, whichever noise level is lower.

In some cases, a pre-established amplified sound range will be set for you based on the venue or history of your event. The City may also require that you hire a City Event attendant (see Addendum B for fee) to visit your event to set the amplified sound range and remain on-site to monitor the approved range.

Will your event include amplified sound? ☐ No ☑ Yes

What times are you requesting amplified sound? Start: 8:00 am End: 2:00 pm

Will sound checks be conducted prior to the start time? ☑ No ☐ Yes **If yes, what time:** ____

Describe the sound equipment that will be used at the event:

DJ - PA System

Are there any musical entertainment features related to your event?[3] ☑ No ☐ Yes

[3] **Additional Documentation Required:** Please attach a performance schedule including all performers/bands/DJs, types of music and performance schedule.

Does the entertainment include the use of fireworks, rockets, lasers or other pyrotechnics?[5] ☑ No ☐ Yes

If yes, explain:

[4] **Additional Documentation Required:** The license holder must submit a letter of intent and shoot schedule. Please contact the Patterson Fire Department at (209) 895-8130.

Does the entertainment include any inflatables? ☐ No ☑ Yes **If yes, explain:**

Provided by PUSD

AMPLIFIED SOUND/ENTERTAINMENT RELATED ACTIVITIES - *Continued*

Does the entertainment include carnival rides?[5] ☐ No ☑ Yes **If yes, explain:**

Big yellow slide from Teaco slides

[5] **Additional Documentation Required:** The carnival company must submit a letter of intent with a site plan to the Patterson Fire Department. Please contact Fire Prevention at (209)895-8130 or specialevents@ci.patterson.ca.us for more information.

Does the entertainment include animals? (petting zoo, pony rides, etc.) ☑ No ☐ Yes **If yes, explain:**

Does the entertainment include vehicles? (car show, displays, etc.) ☐ No ☑ Yes **If yes, explain:**

yes displays of Fire, Police, sheriff vehicles

FENCING

Fenced area refers to any event or area within the event that is closed off by temporary fencing. The Patterson Fire Department will review your site map and set an occupancy load for the fenced area. When developing your fence plan, please keep in mind the following rules:

- In addition to the main entrance, at least two (2) exits shall be provided when the venue accommodates fewer than 1,000 attendees; at least three (3) exits for 1,000 to 3,000 attendees; and at least four (4) exits when the venue accommodates more than 3,000 attendees.
- Exits shall be equally spaced along the perimeter of the fence and shall be spaced so that no exit is greater than a distance of 400 feet of travel from the next exit.
- Exit width shall be understood to be a panel's width of temporary fencing, to provide an opening of no less than 48 inches.
- Each exit shall have a security guard or volunteer assigned to it.
- Each emergency exit shall be indicated by a sign with a white background and contrasting red letters; sign shall measure 18 x 24 inches; sign lettering shall measure 12 inches in height; and signs shall be placed at the top center of the exit panel.
- In some cases, a Fire Department inspection may be required (for a fee) to set the occupancy load and check access and exits. For questions about fencing or to make arrangements for an inspection, please contact Fire Prevention at (209) 895-8130 or **specialevents@ci.patterson.ca.us** for more information.

TENTS/CANOPIES/TEMPORARY STRUCTURES - CONTINUED

Seating:

- Chair rows must be no longer than 15 seats and have 18 inches of clearance front to back.
- Aisles must be at least 44 inches wide.

Exits:

- Exits must be evenly spaced at least every 100 feet around the perimeter. Exits, aisles, and pathways shall not be blocked or obstructed at any time.
- Illuminated exit signs must be hung when the occupancy exceeds 50 attendees.

Will your event include tents or canopies? ☐ No ☑ Yes **If yes, indicate on the site map and**

Number of tents/canopies

Tent/canopy size(s) (if you have multiple tents/canopies with varying sizes, indicate the number with the corresponding size):

STAGES/PLATFORMS

Will your event include the installation of stages or platforms? (if yes, please indicate on site map)

☐ No ☑ Yes

How many stages?

What are the dimensions?

VENDORS

The City of Patterson defines "vendor" as an organization or business that sells or advertises products and/or services to event attendees. "There are two (2) categories of vendors: for-profit and non-profit." Generally there are two (2) categories of vendors: 1) food/beverage, 2) merchandise information. Event organizers must pay a Vendor Participation Fee, based on the number of for-profit vendors expected to participate in the event. Please refer to Addendum B - Fee Schedule Finance Department Fees.

Does your event include food vendors?[6] ☐ No ☑ Yes [1] How many? Lions Club

[6] **Additional Documentation Required:** A County of Stanislaus, Environmental Resources Health Permit is required to sell or serve food to the general public in the City of Patterson. Please contact the Stanislaus County at (209)525-6700 or visit www.stancounty.org for permit information.

Will any of the food vendors be cooking or heating food on-site?[7] ☐ No ☑ Yes [1] How many?

[7] **Additional Documentation Required:** Please read the Patterson Fire Department's Hot Food Vendor Requirements (Addendum E). This document must be distributed to each of your hot food vendors. Each vendor must read, sign and display this document on-site. A Patterson Fire Department Inspection may be required (for a fee).

What methods will be used (check all that apply)? ☐ gas ☐ electric ☑ charcoal ☐ other

What is your plan for disposing of grease, charcoal and/or waste water?

Lions Club will be bbqing

Does your event have merchandise vendors? ☑ No ☐ Yes [ ] How many?

Does your event include information vendors? ☐ No ☑ Yes [50] How many?

Will any items or services sold at your event present any unique liability issues? *(massage, tattooing/piercing, etc.)*

☑ *No* ☐ *Yes* ***If yes, explain:***

CERTIFIED FARMERS MARKET

A certified farmers market[8] is an event where agricultural products are sold by producers directly to consumers or to individuals, organizations or entities that subsequently sell or distribute the products directly to end users. A certified farmers market may be operated on public property with a Special Event Permit.

[8] **Additional Documentation Required:** A Stanislaus County, Environmental Resources Health Permit is required. Please contact Stanislaus County at (209)525-6700 or visit www.stancounty.com for permit information.

ENCROACHMENT REQUIREMENTS & CONDITIONS

The purpose of an encroachment permit is to enable the City to monitor activities performed within City rights-of-way and to ensure the safety of the public. A request for a road closure and and/or road detours also requires an Encroachment Permit as well as Encroachment on City owned property/facilities. Please refer to Addendum B - Fee Schedule, Public Works Fees.

An Encroachment permit assures that the encroachment area will be safe for the public and that it is in accordance with the requirements of the City of Patterson Municipal Code, Satisfies all Conditions of Approval, and that it complies with all regulatory compliance requirements (Local, State, Federal), for example SWPPP, FOG, Water Conservation and Recycling.

As part of this Special Events Packet, the event holder will be required to submit Liability Insurance in the amount of $2 million and an Endorsement naming the City of Patterson as additionally insured. This is also a requirement for Encroachment on public right-of-way. By signing on the Special Events Application the Event Holder/Applicant agrees to the following terms and conditions for Encroachment:

1. Any damage to public or private property or any damage to facilities in the public right-of-way is the responsibility of the event Holder/Applicant who agrees to all/any liability(ies) resulting from the approved event.
2. If the event results in significant impact to existing homes or businesses, the event Holder/ Applicant is required to provide written notification at least 48 hour advance notice to all affected property/business owners. If the event has an impact to the Public Transportation Facilities located within close proximity of the event, the event Holder/Applicant is responsible to coordinate with the City of Patterson and/or Stanislaus County Transit to provide adequate services during the event and to post notification on the shelters at least 48 hours in advance of the event.
3. The event Holder/Applicant is responsible for coordinating inspections with Public Works by calling (209)895-8064. A pre-event inspection is required prior to the start of the event and a post-event inspection at the end of the event.
4. The event Holder/Applicant will pay the Encroachment fee in addition to any Park, Special Events Fees, and/or other services charged for this event.

Are your requesting a road closure or encroachment on City owned property? ☐ No ☒ Yes

If yes, explain

North + South Park and Amendum - 5

MARKETING/ADVERTISING/PROMOTIONS

Please ensure that you have conditional approval before you begin to market, advertise or promote your event. Acceptance of the Special Event Permit Application is not a guarantee of the date or location nor automatic approval of your event. Once you have conditional approval you may proceed to market, advertise or promote your event at your own risk. However, if the permit is not granted and the event is therefore cancelled, you may not hold the City of Patterson responsible or liable for any of the costs incurred from your marketing, advertising or promotions.

Please explain how you will market, advertise or promote this event or invite attendees to the event (include event website and social networking sites if applicable; attach additional pages as needed):

Promotion within PUSD, FaceLook, and Patterson Irrigator

Do you plan to include radio or television promotions? ☑ No ☐ Yes ***If yes, explain:***

Do you expect a live broadcast or feed from the event? ☑ No ☐ Yes ***If yes, explain:***

Do you expect media coverage? ☐ No ☑ Yes ***If yes, explain:***

Patterson Irrigator

Do you plan to place signs or hang banners on City property?[9] ☐ No ☑ Yes ***If yes, explain:***

Banner advertising event on North Park fence (facing hwy 33) underneath big wooden sign

[9] ***Additional Permit Required:*** If you wish to place a banner, please call the Community Development Dept. at (209) 895-8020 or e-mail **planning@ci.patterson.ca.us** for permit information.

INSURANCE

Applicant and/or the sponsoring organization shall defend, indemnify, and hold harmless the City of Patterson, its officials, agents, employees and volunteers from and against all actions, losses, damages, liability, costs and expenses of every type and description, including, but not limited to, attorney's fee, to which any or all of them may be subjected by reason of, or resulting from, directly or indirectly, in whole or in part, the acts or omissions of the applicant, sponsoring organization, or its officers, agents, employees or volunteers directly or indirectly arising from the exercise of the authority under the Special Event Permit. Verification of insurance must be submitted at least 10 days prior to your event. You must submit two (2) documents to satisfy insurance requirements

1. **Certificate of Insurance** in the amount of $2 million worth of General Liability coverage must be submitted for the event date and any set-up and/or tear down dates.

- The standard proof of insurance is the ACORD certificate form.
- The name of the insured, the insurance carrier, the policy number, coverage limits, and effective and expiration dates for the coverage must be stated on the certificate of insurance.

- Certificate holder must be listed on the certificate as City of Patterson, Special Event Services, 1033 W. Las Palmas Ave., Patterson, CA 95363.
- Insurance certificates must be signed by an authorized representative of the insurance carrier. Electronic signatures are acceptable.

2. **Additional Endorsement** is required to reflect that the insurance policy has been amended to include the City of Patterson as insured.

- The Additional Endorsement must reference the policy number as it appears on the certificate.
- "The City of Patterson, it's officials, agents, employees and volunteers" must be named as additionally insured on the Additional Endorsement.

Your permit will not be issued until both the Certificate of Insurance and Additional Endorsement have been received.

If you do not have insurance, contact HUB International Insurance for Special Event coverage. For more information contact (925) 609-6500 or visit www.eventinsure.com, e-mail: specialevent@hubinternational.com

SIGNATURE

I have read the rules and regulations contained in this document and agree to abide by these rules and regulations. I am duly authorized by the Organization to submit this application on its behalf and agree to be financially responsible for any fees and costs that may be incurred by or on behalf of the event in the City of Patterson. I certify that the information that I have provided on this application is true and accurate to the best of my knowledge. If the event details change, I agree to submit a revised application or provide additional information in writing at least 30 days prior to the event.

Name (please print) Jason Hayward

Signature

Date 3/22/16 Drivers License Number[11] B4427849

[11]***Additional Documentation Required:*** Please attach a current copy of your Drivers License or California ID to complete application.

FORM OF PAYMENT

A non-refundable application fee of $50 is due at the time you submit your application. Permit fees are due sixty (60) days in advance of your event. Applications submitted within sixty (60) days of an event require a $50 non-refundable late processing fee in addition to the $50 application fee and payment in full. Checks must be made payable to "City of Patterson" and will not be accepted less than thirty (30) days prior to the event.

Please indicate the type(s) of payment method you wish to use:

- ☐ Cash - must be presented to clerk
- ☐ Personal/Business Check - attach or present to clerk
- ☐ Money Order/Cashiers Check - attach or present to clerk
- ☐ Visa/ MasterCard / American Express - must be presented to clerk

Phone:_____ Name:_____

Refund Policy
Any refunds due will be processed and mailed within 21 business days of the event or cancellation. Payments made by cash, check or credit card will be refunded with a check.

CHECKLIST

Thank you for submitting the Special Event Permit Application. Before you submit your application to the City of Patterson, Special Event Services, please make sure you have completed the following step:

- ☐ Signed AND dated your application
- ☐ Attached your event site map (and route map if applicable)
- ☐ Included $50 non-refundable application fee (if you are submitting less than 60 days prior to the event date, please include a $50 late processing fee for a total of $100)
- ☐ Attached a copy of your current Drivers License or California ID

Submit your completed application to:

By mail:

City of Patterson, Special Event Services
1033 W. Las Palmas Ave.
Patterson, CA 95363

Or by: Fax: (209)895-8189

Or by: Email: **specialevents@ci.patterson.ca.us**

Questions?

Please call

Special Event Services

at (209)895-8080

Best wishes for a successful event!

Addendum F - NOTIFCATION OF UPCOMING SPECIAL EVENT

Organizer(s) Information

Sponsoring Organization PUSD & City of Patterson

Event Contact Alysonn Cassidy Phone Number 209.495.2434

Event Web-site _____ Expected Attendance 3500

Event Information

Type of Event - (check all that apply) ☐ Run/Walk ☑ Street Festival/Block Party ☐ Parade Procession ☐ Park Festival ☐ Concert ☐ Private Party ☐ Fundraiser Other: _____

Event Name City of Patterson Child Safety Fair, Back to School Block Party

Event Date(s) 8/13/16

Event Location Center Plaza, North & South Park

Event Hours	Start:	8:00	End:	12:00
Set-up	Date:	8/13/16	Time:	6:30 am
Break Down	Date:	8/13/16	Time:	2:00 pm

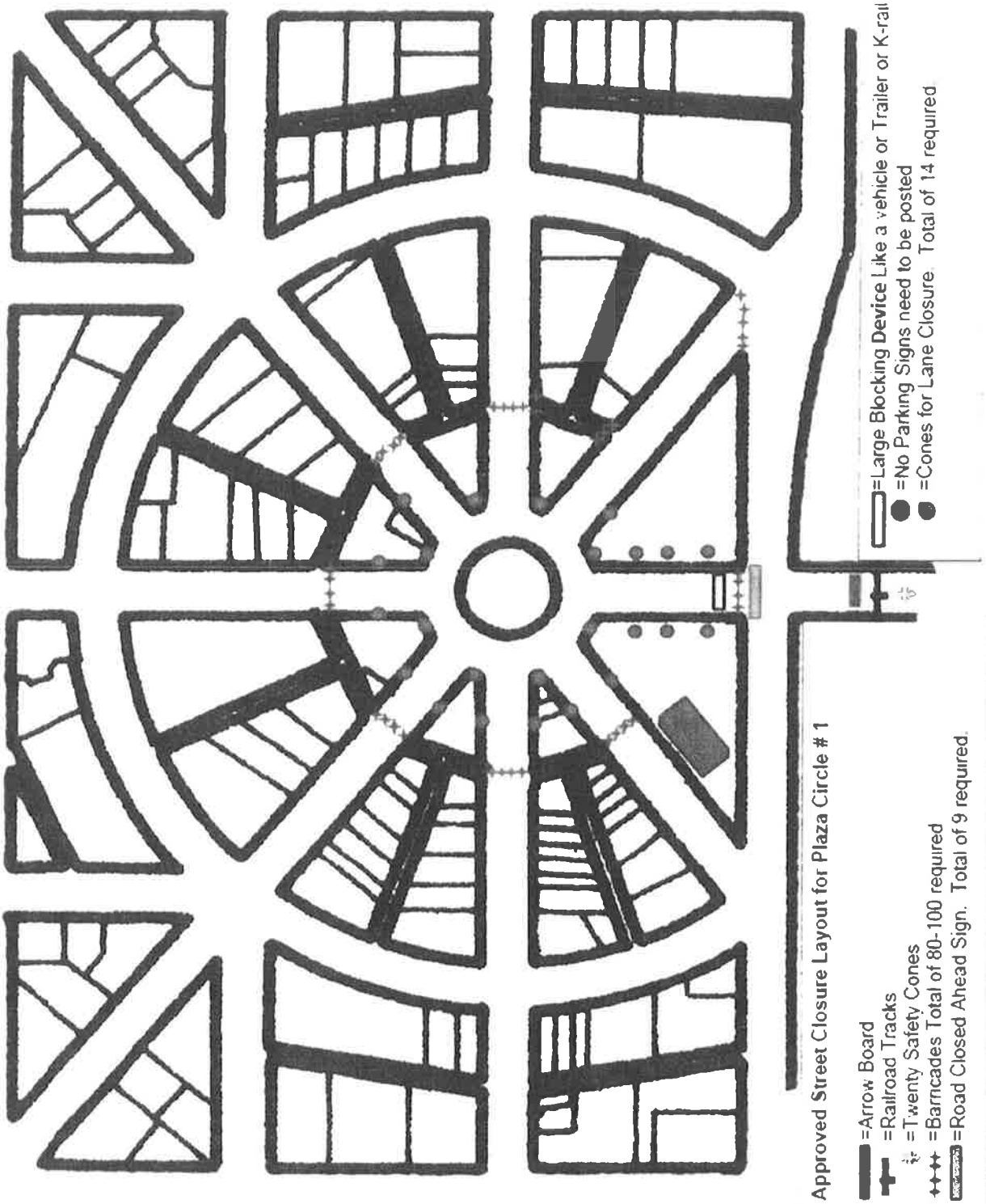
Name of Street(s) to be Closed:

Center Plaza	Between		And	
	Between		And	
	Between		And	
	Between		And	
	Between		And	

Overall Event Description

Community event focused on Child safety, getting ready to go back to school & centered around safety! Free fingerprinting for kids, music, all schools represented.

Addendum J — Approved Street Closure Layout for Plaza Circle #1



Reservation Master Report

Apr 25, 2016
2:44 PM

Reservation Date: From Aug 13, 2016 through Aug 13, 2016
Facility: HSC - Passive Lounge [Pass- Loun], HSC Conference Room [HSC-ConfRM], HSC Crafts Room [HSC-Crafts], HSC Dining Room [HSC-Dining], HSC Dining Room with Kitchen [Din+Kitch], HSC Entire Facility [Entire Fac], HSC Exercise Room [HSC-ExerRM], HSC Kitchen [HSCKitchen], HSC Office, HSC Reception Desk, Multi Purpose Room [Elementary], Gym A & B [WGGA&B], Gym A (Stage) [WGGA], Gym B (Bathroom) [WGGB], WG Cafeteria [WGC], Skate Park [SKATE-P], Teen Center, BMX Track [BMX], Sports Park Ball Diamond 1 [Fld-1], Sports Park Ball Diamond 2 [Fld-2]...(first 20 selections shown)

Date / Setup - Ready Time / Start - End Time	Facility / Equipment / Type / Center	Event / Event Type / Schedule Type	Contact Information	Permit# Attend/Qty	Notes
Aug 13, 2016 Saturday 8:00 AM - 7:00 PM	North Park Park City Parks	Block Party Rental	Jason Hayward H: (209) 895-8083	5394 100	
8:00 AM - 7:00 PM	South Park Park City Parks	Block Party Rental	Jason Hayward H: (209) 895-8083	5394 100	
8:00 AM - 12:00 AM	Gym A & B Multi Purpose Room Walnut Grove Gym	Closed for Maintenance Maintenance	Patterson Unified School District (Internal/employee) Daniel Saavedra H: (209) 895-7700 x20257	5474 2	Sites must be cleaned prior to the event.
8:00 AM - 4:00 PM	Sports Park Small Shelter Picnic Shelter City Parks	Youth Soccer Rental	Jason Hayward H: (209) 895-8083	5427 20	
8:00 AM - 4:00 PM	Sports Park Triangle Soccer Field Soccer Field City Parks	Youth Soccer Rental	Jason Hayward H: (209) 895-8083	5426 100	
8:00 AM - 4:00 PM	Sports Park Soccer Field Soccer Field City Parks	Youth Soccer Rental	Jason Hayward H: (209) 895-8083	5426 100	
8:00 AM - 4:00 PM	Sports Park Ball Diamond 2 Ball Diamond City Parks	Youth Soccer Rental	Jason Hayward H: (209) 895-8083	5426 100	
8:00 AM - 4:00 PM	Sports Park Ball Diamond 1 Ball Diamond City Parks	Youth Soccer Rental	Jason Hayward H: (209) 895-8083	5426 100	

CITY COUNCIL AGENDA REPORT

TO: Mayor Molina and Members of the City Council

FROM: Ken Irwin, City Manager

BY: Teresa Rodriguez, Associate Planner

MEETING DATE: July 12, 2016

ITEM NO: 5.4

SUBJECT: Continued Participation in the Stanislaus Urban County Community Development Block Grant (CDBG) Program for FY 2017-2020 (Resolution No. 2016-60)

RECOMMENDATION

Staff recommends the City Council approve the continued participation in the Stanislaus Urban County Consortium.

BACKGROUND

This is a consent item affirming the City's continued participation in the Stanislaus Urban County Consortium for FY 2017-2020. Being in the consortium qualifies the City to receive CDBG entitlement funds. The current Urban County members are the cities of Cere, Hughson, Newman, Oakdale, Waterford and Stanislaus County. The Cities of Modesto and Turlock are each, in their own right, entitlement jurisdictions and accordingly do not qualify to join the Urban County Consortium.

With CDBG allocations, the City has been earmarking those funds for infrastructure improvements within the City's low-income areas. CDBG has allowed the city to replace water and sewer main lines that would otherwise go unrepaired. Line replacement has taken place all along South 3rd Street, South 4th Street and with this fiscal year's funding the City will begin the replacement on water lines on 5th Street.

COST

N/A

BUDGET

CDBG Grant Money

ATTACHMENTS

1. Resolution No.2016-60
2. FY 2017-2020 Cooperation Agreement

RESOLUTION 2016-60

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PATTERSON AFFIRMING THE CITY'S CONTINUED PARTICIPATION IN THE STANISLAUS URBAN COUNTY CONSORTIUM FOR CDBG & HOME GRANT PROGRAMS

WHEREAS, the City of Patterson is eligible to receive CDBG funds as a member of the Stanislaus Urban County Consortium; and,

WHEREAS, income-eligible projects have thus far been available and have greatly benefited from the programs; and,

WHEREAS, the Consortium and the Programs it opens to the City fulfill a need for housing development assistance which was previously unavailable to the City; and,

WHEREAS, no other grant program of this type is available to the City; and,

WHEREAS, the Program benefits citizens of the City of Patterson in low and very low income categories in particular; and,

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Patterson as follows:

1. The City Council hereby approves the continued participation in the Stanislaus Urban County Consortium.

2. The City Council hereby authorizes the City Manager to enter into any required negotiations with any entity or agency, public or private, the purpose of which is to ensure the use of HUD CDBG and HOME grant money in compliance with HUD guidelines.

The forgoing resolution was introduced at a special meeting of the City Council of the City of Patterson, held on the 12th day of July, 2016, by_____, who moved its adoption, which motion was duly seconded by _____, and the resolution adopted by the following vote:

AYES:
NOES:
EXCUSED:

APPROVED:

_____

Luis I. Molina, Mayor
City of Patterson

ATTEST:

_____

Maricela L. Vela
City Clerk of the City of Patterson

I hereby certify that the foregoing is a full, correct, and true copy of a resolution passed by the City Council of the City of Patterson, a Municipal Corporation of the County of Stanislaus, State of California, at a special meeting held on the 1st day of May 2012, and I further certify that said resolution is in full force and effect and has never been rescinded or modified.

DATED:

_____

City Clerk of the City of Patterson

Stanislaus County
Striving to be the Best

DEPARTMENT OF PLANNING AND COMMUNITY DEVELOPMENT
1010 10TH Street, Suite 3400, Modesto, CA 95354
Phone: 209.525.6330 Fax: 209.525.5911

June 23, 2016

Ken Irwin
City Manager
P.O. Box 667
Patterson, CA 95363

SUBJECT: PARTICIPATION IN THE STANISLAUS URBAN COUNTY COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) PROGRAM

Dear Mr. Irwin:

Every three years, current participants as well as nonparticipating cities have an opportunity to enter into an agreement to become a part of a qualified urban county and be eligible to receive entitlement funds. The next three year program cycle for the Stanislaus Urban County ("Urban County") covers July 1, 2017 to June 30, 2020.

The current Urban County members are the cities of Ceres, Hughson, Newman, Oakdale, Patterson, Waterford, and Stanislaus County. The cities of Modesto and Turlock are each, in their own right, entitlement jurisdictions and accordingly do not qualify to join the Urban County. The City of Riverbank is not a participant, but is qualified to join the Urban County.

You are invited to respond to this letter at your earliest convenience, but no later than July 8, 2016, and state your cities desire to continue, join, or request exclusion from the Urban County (Letter of Intent). The responses from all qualified jurisdictions will be forwarded to the U.S. Housing and Urban Development Department (HUD) field office and notice of qualification will be supplied in early October 2016.

For those wishing to participate, Cooperation Agreements covering the next three year program cycle have been enclosed for your review. Cooperative Agreements must be executed by your authorized governing body and returned to the Stanislaus County Planning Department no later than July 14, 2016, *along with a formal resolution*, allowing time for signatures by our authorized governing board.

Thank you for your attention to this matter. Please contact me if you have any questions regarding this request.

Sincerely,

Angela Freitas
Director

Enclosures: Four (4) Cooperation Agreements to be signed and returned by 7/15/16

cc: Teresa Rodriguez via email

COOPERATION AGREEMENT

THIS AGREEMENT, entered into this _____ day of _____, 2016, by and between the CITY OF PATTERSON, hereinafter referred to as "City", and COUNTY OF STANISLAUS, hereinafter referred to as "County."

WITNESSETH

WHEREAS, the City is a duly constituted municipal corporation under the laws of the State of California, and is empowered thereby to undertake essential community development and housing assistance activities, specifically urban renewal and publicly assisted housing; and

WHEREAS, the County is a duly constituted subdivision of the State of California, and is also empowered by State law to undertake essential community development and housing assistance activities, specifically urban renewal and publicly assisted housing; and

WHEREAS, California Government Code Section 6502 authorizes two or more public agencies to jointly exercise any power common to both; and

WHEREAS, the COUNTY and participating cities, including the City, form the Stanislaus Urban County ("Urban County") for purposes of receiving entitlement funds from the Department of Housing and Urban Development ("HUD"); and

WHEREAS, it is mutually desired by the parties hereto to enter into a Cooperation Agreement, in accord with the Housing and Community Development Act of 1974 ("HCDA"), as amended, and applicable Federal rules and regulations adopted pursuant thereto; whereby the parties shall jointly undertake community development and housing assistance activities, including the Community Development Block Grant Entitlement ("CDBG"), Emergency Solutions Grants ("ESG"), and the HOME Investment Partnerships ("HOME") Programs funded by HUD.

NOW, THEREFORE, BE IT HEREBY RESOLVED as follows:

1. The parties hereto agree to cooperate to undertake, or assist in undertaking, community renewal and lower income housing assistance activities, specifically urban renewal and publicly assisted housing, pursuant to the Housing and Community Development Act of 1974 ("HCDA"), as amended, and the HOME Investment Partnerships Act, as amended. This agreement shall become effective October 1, 2017, and be in effect until terminated, but termination may not occur before September 30, 2020. This agreement shall remain in effect until the CDBG, ESG, and HOME funds received during the Urban County's 17-18 (July 1, 2017 to June 30, 2018), 18-19 (July 1, 2018 to June 30, 2019), and 19-20 (July 1, 2019 to June 30, 2020) program years,

and any related program income received by the City, are expended and any funded activities are completed.

2. The County and City, along with all Urban County participants, agree to form the following: committee and panel to coordinate and review Urban County information:

   a. Technical Committee: consisting of one (1) representative from the County and one (1) representative from each Urban County participating city. The purpose of the committee is to review proposed funding and existing funding for HUD projects, and any other documentation required by HUD for the implementation and administration of the CDBG, ESG, and HOME Programs. Documentation shall include, but not limited to, a list of specific projects to be undertaken and priorities for implementation for the housing and community development projects. The committee will facilitate distribution of information to residents of the Urban County concerning community development and housing needs; and shall provide residents with an opportunity to participate in the development of programs and priorities.

   b. Grant Review Panel: consisting of one (1) representative from the County and one (1) representative from each Urban County participating city and one (1) representative from the local Continuum of Care (CoC). The committee will meet a minimum of 2 times a year to review grant applications and proposals in response to a County released Notice of Funding Availability (NOFA). The purpose of this panel is to assist in the decision making process for how best to utilize CDBG Public Service Grants and Emergency Solutions Grant (ESG) funds, as annually allocated by HUD, throughout the Urban County. Grant Review Panel duties shall include providing input on how to target funds, how to structure the competitive grant funding process, reviewing and scoring of applications, and attendance during all grant applicant presentations.

3. a. After deduction of administrative expenses, which shall not to exceed 20%, all of the net CDBG monies shall be sub-allocated to the participating jurisdictions according to the general distribution formula established by HUD which is based on the latest available countywide data on population, the extent of poverty, and the extent of housing overcrowding. However, a different distribution is hereby expressly authorized if and when necessary to comply with Title I of the HCDA. If any project submitted by County as a portion of the CDBG documentation is found to ineligible by HUD, the proposed project shall not be funded. In such an event, the County, acting in concert with the Technical Committee may submit an alternative priority project which is within the original cost and in line with the stated needs and objectives of County, provided such a re-submission conforms with the rules and regulations of the HCDA.

4. a. City may terminate its participation in this Cooperation Agreement by a single majority vote of its governing body. Such termination shall take effect only at the end of the federal three-year Urban County qualification period in which the action is taken. The next such qualification period will end September 30, 2020. However, City may void this Cooperation Agreement by written notice received by the Director of the Stanislaus County Planning and Community Development Department, 1010 10th Street, Suite 3400, Modesto, California 95354, prior to September 30, 2020, if City is advised by HUD that City is eligible to be designated as a metropolitan city entitled to CDBG formula funding and City elects to accept designation as a metropolitan city. If this Cooperation Agreement is not voided by City prior to September 10, 2016 (or later date if approved in writing by HUD) under the circumstances listed in the previous sentence, City must remain a part of the urban county for the entire three-year urban county qualification period.

5. Under this Agreement, the County shall be the primary general-purpose local governmental unit pursuant to the HCDA. The County shall apply for grants, administer all funds received, and undertake or assist in undertaking essential community development and housing assistance activities. Based on recommendations made by the Technical Committee, the County shall have the authority to carry out activities which will be funded from annual CDBG, and ESG, funds covered by this Agreement. Records shall be kept by County in accordance with approved accounting procedures, and said records shall be available for public inspection at all times.

6. County and City, all with all Urban County participants, shall take all actions necessary to assure compliance with the Urban County's certification required by Section 104 (b) of Title I of the HCDA, including the National Environmental Policy Act of 1969, Title VI of the Civil Rights Act of 1964, Title VIII of the Civil Rights Act of 1968, Executive Order 11988, the Fair Housing Act, Section 109 of Title I of the HCD, as amended. Use of Urban County funds for activities, in or in support of, any participating city that does not affirmatively further fair housing within its own jurisdiction or that impedes the County's actions to comply with the County's fair housing certification shall be prohibited. Pursuant to 24 CFR 570.501(b), City is subject to the same requirements applicable to sub-recipients, including the requirement of a written agreement described in 24 CFR 570.503. County and City shall comply with all other applicable laws.

7. City shall report to County any income generated by the expenditure of CDBG funds. Such program income may be retained by City to be used for CDBG eligible activities. County has the responsibility for monitoring and reporting to HUD on the use of program income, thereby requiring appropriate record keeping and reporting by City as may be needed for this purpose. In the case of HOME Investment Partnerships Program funds, the City shall report program

income to the entity responsible for HOME fund administration and it shall be the responsibility of that entity to report to HUD on the use of program income.

8. The following standards shall apply to real property acquired or improved in whole or in part using CDBG funds that is within the control of a participating City:

   a. City shall give County timely notification of any modification or change in the use of the real property from that planned at the time of acquisition or improvement including disposition.

   b. City shall reimburse the allocation account in an amount equal to the current fair market value (less any portion thereof attributable to expenditures of funds other than CDBG) of property acquired or improved with CDBG funds that is sold or transferred for a use that does not qualify under the CDBG regulations.

   c. City shall pay to County any program income generated from the disposition or transfer of property prior to or subsequent to the close-out, change of status or termination of the cooperation agreement between County and City. Any program income shall be allocated by County for eligible activities in accordance with all CDBG requirements as may then apply.

9. The parties hereto agree that the final responsibility for analyzing needs, setting objectives, developing plans, selecting projects for community development and housing assistance, selecting CDBG Public Service and ESG programs to be funded, and filing the Consolidated Plan, and other plans and reports required by the HCDA, is Stanislaus County Board of Supervisors.

10. By executing this Agreement, City understands the following:

    a. City may not apply for grants under the Small Cities or State CDBG or ESG Programs funded during the period in which it participates in the Urban County;

    b. City may participate in a HOME Program only through the Urban County; and that it may not participate in a HOME consortium with other local governments except through the Urban County, regardless of whether the Urban County receives a HOME formula allocation.

    c. City may only receive ESG funding by a formula allocation as part of a participating member of the Urban County unless otherwise authorized by HCD or HUD.

11. The cooperating unit of general local government has adopted and is enforcing:

a. A policy prohibiting the use of excessive force by law enforcement agencies within its jurisdiction against any individuals engaged in non-violent civil rights demonstrations; and

b. A policy of enforcing applicable State and local laws against physically barring entrance to or exit from a facility or location which is the subject of such non-violent civil rights demonstrations within its jurisdiction. The phrase "cooperating unit of general local government" has the same meaning in this Cooperation Agreement as it does in HUD Notice #CPD 07-03.

12. a. Each Party mutually agrees, pursuant to Government Code §894.5, to indemnify, hold harmless, and defend the other Party, its County Board of Supervisors, City Councils, boards and commissions, officers, agents, employees, and volunteers (collectively, the "indemnified Parties") in an amount equal to its proportionate share of liability on a comparative fault basis. This indemnity obligation shall exist with respect to any claim, loss, liability, damage, lawsuit, cost or expense that arises out of, or is any way related to, the performance of services pursuant to this Agreement. This indemnity obligation extends, without limitation, to any injury, death, loss, or damage which occurs in the performance of the Agreement and that is sustained by a third party, agent, or contractor of a Party. Each Party executing this Agreement certifies that it has adequate self-insured retention of funds to meet any obligation arising from this Agreement, and it shall continue to maintain such funds throughout the Term of this Agreement. Notwithstanding the foregoing, nothing herein shall be construed to require any Party to indemnify any other Party from any Claim arising from the sole negligence or willful misconduct of another Party. Nothing in this section shall be construed as authorizing an award of attorney fees in any action on or to enforce the terms of this Agreement. This indemnity shall apply to all Claims and liability regardless of whether any insurance policies are applicable. Any policy limits shall not act as a limitation upon the amount of indemnification to be provided.

b. At its sole discretion, the indemnified Party may participate at its own expense in the defense of any claim, action or proceeding, but such participation shall not relieve the indemnitor of any obligation imposed by this Agreement. The Parties shall notify each other promptly of any claim, action or proceeding and cooperate fully in the defense. The Parties agree to defend themselves from any claim, action or proceeding arising out of the concurrent acts or omissions of each Party. In such cases, the Parties agree to retain their own legal counsel, bear their own defense costs, and waive their right to seek reimbursement of such costs. Where a trial verdict or arbitration award allocates or determines the comparative

fault of the parties, the Parties may seek reimbursement and/or reallocation of defense costs, settlement payments, judgments and awards, consistent with such comparative fault. The provisions of this section shall survive the termination of this Agreement.

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

COUNTY OF STANISLAUS

By:_____
Stan Risen
Chief Executive Officer

CITY OF PATTERSON

By: _____
Ken Irwin
City Manager

ATTEST:

_____
Maricela L. Vela
City Clerk

APPROVED AS TO FORM:

_____
Tom Hallinan
City Attorney

Terms and provisions of this agreement are fully authorized under State and local law. This cooperation agreement provides full legal authority for Stanislaus County.

_____
Thomas E. Boze
Assistant County Counsel

CITY COUNCIL AGENDA REPORT

TO:	Mayor Molina and Members of the City Council
FROM:	Ken Irwin, City Manager
BY:	Teresa Rodriguez, Associate Planner
MEETING DATE:	July 12, 2016
ITEM NO:	5.5
SUBJECT:	Adoption of Resolution 2016-61, A Resolution Approving the Fiscal Year 2016-2017 Annual Funding Subrecipient Agreements for CDBG & HOME Funds.

RECOMMENDATION

Staff recommends that the City Council adopt a resolution approving the funding agreements for CDBG & HOME funds.

DISCUSSION

Stanislaus County and the City of Turlock have forwarded the fiscal year 2015-2016 Annual Agreements for the Councils approval. The perspective Annual Action Plans were approved on April 7th by the City Council.

FISCAL YEAR 2015-2016 Grant Amounts

The AAP is an integral component of the Urban County's Consolidated Plan, and describes the specific programs and projects that will be undertaken during Fiscal Year 2016-2017. In March 2016, HUD announced the Fiscal Year 2016-2017 official program allocations. The Stanislaus Urban County CDBG and ESG combined allocation will be:

CDBG	$ 137,321
HOME	$ 78,090
	$ 215,411

FISCAL IMPACT

Funds are derived from the Federal Community Development Block Grant Program (CDBG) and HOME Investment Partnerships Program Funds; there is no impact to the City General Fund.

ATTACHMENTS

1. Resolution #2016-61
2. CDBG Subrecipient Agreement
3. HOME Subrecipient Agreement

RESOLUTION 2016-61

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PATTERSON, APPROVING THE CDBG & HOME SUBRECIPIENT AGREEMENT FOR FISCAL YEAR 2016-2017

WHEREAS, the Urban County Consortium which includes the cities of Oakdale, Hughson, Newman, Patterson, Ceres, Waterford and unincorporated areas of Stanislaus County has been granted a total allocation of $2,171,255 in CDBG funding; and,

WHEREAS, the City of Patterson chooses to participate in the entitlement process thereby receiving a portion of the HOME & CDBG entitlement grant to Stanislaus County and participating jurisdictions; and,

WHEREAS, on March 30, 2016 the City Council approved the Annual Action Plan with activities eligible under HUD guidelines.

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Patterson as follows:

1. The City Council hereby approves the HOME Subrecipient Agreement between City of Turlock and the City of Patterson & CDBG Subrecipient Agreement between the County of Stanislaus and the City of Patterson.
2. The City Council hereby adopts Resolution 2016-61, authorizing the City Manager to execute the CDBG Subrecipient Agreement for FY 2016-2017 & the HOME Annual Funding Agreement for FY 2016-2017.

The foregoing resolution was introduced at a special meeting of the City Council of the City of Patterson, held on the 12th day of July, 2016, by_____, who moved its adoption, which motion was duly seconded by _____, and the resolution adopted by the following vote:

AYES:
NOES:
EXCUSED:

APPROVED:

_____

Luis I. Molina, Mayor
City of Patterson

ATTEST:

_____

Maricela L. Vela
City Clerk of the City of Patterson

I hereby certify that the foregoing is a full, correct, and true copy of a resolution passed by the City Council of the City of Patterson, a Municipal Corporation of the County of Stanislaus, State of California, at a special meeting held on the 12th day of July 2016, and I further certify that said resolution is in full force and effect and has never been rescinded or modified.

DATED:

_____

City Clerk of the City of Patterson

ANNUAL FUNDING AGREEMENT
DESIGNATING CITY OF PATTERSON AS A SUB-RECIPIENT OF
HOME INVESTMENT PARTNERSHIPS PROGRAM FUNDS THROUGH THE
CITY OF TURLOCK/STANISLAUS COUNTY HOME CONSORTIUM
FISCAL YEAR 2016-2017

THIS SUBRECIPIENT AGREEMENT is made and entered into this 10th day of May 2016, by and between the **CITY OF TURLOCK**, hereafter called "TURLOCK" and the CITY OF CITY OF PATTERSON, hereinafter called "MEMBER".

W I T N E S S E T H:

WHEREAS, on May 10, 2016, TURLOCK and Stanislaus County ("County"), acting on behalf of the Stanislaus Urban County, entered into an Inter-Governmental Agreement Renewing the Turlock/Stanislaus County HOME Consortium ("Cooperative Agreement") for a period of three years, with the effective dates of October 1, 2016 through September 30, 2019; to qualify for HOME Investment Partnerships Program ("HOME") funds funded through the United States Department of Housing and Urban Development ("HUD"); and

WHEREAS, members of the Turlock/Stanislaus County HOME Consortium ("Consortium") include the City of Turlock and the Stanislaus Urban County, which includes the unincorporated areas of Stanislaus County and the Cities of Ceres, Hughson, Newman, Oakdale, Patterson, and Waterford (collectively "Consortium Members"); and

WHEREAS, TURLOCK serves as the lead agency of the Consortium, designated by HUD as the HOME Program Participating Jurisdiction; and

WHEREAS, TURLOCK shall disburse HOME funds for HOME-eligible activities in the Consortium Members' localities; and

WHEREAS, MEMBER must be designated a HOME Subrecipient in order to implement activities using HOME funds; and

WHEREAS, TURLOCK and MEMBER desire to enter into this Subrecipient Agreement ("Agreement") for the purpose of designating the MEMBER as a HOME subrecipient;

NOW, THEREFORE, IT IS MUTUALLY AGREED AS FOLLOWS:

I. Consortium Allocation, Administration Funds, Program Activities, and Agreement Term

1. Upon execution of this Agreement, MEMBER shall be designated as a HOME Sub-recipient for 2016-2017 fiscal year funds for the purpose of administering HOME-eligible activities, as further defined in subparagraph 2. below, in MEMBER'S locality, the funds for which shall be disbursed by TURLOCK.

2. The maximum amount of fiscal year 2016-2017 HOME funds covered by this Agreement shall be Seventy-Eight Thousand Ninety Dollars ($78,090), of which Seventy-Five

Thousand Five Hundred Ninety Dollars ($75,590) shall be available for Homeowner Rehabilitation, Homebuyer, and Rental Development Program Activities as defined in subparagraphs a., b. and c. Two Thousand Five Hundred Dollars ($2,500) shall be available for Program Administration. This funding will be disbursed on a reimbursement basis upon receipt of required program forms. In the event that HUD reduces the HOME allocation to the Consortium, MEMBER'S allocation may be reduced. Should MEMBER be unable to draw down all or a portion of its allocated administration funds by June 30, 2016, the remaining HOME funds will revert back to TURLOCK pursuant to the Re-Allocation Process described in Section I.6 below.

a. Homeowner Rehabilitation funding will be provided for repairs and rehabilitation of owner-occupied units of income eligible person and families who meet the criteria of the HOME Program.
b. Homebuyer Program funding will be provided for down payment assistance for income eligible families and persons who meet the criteria of the HOME Program.
c. Rental Development activities will be used to acquire and or rehabilitate safe and affordable rental housing units of income eligible person and families who meet the criteria of the HOME Program.

3. This Agreement shall be in effect until June 30, 2017, or until all fiscal year 2016-2017 HOME funds are disbursed to MEMBER or for the duration of any affordability period required pursuant to 24 CFR Part 92 in conjunction with a project financed with fiscal year 2016-2017 HOME funds, whichever is longer.

4. Any changes to this Agreement shall be subject to the review and approval of TURLOCK and shall be codified through execution of a written amendment to this Agreement.

5. MEMBER acknowledges that there are timeliness deadlines in the commitment and expenditure of the funds in accordance with the HOME Program regulations. Failure to commit and expend the funds in a timely manner as set forth in this Agreement and as required under the 24 CFR Part 92 will result in funds being re-allocated to other Consortium activities.

a. MEMBER must commit funds under this Agreement to HOME-eligible projects within twelve (12) months ("Commitment Date") of the effective date of this Agreement in accordance with the definition of "commitment" as found in 24 CFR Part 92.2.
b. MEMBER must expend funds committed through this Agreement within four (4) years of the Commitment Date in accordance with 24 CFR 92.205(e)(2) and the definition of "project completion" as found in 24 CFR Part 92.2.

6. **Consortium Funding Re-allocation Process** – At the end of Fiscal Year 2016-2017, HOME funds not committed by MEMBER by the Commitment Date shall be re-allocated to TURLOCK for use on other HOME-eligible activities in the Consortium, through the following process administered by TURLOCK and as outlined in the Consortium's *HOME Program Policies and Procedures Manual.*

a. Funding shall be available on a first-come-first-served basis to Consortium Members, with first priority given to Consortium Member jurisdictions who fully committed their annual funding allocation during Fiscal Year 2016-2017 and who demonstrate an active pipeline of homeowner rehabilitation and/or homebuyer projects which will be completed within six (6) months after the end of the Agreement Term (i.e., by December 31, 2017).

b. Re-allocated funding requests shall be made by Member Jurisdiction(s) no earlier than July 15, 2017 and no later than September 30, 2017.

c. Funding not committed through the Re-allocation Process by September 30, 2017 shall be prioritized for development activities.

II. Activities and Program Delivery

1. As a subrecipient, MEMBER is responsible for identifying, selecting and implementing HOME-eligible activities within its jurisdiction. This includes contracting for the performance of these activities with other entities for HOME-eligible activities. In its role as subrecipient, MEMBER is responsible for fulfilling all the requirements of the HOME Program and for ensuring that HOME requirements are fulfilled by its contractors, as applicable.

2. MEMBER is responsible for managing Fiscal Year 2016-2017 HOME funds in a manner satisfactory to TURLOCK and consistent with the standards, policies and procedures required as a condition of providing these funds under 24 CFR Part 92 and as outlined in the Consortium's *HOME Program Policies and Procedures Manual.*

3. **Exhibit A** attached hereto contains MEMBER's projected HOME activities to be undertaken during the 2016-2017 fiscal year, including the number of units to be assisted through Housing Rehabilitation Activities, the number of units to be assisted through Homebuyer Activities, the number of units to be assisted through Rental Development, the projected budget for each activity, tasks to be performed, projected schedule for commitment of funding, projected schedule for completing the activity, and proposed sources of match.

4. MEMBER is responsible for preparing the environmental review record for any project assisted through this Agreement in compliance with the National Environmental Protection Act and 24 CFR 58. A copy of any such review shall be sent to TURLOCK for TURLOCK's review, approval and formal signature as Responsible Entity, prior to MEMBER entering into a commitment of HOME funds for the subject activity.

5. MEMBER agrees that prior to project commitment, it shall conduct an underwriting and subsidy layering analysis for each HOME-funded project proposed to be funded with Fiscal Year 2016-2017 HOME funds as required by the standards, policies and procedures outlined in the Consortium's *HOME Program Policies and Procedures Manual* and if applicable by activity type.

6. MEMBER agrees that any HOME-eligible activities funded through this Agreement shall be confirmed with a written contract that contains the provisions specified in 24 CFR Part 92.504. In addition, any contract made between MEMBER and another entity for the use of HOME funds pursuant to this Agreement shall comply with all applicable HOME regulations and shall be enforced by deed restriction where applicable. The form of the contract and deed restriction shall be approved by TURLOCK in advance of its execution. A copy of all contracts for HOME-funded activities shall be made available to TURLOCK upon request.

7. MEMBER agrees to abide by uniform administrative requirements stated in 24 CFR Part 92.505, specifically MEMBER agrees to comply with the requirements of 2 CFR Part 225 formerly Office of Management and Budget (OMB) Circular No. A-87 "Cost Principles for States, Local, and Indian Tribal Governments", and 24 CFR Part 85 (the "common rule"), "Administrative Requirements for Grants and Cooperative Agreements to State, Local and Federally Recognized Indian Tribal Governments". The requirements of 2 CFR part 230

formerly OMB Circular No. A-122 and requirements of 24 CFR part 84 apply to subrecipients receiving HOME funds that are nonprofit organizations and that are not a governmental subrecipient:

8. To comply with the HOME regulation at 24 CFR Part 92.502(c)(2) that funds be spent within 15 days of disbursement, MEMBER shall request reimbursement of expenditures from TURLOCK. The amount of the reimbursement request may not exceed the amount needed by MEMBER and MEMBER shall expend program income before requesting a reimbursement from TURLOCK.

9. MEMBER agrees that program income and assets will be retained by MEMBER and must be accounted for and kept separately from other funds in compliance with HOME regulations. MEMBER shall report on program income in compliance with the policies and procedures outlined in the Consortium's *HOME Program Policies and Procedures Manual.*

10. Loan repayments, interest or other return on MEMBER's investments of HOME funds disbursed through this contract shall be collected by MEMBER and MEMBER may retain payments for future activities funded with HOME funds in accordance with HOME regulations.

11. Upon expiration of this Agreement, MEMBER must transfer to TURLOCK any HOME funds on hand at the time of expiration and any accounts receivable attributable to the use of HOME funds.

12. TURLOCK and MEMBER will cooperate in the preparation of, and will furnish any and all information required for reports to be prepared as may be required by HOME regulations including but not limited to the Consolidated Plan, the annual performance report and any quarterly reports required by TURLOCK.

13. MEMBER shall ensure that written agreements with for-profit owners or developers, nonprofit owners or developers or sponsors, sub-recipients, homeowners, homebuyers, tenants (or landlords) receiving tenant-based rental assistance, or contractors are prepared in accordance with 24 CFR 92.504. Such agreements must state if repayment of HOME funds or recaptured HOME funds must be remitted to TURLOCK or retained by MEMBER for additional eligible activities.

14. TURLOCK and MEMBER shall maintain, on a current basis, complete records, including, but not limited to, contracts, books of original entry, source documents supporting accounting transactions, eligibility and service records as may be applicable, a general ledger, personnel and payroll records, canceled checks and related documents and records to assure proper accounting of funds and performance of this contract in accordance with HOME regulations. To the extent permitted by law, TURLOCK and MEMBER will also permit access to all books, accounts or records of any kind for purposes of audit or investigation, in order to ascertain compliance with the provisions of this contract. Records shall be maintained for a period of five (5) years or in accordance with 24 CFR Part 92.508(c), whichever is longer.

III. <u>Administrative and Financial Requirements</u>

1. MEMBER shall comply with 24 CFR Parts 84.20 and 85.20 and Treasury Circular 1075 and comply with the following financial management standards.

a. *Accounting Standards* - MEMBER agrees to comply with 24 CFR 84.21–28 and agrees to adhere to the accounting principles and procedures required therein, utilize adequate internal controls, and maintain necessary source documentation for all costs incurred.

b. *Auditing* - MEMBER shall retain all books, records, and other documents to this contract for five (5) years after reconveyance and affordability period, whichever is longer. The U.S. Comptroller General and his representatives are vested with the authority to:

   i. Examine any records of MEMBER or any of its subcontractors, or any State or local agency administering such contract, that directly pertain to, and involve transactions relating to, the contract or any subcontract; and

   ii. Interview any officer or employee of MEMBER or any of its subcontractors, or of any State or local government agency administering the contract, regarding such transactions.

   iii. Additionally, HOME provides authority for any representatives of an appropriate Inspector General to examine any records or interview any employee or officers of MEMBER or its subcontractors working on this contract. MEMBER is advised that any representatives of an appropriate Inspector General appointed have the authority to examine any record and interview any employee or officer of the contractor, its subcontractors, or other firms working on this contract. This right of examination shall also include inspection at all reasonable times of MEMBER plans, or parts of them, engaged in performing the agreement. Any deficiencies noted in audit reports must be fully cleared by TURLOCK within thirty (30) days after receipt by MEMBER. TURLOCK shall have, in addition to any other audit or inspection right in this Agreement, all the audit and inspection rights contained in this section, including the right to monitor MEMBER for its performance under the terms and provisions of this Agreement and MEMBER's use of fiscal year 2016-2017 HOME funds.

2. *Close-outs* - MEMBER's obligation to TURLOCK shall not end until all close-out requirements are completed. Activities during this close-out period shall include, but are not limited to: making final payments, disposing of program assets (including the return of all unused materials, equipment, unspent cash advances, program income balances, and accounts receivable to TURLOCK), and determining the custodianship of records. Notwithstanding the foregoing, the terms of this Agreement shall remain in effect during any period that MEMBER has control over HOME funds.

3. *Compliance* - MEMBER shall comply with current HUD policy concerning uniform administrative requirements and shall maintain inventory records of all non-expendable personal property as defined by such policy as may be procured with funds provided herein. All program assets (unexpended program income, property, equipment, etc.) shall revert to the TURLOCK upon termination of this agreement. (Refer to 24 CFR Part 85).

4. *Procurement Standards* - Unless specified otherwise within this agreement, MEMBER shall procure all materials, property, or services in accordance with the requirements of 24 CFR 84.40–48.

5. *Fees* – MEMBER may not charge servicing, origination, or other fees for the costs of administering the HOME program, except as permitted by § 92.214(b)(1).

6. *Land Covenants* - This Agreement is subject to the requirements of Title VI of the Civil Rights Act of 1964 (P. L. 88-352). In regard to the sale, lease, or other transfer of land acquired, cleared or improved with assistance provided under this Agreement, MEMBER shall cause or require a covenant running with the land to be inserted in the deed or lease for such transfer, prohibiting discrimination as herein defined, in the sale, lease or rental, or in the use or occupancy of such land, or in any improvements erected or to be erected thereon, providing that the MEMBER and the United States are beneficiaries of and entitled to enforce such covenants. MEMBER, in undertaking its obligation to carry out the program assisted hereunder, agrees to take such measures as are necessary to enforce such covenant, and will not itself so discriminate.

IV. Other Federal Requirements

1. The Federal requirements set forth in 24 CFR Part 5, subpart A, are applicable to MEMBER, inclusive of: nondiscrimination and equal opportunity; disclosure requirements; debarred, suspended or ineligible contractors; and drug-free workplace.

2. MEMBER shall carry out each HOME activity in compliance with all Federal laws and regulations described in subpart H of the HOME Rule at 24 CFR Part 92, with the exception that TURLOCK shall review and approve the environmental review before HOME funds are committed, as noted in Section II.4 above. These requirements are further specified as follows:

    a. *Affirmative Marketing* – MEMBER must follow the Consortium's affirmative marketing procedures and requirements for rental and homebuyer projects containing five (5) or more HOME-assisted housing units. Affirmative marketing requirements and procedures also apply to all HOME-funded programs, including, but not limited to, tenant-based rental assistance and down-payment assistance programs. Affirmative marketing steps consist of actions to provide information and otherwise attract eligible persons in the housing market area to the available housing without regard to race, color, national origin, sex, religion, familial status, or disability. If a written agreement with a project owner permits the rental housing project to limit tenant eligibility or to have a tenant preference in accordance with §92.253(d)(3), the Consortium's affirmative marketing procedures and requirements shall apply in the context of the limited/preferred tenant eligibility for the project.

    b. *Affirmative Action - Approved Plan* - MEMBER agrees that it shall be committed to carry out pursuant to the applicable provisions of 24 CFR 92.351 the Affirmative Action Program in keeping with the principles as provided in President's Executive Order 11246 of September 24, 1966.

        i. *Women and Minority-Owned Businesses (W/MBE)* - MEMBER will use its best efforts to afford small businesses, minority business enterprises, and women's business enterprises the maximum practicable opportunity to participate in the performance of this contract. As used in this contract, the terms "small business" means a business that meets the criteria set forth in section 3(a) of the Small Business Act, as amended (15 U.S.C. 632), and "minority and women's business enterprise" means a business at least fifty-one (51) percent owned and controlled by minority group members or

women. For the purpose of this definition, "minority group members" are Afro-Americans, Spanish-speaking, Spanish surnamed or Spanish-heritage Americans, Asian-Americans, and American Indians. MEMBER may rely on written representations by businesses regarding their status as minority and female business enterprises in lieu of an independent investigation.

ii. *Equal Employment Opportunity and Affirmative Action (EEO/AA) Statement* - MEMBER, in all solicitations or advertisements for employees placed by or on behalf of MEMBERS, will state that it is an Equal Opportunity or Affirmative Action employer, in accordance with 24 CFR 5.105.

iii. Public notices, job vacancies should be published in minority publications whenever possible.

c. *Displacement, Relocation, and Acquisition* – MEMBER shall ensure that it has taken all reasonable steps to minimize the displacement of persons (families, individuals, businesses, nonprofit organizations, and farms) as a result of a project assisted with HOME funds. To the extent feasible, residential tenants must be provided a reasonable opportunity to lease and occupy a suitable, decent, safe, sanitary, and affordable dwelling unit in the building/complex upon completion of the project. MEMBER shall adhere to each of the provisions of 24 CFR 92.353 with respect to a person (family individual, business, nonprofit organization, or farm, including any corporation, partnership or association) that moves from real property or moves personal property from real property, permanently, as a direct result of acquisition, rehabilitation, or demolition for a project assisted with HOME funds. Temporary relocation is required pursuant to 24 CFR 92.353(b) for residential tenants who will not be required to move permanently, but who must relocate temporarily for the project. The acquisition of real property for a project is subject to the URA and the requirements of 49 CFR Part 24, Subpart B.

d. *Labor Standards* – MEMBER shall ensure that every contract for the construction (rehabilitation or new construction) of housing that includes twelve (12) or more units assisted with HOME funds must contain a provision requiring the payment of not less than the wages prevailing in the locality, as predetermined by the Secretary of Labor pursuant to the Davis-Bacon Act (40 U.S.C. 276a-276a-5), to all laborers and mechanics employed in the development of any part of the housing. Such contracts must also be subject to the overtime provisions, as applicable, of the Contract Work Hours and Safety Standards Act (40 U.S.C. 327-332). The HOME Program requires that all laborers and mechanics employed by contractors and subcontractors on projects funded directly by or assisted in whole or in part by and through the Federal Government shall be paid wages at rates not less than those prevailing on projects of a character similar in the locality as determined by the Secretary of Labor in accordance with subchapter IV of chapter 31 of title 40, United States Code. Pursuant to Reorganization Plan No. 14 and the Copeland Act, 40 U.S.C. 3145, the Department of Labor has issued regulations at 29 CFR parts 1, 3, and 5 to implement the Davis-Bacon and related Acts. Regulations in 29 CFR 5.5 instruct agencies concerning application of the standard Davis-Bacon contract clauses set forth in that section. The following standard Davis-Bacon contract clauses found in 29 CFR 5.5(a) are incorporated into this contract and any subcontracts for HOME-funded activities subject to the Labor Standards provisions of the Davis-Bacon Act.

i. *Prevailing Wage* – MEMBER will comply with the minimum wage and maximum hourly provisions of the Fair Labor Standards Act, and applicable provisions of the Davis-Bacon Act and the Contract Work Hours Standards Act. Inquiries concerning the application of Davis-Bacon requirements to a particular federally assisted project should be directed to the Federal agency funding the project. The Secretary of Labor retains final coverage authority under Reorganization Plan Number 14.

ii. *Salaries* - The salaries paid under this contract shall be in accordance with the following provision of 2 CFR Part 225 formerly OMB Circular A-87 and 24 CFR Part 92.207 (a) (1) Eligible Administrative and Planning Costs.

iii. *General.* Compensation for personal services includes all remuneration, paid currently or accrued, for services rendered during the period of performance under the grant agreement, including but not necessarily limited to wages, salaries, and supplementary compensation and benefits. The costs of such compensation are allowable to the extent that total compensation for individual employees: (1) is reasonable for the service rendered, (2) follows an appointment made in accordance with State, Local, or Indian Tribal Government laws and rules and which meets Federal merit system or other requirements, where applicable. Compensation for employees engaged in federally assisted activities will be considered reasonable to the extent that it is consistent with that paid for similar work in other activities of the State, Local, or Indian Tribal Government. In cases where the kinds of employees required for the federally assisted activities are not found in the other activities of the State, Local, or Tribal Government, compensation will be considered reasonable to the extent that it is comparable to that paid for similar work in the labor market in which the employing government competes for the kind of employees involved. Compensation surveys providing data representative of the labor market involved will be an acceptable basis for evaluating reasonableness.

iv. MEMBER may, at its discretion, complete a salary comparability study within the intent of 2 CFR Part 225 formerly OMB Circular A-87.

e. *"Section 3" Clause* – Compliance with the provisions of Section 3 of the HUD Act of 1968, as amended, and as implemented by the regulations set forth in 24 CFR 135, and all applicable rules and orders issued hereunder prior to the execution of this contract, shall be a condition of the Federal financial assistance provided under this contract and binding upon the TURLOCK. MEMBER certifies and agrees that no contractual or other disability exists that would prevent compliance with these requirements. MEMBER further agrees to comply with these "Section 3" requirements and to include the following language in all subcontracts executed under this agreement:

i. *"The work to be performed under this agreement is a project assisted under a program providing direct Federal financial assistance from HUD and is subject to the requirements of Section 3 of the Housing and Urban Development Act of 1968, as amended (12 U.S.C. 1701). Section 3 requires that to the greatest extent feasible opportunities for training and employment be given to low- and very low-income residents of the project area, and that agreements for work in connection with the project be awarded to business*

concerns that provide economic opportunities for low- and very low-income persons residing in the metropolitan area in which the project is located."

ii. MEMBER further agrees to ensure that opportunities for training and employment arising in connection with a housing rehabilitation (including reduction and abatement of lead-based paint hazards), housing construction, or other public construction project are given to low- and very low-income persons residing within the metropolitan area in which the project is located; where feasible, priority should be given to low- and very low-income persons within the service area of the project or the neighborhood in which the project is located, and to low- and very low-income participants in other HUD programs; and award contracts for work undertaken in connection with a housing rehabilitation (including reduction and abatement of lead-based paint hazards), housing construction, or other public construction project to business concerns that provide economic opportunities for low- and very low-income persons; where feasible, priority should be given to business concerns that provide economic opportunities to low- and very low-income residents within the service area or the neighborhood in which the project is located, and to low- and very low-income participants in other HUD programs.

iii. MEMBER certifies and agrees that no contractual or other legal incapacity exists that would prevent compliance with these requirements.

iv. MEMBER agrees to send to each labor organization or representative of workers with which it has a collective bargaining agreement or other contract or understanding, if any, a notice advising said labor organization or worker's representative of its commitments under this Section 3 clause and shall post copies of the notice in conspicuous places available to employees and applicants for employment or training.

v. MEMBER will include this Section 3 clause in every subcontract and will take appropriate action pursuant to the subcontract upon a finding that the subcontractor is in violation of regulations issued by the HUD. MEMBERS will not subcontract with any entity where it has notice or knowledge that the latter has been found in violation of regulations under 24 CFR Part 135 and will not let any subcontract unless the entity has first provided it with a preliminary statement of ability to comply with the requirements of these regulations.

f. *Lead-based paint* - Housing assisted with HOME funds is subject to the Lead-Based Paint Poisoning Prevention Act (42 U.S.C. 4821-4846), the Residential Lead-Based Paint Hazard Reduction Act of 1992 (42 U.S.C. 4851-4856), and implementing regulations at 24 CFR part 35, subparts A, B, J, K, M and R.

g. *Conflict of Interest* - In the procurement of property and services by MEMBER and any subrecipients, the conflict of interest provisions in 24 CFR 85.36 and 24 CFR 84.42, respectively, apply. In all cases not governed by 24 CFR 85.36 and 24 CFR 84.42, the provisions of 24 CFR 92.356(b) through (f) apply. No member, officer, or employee of TURLOCK or MEMBER or their designees or agents, including employees, agents, consultants, officers, or elected or appointed official of community and advisory agencies that assist MEMBER in developing the projects,

who exercises any functions or responsibilities with respect to the program during his tenure or for one (1) year thereafter, shall have any interest, direct or indirect, in any contract or subcontract or the proceeds thereof for work to be performed in connection with the program assisted under the grant. MEMBER agrees to incorporate or cause to be incorporated in all its agreements with its designees or agents, and including the above described groups, and in all agreements, contracts and subcontracts for work to be performed in connection with the program assisted under the grant, including agreements with MEMBERS as defined in 24 CFR 85.36 and 24 CFR 84.42, respectively, apply. In all cases not governed by 24 CFR 85.36 and 24 CFR 84.42, the provisions of this section apply.

V. General Requirements

1. *Architectural Barriers Act of 1968* - The Architectural Barriers Act of 1968 U.S.C. 4151 is applicable to this agreement and requires that the design of any facility constructed with funds from this title comply with the "American Standard Specifications for Making Buildings and Facilities Accessible, and Usable by, the Physically Handicapped," Number A-117.1-19 as modified (42 CFR 101-17.703). It will require that the design of any building constructed or rehabilitated with funds paid to MEMBER by TURLOCK under this Agreement will comply with the "American Standard Specifications for Making Buildings and Facilities Accessible to and Useable by the Physically Handicapped".

2. *Section 504* - MEMBER agrees to comply with all Federal regulations issued pursuant to compliance with Section 504 of the Rehabilitation Act of 1973 (29 U.S.C. 794), which prohibits discrimination against the individuals with disabilities or handicaps in any Federally assisted program.

3. *Prohibited Activity* - MEMBER is prohibited from using funds provided herein or personnel employed in the administration of the program for: political activities; inherently religious activities; lobbying; political patronage; and similar activities. Likewise, MEMBER is prohibited from engaging in nepotism.

4. MEMBER shall comply with all applicable laws, ordinances and codes of Federal, State and local governments, in the performance of this Agreement.

5. MEMBER agrees to comply with all requirements, which are now, or which may hereafter be imposed by HUD for the HOME Program, as well as such requirements as may be imposed by the Consortium.

6. MEMBER agrees that it will comply with the Americans with Disabilities Act and Title VII of the Civil Rights Acts of 1964, and that no person in the United States shall, on the grounds of race, creed, color, disability, sex, sexual orientation, national origin, age, religion, Vietnam era veteran's status, political affiliation or any other non-merit factors be excluded from participation in, be denied the benefits of or be subjected to discrimination under any program or activity funded in whole or in part with funds made available to TURLOCK and MEMBERS pursuant to this contract.

   a. Deny any services or other benefit provided under the program or activity;

   b. Provide any service or other benefit which is different or is provided in a different form from that provided to others under the program or activity;

c. Subject to segregated or separate treatment in any facility in or in any manner or process related to receipt of any service or benefit under the program or activity;

d. Restrict in any way the enjoyment of any advantage or privilege enjoyed by others receiving any service or benefit under the program or activity;

e. Treat an individual differently from others in determining whether that individual satisfies any admission enrollment, eligibility, membership or other requirement or condition which individuals must meet in order to be provided any services or other benefit provided under the program or activity; or

f. Deny an opportunity to participate in a program or activity as an employee.

7. MEMBER shall comply with Executive Order 13166 to improve access to services for persons with Limited English Proficiency ("LEP") including developing a Language Access Plan.

8. MEMBER agrees to defend, indemnify and hold harmless TURLOCK and its officers, employees and agents from any and all acts, claims, omissions, liabilities, and losses by whomever asserted arising out of acts or omissions of MEMBER in the performance of the scope of work except those arising by reason of the sole negligence of TURLOCK, its officers, employees or agents.

9. TURLOCK agrees to defend, indemnify and hold harmless MEMBER and its officers, employees and agents from any and all acts, claims, omissions, liabilities, and losses by whomever asserted arising out of acts or omissions of TURLOCK in the performance of the scope of work except those arising by reason of the sole negligence of MEMBER, its officers, employees or agents.

10. If MEMBER withdraws from the Consortium and it becomes a HOME Participating Jurisdiction, at MEMBER'S request and with HUD approval TURLOCK shall transfer to MEMBER any accounts receivable attributable to MEMBER'S allocation of HOME funds, any MEMBER'S allocation of HOME funds, and any Program Income attributable to MEMBER'S HOME allocation on hand at the time that MEMBER withdraws from the Consortium. Along with this transfer, MEMBER shall assume all obligations and responsibilities attributable to such funds, and TURLOCK shall be relieved of all such obligations and responsibilities.

11. If MEMBER withdraws from the Consortium and does not become a HOME Participating Jurisdiction, TURLOCK shall retain any accounts receivable attributable to MEMBER'S allocation of HOME funds, any MEMBER'S allocation of HOME funds, and any Program Income attributable to MEMBER'S HOME allocation on hand at the time that MEMBER withdraws from the Consortium. TURLOCK shall retain all obligations and responsibilities attributable to such funds.

12. If MEMBER materially fails to comply with any term of this Agreement, suspension or termination of MEMBER as a sub-recipient of HOME funds may occur as specified in 24 CFR Part 85.43. TURLOCK may utilize remedies for noncompliance as stipulated in §85.43(a).

13. Any and all notices, writings, correspondences, etc., as required by this Agreement shall be

directed to MEMBER and TURLOCK as follows:

MEMBER

Joel Andrews, City Planner
CITY OF PATTERSON
1 Plaza
Patterson, CA 95363
(209) 895-8020

TURLOCK

Maryn Pitt, Manager
Housing Program Services Division
156 South Broadway, Suite 250
Turlock CA 95380
(209) 668-5610

14. This Agreement may be amended only by written agreement of the parties hereto.

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed by and through their respective officers' thereunto duly authorized.

CITY OF TURLOCK

By: _____
Gary Soiseth, Mayor
or
_____
Gary R. Hampton, City Manager

Date: _____

APPROVED AS TO FORM:

By: _____
Phaedra A. Norton, City Attorney

ATTEST:

By: _____
Kellie E. Weaver, City Clerk

CITY OF PATTERSON

By: _____
Ken Irwin City Manager

Date: _____

APPROVED AS TO FORM:

By: _____
Tom P. Hallinan City Attorney

EXHIBIT A to Sub-recipient Agreement for HOME Funds between City of Turlock and Member Jurisdiction
Turlock/Stanislaus County HOME Consortium
ACTIVITY TYPE, GOALS, BUDGET, TASKS & SCHEDULE

Member Jurisdiction Name:	PATTERSON
Fiscal Year:	2016-2017
Member's Program Activity Allocation (for Homebuyer & Rehab):	$75,590

**FY16-17 Allocation TOTAL is amount noted in FY16-17 Funding Agreement for Homebuyer and Homeowner Rehab Activities (total excludes Program Administration allocation). **Program Income amount is an estimate only; not included in amount in Section I.2 of Agreement.*

		Goals by Household Income Level				
Homebuyer Down payment Assistance	**FY Goals**	<30% AMI	31-50% AMI	51-60% AMI	61-80% AMI	**TOTAL**
Projected Number of Units to be Assisted	2			2		2
FY 2016-17 Allocation for Homebuyer Activity	$60,000					
HOME Program Income (estimated)**	$					
Projected Commitments						
Projected Completions						

General description of tasks to be completed under activity: Advertise program availability as needed and secure applications from clients seeking First Time Home Buyer loan assistance and approve homebuyers; collect and prepare file and loan documents; close out project; prepare completion report.

Schedule for Completion of tasks: June 2017

Proposed source(s) of match (as applicable): In-lieu fees

		Goals by Household Income Level				
Single Family Owner-Occupied Rehabilitation	**FY Goals**	<30% AMI	31-50% AMI	51-60% AMI	61-80% AMI	**TOTAL**
Projected Number of Units to be Assisted	1			1		1
FY 2016-2017 Allocation for Activity	$15,590					
HOME Program Income (estimated)**	$					
Projected Commitments						
Projected Completions						

General description of tasks to be completed under activity: Minor Rehabilitation Program including advertise program availability and secure applications from homeowners seeking rehab loan assistance and approve homeowners; conduct inspection and prepare work write-up; solicit competitive bids and enter contract with contractor for work; prepare loan documents; complete rehabilitation; conduct project final inspection and close out project; prepare completion report.

Schedule for Completion of tasks: June 2017

Proposed source(s) of match (as applicable): In-lieu fees

		Goals by Household Income Level				
Total Annual Goals (All Activities)		<30% AMI	31-50% AMI	51-60% AMI	61-80% AMI	**TOTAL**
Projected Number of Units to be Assisted	0	0	0	3	0	3
FY 2016-2017 Allocation TOTAL*	$75,590					
HOME Program Income (estimated)**	$0					
Projected Commitments	0	0	0	0	0	0
Projected Completions	0	0	0	0	0	0

COMMUNITY DEVELOPMENT BLOCK GRANT SUBRECIPIENT AGREEMENT

This Subrecipient Agreement ("Agreement") is made by and between the County of Stanislaus (the "County") and the Cities of Ceres, Hughson, Newman, Oakdale, **Patterson,** and Waterford (the "City" individually or "Cities" collectively) on July 1, 2016.

WITNESSETH

WHEREAS, Stanislaus County applied for and is qualified to receive an entitlement grant under the Community Development Block Grant ("CDBG") program for Fiscal Year 2016-2017 (July 1, 2016 to June 30, 2017) in the amount $2,171,255 as an "Urban County" as set forth under Title I of the Housing and Community Development Act of 1974; and

WHEREAS, County has received a Community Development Block Grant ("CDBG") from the Department of Housing and Urban Development ("HUD") under Title I of the Housing and Community Development Act of 1974, as amended (42 USC 5301 et seq.; the "Act"); and

WHEREAS, pursuant to such grant and to the Board of Supervisors Board Resolution No. 2016-209, County is undertaking certain programs and services necessary for the planning, implementation, or execution of such a Community Development Program; and

WHEREAS, COUNTY and CITY desire to enter into this Subrecipient Agreement for the purpose of designating the City as a CDBG subrecipient; and

WHEREAS, the parties desire that CDBG entitlement funds received by the County as an "Urban County" be shared proportionally, as determined by poverty and population formula, among the parties;

NOW, THEREFORE, the parties hereto do mutually agree as follows:

A. The County and each City shall receive an allocation based upon a population and poverty calculation as set forth below:

Jurisdiction	Poverty & Population
Stanislaus County	$604,229
Ceres	$242,040
Hughson	$121,058
Newman	$137,473
Oakdale	$151,683
Patterson	$137,321
Waterford	$126,074
TOTAL	**$1,519,878**

B. The County and each City shall also receive an amount not to exceed twenty percent of the total Fiscal Year 2016-2017 CDBG entitlement funds for eligible general administrative services as defined in 24 CFR Part 570.206, which amount shall be set aside prior to any allocation of funds to the County and Cities under Section 1 of this Agreement. The following represents the Urban County administrative funding distribution breakdown:

Jurisdiction	Administration
Stanislaus County	$319,089
Ceres	$15,027
Hughson	$15,027
Newman	$15,027
Oakdale	$15,027
Patterson	$15,027
Waterford	$15,027
TOTAL	**$409,251**

C. An amount not to exceed ten percent of the total Fiscal Year 2016-2017 CDBG entitlement funds, $217,126, shall be allocated for eligible public services, as defined in 24 CFR Part 570.201, and related projects under the Urban County CDBG Public Service Grant Program.

D. An amount not to exceed $25,000 of the available administrative funding shall be allocated for Urban County Fair Housing activities, as defined in 24 CFR Part 570.206 (c).

E. Upon notification of a City's intent to apply for grants available to Urban Counties under applicable law, the County, as lead agency, shall apply for such grants on behalf of that City.

F. Activities proposed by the Cities insofar as they are consistent with applicable statutes and regulations, shall be processed for inclusion by County in the Consolidated Plan and Annual Action Plan.

G. Each party has the responsibility to ensure its activities comply with the HUD Certified Fiscal Year 2016-2017 Urban County Annual Action Plan.

H. Each party agrees to comply with reporting requirements set forth in 2 CFR 200.500 et seq. (formerly OMB A-133) regarding standards for obtaining consistency and uniformity among Federal agencies for the audit of States, local governments expending Federal awards.

I. Each party shall be strictly accountable for all CDBG entitlement funds allocated to that party.

1. SCOPE OF WORK.

1.1 **General Scope.** City shall utilize CDBG funds to deliver its activities as described in the Fiscal Year 2016-2017 Urban County Annual Action Plan, as certified by HUD.

1.2 **Term.** This Agreement shall be in effect until June 30, 2017, or until all Fiscal Year 2016-2017 CDBG funds are disbursed to City. The term of this Agreement and the provisions herein shall be extended to cover any additional time period during which City remains in control of CDBG funds or other CDBG assets, including program income.

2. COMPENSATION.

2.1 **Allocation Amount.** City shall be paid a total consideration amount as indicated in sections A and B above for CDBG activities and administrative activities respectively.

2.2 **Quarterly Draws.** All requests for grant fund draws shall be drawn at least once per quarter as follows: (1) City must request a first draw by September 15, 2016; (2) A second draw by December 15, 2016; (3) A third draw by March 15, 2017; and (4) A fourth and final draw by June 15, 2017. Additional draws may be required and shall be provided as requested by the County if all funds are not used by June 15, 2017.

2.3 **Certification of Expenses.** In every case, draws will be dispersed to City subject to receipt of a Request for Funds "RFF" specifying and certifying that such expenses are in conformance with this Agreement, and that City is entitled to receive the amount requisitioned under the terms of this Agreement. With each RFF an official authorized to bind Organization shall certify that "By signing this report, I certify to the best of my knowledge and belief that the report is true, complete, and accurate, and the expenditures, disbursements and cash receipts are for the purposes and objectives set forth in the terms and conditions of the Federal award. I am aware that any false, fictitious, or fraudulent information, or the omission of any material fact, may subject me to criminal, civil or administrative penalties for fraud, false statements, false claims or otherwise. (U.S. Code Title 18, Section 1001 and Title 31, Sections 3729-3730 and 3801-3812)."

Grant fund draw requests will be dispersed upon request provided: (1) The RFF is returned with an original authorized signature; (2) That all requests are accompanied with back-up documentation verifying all requested expenses are specific to carrying out the grant activity scope.

2.4 **Authorized Personnel.** Person executing this agreement on behalf of City shall notify County in writing of all authorized personnel who shall be empowered to file requests for funds pursuant to this Agreement.

2.5 **Salaries.** The salaries paid under this Agreement shall be in accordance with the following provision of 2 CFR 200.430 (formerly OMB Circular A-87) and 24 CFR 570.206 Program Administrative Costs. City shall submit time sheets to document expenses for staff. Time sheets shall list the grant specifically and hours spent on the grant noted. Only hours spent on the grant will be paid, based on the hourly rate. If the employee is on salary, salary will be calculated based on the hours worked. If the total number of hours worked is not listed, then hourly rate will be based on an average 80 hour work week.

Fringe benefits, which includes taxes and insurance costs paid by the City on behalf of the staff person working on the grant, but does not include overhead costs, are limited to 20% of total salary costs. Paid Time-off (PTO), paid to employees during periods of authorized absences from the job, such as vacation leave, sick leave, military leave, and the like, are NOT eligible expenses. Such costs are considered basic costs, not related to specific grant activity, and shall be covered by the City. Overtime or bonuses are not allowable expenses. Expenses related to travel are ineligible, except where gas costs have been incurred directly related to implementation of program activities.

3. <u>USE OF FUNDS.</u>

3.1 **General Use of Funds.** Use of funds received pursuant to this Agreement shall be in accordance with the requirements of the Housing and Community Development Act of 1974 (as amended), 24 CFR Part 570, and other regulations governing the Block Grant Program, and any amendments or policy revisions thereto which shall become effective during the term of this Agreement. Further, any funded activity must be designed or so located as to principally benefit low/moderate income persons, aid in the prevention or elimination of slums or blight, or meet urgent community development needs, as defined in the program regulations.

3.2 **Compliance with Local Code.** City agrees to implement all activities supported with CDBG grant funds in compliance with all local codes and ordinances, including obtaining all necessary permits for such activities.

3.3 **In-eligible Uses of Funds.** In the event that City is found to have expended grant funds for in-eligible activities, pursuant to 24 CFR 570.207 and 2 CFR 200.420-200.475 (formerly OMB Circular No. A-87 "Cost Principles for State, Local, and Indian Tribal Governments"), such funds shall be returned to the County.

3.4 **Program Income.** Program income shall be handled in accordance with Section 24 CFR 570.504(c). City shall report to County any income generated by the expenditure of CDBG funds. Such program income may be retained by City to be used for CDBG eligible activities and must be accounted for and kept separately from other funds in compliance with CDBG regulations. County has the responsibility for monitoring and reporting to HUD on the use of program income, thereby requiring appropriate record keeping and reporting by City as may be needed for this purpose.

3.5 **Termination of Contract.** Pursuant to 2 CFR 200.339, suspension or termination of this Agreement may occur if City materially fails to comply with any term of the grant agreement, or for convenience, as set forth in section 13 below.

(1) City may not terminate an Assignment of Proceeds and Grant of Lien without written consent of County. All reports or accounting provided for herein shall be rendered whether or not falling due within the Agreement period.

3.6 **Reversion of Assets.** Upon grant expiration, termination, or upon City becoming insolvent, City shall transfer to County any grant funds on hand at the time of expiration and any accounts receivable attributable to the use of said grant funds. Any real property under City's control that was acquired or improved in whole or in part with grant funds (including grant funds provided to City in the form of a loan) shall be utilized in accordance with Section 3.1 General Use of Funds, of this Agreement, as long as needed for that purpose. When such property is no longer needed for the originally authorized purpose set forth in Section 3.1 of this Agreement, County shall obtain disposition instructions from HUD which shall provide for one of the disposition alternatives set forth in 2 CFR 200.311. All returned grant funds or payments, if any, shall be treated by County as program income.

4. PROGRAM ACTIVITY ELIGIBILITY.

4.1 **General Eligibility.** Eligibility of program activities, shall be evaluated and documented by City prior to identifying in Annual Action Plan to determine if activities meet the eligibility criteria established under 24 CFR 570.208. Eligibility of program activities, including an evaluation for consistency with an Urban County approved and HUD certified, Annual Action Plan shall be conducted prior to any release of funds by the County.

4.2 **Income Standards.** City agrees to use the standards, in effect at the time of assistance to determine income eligibility and the verification requirements for entry into the CDBG Program. The method of Income eligibility must be determined based on the National Objective being met and scope of CDBG activity to be carried out.

4.3 **Eligible Urban County Areas.** Program beneficiaries must reside within the income eligible Urban County areas as defined by HUD and Stanislaus County. These areas include the CDBG eligible Census Block Groups within the Cities of Ceres, Hughson, Newman, Oakdale, Patterson, Waterford and the unincorporated areas of Stanislaus County.

4.4 **Environmental Review Record.** City is responsible for preparing the environmental review record for any project assisted through this Agreement in compliance with the California Environmental Quality Act, the National Environmental Protection Act, and 24 CFR 58. A copy of any such review shall be sent to the County for County's review, approval, and formal signature as Responsible Entity, prior to City entering into a commitment of CDBG funds for the subject activity.

5. DATA COLLECTION, REPORTING & MAINTAINENCE OF RECORDS.

5.1 **Documentation.** Implementation of program activities, including determinations of eligibility, evidence of eligible activity costs, fiscal management, and CDBG contract and subcontract records shall be documented.

5.2 **Quarterly/Closeout Reports.** City agrees to submit quarterly program status reports to County, in conformance with the requirements of CDBG and 2 CFR 200.301, including an estimate of the number of jobs created and/or retained by CDBG funds as well as any other information that is requested on the date of their monitoring appointment or by the deadline indicated within their monitoring letter. In addition, Organization shall submit, no later than 90 days after the expiration of this Agreement, any required close-out report, in conformance with the requirements of 2 CFR 200.343.

5.3 **HUD Sponsored Research.** Upon request, City shall participate in HUD-sponsored research and evaluation of CDBG during or after the completion of the program.

5.4 **DUNS Number Requirement.** City shall maintain an updated and valid DUNS number, which requires registering with Dun and Bradstreet and completing and annually renewing their registration in the Central Contractor Registration (CCR).

5.5 **Data Required.** City shall maintain activity beneficiary data such as area demographics, number of housing units, and number of people who will benefit from activities funded with grant funds. City also agrees to report the number of jobs created with CDBG funds, if applicable, in the quarterly report to be provided to County.

5.6 **General Records.** City shall keep and maintain all project records, books, papers and documents for a period of not less than five (5) years after the project terminates and grants County the option of retention of the project records, books, papers and documents. City agrees to keep all necessary books and records, including property, personnel and financial records, in connection with the operations and services performed under this Agreement, and shall document all transactions so that all expenditures may be properly audited. County, HUD, and any authorized representatives shall have access to and the right to examine all records, books, papers or documents related to the project for the purposes of making audit, evaluation, examination, excerpts and transcripts during normal business hours and during the period such records are to be maintained by City. Further, County and HUD shall have the right at all reasonable times to audit, inspect or otherwise evaluate the work performed or being performed under this Agreement.

5.7 **Privacy Procedures.** City shall develop and implement reasonable procedures to ensure: (1) The confidentiality of records pertaining to all program participants; and (2) That program participant's addresses will not be made public, except to the extent that this prohibition contradicts a preexisting privacy policy of the City.

5.8 **Audit Provision.** City agrees to provide to County, at City's cost, a certified audit performed by an accredited certified public accountant, of all funds received or utilized by City, including the distribution of any CDBG Grant Funds for Fiscal Year 2016-2017 and previous fiscal years. City agrees to provide additional audits upon request.

6. UNIFORM ADMINISTRATIVE REQUIREMENTS.

6.1 **General Uniform Administrative Requirements.** City shall comply with 24 CFR 570.502-Applicability of Uniform Administrative Requirements and the requirements and standards of 2 CFR 200.420-200.475 (formerly OMB Circular No. A–87, "Cost State, Local, and Indian Tribal Governments").

6.2 **Reasonable Grant Costs.** The County reserves the right to determine whether or not a request for CDBG grant fund reimbursement is reasonable. A cost is considered to be reasonable if, in its nature or amount, it does not exceed that which would be incurred by a prudent person under the circumstances prevailing at the time the decision was made to incur the costs. In determining the reasonableness of a given cost, consideration shall be given to: (1) Whether the cost is of a type generally recognized as ordinary and necessary for the operation of the City or the performance of the award; (2) The restraints or requirements imposed by such factors as generally accepted sound business practices, arms length bargaining, Federal and State laws and regulations, and terms and conditions of the award; (3) Whether the individuals concerned acted with prudence in the circumstances, considering their responsibilities to the City, its members, employees, and clients, the public at large, and the Federal Government; and (4) Significant deviations from the established practices of the City which may unjustifiably increase the award costs.

6.3 **Allocable Grant Costs.** The County reserves the right to determine whether or not a request for CDBG grant fund reimbursement is allocable, consistent with applicable federal regulations. A cost is considered to be allocable if it: (1) Is incurred specifically for the award; (2) Benefits both the award and other work and can be distributed in reasonable proportion to the benefits received; or (3) Is necessary to the overall operation of the City, although a direct relationship to any particular cost objective cannot be shown.

7. HOLD HARMLESS AND INDEMNITY AGREEMENT.

7.1 **General Indemnification.** City shall hold the County, its agents, officers, employees, and volunteers, harmless from and save, defend and indemnify them against any and all claims, losses, liabilities and damages from every cause, including but not limited to injury to person or property or wrongful death, with the indemnity to include reasonable attorney's fees, and all costs and expenses, arising directly or indirectly out of any act or omission of City, whether or not the act or omission arises from the sole negligence or other liability of City, or its agents, officers, employees, or volunteers relating to or during the performance of its obligations under this Agreement.

7.2 **Liability and Fees.** County shall not be responsible or liable for any debts, actions, obligations, negligence, or liabilities committed or incurred by City, its staff or program participants, and City hereby agrees to defend, hold harmless and indemnify County from and against any and all liabilities for debts, obligations, and negligence. No draw, however, final or otherwise, shall operate to release City from any obligations under this Agreement. Should either party be required to bring a legal action to enforce the provisions of this Agreement, the prevailing party shall be reimbursed for all court costs and all reasonable attorney's fees incurred in the prosecution or defense of said action.

8. NON-DISCRIMINATION & EQUAL OPPORTUNITY

8.1 **Compliance with Fair Housing and Civil Rights Laws.** During the performance of this Agreement, City and its officers, employees, agents, representatives or subcontractors shall not unlawfully discriminate in violation of any federal, state or local law, rule or regulation against any employee, applicant for employment or person receiving services under this Agreement because of race, religion, color, national origin, ancestry, physical or mental handicap, medical condition (including genetic characteristics), marital status, age, political affiliation or sex:

(1) City agrees to comply with all applicable fair housing, non-discrimination and civil rights requirements including all applicable Federal, State and local laws and regulations related to non-discrimination and equal opportunity, including without limitation; (a) the County□s nondiscrimination policy; (b) the California Fair Employment and Housing Act (California Government Code sections 12900 et seq.); (c) Title VIII of the Civil Rights Act of 1968 (Fair Housing Act), as amended; (d) California Labor Code sections 1101, 1102 and 1102.1; the Federal Civil Rights Act of 1964 (P.L. 88-352), as amended; (e) Section 504 of the Rehabilitation Act of 1973; (f) Section of Title I of the Housing and Community Development Act of 1974; (g) Title II of the Americans with Disabilities Act of 1990; (h) Section 24 CFR 5.105 of the Code of Federal Regulations 24 CFR 5.105; (i) all applicable regulations promulgated in the California Code of Regulations or the Code of Federal Regulations.

(2) City agrees to post in conspicuous places, available to employees and applicants for employment, notices to be provided setting forth the provisions of this nondiscrimination clause.

(3) City will, in all solicitations or advertisements for employees placed by or on behalf of City, state that all qualified applicants will receive consideration for employment without regard to race, color, religion, sex, age, handicap, sexual orientation, ancestry, national origin, familial status, or any other basis prohibited by applicable law.

(4) If the procedures that the grantee intends to use to make known the availability of services are unlikely to reach persons of any particular race, color, religion, sex, age, national origin, familial status, or disability who may qualify for such services, then City must establish additional procedures that will ensure that such persons are made aware of the services.

8.2 **Equal Participation of Religious Organizations.** Under CDBG, religious Organizations retain their independence from federal, state, and local governments, and may continue to carry out its mission, including the definition, practice, and expression of its religious beliefs, provided that it does not use direct CDBG funds to support any inherently religious activities, such as worship, religious instruction, or proselytization. Faith-based organizations may use space in their facilities to provide CDBG-funded services, without removing religious art, icons, scriptures, or other religious symbols. If CDBG funds are to be used to acquire, construct, rehabilitate or renovate a structure which will be used for both grant eligible and inherently religious activities, CDBG funds may not exceed the cost of those portions of the acquisition, construction, or rehabilitation that are attributable to eligible activities. In addition, a CDBG-funded religious City retains its authority over its internal governance, and it may retain religious terms in its City's name, select its board members on a religious basis, and include religious references in its City's mission statements and other governing documents. An organization that participates in the CDBG program shall not, in providing program assistance, discriminate against a program participant or prospective program participant on the basis of religion or religious belief.

8.3 **Section 3 Compliance.** City agrees to comply with the rules and regulations set forth under Section 3 of the Housing and Urban Development Act of 1968 (12 USC 1701u), as amended, and the HUD regulations issued pursuant thereto under 24 CFR Part 135. This act requires that, to the greatest extent feasible, opportunities for training and employment be directed to low and very-low income persons, particularly those recipients of government assistance for housing, and to business concerns that provide economic opportunities to low and very-low income persons. .

8.4 **Americans with Disabilities Act (ADA) of 1990 and Architectural Barriers Act of 1968.** City shall comply with the Architectural Barriers Act of 1968 (42 U.S.C. § 4151, et seq.), which insures that all federally funded facilities be designed, constructed, or altered to insure accessibility and use by disabled persons, and the Americans with Disabilities Act (ADA) of 1990 (42 U.S.C. § 12101, et seq.), which prohibits discrimination on the basis of disability, as well as all applicable regulations and guidelines.

8.5 **Labor Standards and Davis-Bacon and Related Act Requirements.** City shall comply with all applicable federal labor standards, as set forth in section 110(a) of Title I of the Housing and Community Development Act of 1974, as amended (42 U.S.C. 5301, et seq.) and Davis Bacon and Related Acts contained in 29 CFR Parts 1, 3, and 5.

8.6 **Displacement, Relocation, Acquisition & Replacement of Housing**. Consistent with 24 CFR 570.606 and the Stanislaus Urban County's Anti-Displacement and Relocation Policy Plan, City shall take all reasonable steps to minimize the displacement of all persons as a result of Project activities.

8.7 **Eligibility Restrictions**. City agrees to comply with applicable eligibility restrictions for certain resident aliens, as set forth in 24 CFR 570.613 and 24 CFR Part 49.

9. CONSTRUCTION CONTRACTS

9.1 **Contract Provisions**: City and the County agree to include the following contract provisions in any construction contracts utilizing funds received pursuant to this Agreement:

(1) Equal Employment Opportunity. Except as otherwise provided under 41 CFR Part 60, all construction contracts shall include the equal opportunity clause provided under 41 CFR 60-1.4(b).

(2) Davis-Bacon Act. All prime construction contracts in excess of $2,000 shall include a provision for compliance with the Davis-Bacon Act (40 U.S.C. 3141-3144, and 3146-3148). Contractors shall pay wages to laborers and mechanics at a rate not less than the prevailing wages specified in a wage determination made by the Secretary of Labor. In addition, contractors must pay wages not less than once a week. City or County shall include a copy of the current prevailing wage determination issued by the Department of Labor in each solicitation. The decision to award a contract or subcontract must be conditioned upon the acceptance of the wage determination. City or County shall report all suspected or reported violations to HUD.

(3) Copeland "Anti-Kickback" Act. All construction contracts shall include a provision for compliance with the Copeland "Anti-Kickback" Act (40 U.S.C. 3145), as supplemented by Department of Labor regulations (29 CFR Part 3), prohibiting the contractor from inducing, by any means, any person employed in the construction, completion, or repair of public work, to give up any part of the compensation to which he or she is otherwise entitled. City shall report all suspected or reported violations to HUD.

(4) Contract Work Hours and Safety Standards. Any construction contract in excess of $100,000 that involves the employment of mechanics or laborers must include a provision for compliance with 40 U.S.C. 3702 and 3704, as supplemented by Department of Labor regulations (29 CFR Part 5, which require each contractor to compute the wages of mechanics and laborers on the basis of a standard work week of 40 hours. Work in excess of the standard work week is permissible provided that the worker is compensated at a rate of not less than one and a half times the basic rate of pay for hours worked in excess of the standard 40 hour work week. In addition, no laborer or mechanic shall be required to work in surroundings or under conditions which are unsanitary, hazardous, or dangerous.

(5) Byrd Anti-Lobbying Amendment, Any construction contract in excess of $100,000 shall require the contractor to file the required Byrd Anti-Lobbying certification, certifying that the contractor will not and has not used Federal funds to pay any person or organization for influencing or attempting to influence an officer or employee of any agency, a member of Congress, officer or employee of Congress, or an employee of a member of Congress in connection with obtaining any Federal contract, grant, or any other award covered by 31 U.S.C. 1352. If any funds other than federally appropriated funds have been paid or will be paid to any person for influencing or attempting to influence a Federal contract, grant, or award, the contractor shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.

9.2 **Debarment and Suspension**. No contract may be awarded to parties listed on the government-wide exclusions in the System for Award Management, in accordance with the OMB guidelines at 2 CFR 180.

10. CONFLICTS OF INTEREST.

10.1 **Hatch Act Incorporated.** Neither City program nor the funds provided therefore, nor the personnel employed in the administration of the program shall be in any way or to any extent engaged in the conduct of political activities in contravention of the Hatch Act (Chapter 15 of Title 5, United States Code).

10.2 **Conflict of Interest.** City shall comply with 2 CFR 200.112 (formerly 24 CFR 84.42) and all applicable federal standards of ethical conduct, which prohibit any employee, officer, or agent of City from participating in the selection, award, or administration of a federally funded contract if a real or apparent conflict of interest would be involved. With respect to all other decisions involving the use of CDBG funds, the following restriction shall apply: No person who is an employee, agent, consultant, officer, or elected or appointed official of the City and who exercises or has exercised any functions or responsibilities with respect to assisted activities, or who is in a position to participate in a decision-making process or gain inside information with regard to such activities, may obtain a personal or financial interest or benefit from the activity, or have an interest in any contract, subcontract, or agreement with respect thereto, or the proceeds thereunder, either for himself or herself or for those with whom he or she has family or business ties, during his or her tenure or for one year thereafter.

10.3 **Lobbying and Disclosure Requirements.** City certifies that no State or Federal appropriated funds have been paid, or will be paid for lobbying activities, in contravention of 2 CFR 200.450 or the Byrd Amendment (31 U.S.C. 1352) and its implementing regulations at 24 CFR part 87. If any funds other than federally appropriated funds have been paid or will be paid to any person for influencing or attempting to influence this Agreement, City shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.

10.4 **Campaign Contribution Disclosure.** City certifies that it has complied with the campaign contribution disclosure provisions of the California Levine Act (Government Code § 84308) and has provided the appropriate disclosures to County.

11. DRUG-FREE WORK PLACE.

11.1 **Drug-free Workplace.** City will maintain a drug free work place and will comply with the Drug-Free Workplace Act of 1988 (41 U.S.C. 701, et seq.) and HUD's implementing regulations at 24 CFR part 21.

12. ENVIRONMENTAL LAW COMPLIANCE

12.1 **Lead Poisoning Prevention Act**. City agrees to uphold the Lead-Based Paint Poisoning Prevention Act (42 U.S.C. 4801 et seq.), as amended by the Residential Lead-Based Paint Hazard Reduction Act of 1992 (42 U.S.C. 4851 et seq.) and implementing regulations at 24 CFR part 35, subparts A, B, M, and R.

12.2 **Clean Air Act and Federal Water Pollution Control Act**. Organization agrees to comply with all applicable standards, orders, or regulations issued pursuant to the Clean Air Act (42 U.S.C. 7401-7671q) and the Federal Water Pollution Control Act as amended. (33 U.S.C. 1251-1387). Violations must be reported to the Federal awarding agency and the Regional Office of the Environmental Protection Agency (EPA).

13. TERMINATION OF SERVICES & REVERSION OF ASSETS.

13.1 **Termination of Contract and Reversion of Assets.** It is expressly understood and agreed that either party shall have the right to terminate this Agreement upon fifteen (15) days written notice to the other party. Such notice shall include the reasons for termination. (1) City may not terminate an Assignment of Proceeds and Grant of Lien without written consent of County. All reports or accounting provided for herein shall be rendered whether or not falling due within the Agreement period. (2) County reserves the right to terminate this Agreement or to reduce the Agreement compensation amount for cause, or if City fails to comply with the terms and conditions of an award, including: (a) Failure of City to file required reports; (b) Failure of City to meet project dates; (c) Expenditure of funds under this Agreement for ineligible activities, services or items; (d) Failure to comply with written notice from County of substandard performance in scope of services under the terms of this Agreement. (3) Should County choose to terminate this Agreement the following steps shall be followed: (a) Written warning to City by County including steps to bring project into compliance with time frame; (b) Notification by County that said project has been determined deficient and that continued support of the project is not providing an adequate level of services to low/moderate income people; (c) Written notification from County that said Agreement is to be terminated and program funds curtailed, withdrawn, or otherwise restricted. (4) Upon expiration or termination of this Agreement, City shall transfer to the County any CDBG funds on hand at the time of expiration or termination and any accounts receivable attributable to the use of CDBG funds.

13.2 **Insolvency.** If the City becomes insolvent, all unused CDBG funds shall be returned to the County for disposition.

14. GENERAL TERMS AND CONDITIONS.

14.1 **Other program requirements.** City agrees to carry out each activity in compliance with all Federal laws and regulations described in subpart K of 24 CFR 570, except that City does not assume County responsibility for initiating the process of reviewing federal financial assistance programs under the provisions of 24 CFR 52.

14.2 **Assignment.** Without written consent of County, this Agreement is not assignable by City, either in whole or in part.

14.3 **Amendment.** No amendment to, alteration of or variation in the terms of this Agreement shall be valid unless made in writing and signed by the parties hereto.

14.4 **Provisions Required by Law Deemed Inserted.** Each and every provision of law and clause required by law to be inserted in this Agreement shall be deemed to be inserted herein, and the Agreement shall be read and enforced as though it were included herein, and if through mistake or otherwise any such provision is not inserted, or is not correctly inserted, then upon the application of either party, the Agreement shall forthwith be physically amended to make such insertion or correction.

14.5 **Construction.** Headings or captions to the provisions of this Agreement are solely for the convenience of the parties, are not part of this Agreement, and shall not be used to interpret or determine the validity of this Agreement. Any ambiguity in this Agreement shall not be construed against the drafter, but rather the terms and provisions hereof shall be given a reasonable interpretation as if both parties had in fact drafted this Agreement.

14.6 **Integration.** This Agreement represents the entire understanding of County and City as to those matters contained herein and supersedes all prior negotiations, representations, or agreements, both

written and oral. This Agreement may not be modified or altered except in accordance with section 14.3 or 14.4.

14.7 **Notice.** Any notice, communication, amendment, addition or deletion to this Agreement, including change of address of either party during the term of this Agreement, which City or County shall be required or may desire to make shall be in writing and may be personally served or, alternatively, sent by prepaid first class mail to the respective parties as follows:

To County:	County of Stanislaus Department of Planning and Community Development Attention: Planning Director 1010 Tenth Street, Suite 3400 Modesto, CA 95354
To City:	See Attachment 1 – Urban County City Notice Information

14.8 **Governing Law and Venue.** This Agreement shall be deemed to be made under, and shall be governed by and construed in accordance with, the laws of the State of California. Any action brought to enforce the terms or provisions of this Agreement shall have venue in the County of Stanislaus, State of California.

14.9 **Authorization.** City has authorized the undersigned person signing as officers on behalf of City, to enter into this Agreement on behalf of said City and to bind the same to this Agreement, and, further that said City has authority to enter into this Agreement and that there are no restrictions or prohibitions contained in any article of incorporation or bylaws against entering into this Agreement.

14.10 **Counterparts**. This Agreement may be signed in counterparts and shall bind each signatory to the Agreement.

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

– Signatures on following pages –

COUNTY OF STANISLAUS

By _____ _____
Dick Monteith Dated
Chairman of the Board of Supervisors

ATTEST: Elizabeth King
Clerk of the Board of Supervisors
of the County of Stanislaus, State of California

By _____
Pam Villarreal
Assistant Clerk

APPROVED AS TO CONTENT:
Angela Freitas, Director
Planning and Community Development Department

By _____
Angela Freitas
Director

APPROVED AS TO FORM:
John P. Doering
County Counsel

By _____
Thomas E. Boze
Assistant County Counsel

CITY OF PATTERSON

By _____ _____
Luis I. Molina Dated
Mayor

ATTEST:

By _____
Maricela L. Vela
City Clerk

APPROVED AS TO CONTENT:

By _____
Ken Irwin
City Manager

APPROVED AS TO FORM:

By _____
Tom Hallinan
City Attorney

Attachment 1
Urban County City Notice Information

City of Ceres
Department of Planning
2720 Second Street
Ceres CA 95307

City of Hughson
Department of Planning
P.O. Box 9
Hughson CA 95326

City of Newman
Department of Planning
P.O. Box 787
Newman CA 95360

City of Oakdale
Department of Planning
455 S. Fifth Street
Oakdale CA 95361

City of Patterson
Department of Planning
P.O. Box 667
Patterson CA 95363

City of Waterford
Department of Planning
P.O. Box 199
Waterford CA 95386

CITY COUNCIL AGENDA REPORT

TO: Mayor Molina and Members of the City Council

FROM: Kenneth Irwin, City Manager

BY: Saadiah Ryan, Finance Director

MEETING DATE: July 12, 2016

ITEM NO: 5.6

SUBJECT: Approve Resolution No. 2016-62, Setting the Appropriations Limit for Fiscal Year 2016-17

RECOMMENDATION

Approve Resolution No. 2016-xx Setting the Appropriations Limit for Fiscal Year 2016-17.

BACKGROUND

Annually, the City is required to prepare a statement of Appropriations Limit in compliance with Section XIIIB of the California Constitution and Section 7910 of the California Government Code. The attached and supporting documentation provides for this annual declaration.

While Proposition 13 has limited property tax revenue, the effect of Proposition 4 is to restrict the spending from taxes collected. This does not include user fees, non-General Fund activity, Enterprise Fund activity, debt service and capital outlay.

ANALYSIS

The Appropriations Limit is the calculation combining per-capita personal income change and population growth. It restricts the ability to receive and appropriate proceeds of taxes. Exhibit "A" shows the calculation. The 2016-17 Appropriations Limit is $48,948,326. This is a 7.30% increase over last years $45,618,933. This increase is attributed to the combined factors of the 5.37% per capita income growth and the 1.83% increase in the population of the City of Patterson

The Appropriations Subject to Limitation are generally those appropriations to expend proceeds of taxes (not including numerous exclusions). The amount for 2016-17 is $9,385,568, (Exhibit "B"). The Appropriations Subject to Limitations may not exceed the Appropriations Limit. This presents no problem for the City of Patterson.

City of Patterson
Appropriation Limit Table

	Appropriation Limit	Appropriation Subject to Limitation	Change % Pop	Change % CPI	Change Factor
2016-17	48,948,326	9,385,568	1.83%	5.37%	1.0730%
2015-16	45,618,933	8,732,729	0.55%	3.82%	1.0439%
2014-15	43,700,059	8,207,571	0.58%	-0.23%	1.0035%
2013-14	43,548,221	7,576,889	1.15%	5.12%	1.0633%
2012-13	40,956,155	5,806,777	0.65%	3.77%	1.0444%

FISCAL IMPACT

This action has no fiscal impact.

Exhibit A

City of Patterson
Appropriations Limit Calculation
Fiscal Year 2016-2017

The City of Patterson, in compliance with Article XIII-B of the California Constitution (Proposition 4, which was passed in 1979) and Section 7910 of the California Government Code, hereby establishes the City of Patterson's Appropriation Limit for the Fiscal Year of 2016-17 to be $48,948,326.

I. Calculation of Appropriations Limit:

Fiscal Year 2015-2016 Appropriations Limit		$45,618,933
a. CPI Factor (change in California per capita income)	1.0537 *	
b. Population Factor (Change in County population)	1.0183 *	
Change Factor (a. x b.)		1.07298271
Fiscal Year 2016-2017 Appropriations Limit		$48,948,326

II. Calculation of appropriations subject to the Appropriations Limit:

Fiscal Year 2016-2017 Budgeted General Fund Revenue	$12,315,814
Less: Non-proceeds of taxes	($2,930,246)
Total FY 2016-2017 appropriations subject to the Appropriations Limit:	$9,385,568
Remaining Capacity	$39,562,758

The Appropriations Limitation imposed by Propositions 4 and 11 creates a restriction on the amount of revenue that can be appropriated in any fiscal year. The limit is based on the actual appropriations during the 1978-79 fiscal year (base year established by Proposition 13) and is increase each year using the growth of population and inflation. The restricted revenue are those defined as "proceeds of taxes". This means that even though an agency may collect a large amount of tax, it can not appropriate more than the established limit. Problems can arise when there is a strong flow of tax revenue and the population and/or inflation figures remain constant (or even go down). In this situation, an agency will be required to return the excess tax proceeds.

The City of Patterson's limit is $48,948,326 while the proceeds of taxes (appropriations subject to limit) amounted to $9,385,568.

CITY OF PATTERSON
Proceeds of Taxes Calculation
Fiscal Year 2016-2017

Exhibit B

		Proceeds of taxes	Non-proceeds of taxes	Total revenue
	Operating Revenue:			
100-000-5001	Property Tax - Current Secured	2,600,000		2,600,000
100-000-5002	Property Tax - Current Unsecured	140,000		140,000
100-000-5004	Property Tax - Delinquent	5,000		5,000
100-000-5006	Property Tax - Supplemental	35,000		35,000
100-000-5007	Property Tax - Miscellaneous	700		700
100-000-5010	Real Estate Transfer Tax	174,060		180,799
100-000-5020	Sales & Use Tax	4,100,000		4,100,000
100-000-5021	Sales & Use Tax-PubSaf (Prop172)	55,000		55,000
100-000-5025	Transient Occupancy Tax (TOT)	130,000		130,000
100-000-5030	Franchise Fees	178,000		178,000
	Total Taxes	7,417,760	-	7,424,499
100-000-5100	Business License	116,642		116,642
100-000-5102	CASp Program Fee	1,000		1,000
100-000-5150	Building Permit - Residential		212,293	212,293
100-000-5151	Building Permit - Commercial		333,458	333,458
100-000-5158	Abandoned Prop Registration		2,500	2,500
100-000-5160	Plan Check		354,739	354,739
100-000-5161	Application Fee		60,000	60,000
100-000-5170	Encroachment Permit		6,000	6,000
100-000-5190	Other Licenses & Permits		3,000	3,000
	Total License & Permits	117,642	971,990	1,089,632
100-000-5202	Motor Vehicle In-lieu	1,800,000		1,800,000
100-000-5206	FHA In-lieu	2,000		2,000
100-000-5208	Homeowner Property Tax Relief	30,000		30,000
100-000-5260	Abandoned Vehicle		18,000	18,000
100-000-5270	COPS - AB 3229 SLESF		100,000	100,000
100-000-5274	Federal DOJ Funds (SDEA Agrmt)		13,250	13,250
100-000-5277	State (Beverage) Grant		5,668	5,668
100-000-5280	State Mandated Cost Reimb		20,000	20,000
100-000-5285	Fire District Reimbursement		385,000	385,000
100-000-5286	Crossing Guard Reimbursement		62,500	62,500
100-000-5291	Stan Cnty-Crowslanding Security		19,800	19,800
100-000-5292	Cal Fire Urban and Comm Forestry Grant		136,634	136,634
100-000-xxxx	Patterson Joint Unified School District Grant		6,000	6,000
100-000-xxxx	State of CA - Dept of Water Resources Grant		3,496	3,496
	Total Inter-Governmental	1,832,000	770,348	2,602,348
100-000-5300	Administration Fee		55,000	55,000
100-000-5305	Return Check Charge		5,000	5,000
100-000-5306	Credit Check Fee		30	30
100-000-5308	Copies & Maps		500	500
100-000-5310	Developer Reimbursements		17,160	17,160
100-000-5315	Rental Income		16,800	16,800
100-000-5320	Plans & Specs		100	100
100-000-5325	Park Reservation Fees		4,000	4,000
100-000-5326	Senior Center Reservation Fee		20,000	20,000

CITY OF PATTERSON
Proceeds of Taxes Calculation
Fiscal Year 2016-2017

Exhibit B

		Proceeds of taxes	Non-proceeds of taxes	Total revenue
100-000-5327	Walnut Grove Facility Fees		1,700	1,700
100-000-5328	Sports Complex Facility Fees		250	250
100-000-5329	Accident Reports		4,000	4,000
100-000-5330	Police Service-Permit Processing		500	500
100-000-5365	Weed & Mistletoe Abatement		5,100	5,100
100-000-5380	Fire Inspections		5,000	5,000
100-000-5381	Fire Plan Review		15,000	15,000
100-000-5382	Fire Permits		24,000	24,000
100-000-5383	Fire Other		8,000	8,000
	Total Charges for Services	-	182,140	182,140
100-000-5402	Admin Reimb - Life Scan/Ins		150	150
100-000-5405	Tiny Tots		3,000	3,000
100-000-5406	Art Classes		840	840
100-000-5410	Tennis		1,400	1,400
100-000-5415	Contract Programs		7,410	7,410
100-000-5427	Youth Basketball		18,000	18,000
100-000-5428	Youth Flag Football		11,000	11,000
100-000-5430	Youth Soccer		46,000	46,000
100-000-5450	Adult Sports		9,830	9,830
100-000-5455	Community Programs		400	400
100-000-5473	Youth Commission/Development		1,500	1,500
100-000-5475	New Programs		2,000	2,000
100-000-5476	Special Events		9,000	9,000
100-000-5481	Great America Tickets		800	800
100-000-5482	Swim Lessons		33,000	33,000
100-000-5483	Open Swim Fees		34,500	34,500
100-000-5484	Swim Team Revenue		12,500	12,500
100-000-5488	Concession Stand		12,000	12,000
100-000-5489	Day Camp		51,000	51,000
100-000-5490	Recreation Reimb - Training		150	150
100-000-5491	Facility Reservation Fees		600	600
100-000-5492	Advertising Fees		1,400	1,400
100-000-5493	Teen Programs		100	100
100-000-5498	Extreme Tuesdays		1,350	1,350
100-000-5499	Jr. Leader		2,640	2,640
	Total Recreation	-	260,570	260,570
100-000-5500	Fines - Parking		40,000	40,000
100-000-5501	Fines - Traffic/Booking Fees		115,000	115,000
100-000-5505	Forfeiture - Asset Seizure		3,500	3,500
100-000-5506	Forfeiture - Stored Vehicle		45,000	45,000
100-000-5510	Booking Fees		80,000	80,000
100-000-5520	Code Enforcement		5,000	5,000
	Total Fines & Forfeitures	-	288,500	288,500
100-000-5705	Donations		125	125
100-000-5710	Sale of Surplus/Salvage		2,000	2,000
100-000-5790	Miscellaneous Revenue		35,000	35,000
100-000-5792	Miscellaneous Rev- Recreation		5,000	5,000
100-000-5793	CPR/First Aid Revenue		2,000	2,000

CITY OF PATTERSON
Proceeds of Taxes Calculation
Fiscal Year 2016-2017

Exhibit B

		Proceeds of taxes	Non-proceeds of taxes	Total revenue
100-000-5794	Salary Reimbursements		10,000	10,000
100-000-5795	Miscellaneous Reimbursements		360,000	360,000
100-000-5796	Public Works Reimbursement		2,000	2,000
100-000-5798	Solar Rebate - TID		17,000	17,000
100-000-5801	Salary Reimbursement - Fire Dept		20,000	20,000
	Total Investments/Other	-	453,125	453,125
	TOTAL REVENUE-FUND 100	9,367,402	2,926,673	12,300,814
	Percentage of Total	76.15%	23.79%	100.00%
100-000-5600	Interest Income	11,427	3,573	15,000
		9,378,829	2,930,246	12,315,814

RESOLUTION NO. 2016-62

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PATTERSON, SETTING THE APPROPRIATIONS LIMIT FOR FISCAL YEAR 2016-2017

WHEREAS, annually, the City of Patterson is required to prepare a statement of appropriations limit in compliance with Section XIIIB of the California Constitution and Section 7910 of the California Government Code; and

WHEREAS, new price and population factors have been established for determining the City's appropriation limit.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Patterson that:

(1) said appropriation limit for fiscal year 2016-2017 is $48,948,326. The total appropriations subject to limitation is $9,385,568.

(2) in the computation of such limitation, the price factor used is the percentage change in California per capita personal income over the prior year, or 5.37%;

(3) in the computation of such limitation, the population factor used is the percentage change in the City of Patterson's population over the prior year, or 1.83%.

PASSED, APPROVED AND ADOPTED this 12th day of July, 2016, by the City Council of the City of Patterson in the State of California by the following roll call vote:

AYES:
NOES:
EXCUSED:

APPROVED:

Luis I. Molina, Mayor
City of Patterson

ATTEST:

Maricela Vela, City Clerk
City of Patterson

I hereby certify that the foregoing is a full, correct and true copy of a resolution passed by the City Council of the City of Patterson, a Municipal Corporation of the County of Stanislaus, State of California, held on the 12th day of July 2016, and I further certify that said resolution is in full force and effect and has never been rescinded or modified.

DATED:

City Clerk of the City of Patterson

6. STAFF REPORTS

CITY COUNCIL AGENDA REPORT

TO: Mayor Molina and Members of the City Council

FROM: Ken Irwin, City Manager

BY: Juliene Flanders, Recreation & Community Services Director

MEETING DATE: July 12, 2016

ITEM NO: 6.1

SUBJECT: Approve Entering into a Contract Along with the Patterson Joint Unified School District (PJUSD) for Crossing Guard Services, Provided by All City Management Services, Inc. (ACMS)

RECOMMENDATION

Staff recommends that the City Council approve to allow the City of Patterson along with the PJUSD, to enter into a contract agreement for outside crossing guard services with ACMS beginning with the 2016-17 school year.

BACKGROUND

In review of City records that could be found, Patterson Police Department oversaw the crossing guard program in Patterson as far back as 1992. This was a very limited program with two crossing locations. In 1996, Patterson City Manager met with the Superintendent of Patterson School District and requested help in financing of the crossing guard program, as city funding was tight. The School District agreed to pay one half of the program cost and in the Resolution No. 96-78, the City of Patterson went into partnership with the PJUSD with the 1996/97 school year to share expenses of crossing guard duties in the total amount of $12,000.

The City of Patterson historically has provided and supervised crossing guard services on streets located in close proximity to schools. Considering the need for Safe Crossings for the children and youth of Patterson, crossing guards have been located near elementary schools and middle schools throughout Patterson. Through the years there have been requests for additional crossing guard locations due to safety concerns and currently there are 12 manned crossing locations in Patterson. The Patterson Unified School District has continued to fund ½ of the program.

ANALYSIS

In a request from City Council to provide more details on the liability savings that may occur if the program is contracted out, staff contacted the Cities Risk Management Authority, Bickmore and received this response.

Regarding the potential savings, if the city contracts out the crossing guard services, there are two things that could decrease the cost to the city from the CSJVRMA side. The first is a decrease in the number of employees and/or payroll and the second is less claims incurred due to less exposure.

The deposit premium for the Liability Program is based partially on payroll and partially on employee census numbers and the deposit premium for the Workers' Compensation Program is based solely on payroll. If contracting services decreases the city's payroll and number of employees, this will decrease costs. However, the cost savings would not be seen in the immediate future because the budget is based on the prior year's payroll. Any savings would be through the retrospective adjustment process.

As long as the city properly transfers the risk to the company providing the crossing guard services, the city lessens their exposure. The city would probably still be named in a claim if there was an incident, but if the risk is properly transferred, the contractor's insurance carrier would be liable. We recommend you have the CSJVRMA staff review any bid specifications or contracts before they are executed in relation to these services to provide input regarding the insurance specifications and indemnity sections.

Staff has sent the insurance specifications to the CSJVRMA and they have been approved.

The City of Patterson recreation staff performed an analysis of the costs and problems encountered with the operation of the crossing guard program. It was determined that it would be more cost effective, practical and efficient to operate the program through a vendor (All City Management Services, Inc.), rather than through the City of Patterson as part time employees. For example, the vendor solely coordinates the recruitment, selection of staff, required background checks, staff training, payroll and payment of employees, coordination of back up or substitute employee and all supervisory details of the program.

The crossing guard program runs 10 months out of the year, with a portion of the time spent on staff recruitment, background checks, employment orientation and training. 40% of a recreation coordinator's time is devoted to the supervision and management of the crossing guard program, and not included in the program costs are also the expense of recruitment, hiring, training, payroll and employee processing. By Contracting out the program, the recreation coordinator could focus on increasing recreation programs, classes and community special events.

The current city run program is budgeted at a cost of Salaries, $85,397; supplies $3,000 with a total program cost of $88,397. Costs for the program will continue to increase due to the minimum wage adjustments that need to be made annually. The program costs are divided between the City of Patterson and the PJUSD. This program is very demanding as it provides staff supervision of 12 crossing locations, twice daily for the school year. Due to limited hours and salary, there has been a large amount of turnover in staffing.

The PJUSD Board of Trustees reviewed the request to enter into a contract agreement for outside crossing guard services with ACMS beginning with the 2016-17 school year, and voted in agreement at their May 2, 2016 meeting.

It is highly recommendation by recreation staff that contracting out the crossing guard services to a specialized vendor would be a benefit to the City of Patterson.

FISCAL IMPACT

As stated in the attached MOU with the PJUSD and the Contract agreement with SCMS; (see attached MOU and Contract Agreement)

The City of Patterson and the Patterson Unified School District would agree to equally share the overall cost of the crossing guard program. And the City of Patterson and the Patterson Unified School District would agree to contract services for the Crossing Guard program to All City Management Services Inc, to provide all labor, equipment, supplies, and training, to become effective for the 2016-2017 school years.

The cost would Not Exceed $124,886 for the contract year 2016 -2017 ($62,443)
$130,221 for the contract year 2017-2018.

Recreation staff has reviewed costs and through program adjustments will cover the cities portion of the payment of $62,443, with no additional added expense to the General Fund. City staff are working to apply for an upcoming grant opportunity that would fund a portion of the program for the following year. If awarded this could lessen the impact on the General Fund.

CONSULTANT AGREEMENT
CITY OF PATTERSON
AND
ALL CITY MANAGEMENT SERVICES, INC.

This Agreement is made and entered into this ( ), by and between the CITY OF PATTERSON (CITY) and ALL CITY MANAGEMENT SERVICES, INC.

WITNESETH:

CITY desires to retain the services of CONSULTANT regarding services for the project of Crossing Guard Services.

CONSULTANT desires to perform the services requested by CITY regarding the PROJECT on the terms and conditions set forth below.

NOW, THEREFORE, the parties agree as follows:

1. Description of Work

CONSULTANT shall perform the work set forth in (ATTACHMENT 1), attached hereto and made a part hereof.

CONSULTANT shall provide all labor, equipment, material and supplies required or necessary to properly, competently and completely perform the work or render the services under this Agreement. CONSULTANT shall determine the method, details and means of doing the work or rendering the services.

2. Compensation

Compensation shall be on a time-and-expense basis, based on the work and fee schedule described in (ATTACHEMENT 2) with a "Not to Exceed" cost of $124,886 for contract year 1 (2016/17 school year). Contract year 2 (2017/18 school year) shall have a "Not to Exceed" cost of $130,221. Contractor may request a price increase due to legislatively mandated increases in wages or benefits to California employees during the contract term. Contractor shall provide 60 days-notice and justification of its request. The City agrees to review and respond to said notice within 30 days of service.

3. Term and Time For Completion

This Agreement shall become effective on the date first hereinabove written. Service to begin no later than the start of the Fall School Year, 2016 and will continue in effect until the

services provided herein have been completed.

4. Payment For Services

CONSULTANT shall submit to CITY monthly itemized bills for the services rendered. If the work is satisfactorily completed, CITY shall pay such bill within thirty (30) days of its receipt. Should CITY dispute any portion of any bill, CITY shall pay the undisputed portion within the time stated above, and at same time advise CONSULTANT in writing of the disputed portion.

5. Compliance With Laws

CONSULTANT agrees that it shall conduct its work and perform its services in compliance with all laws and regulations of STANISLAUS County, California, and any officer, department or CITY thereof, as well as other laws and regulations as may be applicable thereto.

6. General Insurance

CONSULTANT shall, at its expense, maintain in effect at all times during the duration of this Agreement not less than the following coverage and limits of insurances:

A. Workers Compensation CONSULTANT shall carry such insurance as will protect CITY and CONSULTANT from claims under Worker's Compensation and Employers' Liability Acts; such insurance to be maintained as to the type and amount in strict compliance with State statutes. This insurance shall also waive all right to subrogation against CITY, its employees, directors, officers and agents.

B. General Liability. CONSULTANT shall obtain and keep in full force and effect general liability insurance including provisions for contractual liability, personal injury, independent consultants and broad form property damage coverages. This insurance shall be on a comprehensive occurrence basis form with a standard cross liability clause or endorsement. The limit for this insurance shall be no less than $2,000,000 per occurrence for bodily injury, personal injury and property damage. If commercial General Liability Insurance or other form with a general aggregate limit is used, either the general aggregate limit shall apply separately to

this project/location or the general aggregate limit shall be twice the required occurrence limit.

C. Automobile Liability. CONSULTANT shall maintain automobile liability insurance with coverage for any vehicle including those owned, leased, rented or borrowed. The limit amount for this insurance shall be no less than $1,000,000 per occurrence combined single limit for bodily injury and property damage.

D. Certificates of Insurance. Promptly upon execution of this Agreement and prior to commencement of any work, CONSULTANT shall provide CITY with certificates of insurance evidencing that all insurance and/or endorsements required by this Agreement have been obtained and are in full force and effect. Approval of the insurance by CITY shall not relieve or decrease any liability of CONSULTANT. In addition, in the event any change is made in the insurance carrier, policies or nature of coverage required under this Agreement, CONSULTANT shall notify CITY prior to making such changes.

7. Indemnification and Hold Harmless

CONSULTANT shall protect, indemnify, hold harmless and defend CITY, its directors, officers, employees and agents, from any and all claims, fines, demands, costs, expenses (including but not limited to attorney's fees and costs of litigation or arbitration), liability, losses, penalties, causes of action, awards, suits or judgments for damages (hereinafter collectively referred to as "Claims") arising out of the breach of this Agreement in whole or in part related to the negligence, recklessness, or willful misconduct of the CONSULTANT, its employees, agents or consultants, or the agent, employee or consultant of any one of them in the performance of their duties or in their operations under this Agreement, but not including the sole or active negligence or the willful misconduct of CITY.

Neither termination of this Agreement nor completion of the acts to be performed under this Agreement shall release CONSULTANT from its obligations to indemnify as to any claims so long as the event upon which such Claims is predicated shall have occurred prior to the effective date of any such termination or completion and arose out of or was in any way

connected with performance or operations under this Agreement by CONSULTANT, its employees, agents or consultants, or the employee, agent or consultant of any one of them.

Submission of insurance certificates or other proof of compliance with the insurance requirements in this Agreement does not relieve CONSULTANT from liability under this indemnification and hold harmless clause. The obligation of this indemnity article shall apply whether or not such insurance policies shall have been determined to be applicable to any of such damages or claims for damages.

8. Termination

This Agreement may be terminated at any time and for any reason by CITY upon thirty (30) days' advance written notice. In the event of such termination, CONSULTANT is to be fairly compensated for all work performed to the date of termination as calculated by CITY based on Paragraph 2 hereof, provided that such compensation shall not in any case exceed the maximum sum set forth in Paragraph 2 hereof. Compensation under this paragraph shall not include costs related to lost profit associated with the expected completion of the work or other such payments relating to the benefit of the bargain.

9. Attorney's Fees

In the event that any arbitration, litigation or other action or proceeding of any nature between CITY and CONSULTANT becomes necessary to enforce or interpret all or any portion of this Agreement or because of an alleged breach by either party of any of the terms hereof, it is mutually agreed that the losing or defaulting party shall pay the prevailing party's reasonable attorney's fees, costs and expenses incurred in connection with the prosecution or defense of such action or proceeding.

10. Entire Agreement

This writing constitutes the entire Agreement between the parties relative to the services specified herein, and no modifications hereof shall be effective unless and until such modification is evidenced by a writing signed by both parties to this Agreement. There are no understandings, agreements, conditions, representations, warranties or promises with respect to the subject matter of this Agreement except those contained in or referred to in this writing.

11. Independent CONSULTANT

It is expressly understood and agreed by the parties hereto that CONSULTANT's relationship to CITY is that of an independent consultant. All persons hired by CONSULTANT and performing the work shall be consultant's employees or agents. CITY shall not be obligated in any way to pay any wages or other claims by any such employees or agents or any other person by reason of this Agreement. CONSULTANT shall be solely liable to such employees and agents for losses, costs, damage of injuries by said employees or agents during the course of the work.

12. Successors and Assignment

This Agreement shall be binding on the heirs, successors, executors, administrators and assigns of the parties; however, CONSULTANT agrees that it will not assign, transfer, convey or otherwise dispose of this Agreement or any part thereof, or its rights, title or interest therein, or its power to execute the same without the prior written consent of CITY.

13. Severability

If any provision of this Agreement is held to be unenforceable, the remainder of this Agreement shall be severable and not affected thereby.

14. Waiver of Rights

Any waiver at any time by either party hereto of its rights with respect to a breach or default, or any other matter arising in connection with this Agreement, shall not be deemed to be a waiver with respect to any other breach, default or matter.

15. Remedies Not Exclusive

The use by either party of any remedy specified herein for the enforcement of this Agreement is not exclusive and shall not deprive the party using such remedy of, or limit the application of any remedy provided by law.

16. Notices

All notices, statements, reports, approvals or requests or other communications that are required either expressly or by implication to be given by either party to the other under this Agreement shall be in writing and signed for each party by such officers as each may, from time

to time, authorize in writing to so act. All such notices shall be deemed to have been received on the date of delivery if delivered personally or three (3) days after mailing if enclosed in a properly addressed and stamped envelope and deposited in the U.S. post office for delivery. Unless and until formally notified otherwise, all notices shall be addressed to the parties at their address listed below:

CITY:	1 PLAZA, PO BOX 667 PATTERSON, CA 95363
CONSULTANT:	10440 Pioneer Blvd. Suite 5 Santa Fe Springs, CA 90670

17. Sub-Consultants

No subcontract shall be awarded or an outside consultant engaged by CONSULTANT unless prior written approval is obtained from CITY.

IN WITNESS WHEREOF the parties execute this Agreement on the day and year first hereinabove written.

CITY OF PATTERSON

By: _____

Name: Ken Irwin

Title: City Manager

ALL CITY MANAGEMENT SERVICES, INC.

By: _____

Name: Demetra Farwell

Title: Corporate Secretay_____

ATTEST

By: _____

Name: Maricela Vela

Title: City Clerk

PROPOSAL #

Dated _____, 2016

City of Patterson Attachment 1

ACMS Scope of Services

1. The Consultant will provide personnel equipped and trained in appropriate procedures for crossing pedestrians in marked crosswalks. Such personnel shall be herein referred to as a Crossing Guard. The Consultant is an independent Consultant and the Crossing Guards to be furnished by it shall at all times be its employees and not those of the City.

2. The Consultant shall provide supervisory personnel to see that Crossing Guard activities are taking place at the required place and times, and in accordance with all items of this agreement.

3. The Consultant shall maintain adequate reserve personnel to be able to furnish alternate Crossing Guards in the event that any person fails to report for work at the assigned time and location and agrees to provide immediate replacement.

4. The Consultant shall provide personnel properly trained as herein specified for the performance of duties of Crossing Guards. In the performance of their duties the Consultant and employees of the Consultant shall conduct themselves in accordance with the conditions of this Agreement and the laws and codes of the State of California pertaining to general pedestrian safety and school crossing areas.

5. Crossing Guard Services shall be provided by the Consultant at the designated locations, identified by the City, and at the designated hours on all days on which designated schools in the City of Patterson are in session.

6. The Consultant shall provide all Crossing Guards with apparel by which they are readily visible and easily recognized as Crossing Guards. Such apparel shall be uniform for all persons performing the duties of Crossing Guards and shall be worn at all times while performing said duties. The apparel must be appropriate for weather conditions. The Consultant shall also provide all Crossing Guards with hand held Stop Signs and appropriate safety vest.

ALL CITY MANAGEMENT SERVICES

Attachment 2

Proposed Hourly Rate

As a full service contractor, the hourly rate quoted is a fully loaded rate, meaning all of our costs are included in the proposed hourly billing rate. This would include but be not limited to; recruitment, background clearance, training, equipment, insurance, supervision and management of the **City of Patterson** Crossing Guard Program.

Proposed Hourly Rate: Seventeen dollars and Seventy-nine cents **($17.79)** per hour, per guard. This pricing is based upon 13 crossing guards compensated an average of 3.0 hours per day for 180 school days annually. Local field supervision and substitute guards are also included in the rate, as are all other costs except as noted below. Based upon 7,020 hours annually we project a **Not to Exceed price of $124,886** for contract year one. Contract year two shall be billed at a rate of **$18.55** per hour, per guard. Based upon 7,020 hours, we project a **Not to Exceed price of $130,221** for contract year two.

Invoices for services are mailed every two weeks. Included with each invoice is a Work Summary, which details each site, each day and the hours worked at that site. **Patterson** would only be billed for Crossing Guard services rendered on designated "school days" unless otherwise requested by the City.

The hourly rate does not include additional safety equipment, crosswalk delineators, cones or safety devices. If the City should desire any such additional equipment the additional cost would be billed to the City.

ACMS Contact Information

Business Address: 10440 Pioneer Blvd, Suite 5 Santa Fe Springs, CA 90670
Phone numbers: 310.202.8284 or 800.540.9290
Fax number: 310.202.8325
Website address: www.thecrossingguardcompany.com
24 Hour Emergency Dispatch: 877.363.2267
General Manager cellular number: 310.877.7336
Email address: baron@thecrossingguardcompany.com

General Manager: Baron Farwell
Director of Operations: Patricia Pohl: pat@thecrossingguardcompany.com
Director of Marketing: Harlan Sims: harlan@thecrossingguardcompany.com

CITY COUNCIL AGENDA REPORT

TO: Mayor Molina and Members of the City Council

FROM: Ken Irwin, City Manager

BY: Saadiah Ryan, Finance Director

MEETING DATE: July 12, 2016

ITEM NO: 6.2

SUBJECT: Approve Resolution No. 2016-63, Adopting General Fund and All Other Funds Budgets for Fiscal Year 2016-2017

RECOMMENDATION

Receive a presentation from Staff and conduct a review and discussion of the requested changes to the General Fund operating budget and All Other Funds for Fiscal Year 2016-17 for the City of Patterson. Approve Resolution No. 2016-xx adopting General Fund and All Other Funds Budgets for Fiscal Year 2016-2017.

BACKGROUND

At the June 20th, 2016 Council Meeting, Council approved Resolution No. 2016-56 approving the expenditure of General Fund and All Other Funds prior to the adoption of the Fiscal Year 2016-2017 General Fund and All Other Funds Budget, at an appropriation level not to exceed that of Fiscal Year 2015-2016 General Fund and All Other Funds Budget.

A Budget Workshop was held on June 20, 2016, at which time the Proposed General Fund and the All Other Funds Budget was reviewed with Council. Council was asked to provide staff direction on any requested changes and was informed that the General Fund and All Other Funds budget would be brought back to Council on July 12th, 2016. The City Council provided direction on:

1. new request for staffing positions within the General Fund to be included in the General Fund Proposed Budget
2. include one-time expenditures Host House Project, North/South Park Improvement Project and Museum Improvement Project
3. reduce one-time revenue by $100,000.

In addition to City Council direction, Staff made modification to:

1. Crossing Guard Program revenue and expenditure

2. developer reimbursements

3. Healthcare benefits percentage change based on the most current rate from Healthcare Provider (CALPERS).

These budget requests and modifications reduce General Fund FY 2016-2017 net change in current year activity from $354,741 to $155,258;

The City has approximately 40 Other Funds in addition to the General Fund and its various departments. Other Funds, consists of Enterprise Funds (Water, Sewer, Garbage), Special Revenue Funds – Assessments (Landscape Maintenance Districts, Benefit Assessment Districts, Community Facilities Districts, etc.), Special Revenue Funds (Housing, Streets, Local Transportation Funds, Gas Tax, etc.), and Special Revenue Funds – Impact Fee (Community Facilities, Water, Sewer, Street, Public Safety, etc.).

Staff made the following modification to All Other Funds 1) salaries and benefits due to Healthcare benefits percentage change based on the most current rate from Healthcare Provider (CALPERS); and 2) remove Non-potable well and Community Center Parking Lot capital improvement projects (for further funding review).

ANALYSIS

Staff and City Manager have reviewed General Fund and All Other Funds revenue projections and expenditures and are recommending the approval of Resolution No. 2016-xx adopting General Fund and All Other Funds Budgets for Fiscal Year 2016-2017.

FISCAL IMPACT

The total amount of expenditures requested for approval in the FY2016-17 General Fund and All Other Funds budgets is $57,963,620.

Approval of Resolution 2016-xx will establish estimated revenues and appropriate expenditures for General Fund and All Other Funds such as Enterprise Funds (Water, Sewer, Garbage), Special Revenue Funds – Assessments (Landscape Maintenance Districts, Benefit Assessment Districts, Community Facilities Districts, etc.), Special Revenue Funds (Housing, Streets, Local Transportation Funds, Gas Tax, etc.), and Special Revenue Funds – Impact Fee (Community Facilities, Water, Sewer, Street, Public Safety, etc.).

RESOLUTION NO. 2016-63

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PATTERSON, CALIFORNIA, ADOPTING THE GENERAL FUND AND ALL OTHER FUNDS BUDGET FOR FISCAL YEAR 2015-2016

WHEREAS, on June 20, 2016 the City Manager, Finance Director and City Staff submitted and presented to the Patterson City Council the proposed General Fund and All Other Funds Budget for Fiscal Year 2016-2017; and

WHEREAS, on today, July 12, 2016 the City Manager and City Staff brought back the General Fund Budget and All Other Funds for Fiscal Year 2016-2017 for further review and discussion; and

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Patterson that the following revenue estimates and expenditure appropriations for the General Fund and all Other Funds are hereby adopted as the final budget for Fiscal Year 2016-2017 in the amount of $57,963,620.

PASSED, APPROVED AND ADOPTED this 12th day of July 2016, by the City Council of the City of Patterson in the State of California by the following roll call vote:

AYES:
NOES:
EXCUSED:

APPROVED:

_____
Luis I. Molina, Mayor
City of Patterson

ATTEST:

_____
Maricela L. Vela, City Clerk
City of Patterson

I hereby certify that the foregoing is a full, correct and true copy of a resolution passed by the City Council of the City of Patterson, a Municipal Corporation of the County of Stanislaus, State of California, held on the 12th day of July 2016, and I further certify that said resolution is in full force and effect and has never been rescinded or modified.

DATED:

_____

City Clerk of the City of Patterson

CITY OF PATTERSON

FISCAL YEAR 2016 - 2017

ANNUAL BUDGET

CITY OF PATTERSON

ANNUAL BUDGET

FISCAL YEAR
2016 - 2017

City Council

MAYOR
Luis I. Molina

COUNCIL MEMBERS
Dominic Farinha
Peter La Torre
Dennis McCord
Deborah Novelli

Executive Staff

Kenneth Irwin, City Manager

Maricela Vela, City Clerk

Jeff Dirkse, Chief of Police

Jeff Gregory, Chief of Fire

Michael Willett, Director of Public Works

Fernando Ulloa, Director of Engineering, Building & Capital Projects

Saadiah Ryan, Director of Finance

Juliene Flanders, Recreation & Community Services Director

Thomas Hallinan, City Attorney

Douglas L. White, City Attorney

Linda DeForest, City Treasurer

City of Patterson
2016 - 2017 Budget

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City of Patterson

Fiscal Year 2016-17
Revised Annual Budget
Introduction

City Manager's Message:

Honorable Mayor Molina, Members of the City Council, and Citizens of Patterson:

As your City Manager, I am very pleased to present to the City Council the revised operating budget that is balanced for the upcoming Fiscal Year 2016-17.

It is important to note the balanced budget was not accomplished by borrowing or any reduction of current service levels to the community. The City's continued commitment to best practices in the area of financial stewardship has allowed the City of Patterson to receive an affirmed AA+ long term underlying credit rating with stable outlook from Standard and Poor's, a recognized world leader in the area of financial review, grading and insight.

The organizational workforce in the City continues to be very lean, operating with only 93 full-time positions and augmented by 103 part-time positions, as documented in this operating budget. Despite the lean nature of the current staffing level, the City will continue its commitment to deliver high-quality municipal services to our residents and businesses through a continued analysis of strategic staff deployment and enhanced engagement with the community for service requests as well as reporting opportunities in web based solutions. This type of innovative process reduces the service time by utilizing cloud based solutions that deliver repair and work requests electronically to service teams in the field. Additionally, it offers the community a one-to-one connection with the teams in the field who actually deploy services to their neighborhood in a way that is more efficient and cost effective. As we continue to monitor current progress and signs of recovery in the local economy, we remain mindful of escalating operating expenses and challenges in the years to come. Like most public agencies throughout the State, we are fully engaged in working to manage the ever increasing numbers of unfunded state mandates, such as the new Chrome VI regulations and drought restrictions.

In April of 2016, the City Council began the process to focus the efforts of the City, and all of its departments, by approving a Strategic Plan process for the City of Patterson. The Strategic Plan will serve to guide both City services as well as budgetary assignments in an effort to meet the operational objectives agreed upon and to be memorialized in the Strategic Plan. This will help set the City's mission to guide the City's critical path for the next three to five years. As we begin to implement the objectives of the Strategic Plan, it will be important that the efforts of all City departments work collaboratively to implement the set goals and successfully execute the key objectives of the Strategic Plan.

Although we continue to see strong signs of economic growth and recovery in Patterson, there is still a need to remain diligent in the area of budgeting. The FY 2016-17 budget continues to be resilient as we compare year-over-year revenue growth since the onslaught of the economic downturn. We will continue a conservative approach in our budgeting operationally to help ensure long-term financial sustainability which is a cornerstone of Patterson's financial objective. With this conservative approach to budgeting, along with clear direction from the Mayor and

Council, we will continue to see significant community enhancement. This will include enhancing our infrastructure, new shopping and dining opportunities, and attract new residents and businesses eager to call Patterson home.

ECONOMIC CONDITION, OUTLOOK AND ACTIVITY

Patterson's economy continues to grow after a lengthy recession. Housing prices have increased and stabilized after the recession. New single family residential construction continues to grow.

The City appears to be in a favorable position to continue attracting jobs and retail establishments. Sales tax revenues have trended higher over the past years. New establishments such as full service Travel Center, Shell and Mobil gas stations and other various retailers will add to the City's sales tax base.

Patterson has established itself as a prime location for the distribution and logistics industry, with several major national and international corporations operating distribution facilities in the City's Business Parks. The presence of Amazon and Restoration Hardware solidified this growing reputation. These facilities are bringing good paying jobs to the community and should result in other types of economic development in the near future.

There have been delinquent property tax payments. However, regular tax collections will not be affected, since the City has agreed to participate in the Teeter Plan. The County forwards the proceeds of property taxes based on what is billed, not on what is collected.

CURRENT YEAR'S BUDGET

The following factors were taken into consideration during the preparation of the City's budget for the fiscal year 2016- 2017.

The recent signing of state legislation mandating a steady increase toward a minimum wage to $15 per hour by 2022 point to further increases in weekly wages at an average yearly rate of 3.95% in 2017 and 4.51% in 2018.

An aging infrastructure for the City's sewer and water system continues to be addressed. Our Storm, water, and traffic master plans are reaching finality and a long range capital improvement plan will be adopted that will put funding and facility improvements in place. The City Council has approved a Proposition 218 compliant rate increase procedure that provided for sewer rate increases over time that will fund necessary maintenance and upgrades to this critical system. This same procedure will be completed for the water system following the completion of the Water Master Plan. Our concerns for the water rates will be based on the recent Chrome VI regulations and draught stipulations.

BUDGET HEADLINES

- Enhance and expand Recreation programs and classes for youth, adults, and seniors.
- Increase program revenues through sponsorships and donations.
- Review Recreation Department staffing; and develop levels of supervision.
- Continued progress toward completing outstanding master plans.
- Complete the City's strategic plan to prioritize projects, provide focus to staff and Council and to provide official direction to staff to achieve the goals of the City.

- Engage community through a broad spectrum of events to educate and inform them about public safety services; and collaborate to enhance services.
- Continue with review of development and redevelopment activities.
- Continued application processes for grant opportunities.

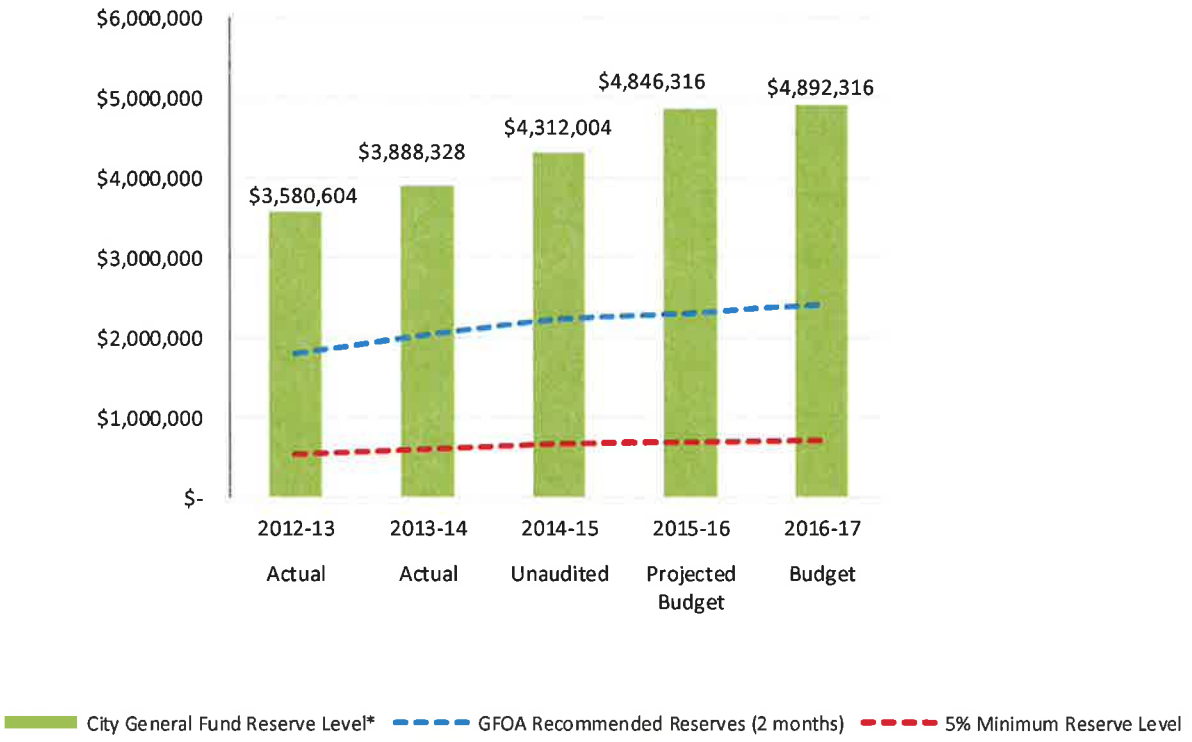
ANALYSIS

The key elements of the City's budget are summarized below, but are described in much detail in the later sections of the Revised budget.

It is the recommendation of this office, that we establish a General Fund minimum reserve percentage to be compliant with Reserves best management practices. The City's revised budget maintains 33.96% of General Fund reserve in FY2016-17. It is important to note that the City's ability to maintain the General Fund operating budget reserve was accomplished through one-time revenue and without reduction of current service level to the community.

GENERAL FUND RESERVE LEVEL

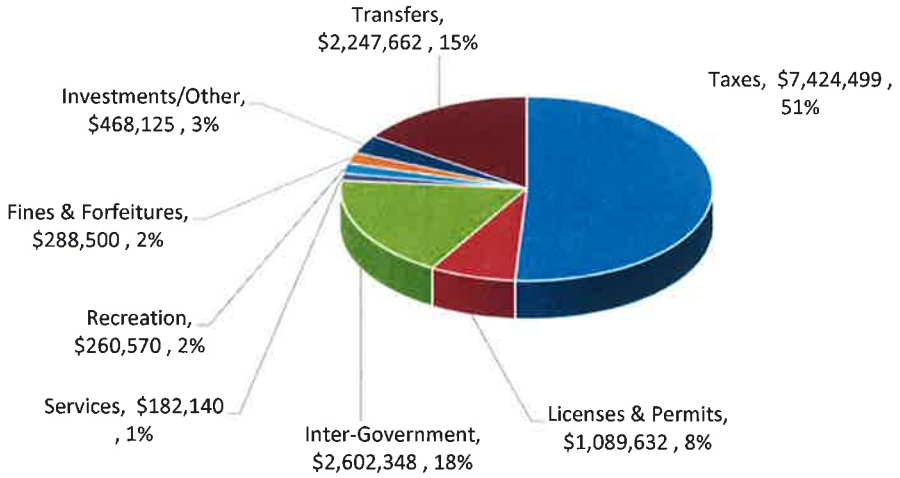
Description	Actual 2012-13	Actual 2013-14	Unaudited 2014-15	Projected Budget 2015-16	Budget 2016-17
TOTAL EXPENSES - FUND 100	$ 10,723,370	$ 12,172,839	$ 13,440,497	$ 13,776,750	$ 14,408,218
16.67% GFOA Recommended Reserve Level	1,787,586	2,029,212	2,240,531	2,296,584	2,401,850
5% Minimum Reserve Level	536,169	608,642	672,025	688,837	720,411
Total City Reserve Level	3,580,604	3,888,328	4,312,004	4,846,316	4,892,316
Unassigned	-	283,289	697,266	1,215,578	1,245,578
Emergency Contingency Fund	$ 3,580,604	$ 3,605,039	$ 3,614,738	$ 3,630,738	$ 3,646,738
Percentage Reserve	33.39%	31.94%	32.08%	35.18%	33.96%



GENERAL FUND REVENUE

General Fund revenues in the FY 2016-17 budget are $14.6 million, which is an increase from the prior year by $228,000 due to one-time settlement revenue.

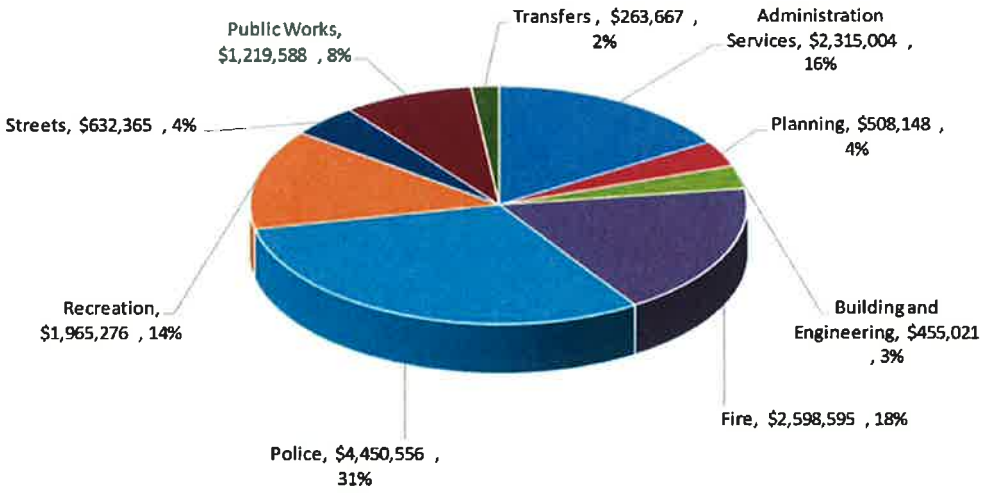
FY 2016-17 General Fund Revenue



GENERAL FUND EXPENDITURES

General Fund expenditures in the FY 2016-17 budget are $14.4 million, which is an increase from prior year of $631,000 due to increase in salaries and benefits and operations related to new recreation program and public safety program (Recreation Sports Part-timers, 3 new full time Firefighter Paramedics, 2 new full time police officers), Strategic Plan, Cost Plan, and capital outlay.

FY 2016-17 General Fund Expenditures



CAPITAL IMPROVEMENT PROGRAM

The Capital Improvement Program is necessary to maintain and improve the public works of the City. The public works include Street improvements, Sewer projects, Storm projects and Water projects. A summary of revenues, expenditures and fund balances for the various City funds that contain the individual capital projects are included in the later section of the FY 2016-17 budget in this document.

To determine the funds available for Capital Projects in the FY 2016-17 Capital budget, the City considers the following:

- Projection of user fee revenues in the Water and Sewer funds based on current approved user rates.
- Projection of Impact Fee revenues based on current fees and development projections.
- Calculation of the interest on project and account balances where appropriate.
- Ongoing Federal and State grants.

CAPITAL IMPROVEMENT PROGRAM FUNDING SOURCES AND EXPENDITURES

City Funds

The Capital Improvement Funds: The Capital Improvement Fund is unrestricted and can be used for any project designated by the City Council. The resources in this fund come from transfers from the City's General Fund, reimbursements for specific projects, bond proceeds, and interest earnings.

Federal/State Funds

Federal/State Grants: These funds are made available through an extensive application process that is usually initiated by City staff. Most grants require some kind of fund match from the City. Grant funds are appropriated when grant agreements are executed.

Transportation Development Act (TDA): These funds are derived from the statewide sales tax and are returned to each County for public transit and bicycle/pedestrian purposes. TDA funds may also be used for roads and streets.

City Enterprise Funds

Wastewater Revenue: These funds are generated from user fees and connection fees for sewer service provided by the Public Works Department.

Water Revenue: These funds are generated from user fees and connection fees for water services provided by Public Works Department.

Garbage Revenue: These funds are generated from user fees for garbage services provided by Public Works Department contracted through Bertolotti Disposal Company.

Impact Fees

Impact Fees: These fees are collected through the building permit process from new development projects. This provides funds for new or expanded facilities necessary as a result of growth and development. Impact Fees include street improvements, community recreation centers, City office space, fire stations, police stations, traffic signals, park site, street tree, air quality, water connection and wastewater connection.

MAJOR CAPITAL IMPROVEMENT PROGRAM SOURCES EXPENDITURES

	FY 2016-17 CIP	
Street CIP projects	**EXPENDITURES**	**FUNDING SOURCE**
Overlay - Ward Ave - RSTP *	$ 927,072	RSTP Grant
Intersect Improv (Ward/Las Palmas) *	680,598	CMAQ Grant, LTF
Intersect Improv (Sperry/DelPuerto) *	564,780	RSTP and CMAQ Grants, LTF
Rogers Road Bridge	550,000	HBP Grant, LTF
	$ 2,722,450	

Sewer CIP projects		
WWTP Expansion - Phase III *	$ 155,646	CFD-Assessments
Generator Replacement	150,000	Sewer Operations
WQCF Security & Access Improvements	125,000	Sewer Operations
SCADA @ WQCF Upgrade *	117,167	Sewer Operations
	$ 547,813	

	FY 2016-17 CIP	
Water CIP projects	**EXPENDITURES**	**FUNDING SOURCE**
Baldwin Median/Streetscape Turf *	$ 900,000	Grant, LMD's, Operations
Chromium 6 Management Activities *	805,000	Water Operations
Well #13 Site Improvement *	682,000	Water Revenue Bonds
Ground Water Recharge Study *	314,308	Water Revenue Bonds
Ward Avenue Water Line Replacement	300,000	Water Operations
Well #13 Design & Construction *	299,832	Water Revenue Bonds
	$ 3,301,140	

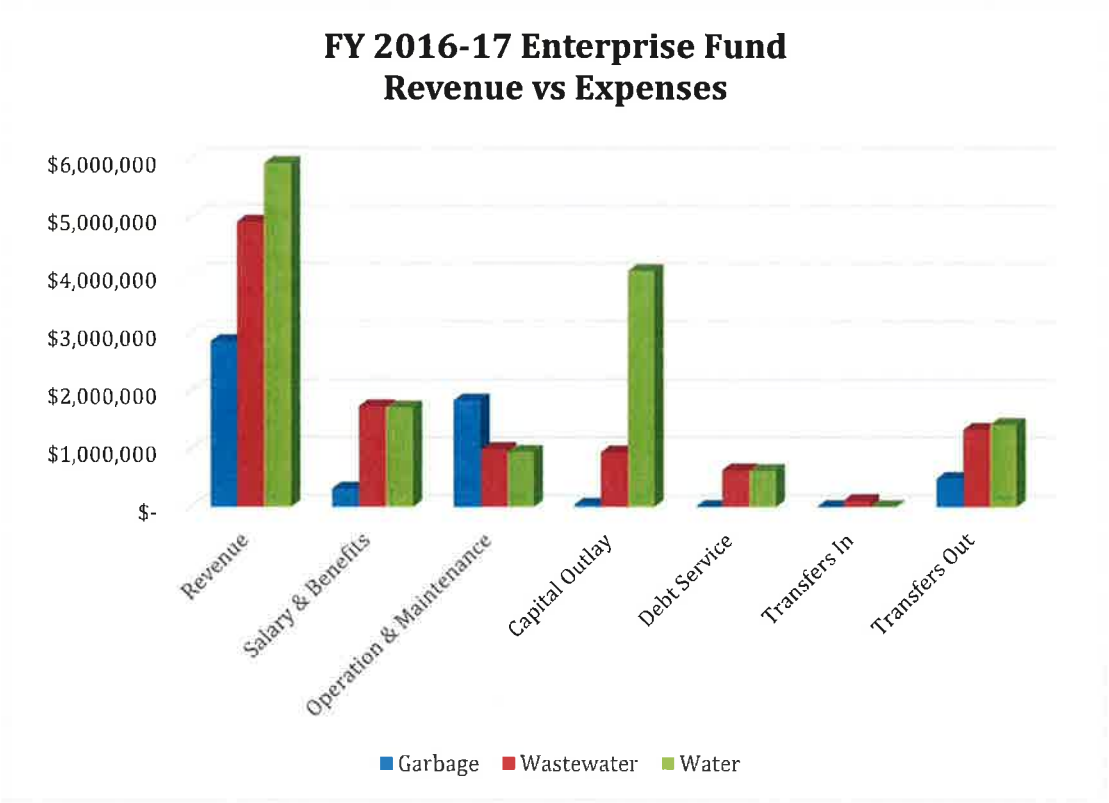
Storm Drain CIP projects		
Storm Drain - Master Plan *	164,000	Impact Fees
Country Hollow / Hwy 33 Lift Station *	123,876	Impact Fees
Corp Yard/Water Tank Drain *	100,000	Impact Fees
	$ 387,876	

	FY 2016-17 CIP	
General Government CIP projects	**EXPENDITURES**	**FUNDING SOURCE**
Corp Yard Building Expansion	$ 300,000	Impact Fees

***These projects are carry over from FY 15-16, with completion date in FY 2016-17**

ENTERPRISE FUND REVENUE AND EXPENSES

As illustrated below, Enterprise Fund total revenues and transfers budgeted for FY 2016-17 are projected at $13.8 million and expenditures and transfers out are projected $17.1 million. The combination of the carry-over of FY 2015-16 ending fund balance of $40.8 million and the revenue and expenditure budgets for FY 2016-17 result in a projected ending available balance of $37.5 million.



APPROPRIATIONS LIMIT

The City's appropriations limit for this budget cycle has been prepared in accordance with uniform guidelines. The appropriations limit imposed by Propositions 4 and 111 creates a restriction on the amount of "proceeds from taxes" which can be appropriated in any fiscal year. The limit is based upon actual appropriations during Fiscal Year 1978/79 and has been adjusted each year since using population changes and inflation indexes.

The appropriations limit of $48,948,326 for Fiscal Year 2016-17 is significantly greater than the actual appropriations of $9,385,568 subject to the limit for this year. Therefore, it appears that the City will not exceed its appropriations limit in the foreseeable future.

Patterson's Next Chapter

In future years, the City will continue to attract commercial and industrial businesses to Patterson. Vibrant retail activity, combined with the growth in total employment, resulting in a growth in Patterson's residential development.

Our strategic planning process will commence starting this July. The plan will assist the City make strategic decisions that will promote and provide for a stable and prosperous City where residents will have a good quality of life and feel safe.

As Patterson's economic growth continues, the City expects to increase the number of support staff to administer and manage transactions, compliance and reporting requirements. At the same time maintain public safety and provide excellent service to the community.

On behalf of the talented and dedicated team of City employees I have the privilege of leading, I want to thank the Mayor and Council for their stewardship throughout these times. With the implementation of this budget, we will find ourselves in a stable position. From this point of stability, we can be honest with the citizens about the level of service we can provide and provide a level of predictability for City staff.

Respectfully submitted,

Ken Irwin
City Manager

City of Patterson
2016-2017
Account Number Description

Fund Description

100	General Fund
101	General Fund Reserve
102	Bond Administrative Fees
105	Self-Insurance Reserve
111	Master Plan
175	Landscaping Assessment Districts
176	Benefit Assessment Districts
177	CSA # 15 Assessment District
178	CFD 2013-1 Non Residential Maint Svcs
188	Public Safety CFD 2015-2
189	CFD 2001-01 Public Safety CFD - Patterson Gardens
190	CFD 2003-1 Public Safety CFD
191	CFD 2005-1 West Patterson Business Park
192	CFD 2015-1 (Arambel-KDN Business Park)
204	HR Reassessment Dist 2002
205	Patterson Public Finan Auth - Heartland Ranch
250	West Patterson Financing Authority
252	Patterson Public Financing Authority
305	Beautification Committee
310	96 CDBG HA Loan Fund
311	State HCD Rehab Program
312	Federal CDBG Grant 2003
313	First Time Home Buyers
314	Federal HOME Funds
316	Neighborhood Stabilization Program
325	Gas Tax
326	Local Transportation Fund
327	Street Project
328	Non Motorized - LTF
401	Developer Housing in-Lieu
402	Community Facility Impact Fee
404	General Government Impact Fee
408	Public Safety Impact Fee
410	Parkland In-Lieu Fee
412	Street Improvement Impact Fee
414	Water Impact Fee
415	Storm Drain Impact Fee
416	Sewer Impact Fee
421	Delta Mendota Storm Gate
423	Westside Drainage Study
426	WWTP - Construction
430	Aquatic Center Construction
440	Future Water Acquisition
450	Senior Center
600	Garbage
605	Sewer
606	Sewer Capital
607	Patterson Public Financing Authority - Sewer
610	Water
611	Water Capital
612	Patterson Public Financing Authority - Water
710	Heartland Ranch Infrastructure
715	Walker Ranch Infrastructure

Department Description

100	Administration
115	City Attorney
120	City Council
200	Finance
250	Non-Departmental
300	Planning
305	Building Inspection
306	Engineering
310	Code Enforcement
400	Fire
405	Fire Station 2
500	Police
510	Crossing Guards
600	Recreation-Administration
605	Recreation-Programs
606	Youth Development & Camps
607	Recreation Sports
610	Aquatic Center
611	Senior Center
700	Building Maintenance
701	City Hall Annex
705	Sports Park
710	Park Maintenance
780	Street Maintenance
781	Urban Forestry
790	Public Works
791	Collections
999	Transfers

Account Number Description

Revenue

5000-5099	Taxes - Assessments
5100-5199	License & Permits
5200-5299	Inter Governmental
5300-5499	User Fees
5500-5599	Fines & Forfeitures
5600-5699	Investment
5700-5899	Other Revenue
5900-5999	Transfers In

Expenses

6000-6199	Salary & Benefits
6200-6999	Maintenance & Operations
7000-7999	Capital Outlay
8000-8999	Debt Service
9000-9999	Transfer Out

FUND BALANCE ALLOCATION AND ASSIGNED FUND USAGE

Fund Balance Projections

	Fund Description	Unaudited Fund Balance 6/30/2015	Cash Balance 6/30/2015	FY15-16 Projected Budget Revenue	FY15-16 Projected Budget Expense	Difference Rev/Exp	Assigned Funds	Projected Fund Balance 6/30/2016	Cash Balance (Projected) 6/30/2016	FY16-17 Projected Budget Revenue	FY16-17 Projected Budget Expense	Difference Rev/Exp	Assigned Funds	Projected Fund Balance 6/30/2017	Cash Balance (Projected) 6/30/2017
100	General Fund	$ 2,395,119	$ 3,653,059	$ 14,335,833	$ 13,776,750	$ 559,083	$ (80,551)	$ 2,873,652	$ 4,212,143	$ 14,563,476	$ 14,408,218	$ 155,258	$ -	$ 3,028,909	$ 4,367,400
101	General Fund - Reserve	3,614,738	3,613,666	16,000	-	16,000		3,630,738	3,629,666	16,000	-	16,000		3,646,738	3,645,666
102	Bond Administration	40,509	44,625	82,760	82,700	60		40,568	44,685	84,915	78,200	6,715		47,284	51,400
105	Self Insurance Reserve	101,435	101,405	263,917	322,000	(58,083)		43,352	43,322	253,917	312,000	(58,083)		(14,731)	(14,761)
111	Master Plan	73,396	73,375	100	-	100		73,496	73,475	100	-	100		73,596	73,575
175	LMD Assessments	1,057,795	1,100,567	1,512,419	1,150,036	362,382		1,420,177	1,462,949	1,687,024	2,064,275	(377,251)		1,042,926	1,085,698
176	BAD Assessments	1,281,406	1,279,520	572,148	92,676	479,472		1,760,878	1,758,992	520,179	738,918	(218,739)		1,542,139	1,540,253
177	CSA #15 - BAD Gateway	10,347	10,558	8,531	17,152	(8,621)		1,726	1,937	8,525	15,231	(6,706)		(4,980)	(4,769)
178	Gateway	106,173	106,142	51,496	4,100	47,396		153,570	153,538	53,041	3,567	49,474		203,043	203,012
188	CFD 2015-2 Arambel-KDN	-	-	78,708	75,000	3,708		3,708	3,708	80,735	75,000	5,735		9,443	9,443
189	Patterson Gardens Fire District	(5,092)	(10,682)	401,493	400,000	1,493		(3,599)	(9,189)	397,879	355,000	42,879		39,280	33,689
190	Public Safety CFD - Fire Sta 2	(95,374)	(95,895)	1,674,800	1,674,491	309		(95,066)	(95,586)	1,450,446	1,703,698	(253,251)		(348,317)	(348,838)
191	West Patterson Business Park (2005-1)	2,860,881	2,862,336	9,850,176	744,362	9,105,814		11,966,694	11,968,150	533,239	456,980	76,259		12,042,953	12,044,409
192	CFD 2015-1 Arambel-KDN	-	-	5,122,391	481,012	4,641,379		4,641,379	4,641,379	289,100	152,919	136,181		4,777,560	4,777,560
204	Heartland Assessment District (Local bonds)	584,737	576,096	633,744	559,436	74,308		659,045	650,404	650,097	1,148,248	(498,151)		160,894	152,253
205	PPFA 2013 Heartland Ranch Revenue Bonds	4,947,621	4,967,198	517,436	528,403	(10,967)		4,936,654	4,956,231	581,918	581,918	(0)		4,936,654	4,956,231
250	West Patterson Financing Authority	7,403,509	7,331,174	5,195,439	7,145,498	(1,950,059)		5,453,451	5,381,116	5,294,266	7,933,869	(2,639,602)		2,813,848	2,741,513
252	Patterson Public Financing Authority - Revenue Bonds 2013	800,004	805,947	4,988,950	5,248,490	(259,540)		540,464	546,407	4,979,013	4,979,013	-		540,464	546,407
253	PPFA 2013 WPFA AuthBond GASB34	73,644,745	73,644,745	-	-	-		73,644,745	73,644,745	-	-	-		73,644,745	73,644,745
305	Beautification Committee	38,862	38,851	100	975	(875)		37,987	37,976	100	975	(875)		37,112	37,101
310	1996 CDBG LOAN	3,489	-	-	-	-		3,489	-	-	-	-		3,489	-
311	State HCD Rehab Program	202,286	144,212	600	10,000	(9,400)		192,886	134,812	-	-	-		192,886	134,812
312	Federal CDBG Grant 2003	(23,667)	(42,099)	314,000	314,000	-		(23,667)	(42,099)	118,427	58,427	60,000		36,333	17,901
313	First Time Home Buyers	202,813	17,864	2,900	-	2,900		205,713	20,764	-	-	-		205,713	20,764
314	Federal HOME Funds	(357)	45,959	76,948	76,948	-		(357)	45,959	82,153	82,153	-		(357)	45,959
316	Neighborhood Stabilization Program	55	815	-	-	-		55	815	-	-	-		55	815
325	Gas Tax	201,272	143,542	456,557	574,853	(118,296)		82,976	25,246	439,055	400,000	39,055		122,031	64,301
326	LTF Projects	536,010	375,387	506,932	317,584	189,348		725,358	564,735	1,000	150,000	(149,000)		576,358	415,735
327	Street Projects	248,134	(164,966)	2,728,673	743,771	1,984,902		2,233,036	1,819,935	2,716,101	2,957,833	(241,732)		1,991,304	1,578,204
328	Non Motorized Funds	22,889	22,882	15,291	19,505	(4,214)		18,675	18,668	-	-	-		18,675	18,668
401	Affordable Housing Impact	738,278	506,253	658,575	-	658,575		1,396,853	1,164,828	527,160	-	527,160		1,924,013	1,691,988
402	Community Facilities Impact	145,149	145,106	225,060	23,413	201,647		346,796	346,753	128,674	53,000	75,674		422,470	422,427
404	General Govt Facilities Impact	629,536	629,553	184,213	211,500	(27,287)		602,249	602,266	296,208	397,916	(101,708)		500,541	500,558

Fund Balance Projections

	Fund Description	Unaudited Fund Balance 6/30/2015	Cash Balance 6/30/2015	FY15-16 Projected Budget Revenue	FY15-16 Projected Budget Expense	Difference Rev/Exp	Assigned Funds	Projected Fund Balance 6/30/2016	Cash Balance (Projected) 6/30/2016	FY16-17 Projected Budget Revenue	FY16-17 Projected Budget Expense	Difference Rev/Exp	Assigned Funds	Projected Fund Balance 6/30/2017	Cash Balance (Projected) 6/30/2017
408	Public Safety Impact	754,754	799,031	143,388	242,700	(99,312)		655,442	699,719	264,600	141,000	123,600		779,042	823,319
410	Parkland In Lieu	32,761	32,752	104,496	176	104,320		137,081	137,072	27,504	75,000	(47,496)		89,585	89,576
412	Street Impact	3,058,626	3,057,720	226,720	965,000	(738,280)		2,320,346	2,319,440	521,435	-	521,435		2,841,781	2,840,875
414	Water Impact	218,058	217,993	341,560	-	341,560		559,618	559,553	526,123	300,000	226,123		785,741	785,676
415	Storm Drain Impact	1,102,713	1,120,175	219,147	357,124	(137,977)		964,736	982,198	259,190	1,000,130	(740,940)		223,796	241,258
416	Sewer Impact	64,602	64,583	122,968	83,694	39,274		103,876	103,857	339,565	100,000	239,565		343,441	343,422
421	Delta Mendota Storm Gate	165,804	165,755	377	-	377		166,181	166,132	500	65,000	(64,500)		101,681	101,632
423	Westside Drainage Study	62,499	62,480	142	-	142		62,641	62,622	200	-	200		62,841	62,822
425	WWTP Construction	4,449	-	-	-	-		4,449	-						
430	Aquatic Center	39,490	39,478	5,908	-	5,908		45,398	45,386	10,606	-	10,606		56,004	55,992
440	Future Water Acquisition	56,827	56,811	74,770	-	74,770		131,598	131,581	28,519	-	28,519		160,117	160,100
450	Senior Center	(398)	-	-	-	-		(398)	-						
600	Garbage/Street Sweeping	525,914	574,635	2,688,628	2,635,695	52,933		578,847	627,568	2,863,440	2,693,863	169,577		748,424	797,145
605	Sewer Fund	14,846,011	1,455,249	3,678,627	4,095,406	(416,779)		14,429,232	1,038,469	3,923,283	4,615,078	(691,795)		13,737,437	346,674
606	Sewer Capital	7,045,716	238,444	662,592	414,670	247,922		7,293,638	486,366	886,846	839,890	46,956		7,340,594	533,322
607	PPFA Sewer - Authority Bonds	125,281	125,263	213,563	213,563	-		125,281	125,263	216,288	216,288	-		125,281	125,263
610	Water	3,460,643	3,630,225	3,785,547	3,924,543	(138,996)		3,321,647	3,491,229	3,848,547	4,253,254	(404,707)		2,916,940	3,086,522
611	Water Capital	16,969,971	4,483,090	513,134	2,374,424	(1,861,290)		15,108,681	2,621,800	1,455,481	3,925,536	(2,470,055)		12,638,626	151,745
612	PPFA Water - Authority Bonds	-	(249)	631,158	631,158	-		-	(249)	631,223	631,223	-		-	(249)
710	Heartland Ranch Infrastructure	(3,383)	43,781	-	-	-		(3,383)	43,781	-	-	-		(3,383)	43,781
	FUND BALANCE - BY FUND	$ 150,297,035	$ 118,094,407	$ 63,888,915	$ 50,532,809	$ 13,356,106		$ 163,572,590	$ 131,450,513	$ 51,556,098	$ 57,963,620	$ (6,407,522)		$ 157,161,016	$ 125,042,990
	General Fund & Reserves	$ 6,225,197	$ 7,486,130	$ 14,698,610	$ 14,181,450	$ 517,160	$ (80,551)	$ 6,661,806	$ 6,003,290	$ 14,918,408	$ 14,798,418	$ 119,990	$ -	$ 6,781,796	$ 8,123,280
	Other Funds	144,071,838	110,608,277	49,190,305	36,351,360	12,838,946		156,910,784	123,447,222	36,637,689	43,165,202	(6,527,512)	-	150,379,220	116,919,710
	Total Funds	$ 150,297,035	$ 118,094,407	$ 63,888,915	$ 50,532,809	$ 13,356,106		$ 163,572,590	$ 131,450,513	$ 51,556,098	$ 57,963,620	$ (6,407,522)	$ -	$ 157,161,016	$ 125,042,990

Fund Balance Allocation and Assigned Funds Available

Projected as of: 06/30/2016

	Fund Description	Unaudited Fund Balance 6/30/2015	FY15-16 Projected Revenue	FY15-16 Projected Expense	Difference Rev/Exp	Fund Balance Usage Per Council approval	Projected Fund Balance 6/30/2016
100	General Fund	$ 2,395,119	$ 14,335,833	$ 13,776,750	$ 559,083	$ (80,551)	$ 2,873,651
101	General Fund - Reserve	3,614,738	16,000	-	16,000		3,630,738
102	Bond Administration	40,509	82,760	82,700	60		40,569
105	Self Insurance Reserve	101,435	263,917	322,000	(58,083)		43,352
111	Master Plan	73,396	100	-	100		73,496
	GENERAL FUND BALANCE	$ 6,225,197	$ 14,698,610	$ 14,181,450	$ 517,160	$ (80,551)	$ 6,661,806

ALLOCATION TABLE - GENERAL FUND BALANCE

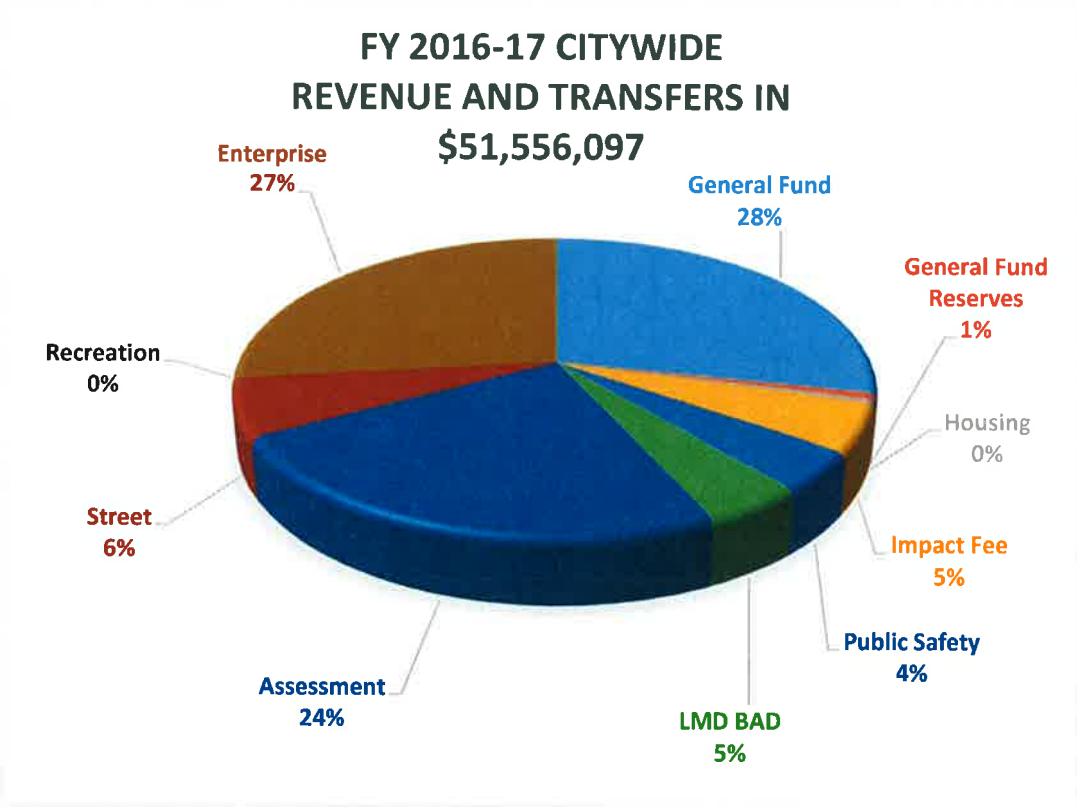
Fund	Projects / Expense Type	Nonspendable	Restricted	Committed	Assigned	Unassigned	Total
100	Gen Fund Emergency Contingency			$ 3,630,738			$ 3,630,738
100	Future Capital Projects				216,037		216,037
100	School Resource Officer			79,915			79,915
100	Vehicle Replacement				127,290		127,290
100	Computer & Equip Replacement				6,531		6,531
100	Petty Cash	850					850
100	Park Maintenance				1,357		1,357
100	Facilities Maintenance				10,157		10,157
100	Bond Administration		40,569				40,569
100	PERS and OPEB Reserves				959,288		959,288
100	Street Maintenance				250,000		250,000
100	Green House Gas Reduction				208		208
100	Unassigned					1,176,433	1,176,433
111	Master Plan				45,585		45,585
111	Master Plan Fund				73,496		73,496
105	Self Insurance				43,352		43,352
		$ 850	$ 40,569	$ 3,710,653	$ 1,733,301	$ 1,176,433	$ 6,661,806

Projected General Fund Balance 06/30/2016

General Fund Balance and Staff Allocation Recommendations
Projected As of: 06/30/2016

	Non - Spendable	Restricted	Committed								Assigned							Unassigned	
	FUND 100 Petty Cash	FUND102 Bond Admin	Fund 100 School Resource Officer	FUND 101 Emergency Contingency	FUND 100 Operating Reserves Bud FY	FUND 100 Future Capital Projects	FUND 100 Vehicle Replacement	FUND 100 Comp & Equip Replacement	FUND 100 Facility Maintenance	FUND 100 Master Plan	FUND 100 Park Maintenance	FUND 100 Website Upgrade	FUND 100 PERS and OPEB RESERVES	FUND 100 Street Maintenance	FUND 100 Green Hse Gas Reduction	FUND 111 Master Plan Fund Bal	FUND105 Self Insurance	FUND100 Unassigned	Total
AUDITED FY 2014	$ 850	$ 81,663	$ -	$ 3,605,039	$ -	$ 513,342	$ 130,218	$ 24,137	$ 40,957	$ 61,489	$ 6,357	$ 38,736	$ 971,713	$ -	$ -	$ 46,586	$ 413,162	$ 283,289	6,217,538
Usage FY 2015		(41,155)		9,699	413,977	(27,305)	(2,928)	(8,856)	-	(15,904)	-	(22,528)	(12,425)			-	(311,727)		
																26,811			
Reallocated Funds					(413,977)													413,977	
UNAUDITED FY 2015	850	40,508	-	3,614,738	-	486,037	127,290	15,281	40,957	45,585	6,357	16,208	959,288	-	-	73,397	101,435	697,266	6,225,197
FY 2016 Revenue		82,760	79,915	16,000	559,083	-	-	-		-	-	-	-		16,208	100	263,917	-	
FY 2016 Usage		(82,700)						(8,750)	(30,800)		(5,000)				(16,000)		(322,000)		
Reallocated Funds					(559,083)	(270,000)						(16,208)		250,000				479,167	
UNAUDITED FY 2016	850	40,568	79,915	3,630,738	-	216,037	127,290	6,531	10,157	45,585	1,357	-	959,288	250,000	208	73,497	43,352	1,176,433	6,661,806
Budgeted-Rev		84,915		16,000	155,258											100	253,917		
Budgeted-Exp		(78,200)		-													(312,000)		
Reallocated Funds			(30,000)		(155,258)									-				185,258	
PROJECTED FY 2017	$ 850	$ 47,283	$ 49,915	$ 3,646,738	$ -	$ 216,037	$ 127,290	$ 6,531	$ 10,157	$ 45,585	$ 1,357	$ -	$ 959,288	$ 250,000	$ 208	$ 73,597	$ (14,731)	$1,361,691	6,781,796

City of Patterson
Citywide Budget
FY 2016-17 Adopted Budget

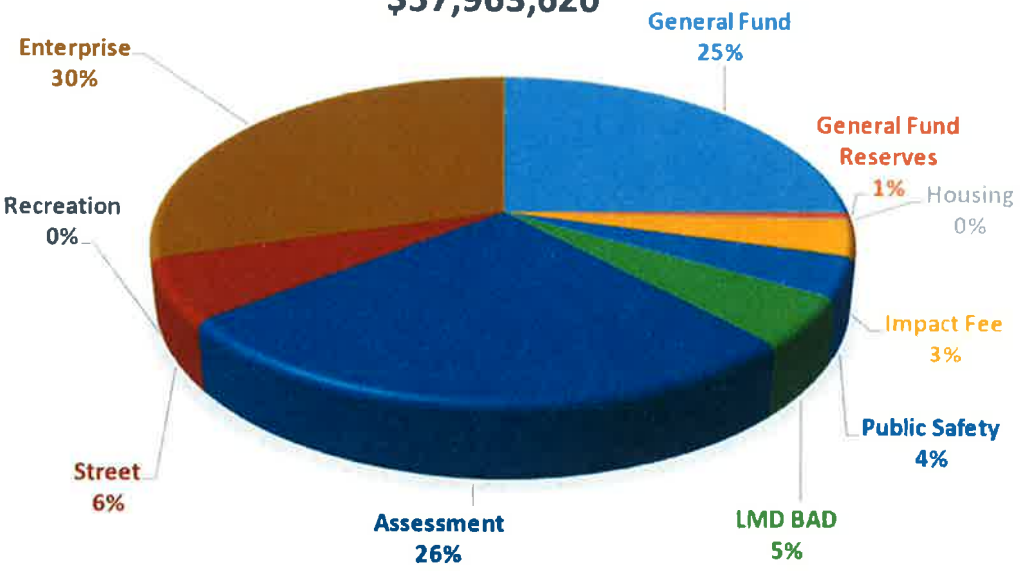


Fund	Revenue and Transfers In	
General Fund	$	14,563,476
General Fund Reserves		354,932
Housing		200,580
Impact Fee		2,655,078
Public Safety		2,193,660
LMD BAD		2,268,768
Assessment		12,327,633
Street		3,156,157
Recreation		10,706
Enterprise		13,825,107
Total	$	51,556,097

City of Patterson

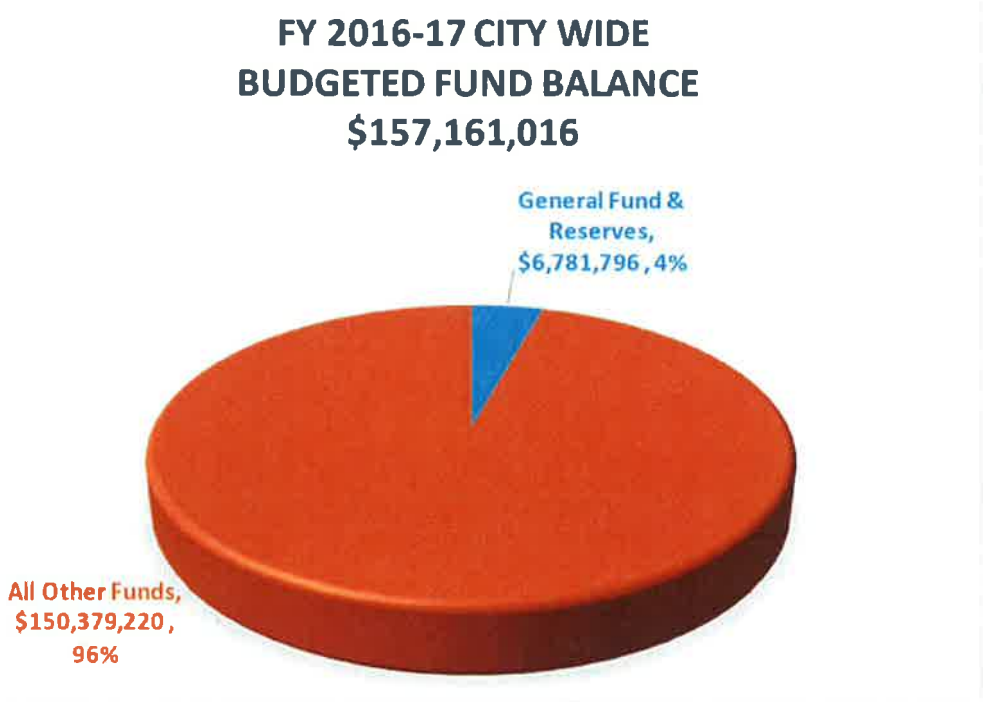
Citywide Budget
FY 2016-17 Adopted Budget

FY 2016-17 CITYWIDE APPROPRIATIONS AND TRANSFERS OUT $57,963,620

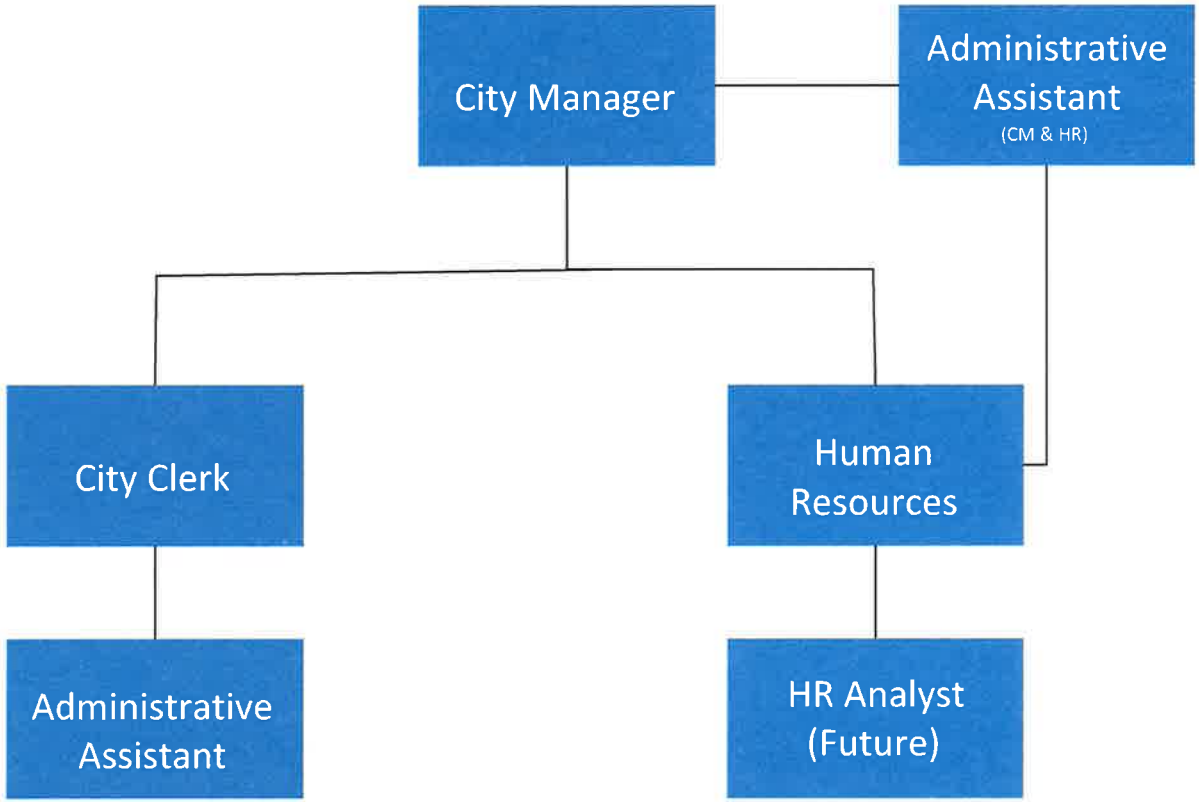


Fund		Appropriations and Transfers Out
General Fund	$	14,408,218
General Fund Reserves		390,200
Housing		140,580
Impact Fee		1,991,046
Public Safety		2,274,698
LMD BAD		2,821,991
Assessment		15,252,947
Street		3,507,833
Recreation		975
Enterprise		17,175,132
Total	$	57,963,620

City of Patterson
Citywide Budget
FY 2016-17 Adopted Budget



	FY 2016-17 Projected City Wide Fund Balance	
General Fund & Reserves	$	6,781,796
All Other Funds	$	150,379,220
Total Funds	$	157,161,016



ADMINISTRATION DEPARTMENT

City of Patterson

2016-17 Budget

Department: Administration

Mission Statement:

The Administration Department strives to operate a cost-efficient, customer service oriented department whose actions are transparent to the taxpayers resulting in cooperative relationships and provides quality results for a government that effectively serves the City of Patterson. The City's professional departments managed under the City Manager endeavor to provide support, guidance, communication and leadership to assure that quality municipal services are provided to the members of our community.

Department Description:

The City Administration Department is headed by the City Manager, the Chief Administrative Officer of the City, who administers and delivers effective, efficient and transparent local government services, projects and programs on behalf of the City Council through the divisions of Human Resources, Information Technology, City Clerk and Risk Management.

Recent Accomplishments:

Negotiated a successor labor agreement with AFSCME Local 10; Negotiated a new labor agreement with PMMEA. Reorganized the Engineering, Building, and Finance Departments to provide superior service to Patterson's residents. Brought in high quality consultant to analyze the Human Resources Division and build procedures to ensure healthy department growth and excellent customer service for our residents and employees. To ensure that our Finance Department is self-auditing and making certain the Department is keeping up with the ever changing Government regulations, we contracted with a very reputable consultant to evaluate the Department and put into place procedures that provide a good working environment that will help with organized and systematic everyday functions. Our expectation for this exercise is more transparency, better budget auditing, and overall, better customer service.

Current Year Goals:

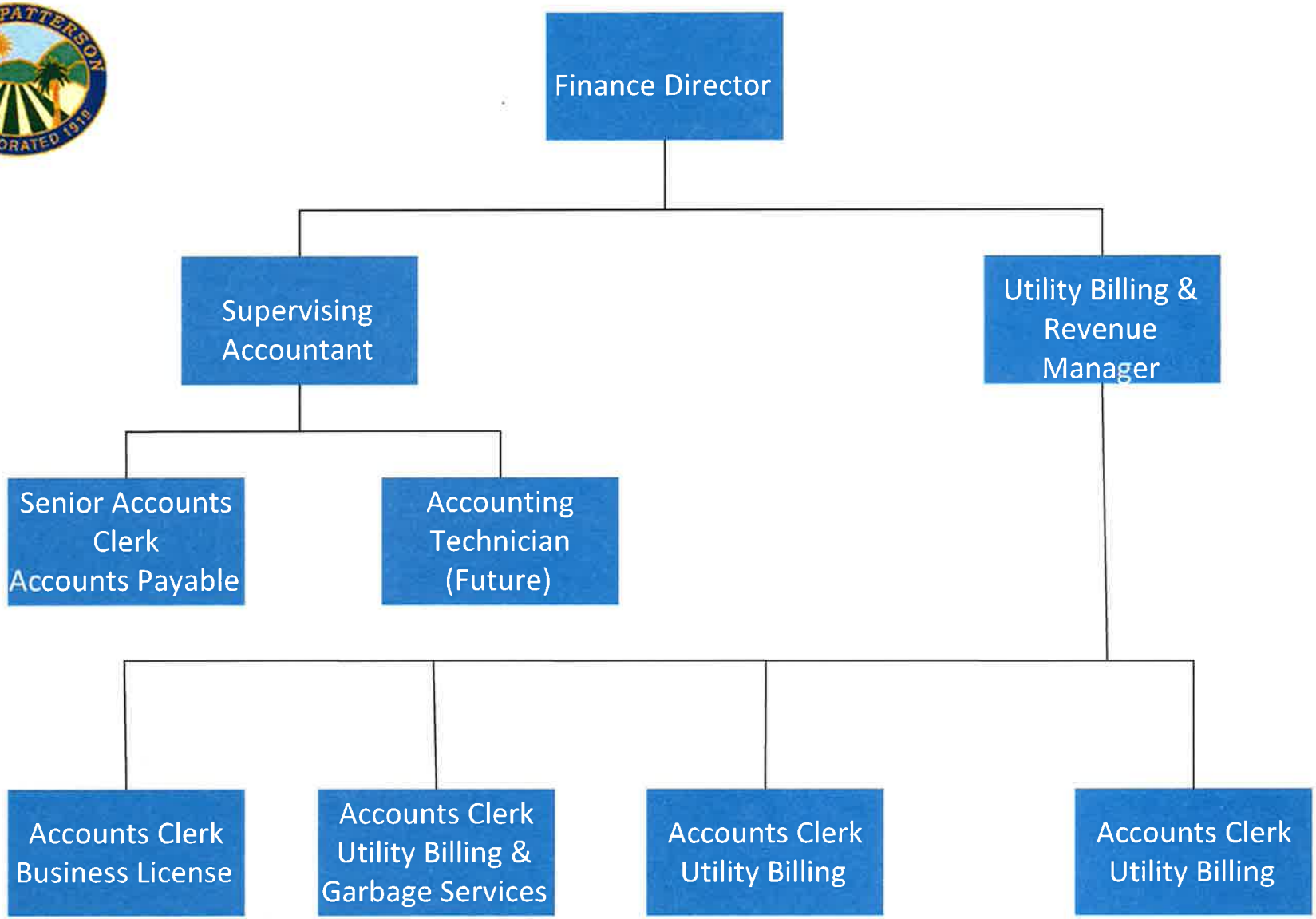
Bring forward our Strategic Planning process to provide a living/breathing document to guide the City, and to provide a clear vision for our future; continue advancement of our IT groups progress to provide a safe and secure network; continued efforts for cloud based backup to adhere to the current standards of data retention and transparency. Procure funding for multiple maintenance projects at the City's Historic Museum. Provide objectives to improve customer service by: improved team work, enhanced communication, and by gaining trust of our elected officials and community.

Future Goals:

Champion implementation of our Strategic Plan by following the approved and detailed action plans. Continue developing the Human Resource Division to provide the resources needed for our employees, organized units, and the ever changing state and federal requirements. Continued training and education to provide the knowledge needed to better serve our community. Continued efforts for data retention and storage which provides for better and more efficient government transparency.

Source of Funding:

General Fund



FINANCE DEPARTMENT

City of Patterson

2016-17 Budget

Department: Finance (100-200)

Mission Statement: Finance department is to provide financial, administrative and technical support to residents, business partners, decision makers and other City departments and to safeguard and facilitate the optimal use of City resources for strategic financial planning.

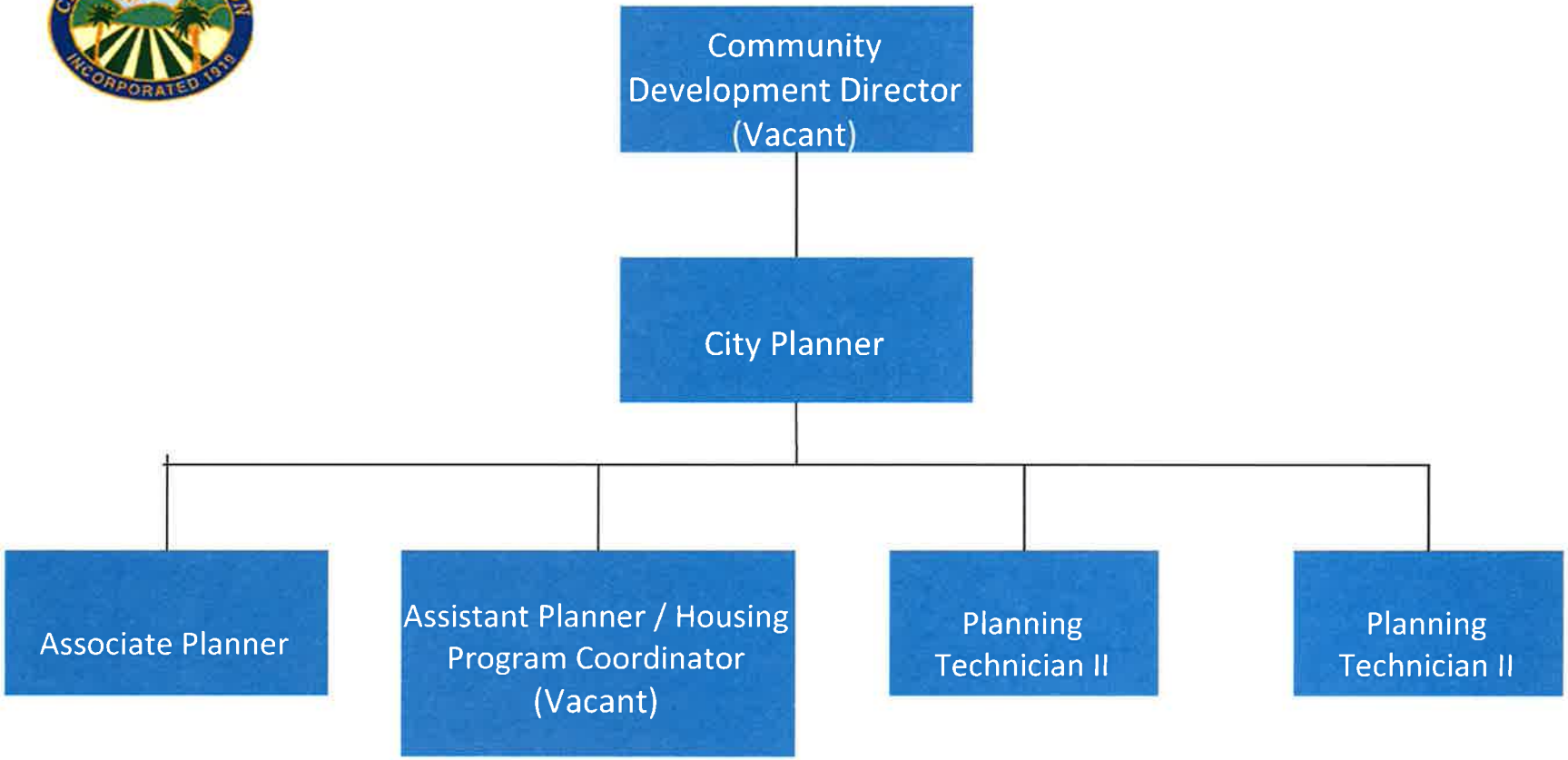
Department Description: Finance department directly responsible for maintaining the financial integrity of the City including: payroll, accounts payable and procurement, budget, treasury and revenue services. The Finance Department continues to strive to serve our citizens in the most efficient manner.

Recent Accomplishments: FY 2014 Single Audit finding was cured in FY2014-15. Successfully implemented first year Affordable Care Act reporting.

Current Year Goals: Implement special projects to facilitate process improvement initiatives. Develop and revise policies and procedures to keep current and relevant and align with City's strategic plans.

Future Goals: Develop 5 years long range financial plan. Replace manual process with automated process in procurement, billing, budget and financial reporting. Continuous process improvement initiatives to attain high productivity, efficient processes and strong internal controls.

Source of Funding: General Fund and Enterprise Fund



PLANNING DEPARTMENT

City of Patterson

2016-17 Budget

Department: Planning (100-300)

Mission Statement: The mission of the Community Development Department is to enhance the quality of life in Patterson by striving to improve its physical appearance, to ensure safe, sound, and accessible construction, and to promote the local economy.

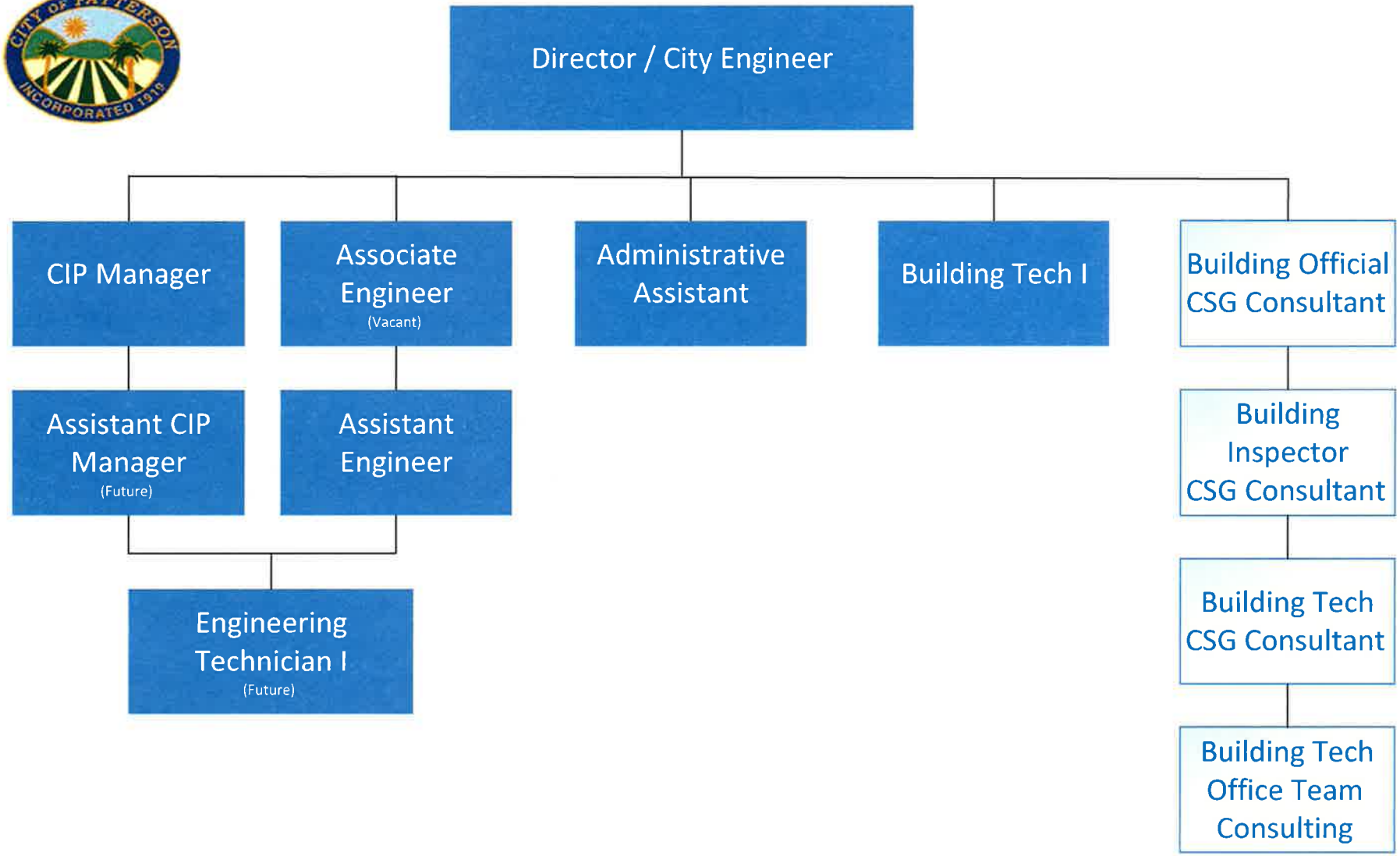
Department Description: The Planning Department performs a variety of services intended to protect, maintain and develop an attractive, safe and healthy community. Responsibilities include project analysis for property development and use review. It is staff to the Council, Planning Commission and Economic Strategic Commission on planning matters. It is responsible for the implementation of the General Plan through administration of the Zoning Code, Subdivision Map Act, Municipal ordinances, CEQA, annexation law and special studies. The division is responsible for the administration of home occupation use permits, use permits and variances. Also coordinates architectural preservation matters.

Recent Accomplishments: Adoption of the City's Housing Element and certification by the State's Department of Housing and Community Development. Processing of various development applications and municipal code amendments. Working with developers of previously entitled projects and potential future projects to move those projects forward.

Current Year Goals: Complete master plans for sewer, storm drain, water, transportation, and parks and recreation. Commence work on impact fee update. Submit service fee update to Council. Continued review of development proposals.

Future Goals: To continue to perform a variety of services intended to protect, maintain and develop an attractive, safe, healthy and vibrant community, including a review of Community Design Guidelines and completion of a training program for the Planning Commission.

Source of Funding: General Fund (100)



ENGINEERING, BUILDING, CAPITAL PROJECTS DEPARTMENT

City of Patterson

2016-17 Budget

Department: Engineering (100-306) & Building (100-305)

Mission Statement: The Engineering, Building, and Capital Projects department is to provide engineering management, planning, design, construction, and repairs of the City's facilities and infrastructure, including buildings, parks, streets and utilities systems.

The Building department is to protect the lives and safety of the residents and visitors of the City of Patterson and enhance the quality of life, housing, economic prosperity, and job creation citywide. Through a timely, cooperative, and transparent process, the department advises, guides, and assists customers to achieve compliance with the Building, Zoning, Plumbing, Mechanical, Electrical, Disabled Access, Energy & Green codes, and local and State law to build safe, well, and fast.

Department Description: The Building Division is responsible for the enforcement of codes, laws, ordinances and regulations pertaining to building construction and remodeling within the City. Enforcement is accomplished by application review, plan check services, processing of building permits, inspections and responses to complaints. The Building Division provides services necessary to ensure that construction within the City is performed in a safe and lawful manner by regulating uniform construction codes, energy conservation, ADA law, seismic safety, life safety and demolition of structures.

The Engineering and Capital Projects Divisions are responsible for providing sound engineering and design services to support the City's land development and existing infrastructure, review of design and project management, construction management, oversight of capital projects, and preservation of the City's survey monuments. The Engineering Division also provides engineering guidance and enforcement for private land development projects, oversight of our master plans, and sound engineering decisions for the future infrastructure needed for the City's future growth.

Recent Accomplishments: The Building Division continues to streamline the permitting process and has continued to provide efficient customer services for inspections and plan check. CSG Building Services continues to assist the City with plan review and inspection. CSG has allowed the department to provide limited over-the-counter plan approval for expedited plan checking.

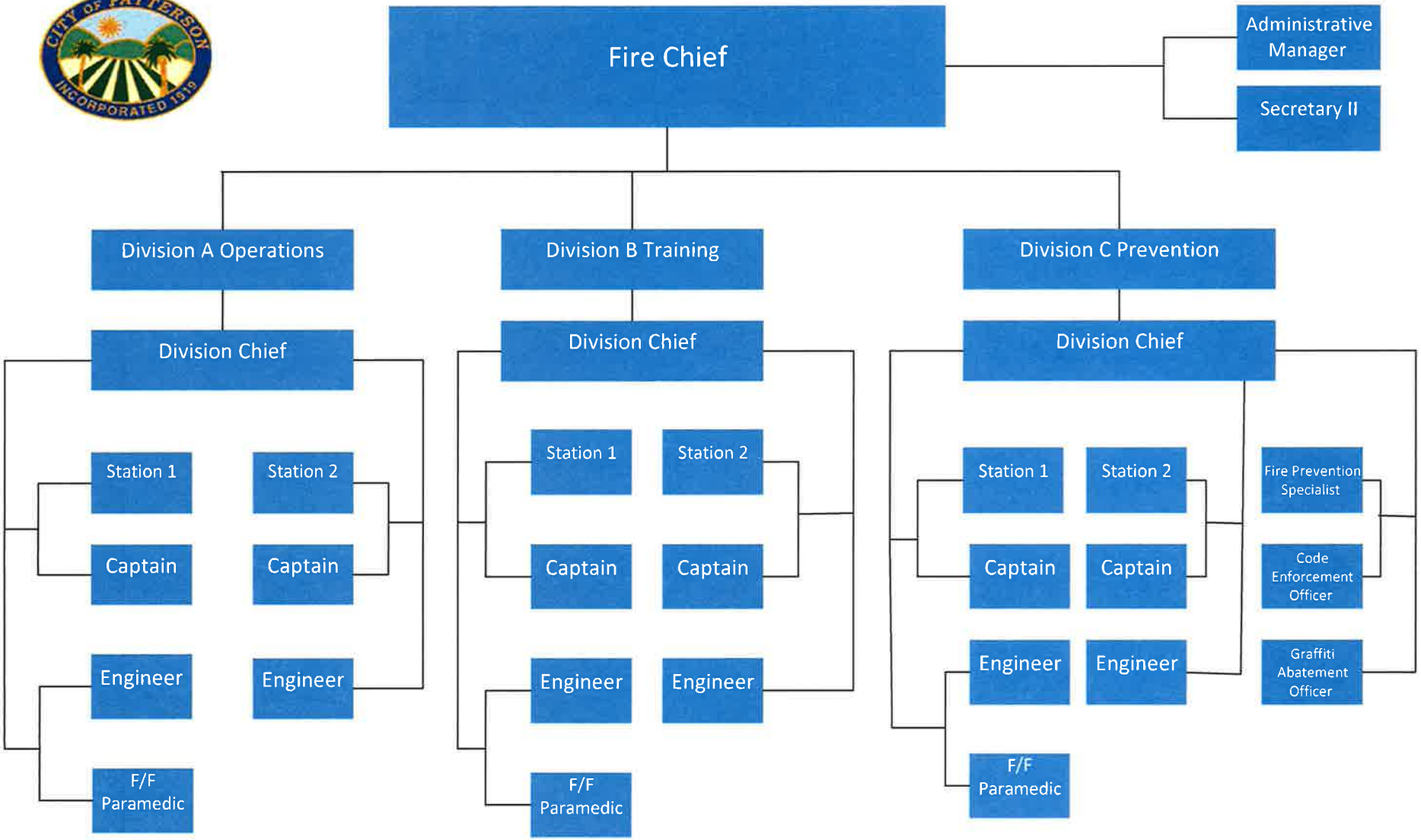
The Engineering and Capital Projects Division provided engineering inspection, construction review, and plan review for many private and public projects, including Restoration Hardware, Keystone Corporation Maintenance and Warehouse Bldg, Phase III Non-potable water main project, Orange Ave Sewer Lift Station project, and the potable well generator project. Also, Engineering has been involved in the

development of the City's Master Plans for Water, Sewer & Wastewater Treatment, and Traffic & Transportation.

Current Year Goals: Continue to provide customer service in building inspection, plan check, code enforcement and streamline permitting process. Enhance department by filling the vacant Associate Engineer position, and addition of new Engineering Technician I position. And the finalization of the Water, Sewer, Storm, Traffic & Transportation, and Park master plans.

Future Goals: Analyze current fee structure for department sustainability and continue standardizing processes to streamline build times and costs. Determine the most cost-effective process to treat the City's potable water for Chromium-6 to meet new State regulations. Continue with efforts to fund Phase III WQCF for Spring 2017. Construct non-potable well and other (Water Quality Control Facility) expansion with intended construction defined capital projects.

Source of Funding: Building Permit & Plan Check Fees, General Fund, and Sewer & Water Enterprise Funds



FIRE DEPARTMENT

City of Patterson

2016-17 Budget

Department: Fire

Mission Statement: We are proudly dedicated to serving our communities by providing high quality emergency service response, education, prevention and preparedness.

Department Description: The Patterson Fire Department (PFD) provides all-risk emergency services to the City of Patterson and, through an automatic-aid agreement, portions of the West Stanislaus Fire Protection District service area. The department provides a wide variety of services to an expanding and diverse population. These services include:

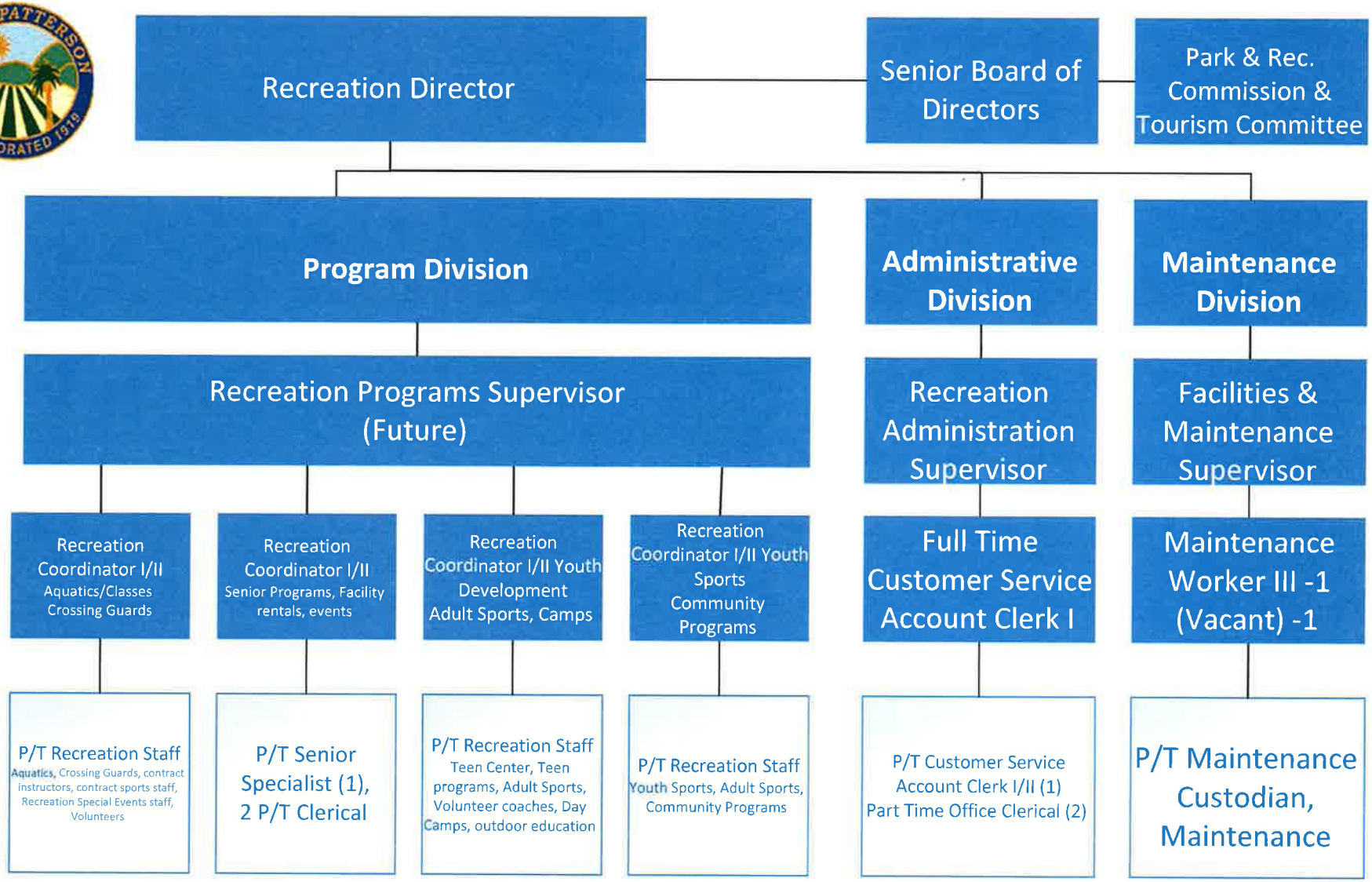
- Fire Suppression
- Hazardous Materials Mitigation
- Urban Search and Rescue
- Water Rescue
- Community Education
- Disaster Preparedness
- Fire Prevention and Code Compliance

Recent Accomplishments: the Department now has a Fire Fighter/Paramedic at station 1 to better serve the community during medical emergencies.

Current Year Goals: Upgrade equipment to better suit the needs and safety of the members of the department

Future Goals: Improve staffing levels at both stations as funding is available. Work towards establishing a Public Safety Center for Law Enforcement and Fire to share allowing the Suppression Fire department members to have adequate living quarters

Source of Funding: General Fund, Public Safety Impact Fee, Patterson Garden Fire Assessment Fee, Donations.



RECREATION AND COMMUNITY SERVICES DEPARTMENT

City of Patterson

2016-17 Budget

Department: Recreation (510, 600, 605, 606, 610, 611,705)

Mission Statement: Provide recreation experiences, promote health and wellness, foster human development, protect environmental resources, support economic development and strengthen community value and sense of place for the citizens of Patterson.

Department Description:

The Recreation and Community Services Department provides programs that meet the focus of Health and Wellness for everyone! The logo and theme is "Live Active", which promote healthy lifestyles and offers a wide variety of programs and activities for citizens. Recreation staff places an emphasis on developing programs for all ages to enhance experiences, educate youth in skills development, job skills, and getting active!

Recent Accomplishments

Recreation provided 25 New Programs in 2015/16 with a total of over 128 Community youth and adult Programs overall.

Senior programs have increased by adding, many new special event, senior excursions & fitness activities

Recreation received a Grant from the Jr. Giants Youth Baseball Program, to over 300 youth in a unique baseball program in 2015, and will doubled attendance in 2016.

Adults Softball and basketball programs were developed with many new teams signing up to participate.

Current Year Goals:

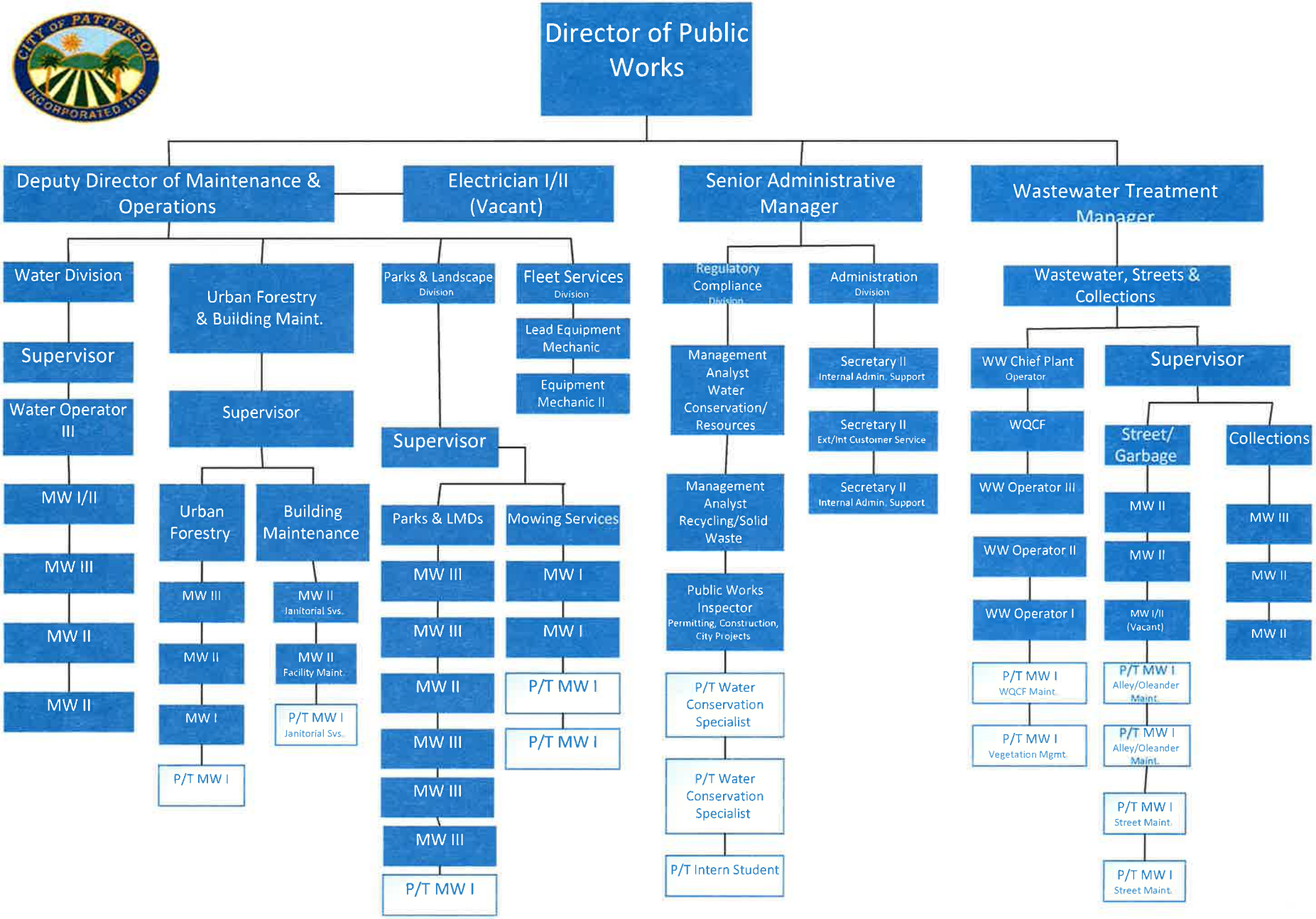
- Continue plans for the development of the Community Recreation Wellness Center / Teen lounge, located at the Community Complex, to provide needed community programming space and a permanent location for Community Recreation Registrations.
- Enhance and expand Recreation programs & classes for youth, adults, and seniors.
- Increase program revenues, through sponsorships and donations.

Future Goals:

- Work with the Public Works Department in implementation of the P & R Master Plan, to encourage more recreational facilities and opportunities in the community.

- Continue to develop the multi-use Sports Complex to enhance recreational programming, tournaments and Economic Development in Patterson.

Source of Funding: General Fund, Program Fees, Donations



PUBLIC WORKS DEPARTMENT

City of Patterson

2016-17 Budget

Department: Public Works

Mission Statement: Our mission is to provide the highest level of service to the residents of Patterson while maintaining the community's infrastructure in the most cost-effective manner possible. We constantly strive to improve our customer service and efficiency.

Department Description: The Patterson Department of Public Works is committed to maintaining & enhancing the City's infrastructure & natural resources. Public Works is the largest department in the City, dealing with basic infrastructure and providing vital City services through three main branches: Operations & Maintenance, Water Quality, and Administration. Within these three functional areas, Public Works deals with basic infrastructure of the city, including drinking water, wastewater, roadway maintenance, street trees, parks and environmental regulatory compliance. The Department of Public Works is committed to providing outstanding customer service to the community.

The Department is broken down into seven (7) divisions: 1) Water Operations, 2) Water Quality Control, 3) Streets & Collections, 4) Urban Forestry & Building Maintenance, 5) Parks & Landscaping, 6) Fleet Maintenance, and 7) Administration & Regulatory Compliance.

Current & Future Year Goals: Public Works has identified 53 goals, both primary and secondary goals for FY 2016/17. These goals are spread across all seven Public Works Divisions and share the common purpose of improving customer service, maintaining the City's infrastructure, or ensuring regulatory compliance for the City of Patterson.

Source of Funding: Public Works activities are funded from several sources including: Water, Sewer, Garbage, Gas Tax, LMDs, BADs, CSA, CFD, Impact Fees, and General Fund.

City of Patterson

2016-17 Budget

Department: Public Works

Division: Administration

Mission Statement: The mission of the Administrative Division is to provide support, coordination and direction for the six operating division in Public Works and Regulatory Compliance.

Division Description: The Administrative Division provides support, coordination and direction for the six operating divisions in Public Works; manages 22 Benefit Assessment Districts, 15 Landscape Districts, 1 County Service Area, and 1 Maintenance CFD; perform Contract Administration; Public Works Permitting; Parks & Field Reservations; Customer Service; and Administration of a multi-million dollar budget, which includes:

- Enterprise Funds (Water, Sewer, Garbage)
- Special Districts Funds (CSA, CFD, BADs, and LMDs)
- $1.8 Million -General Funds (Streets, Urban Forestry, Building Maintenance, and Parks)
- Impact Fees (Corp Yard, City Hall, Streets, Water, Sewer, Storm, and Parkland)
- Grants (Cal-Fire, Air Pollution District, Prop 84)
- Gas Tax (Street Maintenance – 327)
- Bond Proceeds/Loans (SRF Loans, Chevron Energy Solutions Loan, Sewer/Water Loans & Bonds for Capital Improvement Projects)

Recent Accomplishments: Completed the Sewer Rate Study and implemented new rates on December 2, 2015 to continue with the current sewer services; Began negotiations for securing the next potable well (#14) site; Awarded Contract for the Water Master Plan; Began the Water Rate Study to implement new water rates; Purchased and updated the communications system that provides interoperability among the PW Department and Public Safety (Fire/Police); Continued working on the final design for the WQCF Phase III Expansion Project; Applied for a State Revolving Fund Loan (SRF) for $1.9 million to help pay for the WQCF Phase III Expansion Project; Applied and received grant funding from Cal-Fire for the development of an Urban Forestry Plan and the planting of 1,000 trees;

Current & Future Year Goals: Complete the Water Rates and implement new 5-Year Rate Schedule; Complete the Water, Sewer, and Storm Drainage Master Plans and have them adopted by Council; Work with Engineering to complete Water, Sewer, Storm, and Transportation Capital Improvement (CIP) Projects budgeted in FY 2016/17; Perform an Analysis on the City's Special Districts and present findings to Council; Complete all Parks Capital Improvement (CIP) Projects budgeted in FY 2015/16 & 2016/17; Develop and Implement Park Guidelines/Standards; Work with Human Resources to Update Personnel Rules & Policies; Secure SRF funding for Wastewater Treatment Expansion Phase III Project; Obtain Grant Funding from Air Pollution District & Install two additional electric charging stations at City Hall Parking Lot and Senior Center; Streamline the Public

Works Coordination Process for Projects/Plan Reviews, Inspections, and Permitting; Submit a Grant for Center Building/Museum Improvements; Analyze Feasibility of City-Wide CFD for Maintenance; Work with Engineering to Update City Standards; and implement a Social Media Program.

Source of Funding: Administration Division and Regulatory Compliance activities are funded from several sources including: Water, Sewer, Garbage, LMDs, BADs, CSA, CFD, Impact Fees, Grants, and General Fund.

City of Patterson

2016-17 Budget

Department: Public Works

Division: Regulatory Compliance

Mission Statement: The mission of the Regulatory Compliance Division is to develop and implement programs and operations to ensure that the City of Patterson promotes a greener-healthier community and remain in compliance with Federal, State, County, and Local regulations and mandates.

Division Description: The Regulatory Compliance Division provides support, coordination and management services for six (6) major regulatory compliance programs that include

1) **Water Resources:** Includes Water Resources (Potable & Non-Potable), Water Quality, Groundwater Management, Flood Plain Management, and Water Conservation. The State Water Resources Control Board Division of Drinking Water (DDW) is responsible for regulatory oversight and ensuring that the City's water system is in compliance with all State/Federal/Local requirements and mandates.
2) **Stormwater Pollution Prevention (SWPPP) Management**: The City's Municipal Storm Water (MS) Phase II Permit and Executive Orders (2013-0001-DWQ) from the State Water Resources Control Board, the City must have a program to manage/mitigate rainwater and storm water at the source effectively and prevent pollution from entering the storm drain system/waterways to improve water quality. The City's program elements include updating City policy via Ordinance(s); public outreach and education; illicit detection and elimination; staff training; developing/implementing BMPs; enforcement; and annual reporting. The City's program has been in place since 2003 and has been updated to meet the new Phase II Permits that were adopted by the State.
3) **Solid Waste:** Includes Recycling (Residential & Commercial), Construction & Demolition (C&D), and Garbage/Sweeping Contract Administration. The goal is to satisfy all the regulations and mandates set forth by the State. The City must implement recycling programs (Residential Recycling, E-Waste, Hazardous Waste, Beverage Container Recycling, Mandatory Commercial Recycling, Commercial Organics Recycling, Construction Demolition Recycling/Diversion, etc.) to meet the State's waste diversion rates established at 75% by 2020. The City is regulated by the California Department of Resources Recycling and Recovery (CalRecycle).
4) **Fats, Oils, and Grease (FOG) Management:** FOG is an element of the City's Sanitary Sewer Management Plan (SSMP). An SSMP was first prepared for the City of Patterson in April 2009 to satisfy the requirements of the State Water Resources Control Board Order No. 2006-003-DWQ. The purpose of the SSMP is to properly manage, operate and maintain all portions of the agency's wastewater collection system, provide adequate capacity to convey peak wastewater flows, minimize the frequency of Sanitary Sewer Overflows (SSOs), mitigate impacts of SSOs that may occur and

meet all the notification and reporting requirements. SSOs cause a public nuisance, particularly when raw untreated wastewater is discharged to areas with high public exposure, such as streets or surface waters used for drinking, fishing or body contact recreation. SSOs threaten public health, and adversely affect aquatic life. This program requires the City to ensure that all City lines are properly maintained, prevent FOG from entering the sewer system, and requires any person/business generating FOG to install a grease interceptor. The City is responsible to ensure that all Grease Interceptors located in the City are maintained properly by the property owners to prevent sewer overflows. The City is regulated and mandated by Federal, State, and Local laws.

5) **Backflow Prevention/Cross Connection Control:** All drinking water suppliers are regulated by the State Water Resources Control Board, Division of Drinking Water (DDW) and required to have a Cross Connection Control Program to ensure that the drinking water is safe and reliable for all consumers. The City currently has over 500 backflow prevention devices to prevent water cross contamination. The City is required to ensure that all devices are tested on an annual basis and to report this information to the State. The City tests the majority of the devices located in the City, including those installed at City Parks, Facilities, etc. All personnel must be trained and certified to test the devices.
6) **Pre-Treatment:** The City is regulated and mandated by the EPA & State Water Resources Control Board to manage industrial/commercial wastewater discharges that enter the City's public sewer system via an Industrial Waste Discharge Permit. The goals and objectives are to establish the legal authority for the program; work with local businesses to identify the roles and responsibilities of each party; and to develop & implement a program to prevent the introduction of pollutants into the City's sewer treatment system which can interfere with the normal operations of the system and/or cause contamination. This program requires on-going maintenance, daily monitoring, lab sampling & analysis, and enforcement.

The majority of the environmental programs require policy, guidance, public outreach & education; staff training & certifications, enforcement, and on-going maintenance to ensure that the City stays in compliance with the environmental laws and regulations; minimize the environmental risk and liability; and promote environmental best management practices (BMPs) through cooperation of City, businesses, residents, developers, Contractors, and other stakeholders.

Recent Accomplishments: Completed the development of Post-Construction Stormwater Standards and presented to the City Council; Updated the Stormwater Ordinance No. 777 to comply with the new MS4 Phase II Permit requirements; adopted a Construction & Demolition Ordinance; Implemented Commercial Recycling Requirements for Businesses generating 4 cubic yards of trash per week; Implemented the new State requirements for AB1881(Water Efficient Landscape Ordinance); Continued with the Water Conservation Programs (Cash for Grass, Toilet Rebate, and Free Fixtures) & Enforcement and met Target Goal % for Water Savings; Implemented the Chrome 6 notifications and gave a presentation to Council on Chrome 6; Maintained the Public Outreach Program reaching out to Schools, Community, and Businesses (Arbor Week, Apricot Fiesta, Earth Day, Back-to-School Event, and National Public Works Week) where they learn about Public Works, trees, and Environmental Programs.

Future Year Goals: Develop and implement the upcoming State Trash Policy Amendments for screening all trash in the storm drain system down to no larger than 5mm; Present to Council for adoption a City's Landscape Ordinance that will comply/supersede the current State Water Conservation Landscape Ordinance/Mandates and Stormwater Regulations; Develop and Adopt new Landscape Design Guidelines/Standards; Complete the Years 3/4 Stormwater Permit Requirements, which will include compliance with monitoring/testing of TMDLs,

implementing LID / Post-Construction BMPs on all new development & City projects; Develop & Implement the State's Trash Policy Amendments for screening all trash in the storm drain system down to no larger than 5mm; Present to Council the Chromium 6 Feasibility Plan and implement steps to comply with these state orders; Continue with Water Conservation Programs & Enforcement; Fully implement a Pre-Treatment Program to target Industrial Areas that have a significant effect on the City's Sewer System; Develop & Implement Green Purchasing Policy; Present to Council SB 407 Plan to Comply with SB407 Requirements (Plumbing Fixture Retrofits); Obtain Grant Funding from Air Pollution District & Install two additional electric charging stations at City Hall Parking Lot and Senior Center; Develop & Implement Self-Reporting Program for FOG/Environmental Programs; and Develop & Implement an Organics Recycling Program by 2017;

Source of Funding: Regulatory Compliance activities are funded from several sources including: Water, Sewer, Garbage, LMDs, BADs, CSA, CFD, Bond Proceeds, Loans, Grants, General Fund, and new development.

City of Patterson

2016-17 Budget

Department: Public Works

Division: Building Maintenance (100-700)

Department Description: The Building Maintenance Division is Responsible for the maintenance and janitorial service at City Hall, Fire Station #1, Center Building (Museum), Corporation Yard, and Water Quality Control Facility (WQCF).

Recent Accomplishments: Completed the installation of additional Christmas lights at City Hall, Center Building, etc.; installed a new drinking fountain at City Hall; repaired the boiler at City Hall; completed Center Building upgrades; completed Fire Station #1 upgrades/repairs; working on interior touch up painting at City Hall and lighting upgrades.

Future Year Goals: Continue existing in-house maintenance and janitorial services for all City facilities and continue to find ways to cut back on building maintenance expenses.

Source of Funding: Funded by the General Fund.

City of Patterson

2016-17 Budgets

Department: Public Works

Division: Parks (100-710)

Department Description: Parks is responsible to maintain landscape easements and Patterson's 33 City parks for the enjoyment and pleasure of the Community.

Recent Accomplishments: Completed the Capital Improvement Program (CIP) Plan and Park Inventory; Completed an RFP for Mowing Contract; Installed additional Smart Controllers; Applied for a Prop 84 Grant to remove turf from Baldwin Easement and City owned landscaping easements; Assisted with the implementation of the Cal-Fire Grant which included the installation of 1,000 trees (Parks, schools, and on city easements).

Future Year Goals: Complete the Parks CIP (Capital Improvement Program) projects; perform an analysis on the Landscape Maintenance Districts (LMDs) to determine the best options for ensuring adequate funding and sustainability for all districts; and retrofit landscaped areas to drought tolerant to conserve water; develop the City's own weather station and ensure that all smart irrigation is connected to the station so they can perform at optimal water efficiency. Implement the City's mowing contract services for the next five (5) years (7/1/16 through 6/30/21).

Source of Funding: LMDs, Impact Fees, Grants, and General Fund.

City of Patterson

2016-17 Budgets

Department: Public Works

Division: Streets (100-780)

Department Description: The City's Streets Division is responsible for street sweeping, maintenance of streets, sidewalks, curbs, gutters, street lightings, and signal lights.

Recent Accomplishments: Presented to Council the initial steps of a street maintenance funding plan; awarded a new 5 year street sweeping contract; awarded and completed Year 2 of the street striping and pavement marking contract; continued with the curb & gutter program, purchased a compaction vibratory plate; and some general maintenance of several streets; striped the downtown in preparation of the Apricot Fiesta.

Future Year Goals: Award another City-wide street striping contract. This would include re-striping all of the street markings (STOP bars, centerlines, bike lanes, etc.); Implement Pavement Maintenance Program on local streets using the funding plan for a City-wide street maintenance program; continue to represent Patterson in the South County Corridor Feasibility Study. Work with Engineering to complete the Streets CIP projects for FY 2016/17.

Source of Funding: Garbage Fund, Gas Tax, BADs, CSA, CFD, Impact Fees, and General Fund.

City of Patterson

2016-17 Budgets

Department: Public Works

Division: Urban Forestry (100-781)

Department Description: The City's Urban Forestry Division is responsible for the maintenance of 12,800 street trees located in the City's parks and public right-of-way/easements. These maintenance activities include emergency and routine maintenance pruning, tree planting, removals, stump grinding and brush chipping.

Recent Accomplishments: Obtained a Cal-Fire Urban Forestry Grant to inventory all city-owned trees in Patterson. Held multiple Arbor Week festivities throughout the community, and obtained second Cal-Fire Urban Forestry Grant to plant 1,000 trees.

Future Year Goals: Establish a tree farm for Canary Island Date Palm trees; develop and present to Council a plan for replacing the vacant palm trees on Sperry Avenue median; prepare and present to Council the feasibility analysis for transferring Urban Forestry to Enterprise Fund; continue to hold Arbor Day events; Implement second Cal-Fire Urban Forestry Grant to develop an Urban Forest Management Plan.

Source of Funding: Garbage Fund, LMDs, Grants, and General Fund.

City of Patterson

2016-17 Budgets

Department: Public Works

Division: Garbage (600-790)

Department Description/Purpose: The Garbage Division provides solid waste, refuse and recycling services to the City's Utilities' customers. Public Works is responsible for administration of the garbage hauler contract (Bertolotti Disposal), Street Sweeping Contract, and coordination of the City's Recycling Programs (Residential/Commercial Recycling, Organics Recycling Program, Construction & Demolition, E-Waste/Hazardous Waste Events, Community Yard Sale, Grant Administration) to ensure compliance with State regulation, standards, and mandates.

Recent Accomplishments: Developed & implemented a new Construction and Demolition Ordinance to help the city be able to meet the diversion requirements and contribute to environmentally sound best practices. Completed a garbage fee analysis and implemented new rates to provide additional funds required to balance the fund, cover expenses and ensure the rate reflects current conditions.

Future Year Goals: Fully implement an Organics Recycling Program by Spring of 2017 to remain in compliance with new State requirements; Continue public outreach activities for, and implementation of, the new Commercial Recycling Program; Continue to raise awareness throughout the community by promoting the significance of active recycling (Coordinating Mobile E-Waste and Hazardous Materials Events) and increase diversion rates for the City. Find additional means to augment recycling as future mandates will increase the required diversion rate; continue to implement new ordinances (Organics Program Ordinance); and continue to research the development of new recycling options, e.g. food waste, and work with local and regional Waste Management Authorities on methods to reduce disposal of electronic and hazardous waste, and other items banned from the landfill.

Source of Funding: Garbage Fund (Rates), Public Works Services (Street Sweeping), and Grants.

City of Patterson

2016-17 Budgets

Department: Public Works

Division: Water Quality Control (605-790)

Department Description: The City's Water Quality Control Division is responsible for the operation, maintenance and repair of the water quality control facility (WQCF) at 14901 Poplar Avenue. The treatment plant covers approximately 240 acres and has a design capacity of 2.25 million gallons per day.

Recent Accomplishments: Successfully completed the WQCF Improvements Project, which consisted of installing variable frequency drives on the RAS/WAS pumps at the North Ditch; installing improved aerators at the AIPS; replacing the flow splitter structure at the South Ditch; and finally, replacing the screener/washer/compactor at the IPS. Implemented greener practices for Vegetation Management Program (use of animals); installed security fencing and improvements to the front entrance of the facility; Upgrade the existing Sewer SCADA System to improve monitoring of the sewer system flows/sewer process.

Future Year Goals: Research other options for solids disposal to lower operational costs and increase revenues; refine the vegetation control program to increase efficiency and lower costs, while analyzing the feasibility of issuing an RFP for vegetation management services. Implement a program for growing crops on city owned farm land located next to the WQCF to help offset operating expenses. Develop and implement a City Sewer Pre-Treatment Program; Perform project management for the Phase III expansion project and obtain State Certification for all personnel; purchase and install additional security and perimeter fencing; and complete Permit Amendment for blending discharge.

Source of Funding: Sewer Fund (Rates), Impact Fees, Sewer Bond Proceeds, Public Works Services, Rental Income, Solar Rebates from TID, Grants, BADs Transfers.

City of Patterson

2016-17 Budgets

Department: Public Works

Division: Collections (605-791)

Department Description: The Collections Division is responsible for flood control, the storm drainage collection system, the sanitary sewer collection system, and all lift station maintenance.

Recent Accomplishments: Completed the purchase of and the training for the new sewer mainline camera. The camera trailer is fully equipped and operational; fully implemented the FOG (Fats, Oils, and Grease) program with dozens of businesses across Patterson; installed four additional collection system monitoring stations throughout the City to detect high sewer flows.

Future Year Goals: Prepare and present to Council the 5 year revision of the city's existing SSMP; Complete the storm drainage and sanitary sewer maintenance programs; Continue with the FOG (Fats, Oils, and Grease) Program; Obtain Environmental Compliance Inspector Certification; further research pre-treatment requirements and how they would apply to businesses in Patterson; Obtain collections certification for all collections personnel; and perform cross-connection survey to address inflow and infiltration issues on First Street;

Source of Funding: Sewer Fund (Rates), Sewer & Storm Impact Fees, Sewer Bond Proceeds, State Revolving Fund (SRF) Loans, Public Works Services, Stormwater Inspection Enforcement Fines, Grants, BADs Transfers.

City of Patterson

2016-17 Budgets

Department: Public Works

Division: Water (610-790)

Department Description: The Water Division is responsible for the delivery of the city's drinking water; repair of City's infrastructure composed of 49 miles of water mains, 587 fire hydrants, 978 water valves, and 500+ backflow prevention devices. The crew operates 7 deep underground water wells for drinking, 2 non-potable wells for irrigation only, 3 storage tanks and 3 pressure zones; and performs monitoring & sampling to ensure water quality meets or exceeds federal and state standards.

Recent Accomplishments: All water system personnel have become State Certified operators; assisted the Administration Division staff with the Water Conservation Program; and completed the water meter retrofit project in Heartland Ranch and Walker Ranch.

Future Year Goals: Continue with Water Conservation program; complete assigned goals for fire hydrant flushing and valve exercising program; Upgrade Water SCADA (supervisory control and data acquisition) System; develop and implement plan & procedures for removing a storage tank from service due to routine maintenance; research treatment options for Chromium 6; and implement preventive maintenance program for well pumps and motors.

Source of Funding: Water Fund (Rates), Water Late Charges, Construction Water Revenue, LMDs, BADs, Water Impact Fees, Water Bond Proceeds, CFDs, Transfers from other Funds, Water Acquisition Fees, Grants, Clean Water State Revolving Fund (CWSRF) Loans, etc.

City of Patterson

2016-17 Budgets

Department: Public Works

Division: Water Capital (611-790)

Department Description: To plan, design, and construct water infrastructure necessary for drinking and fire protection. This fund holds proceeds from bond issuances and transfers from operations. Water Capital projects are expensed here.

Recent Accomplishments: Awarded design contract for the next Non Potable well; Started the upgrade of the City's SCADA for Water System: completed the construction of third phase of the non-potable water distribution system; and selected a site for new Well #14 on the northeast side of the City.

Future Year Goals: Begin construction of the Floragold Well (new non-potable well); complete design of Well #14 (new potable well); complete the fourth phase of the non-potable project; complete the Water Master Plan; complete the Groundwater Recharge Study; complete the 2015 Urban Water Management Plan; complete the second phase of the Old Town Utility Project; and participate in the local GSA/GSP preparation process.

Source of Funding: Water Fund (Rates), Water Late Charges, Construction Water Revenue, LMDs, BADs, Water Impact Fees, Water Bond Proceeds, Transfers from other Funds, Water Acquisition Fees, Grants, State Revolving Fund (SRF) Loans, etc.

City of Patterson

2016-17 Budgets

Department: Public Works

Division: Sewer Capital (606-790)

Department Description: The sewer capital fund holds proceeds from bond issuances and transfers from operations. Sewer Capital projects are expensed here.

Recent Accomplishments: Completed the Chevron Energy Solutions Solar Panel Project at the WQCF; completed the WQCF Improvement Project; completed replacement of the Orange Ave sewer lift station; and began the upgrade of the City's SCADA for Waste Water System.

Future Year Goals: Identify funding options, including an SRF (State Revolving Fund) Loan, for WQCF Expansion Phase III; continue to seek other funding sources to continue to upgrade old sewer lines in the older sections of town; secure an SRF loan for WQCF Expansion Phase III; Work with consultants to complete Effluent Blending Study and permit amendment.

Source of Funding: Sewer Fund (Rates), Sewer Impact Fees, Sewer Bond Proceeds, Transfers from other Funds, Grants, State Revolving Fund (SRF) Loans, etc.

GENERAL FUND

BUDGET - REVENUES - GENERAL FUND 2016-2017

Account Number	Description	2012-13 Actual	2013-14 Actual	UNAUDITED As of: 02/24/16 Actual 2014-15	Budget 2015-16	Projected Budget 2015-16	Budget 2016-17
100-000-5001	Property Tax - Current Secured	$ 1,916,206	$ 1,853,524	$ 2,267,518	$ 2,600,000	$ 2,600,000	$ 2,600,000
100-000-5002	Property Tax - Current Unsecured	87,562	96,007	109,105	130,000	130,000	140,000
100-000-5004	Property Tax - Delinquent	4,714	4,086	2,970	5,000	5,000	5,000
100-000-5006	Property Tax - Supplemental	13,331	33,091	33,233	35,000	35,000	35,000
100-000-5007	Property Tax - Miscellaneous	870	839	639	700	700	700
100-000-5010	Real Estate Transfer Tax	51,848	51,614	70,731	80,000	80,000	180,799
100-000-5020	Sales & Use Tax	2,309,194	3,338,557	3,680,604	3,800,000	4,391,000	4,100,000
100-000-5021	Sales & Use Tax-PubSaf (Prop172)	49,473	56,351	51,573	55,000	55,000	55,000
100-000-5025	Transient Occupancy Tax (TOT)	112,513	105,470	123,521	105,000	105,000	130,000
100-000-5030	Franchise Fees	161,946	174,558	179,313	177,000	177,000	178,000
	Total Taxes	**$ 4,707,656**	**$ 5,714,097**	**$ 6,519,206**	**$ 6,987,700**	**$ 7,578,700**	**$ 7,424,499**
100-000-5100	Business License	$ 69,762	$ 83,452	$ 100,516	$ 100,000	$ 100,000	$ 116,642
100-000-5101	Business License - Adjustment	1,080	(1,039)	-	-	-	-
100-000-5102	CASp Program Fee	269	856	793	1,000	1,000	1,000
100-000-5150	Building Permit - Residential	98,843	59,701	114,186	180,000	180,000	212,293
100-000-5151	Building Permit - Commercial	286,392	125,942	321,584	367,206	367,206	333,458
100-000-5158	Abandoned Prop Registration	9,380	4,330	3,080	2,500	2,500	2,500
100-000-5160	Plan Check	62,498	109,046	210,630	202,467	202,467	354,739
100-000-5161	Application Fee	18,608	27,911	28,690	35,000	35,000	60,000
100-000-5170	Encroachment Permit	7,929	4,346	5,375	6,000	6,000	6,000
100-000-5190	Other Licenses & Permits	2,117	2,150	3,114	3,000	3,000	3,000
	Total License & Permits	**$ 556,878**	**$ 416,695**	**$ 787,967**	**$ 897,173**	**$ 897,173**	**$ 1,089,632**

Account Number	Description	2012-13 Actual	2013-14 Actual	UNAUDITED As of: 02/24/16 Actual 2014-15	Budget 2015-16	Projected Budget 2015-16	Budget 2016-17
100-000-5202	Motor Vehicle In-lieu	$ 1,238,447	$ 1,288,025	$ 1,596,755	$ 1,600,000	$ 1,600,000	$ 1,800,000
100-000-5206	FHA In-lieu	868	-	1,964	2,000	2,000	2,000
100-000-5208	Homeowner Property Tax Relief	29,172	28,964	32,934	30,000	30,000	30,000
100-000-5260	Abandoned Vehicle	18,169	29,757	16,763	18,000	18,000	18,000
100-000-5261	OTS Grant-Traffic Officers	12,207	-	-	-	-	-
100-000-5263	BSCC Alloc Realign Grant	25,611	29,346	42,561	-	-	-
100-000-5267	San Joaquin Air District Grant	52,005	-	-	-	59,469	-
100-000-5270	COPS - AB 3229 SLESF	101,057	100,075	106,230	100,000	102,700	100,000
100-000-5272	Patt Youth Outdoor Skills Educ Grant	-	40,000	-	-	-	-
100-000-5274	Federal DOJ Funds (SDEA Agrmt)	16,353	2,403	-	-	-	13,250
100-000-5275	Grant County-Tire Amnesty	2,245	-	-	-	-	-
100-000-5276	OTS Grant - Sobriety Check	2,413	8,040	-	-	-	-
100-000-5277	State (Beverage) Grant	-	5,829	5,765	5,676	5,676	5,668
100-000-5278	School Resource Officer-Reimb	90,000	90,000	-	-	-	-
100-000-5280	State Mandated Cost Reimb	7,277	4,375	136,019	10,000	10,000	20,000
100-000-5289	County Sustainability Grant	48,925	-	-	-	-	-
100-000-5285	Fire District Reimbursement	288,713	344,114	399,288	385,000	385,000	385,000
100-000-5286	Crossing Guard Reimbursement	24,717	29,619	32,824	40,000	40,000	62,500
100-000-5291	Stan Cnty-Crowslanding Security	18,000	18,000	19,050	19,800	19,800	19,800
100-000-5292	Cal Fire Urban and Comm Forestry Grant	-	1,737	49,336	150,000	150,000	136,634
100-000-xxxx	Patterson Joint Unified School District Grant	-	-	-	-	3,000	6,000
100-000-xxxx	State of CA - Dept of Water Resources Grant					3,000	3,496
	Total Inter-Governmental	**$ 1,976,178**	**$ 2,020,284**	**$ 2,439,489**	**$ 2,360,476**	**$ 2,428,645**	**$ 2,602,348**

Account Number	Description	2012-13 Actual	2013-14 Actual	UNAUDITED As of: 02/24/16 Actual 2014-15	Budget 2015-16	Projected Budget 2015-16	Budget 2016-17
100-000-5300	Administration Fee	$ 77,008	$ 164,165	$ 3,193	$ 40,000	$ 40,000	$ 55,000
100-000-5305	Return Check Charge	5,789	5,709	4,483	5,000	5,000	5,000
100-000-5306	Credit Check Fee	32	25	22	30	30	30
100-000-5308	Copies & Maps	258	262	626	500	500	500
100-000-5310	Developer Reimbursements	-	-	-	-	-	17,160
100-000-5315	Rental Income	28,648	15,840	15,840	15,840	15,840	16,800
100-000-5316	Rental Income - City Hall Annex	23,550	8,050	-	-	-	-
100-000-5320	Plans & Specs	(1,830)	-	40	100	100	100
100-000-5325	Park Reservation Fees	7,363	4,885	4,030	4,000	4,000	4,000
100-000-5326	Senior Center Reservation Fee	18,174	19,448	18,845	20,000	20,000	20,000
100-000-5327	Walnut Grove Facility Fees	2,453	950	1,678	1,500	1,500	1,700
100-000-5328	Sports Complex Facility Fees	-	-	250	250	250	250
100-000-5329	Accident Reports	7,255	3,966	3,857	4,000	4,000	4,000
100-000-5330	Police Service-Permit Processing	750	913	352	500	500	500
100-000-5365	Weed & Mistletoe Abatement	3,306	2,323	5,201	5,100	5,100	5,100
100-000-5380	Fire Inspections	-	1,963	10,754	5,000	5,000	5,000
100-000-5381	Fire Plan Review	-	7,083	14,746	15,000	15,000	15,000
100-000-5382	Fire Permits	-	111	23,549	24,000	24,000	24,000
100-000-5383	Fire Other	-	5,984	9,618	10,000	10,000	8,000
	Total Charges for Services	**$ 172,755**	**$ 241,676**	**$ 117,082**	**$ 150,820**	**$ 150,820**	**$ 182,140**

Account Number	Description	2012-13 Actual	2013-14 Actual	UNAUDITED As of: 02/24/16 Actual 2014-15	Budget 2015-16	Projected Budget 2015-16	Budget 2016-17
100-000-5402	Admin Reimb - Life Scan/Ins	$ 1,104	$ 272	$ 78	$ 500	$ 500	$ 150
100-000-5405	Tiny Tots	-	-	421	5,700	5,700	3,000
100-000-5406	Art Classes	-	-	440	300	300	840
100-000-5410	Tennis	-	745	-	1,750	1,750	1,400
100-000-5415	Contract Programs	-	147	6,357	11,000	11,000	7,410
100-000-5425	Youth Sports	38,089	505	159	-	-	
100-000-5427	Youth Basketball	-	15,990	15,332	14,736	14,736	18,000
100-000-5428	Youth Flag Football	-	8,820	10,672	13,251	13,251	11,000
100-000-5430	Youth Soccer	-	-	-		46,750	46,000
100-000-5450	Adult Sports	441	(42)	7,156	5,700	5,700	9,830
100-000-5455	Community Programs	-	3,166	1,262	5,786	5,786	400
100-000-5473	Youth Commission/Development	1,186	4,482	1,646	2,550	2,550	1,500
100-000-5475	New Programs	-	15,564	9,169	1,469	1,469	2,000
100-000-5476	Special Events	-	2,544	1,867	2,500	2,500	9,000
100-000-5481	Great America Tickets	385	778	808	500	500	800
100-000-5482	Swim Lessons	30,545	28,365	32,907	25,000	25,000	33,000
100-000-5483	Open Swim Fees	39,088	37,784	34,485	30,000	30,000	34,500
100-000-5484	Swim Team Revenue	-	13,478	12,799	13,740	13,740	12,500
100-000-5488	Concession Stand	13,856	13,028	11,903	13,000	13,000	12,000
100-000-5489	Day Camp	22,663	43,950	46,106	55,375	55,375	51,000
100-000-5490	Recreation Reimb - Training	1,492	2,802	175	2,000	2,000	150
100-000-5491	Facility Reservation Fees	445	680	595	200	200	600
100-000-5492	Advertising Fees	-	3,625	1,376	1,000	1,000	1,400
100-000-5493	Teen Programs	-		199	200	200	100
100-000-5495	Senior Meals Program	4,478	3,947	-	-	-	-
100-000-5496	Teens on Board	-	-	(100)	4,000	4,000	-
100-000-5497	Teen Hero	-	-	98	-	-	-
100-000-5498	Extreme Tuesdays	-	-	340	1,500	1,500	1,350
100-000-5499	Jr. Leader	-	-	-	3,600	3,600	2,640
	Total Recreation	**$ 153,772**	**$ 200,629**	**$ 196,250**	**$ 215,357**	**$ 262,107**	**$ 260,570**

Account Number	Description	2012-13 Actual	2013-14 Actual	UNAUDITED As of: 02/24/16 Actual 2014-15	Budget 2015-16	Projected Budget 2015-16	Budget 2016-17
100-000-5500	Fines - Parking	$ 30,541	$ 38,870	$ 30,445	$ 40,000	$ 40,000	$ 40,000
100-000-5501	Fines - Traffic/Booking Fees	53,990	51,548	112,103	115,000	115,000	115,000
100-000-5505	Forfeiture - Asset Seizure	30	15	3,186	3,500	3,500	3,500
100-000-5506	Forfeiture - Stored Vehicle	27,520	28,809	44,988	45,000	45,000	45,000
100-000-5510	Booking Fees	-	-	-	-	79,915	80,000
100-000-5520	Code Enforcement	810	91,776	2,628	5,000	5,000	5,000
	Total Fines & Forfeitures	**$ 112,891**	**$ 211,017**	**$ 193,350**	**$ 208,500**	**$ 288,415**	**$ 288,500**
100-000-5600	Interest Income	$ 11,583	$ 8,674	$ 1,819	$ 15,000	$ 15,000	$ 15,000
100-000-5705	Donations	-	-	-		-	125
100-000-5710	Sale of Surplus/Salvage	2,054	84	2,567	2,000	2,000	2,000
100-000-5790	Miscellaneous Revenue	31,345	29,271	29,807	25,000	25,000	35,000
100-000-5792	Miscellaneous Rev- Recreation	7,151	1,098	4,324	1,000	1,000	5,000
100-000-5793	CPR/First Aid Revenue	701	561	2,536	2,000	2,000	2,000
100-000-5794	Salary Reimbursements	26,532	8,089	22,395	10,000	10,000	10,000
100-000-5795	Miscellaneous Reimbursements	(71)	113,219	2,975	3,000	3,000	360,000
100-000-5796	Public Works Reimbursement	6,928	2,504	2,315	2,000	2,000	2,000
100-000-5797	Reimbursement-Apricot Fiesta Security	-	-	-	-	-	-
100-000-5798	Solar Rebate - TID	-	6,976	15,172	17,000	17,000	17,000
100-000-5799	Other Financing Sources	-	717,421	-	-	-	-
100-000-5801	Salary Reimbursement - Fire Dept	-	22,722	-	20,000	20,000	20,000
100-000-5802	Loan Proceeds	-	-	-	-	-	-
100-000-5803	Miscellaneous Fire Grant	-	-	1,800	-	-	-
100-000-5999	GASB 31 Adjustment			7,763	-	-	-
	Total Investments/Other	**$ 86,222**	**$ 910,619**	**$ 93,473**	**$ 97,000**	**$ 97,000**	**$ 468,125**
	TOTAL REVENUE-FUND 100	**$ 7,766,352**	**$ 9,715,017**	**$ 10,346,818**	**$ 10,917,026**	**$ 11,702,860**	**$ 12,315,814**

Account Number	Description	2012-13 Actual	2013-14 Actual	UNAUDITED As of: 02/24/16 Actual 2014-15	Budget 2015-16	Projected Budget 2015-16	Budget 2016-17
100-998-5902	From Garbage Fund	$ 293,147	$ 325,611	$ 345,611	$ 345,611	$ 345,611	$ 387,455
100-998-5903	From Sewer Fund	356,942	431,507	471,507	471,507	471,507	493,588
100-998-5904	From Water Fund	300,022	507,353	547,353	547,353	547,353	472,536
100-998-5905	From Gas Tax Fund	400,000	501,811	518,253	516,853	516,853	350,000
100-998-5906	From BAD Districts	86,777	131,601	71,936	160,816	160,816	56,658
100-998-5910	From CDBG	8,647	19,276	19,276	17,800	17,800	17,800
100-998-5911	From Fire CFD	337,946	339,240	339,240	339,240	339,240	259,080
100-998-5912	From Bond Administrative Fee	80,000	80,000	80,000	40,000	40,000	40,000
100-998-5913	From Community Facility Fee	-	-	-	-	-	-
100-998-5914	From LMD	304,106	313,406	266,879	297,880	135,460	112,212
100-998-5915	From Senior Fund	-	-	-	-	-	
100-998-5916	From Self Insurance Reserve	-	-	58,333	58,333	58,333	58,333
	TOTAL TRANSFERS	**$ 2,167,587**	**$ 2,649,805**	**$ 2,718,387**	**$ 2,795,393**	**$ 2,632,973**	**$ 2,247,662**
	100 GRAND TOTAL	**$ 9,933,938**	**$ 12,364,822**	**$ 13,065,205**	**$ 13,712,419**	**$ 14,335,833**	**$ 14,563,476**

BUDGET - EXPENSES - GENERAL FUND 2016-2017

Account Number	Description	2012-13 Actual	2013-14 Actual	UNAUDITED As of: 02/24/16 Actual 2014-15	Budget 2015-16	Projected Budget 2015-16	Budget 2016-17
	Administration						
100-100-6001	Salaries & Wages, Full-Time	$ 269,313	$ 288,443	$ 275,632	$ 301,200	$ 262,102	$ 419,235
100-100-6002	Salaries & Wages, Part-Time	-	10,528	-	-	-	-
100-100-6005	Overtime	-	278	-	-	-	1,000
100-100-6100	FICA/Medicare - Employer	3,893	4,989	3,938	4,093	4,145	6,088
100-100-6105	Retirement	64,790	71,611	59,300	66,940	67,311	71,726
100-100-6110	Worker's Compensation	7,876	11,069	13,947	10,212	10,212	3,500
100-100-6120	Medical Insurance	42,878	45,534	46,497	70,608	70,608	91,320
100-100-6123	Post Retirement Medical Insurance	1,618	1,784	2,153	3,595	3,595	4,124
100-100-6125	Dental Insurance	3,964	4,661	5,326	7,190	7,190	9,820
100-100-6130	Vision Insurance	755	846	812	1,248	1,248	1,437
100-100-6135	Life Insurance	514	537	718	1,765	1,765	2,031
100-100-6145	Tuition Reimbursement	-	1,000	-	1,000	1,000	1,000
100-100-6150	Auto Allowance	3,600	3,600	3,600	3,600	4,050	5,400
100-100-6155	Def. Compensation Match	3,259	4,244	4,444	4,320	4,320	4,320
100-100	**Total Salary & Benefits**	**$ 402,461**	**$ 449,125**	**$ 416,368**	**$ 475,772**	**$ 437,546**	**$ 621,001**
100-100-6220	Technical Services	$ 15,143	$ 19,592	$ -	$ -	$ -	$ -
100-100-6222	IT Services	-	-	25,221	25,500	25,500	16,279
100-100-6240	General Contract Services	98,891	51,243	94,300	41,950	42,731	40,000
100-100-6241	General Contract Services - HR	-	-	66,771	33,000	83,000	40,000
100-100-6410	Departmental Supplies	3,273	4,822	4,522	4,000	4,000	4,000
100-100-6411	Departmental Supplies - HR	-	4,190	4,262	3,000	3,000	4,000
100-100-6425	Fuel	-	126	-		-	200
100-100-6500	Rent & Leases - Equipment	5,487	7,202	6,877	7,395	7,395	7,005
100-100-6605	Advertising	5,078	10,440	5,647	5,500	5,500	5,500
100-100-6606	Recruitment	-	931	4,938	4,000	4,000	5,000
100-100-6610	Training & Travel	7,237	11,579	14,315	5,000	5,000	7,500
100-100-6620	Dues & Publications	4,045	20,715	7,565	13,000	13,000	15,000
100-100-6700	Telephone	1,507	1,877	1,425	2,500	2,500	3,000
100-100	**Total Operation & Maintenance**	**$ 140,661**	**$ 132,718**	**$ 235,844**	**$ 144,845**	**$ 195,626**	**$ 147,484**
100-100-7501	Computer Equipment	$ -	$ -	$ -	$ -	$ -	$ 3,000
100-100	**Total Capital**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 3,000**
100-100	**TOTAL EXPENSES - Administration**	**$ 543,122**	**$ 581,843**	**$ 652,211**	**$ 620,617**	**$ 633,172**	**$ 771,485**

Account Number	Description	2012-13 Actual	2013-14 Actual	UNAUDITED As of: 02/24/16 Actual 2014-15	Budget 2015-16	Projected Budget 2015-16	Budget 2016-17
	Attorney						
100-115-6205	Legal Services - General Municipal	$ 705,232	$ 531,276	$ 276,800	$ 180,000	$ 180,000	$ 180,000
100-115-6206	Legal Services - General Litigation	-	372,333	207,574	200,000	200,000	200,000
100-115-6207	Legal Services - General Consulting	-	-	3,886	20,000	20,000	20,000
100-115-6208	Legal Services - HR	-	-	42,004	15,000	15,000	20,000
100-115	**Total Operation & Maintenance**	**$ 705,232**	**$ 903,609**	**$ 530,265**	**$ 415,000**	**$ 415,000**	**$ 420,000**
100-115	**TOTAL EXPENSES - Attorney**	**$ 705,232**	**$ 903,609**	**$ 530,265**	**$ 415,000**	**$ 415,000**	**$ 420,000**
	City Council						
100-120-6002	Salaries & Wages, Part-Time	$ 14,100	$ 13,550	$ 16,050	$ 17,150	$ 17,150	$ 21,100
100-120-6100	FICA/Medicare - Employer	1,209	1,179	1,219	1,312	1,312	1,614
100-120-6110	Worker's Compensation	395	447	356	-	-	-
100-120-6115	Unemployment Insurance	-	-	-	-	-	-
100-120-6120	Medical Insurance	1,593	3,862	4,911	-	-	-
100-120-6123	Post Retirement Medical Insurance	92	98	70	-	-	-
100-120-6125	Dental Insurance	131	261	351	-	-	-
100-120-6130	Vision Insurance	20	48	64	-	-	-
100-120-6135	Life Insurance	9	18	-	-	-	-
100-120	**Total Salary & Benefits**	**$ 17,548**	**$ 19,462**	**$ 23,021**	**$ 18,462**	**$ 18,462**	**$ 22,714**

Account Number	Description	2012-13 Actual	2013-14 Actual	UNAUDITED As of: 02/24/16 Actual 2014-15	Budget 2015-16	Projected Budget 2015-16	Budget 2016-17
100-120-6220	Technical Services	$ 4,476	$ 9,249	$ -	$ -	$ -	$ -
100-120-6222	IT Services	-	-	11,843	8,572	8,572	9,537
100-120-6240	General Contract Services	60,295	47,818	50,996	50,000	50,000	50,000
100-120-6260	Elections	8,337	-	8,610	-	-	12,000
100-120-6410	Departmental Supplies	3,470	5,235	6,162	5,000	5,000	5,000
100-120-6607	City Promotion	29,008	35,642	41,086	10,000	10,000	10,000
100-120-6607a	City Promotion - Apricot Fiesta	-	-	-	45,000	45,000	45,000
100-120-6610	Training & Travel	7,891	9,459	11,702	12,500	12,500	15,000
100-120-6620	Dues & Publications	13,017	14,685	38,505	27,000	27,000	30,000
100-120-6699	Donations	2,717	2,453	2,780	3,500	3,500	5,000
100-120-6700	Telephones	-	445	772	2,000	2,000	3,000
100-120	**Total Operation & Maintenance**	**$ 129,210**	**$ 124,987**	**$ 172,456**	**$ 163,572**	**$ 163,572**	**$ 184,537**
100-120-7560	Machinery & Equipment Expense	510	-	-	-	-	-
100-120	**Total Capital**	**$ 510**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
100-120	**TOTAL EXPENSES - Council**	**$ 147,268**	**$ 144,449**	**$ 195,477**	**$ 182,034**	**$ 182,034**	**$ 207,251**
	Finance						
100-200-6001	Salaries & Wages, Full-Time	$ 230,882	$ 244,733	$ 255,625	$ 250,362	$ 277,200	$ 259,739
100-200-6005	Overtime	-	317	291	1,000	1,000	1,000
100-200-6100	FICA/Medicare - Employer	3,298	5,572	3,551	3,618	3,618	3,728
100-200-6105	Retirement	56,068	61,489	65,147	67,141	67,141	35,321
100-200-6110	Worker's Compensation	5,257	7,794	12,355	8,154	8,154	1,536
100-200-6123	Post Retirement Medical insurance	1,931	2,050	2,567	3,091	3,091	3,091
100-200-6120	Medical Insurance	62,323	64,760	67,000	70,659	70,659	70,125
100-200-6125	Dental Insurance	4,782	5,300	6,361	6,182	6,182	7,360
100-200-6130	Vision Insurance	860	949	1,013	1,104	1,104	1,104
100-200-6135	Life Insurance	430	430	950	1,531	1,531	1,497
100-200-6145	Tuition Reimbursement	-	-	-	1,000	1,000	1,000
100-200	**Total Salary & Benefits**	**$ 365,831**	**$ 393,394**	**$ 414,862**	**$ 413,843**	**$ 440,681**	**$ 385,502**

Account Number	Description	2012-13 Actual	2013-14 Actual	UNAUDITED As of: 02/24/16 Actual 2014-15	Budget 2015-16	Projected Budget 2015-16	Budget 2016-17
100-200-6200	Fiscal Services	$ 117,915	$ 173,485	$ 66,166	$ 40,000	$ 40,000	$ 50,000
100-200-6220	Technical Services	9,767	18,504	-	-	-	-
100-200-6222	IT Services	-	-	23,281	19,529	19,529	19,086
100-200-6240	General Contract Services	15,620	7,897	688	10,000	56,250	26,224
100-200-6300	Equipment Maintenance	626	-	-	1,000	1,000	1,000
100-200-6405	Postage	-	-	-	1,500	1,500	1,500
100-200-6410	Departmental Supplies	2,324	688	904	3,000	3,000	3,000
100-200-6500	Rents & Leases - Equipment	2,361	3,033	3,309	3,120	3,120	3,035
100-200-6605	Advertising	-	-	-	100	100	100
100-200-6610	Training & Travel	1,255	761	2,686	4,000	4,000	5,000
100-200-6615	Travel & Meetings	-	-	-		-	500
100-200-6620	Dues & Publications	494	300	410	500	500	885
100-200-6625	Medical Services	-	-	62	100	100	100
100-200	**Total Operation & Maintenance**	**$ 150,362**	**$ 204,669**	**$ 97,505**	**$ 82,849**	**$ 129,099**	**$ 110,431**
100-200-7560	Machinery & Equipment Expense	$ -	-	-	-	-	3,000
100-200	**Total Capital**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 3,000**
100-200	**TOTAL EXPENSES - Finance**	**$ 516,193**	**$ 598,063**	**$ 512,367**	**$ 496,692**	**$ 569,780**	**$ 498,932**

Account Number	Description	2012-13 Actual	2013-14 Actual	UNAUDITED As of: 02/24/16 Actual 2014-15	Budget 2015-16	Projected Budget 2015-16	Budget 2016-17
	Non Departmental						
100-250-6221	Consulting Services	$ -	$ -	$ -	$ 2,500	$ 2,500	$ 20,000
100-250-6222	IT - Services	-	-	597	5,000	5,000	6,698
100-250-6230	Property Tax Admin Services	35,814	-	75,823	39,908	39,908	40,706
100-250-6231	Sale Tax County Allocation-Annex Area	62,156	64,540	64,689	70,000	70,000	70,000
100-250-6240	General Contract Services	7,162	2,741	1,031	3,000	3,000	3,000
100-250-6250	Insurance	47,981	69,565	68,070	85,479	85,479	88,352
100-250-6400	Office Supplies	12,879	14,299	15,271	14,200	14,200	14,200
100-250-6401	IT - Computer Supplies	5,057	5,728	-	5,000	5,000	5,000
100-250-6405	Postage	12,319	12,982	13,244	14,000	14,000	14,000
100-250-6500	Rents & Leases - Equipment	2,264	1,931	2,588	2,494	2,494	1,844
100-250-6635	Bank Service Charge	-	158	-	-	-	-
100-250-6680	Grant Expenditure - Bev Container	-	-	1,100	-	-	5,668
100-250-6681	Grant Expenditure - Tire Amnesty	-	-	2,117	-	-	-
100-250-6682	Grant Exp EECBG-Well Motors	-	-	100	-	-	-
100-250-6685	Grant Exp SJVAPCD Grant	52,005	-	-	-	-	-
100-250-6700	Telephone	25,062	25,215	27,997	25,000	25,000	12,000
100-250-6896	Cash Over /Short	35	116	41	-	-	-
100-250-6897	Cash Over /Short Recreation	62	(46)	70	-	-	-
100-250-6899	Miscellaneous Expense	1,612	6,503	240	500	500	500
100-250	**Total Operation & Maintenance**	**$ 264,407**	**$ 203,731**	**$ 272,978**	**$ 267,081**	**$ 267,081**	**$ 281,968**
100-250-xxxx	Host House project	$ -	$ -	$ -	$ -	$ -	$ 46,000
100-250-xxxx	Museum project	-	-	-	-	-	26,000
100-250-7560	Machinery & Equipment Expense	-	16,354	-	-	-	-
100-250	**Total Capital**	**$ -**	**$ 16,354**	**$ -**	**$ -**	**$ -**	**$ 72,000**
100-250-8006	Principal Expense - Banc of America	$ -	$ 16,778	$ 14,170	$ 19,337	$ 19,337	$ 33,043
100-250-8106	Interest Expense - Banc of America	-	26,774	24,129	23,594	23,594	30,325
100-250	**Total Debt Service**	**$ -**	**$ 43,551**	**$ 38,298**	**$ 42,931**	**$ 42,931**	**$ 63,369**
100-250	**TOTAL EXPENSES - Non Depart**	**$ 264,407**	**$ 263,636**	**$ 311,276**	**$ 310,012**	**$ 310,012**	**$ 417,336**

Account Number	Description	2012-13 Actual	2013-14 Actual	UNAUDITED As of: 02/24/16 Actual 2014-15	Budget 2015-16	Projected Budget 2015-16	Budget 2016-17
	Planning						
100-300-6001	Salaries & Wages, Full-Time	$ 224,300	$ 219,012	$ 240,746	$ 239,854	$ 239,854	$ 271,659
100-300-6005	Overtime	64	-	-	1,000	1,000	1,000
100-300-6100	FICA/Medicare - Employer	3,207	3,107	3,455	3,466	3,466	3,906
100-300-6105	Retirement	56,586	58,016	66,652	66,542	66,542	51,220
100-300-6110	Worker's Compensation	5,179	7,085	11,903	7,809	7,809	1,610
100-300-6120	Medical Insurance	81,310	85,610	88,548	91,082	91,082	94,168
100-300-6123	Post Retirement Medical Insurance	2,171	2,133	2,738	3,360	3,360	3,360
100-300-6125	Dental Insurance	5,516	5,553	6,792	6,720	6,720	8,000
100-300-6130	Vision Insurance	950	990	1,102	1,200	1,200	1,200
100-300-6135	Life Insurance	393	358	756	1,600	1,600	1,548
100-300	**Total Salary & Benefits**	**$ 379,676**	**$ 381,863**	**$ 422,692**	**$ 422,634**	**$ 422,634**	**$ 437,673**
100-300-6210	Planning Services	$ (189)	$ -	$ 3,523	$ 2,350	$ 2,350	$ 2,350
100-300-6212	Grant Consulting	43,881	4,314	-	-	-	-
100-300-6220	Technical Services	10,776	19,283	-	-	-	-
100-300-6222	IT Services	-	-	24,443	21,621	21,621	17,982
100-300-6240	General Contract Services	269	27,042	31,125	5,180	5,805	26,412
100-300-6300	Equipment Maintenance	-	-	-	500	500	500
100-300-6410	Departmental Supplies	1,088	1,321	1,035	1,000	1,000	1,000
100-300-6411	Departmental Supplies - Planning Commission	-	-	8	100	100	100
100-300-6500	Rents & Leases - Equipment	5,398	7,250	6,794	7,507	7,507	6,921
100-300-6605	Advertising	1,897	2,676	3,211	3,000	3,000	3,000
100-300-6610	Training & Travel	675	4,689	2,843	3,285	3,285	3,510
100-300-6611	Training & Travel - Planning Commission	-	-	-	3,600	3,600	3,650
100-300-6620	Dues & Publications	1,154	955	502	2,035	2,035	2,340
100-300-6625	Medical Services	-	65		-	-	-
100-300	**Total Operation & Maintenance**	**$ 64,951**	**$ 67,595**	**$ 73,484**	**$ 50,178**	**$ 50,803**	**$ 67,765**
100-300-7501	Computer Equipment	$ -	$ -	$ -	$ -	$ -	$ 2,710
100-300	**Total Capital**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,710**
100-300	**TOTAL EXPENSES - Planning**	**$ 444,627**	**$ 449,457**	**$ 496,175**	**$ 472,812**	**$ 473,437**	**$ 508,148**

Account Number	Description	2012-13 Actual	2013-14 Actual	UNAUDITED As of: 02/24/16 Actual 2014-15	Budget 2015-16	Projected Budget 2015-16	Budget 2016-17
	Engineering, Building & Capital Projects						
100-305-6001	Salaries & Wages, Full-Time	$ 139,369	$ 191,528	$ 124,976	$ 118,139	$ 118,139	$ 117,541
100-305-6002	Salaries & Wages, Part-Time	21,487	-	-	-	-	-
100-305-6005	Overtime	17	-	25	1,000	1,000	1,000
100-305-6100	FICA/Medicare - Employer	3,215	2,621	1,684	1,723	1,723	1,716
100-305-6105	Retirement	33,481	24,397	18,895	24,471	24,471	14,851
100-305-6110	Worker's Compensation	4,427	5,928	6,032	3,864	3,864	4,837
100-305-6115	Unemployment Insurance	4,628	5,590	-	6,000	6,000	-
100-305-6120	Medical Insurance	23,461	41,084	39,807	46,350	46,350	41,920
100-305-6123	Post Retirement Medical Insurance	1,103	481	983	1,890	1,890	1,554
100-305-6125	Dental Insurance	2,524	2,340	3,161	3,444	3,444	3,700
100-305-6130	Vision Insurance	502	563	516	615	615	525
100-305-6135	Life Insurance	218	286	718	845	845	706
100-305-6145	Tuition Reimbursement	-	-	-	1,000	1,000	1,000
100-305	**Total Salary & Benefits**	**$ 234,433**	**$ 274,818**	**$ 196,798**	**$ 209,340**	**$ 209,340**	**$ 189,350**
100-305-6210	Building Contract Service	$ 53,015	$ 212,636	$ 229,000	$ 230,000	$ 230,000	$ 200,000
100-305-6220	Technical Services	6,839	13,502	-	-	-	-
100-305-6222	IT Services	-	-	17,235	12,998	12,998	13,351
100-305-6240	General Contract Services	17,434	22,947	1,148	1,000	1,938	918
100-305-6300	Equipment Maintenance	-	-	-	250	250	250
100-305-6315	Vehicle Maintenance	1,776	527	6	1,200	1,200	1,200
100-305-6410	Departmental Supplies	4,215	2,379	2,757	4,000	4,000	4,000
100-305-6411	Supplies - Graffiti Program	-	587	-	-	-	-
100-305-6425	Fuel	1,339	299	178	-	-	200
100-305-6440	Uniform	-	-	-	200	200	200
100-305-6500	Rents & Leases - Equipment	1,666	1,228	1,270	1,437	1,437	1,197
100-305-6605	Advertising	70	156	-	-	-	-
100-305-6610	Training & Travel	3,851	7,343	1,519	1,500	1,500	2,000
100-305-6620	Dues & Publications	847	3,951	308	275	275	275
100-305-6625	Medical Services	224	195	22	200	200	200
100-305-6700	Telephone	507	148	-	-	-	-
100-305	**Total Operation & Maintenance - Building**	**$ 91,785**	**$ 265,896**	**$ 253,443**	**$ 253,060**	**$ 253,998**	**$ 223,792**

Account Number	Description	2012-13 Actual	2013-14 Actual	UNAUDITED As of: 02/24/16 Actual 2014-15	Budget 2015-16	Projected Budget 2015-16	Budget 2016-17
100-306-6215	Engineering Services	$ -	$ 21,681	$ 557	$ 30,000	$ 30,000	$ 15,000
100-306-6220	Technical Services	-	3,958	-	-	-	-
100-306-6222	IT Services	-	-	9,693	7,502	7,502	9,141
100-306-6300	Equipment Maintenance	-	-	-	100	100	100
100-306-6410	Departmental Supplies	-	6,253	1,666	2,000	2,000	2,375
100-306-6440	Uniform	-	170	79	400	400	400
100-306-6500	Rents & Leases - Equipment	-	812	886	836	836	813
100-306-6610	Training & Travel	-	495	793	3,500	3,500	5,000
100-306-6620	Dues & Publications	-	116	1,036	2,000	2,000	3,050
100-306-6700	Telephone	-	1,041	1,013	2,000	2,000	2,000
100-306	**Total Operation & Maintenance - Engineering &**	**$ -**	**$ 34,526**	**$ 15,723**	**$ 48,338**	**$ 48,338**	**$ 37,879**
100-305-7501	Computer Equipment	$ -	$ -	$ -	$ -	$ -	$ 3,000
100-305-7502	Office Equipment	-	-	-	-	-	1,000
100-305-7560	Machinery & Equipment Expense	-	-	1,546	-	-	-
100-305	**Total Capital**	**$ -**	**$ -**	**$ 1,546**	**$ -**	**$ -**	**$ 4,000**
100-305/306	**TOTAL EXPENSES - Engineering, Building & Capital**	**$ 326,217**	**$ 575,240**	**$ 467,509**	**$ 510,738**	**$ 511,676**	**$ 455,021**
	Code Enforcement						
100-310-6001	Salaries & Wages, Full-Time	$ 84,175	$ 92,453	$ 97,114	$ 99,194	$ 99,194	$ 110,538
100-310-6002	Salaries & Wages, Part-Time	3,768	2,477	-	-	-	-
100-310-6005	Overtime	207	530	-	1,000	1,000	1,000
100-310-6100	FICA/Medicare - Employer	1,512	1,526	1,376	1,453	1,453	1,618
100-310-6105	Retirement	21,810	24,086	26,790	27,734	27,734	21,098
100-310-6110	Worker's Compensation	3,342	4,507	6,316	6,318	6,318	8,404
100-310-6120	Medical Insurance	28,181	30,872	31,499	32,213	32,213	32,168
100-310-6123	Post Retirement Medical Insurance	1,099	1,140	1,336	1,680	1,680	1,680
100-310-6125	Dental Insurance	2,818	2,917	3,319	3,360	3,360	4,000
100-310-6130	Vision Insurance	467	516	551	600	600	600
100-310-6135	Life Insurance	186	186	349	717	717	704
100-310-6145	Tuition Reimbursement	-	-	-	1,000	1,000	1,000
100-310	**Total Salary & Benefits**	**$ 147,566**	**$ 161,209**	**$ 168,651**	**$ 175,269**	**$ 175,269**	**$ 182,810**

Account Number	Description	2012-13 Actual	2013-14 Actual	UNAUDITED As of: 02/24/16 Actual 2014-15	Budget 2015-16	Projected Budget 2015-16	Budget 2016-17
100-310-6220	Technical Services	$ 5,455	$ 7,487	$ 3,401	$ -	$ -	$ -
100-310-6222	IT Services	-	-	5,980	11,913	11,913	4,008
100-310-6240	General Contract Services	39	764	93	250	250	250
100-310-6241	Abatement Expense	2,566	38,749	25,773	25,000	25,000	25,000
100-310-6300	Equipment Maintenance	945	-	87	1,500	1,500	1,500
100-310-6315	Vehicle Maintenance	1,183	2,165	78	2,000	2,000	2,000
100-310-6410	Departmental Supplies	701	320	302	1,000	1,000	1,000
100-310-6411	Supplies - Graffiti Program	5,880	5,041	4,169	5,000	5,000	5,000
100-310-6425	Fuel	4,003	3,395	3,335	3,500	3,500	3,500
100-310-6440	Uniform	803	842	870	1,500	1,500	1,500
100-310-6500	Rents & Leases - Equipment	1,666	2,040	2,156	2,142	2,142	2,010
100-310-6610	Training & Travel	332	317	177	800	800	800
100-310-6620	Dues & Publications	75	200	75	200	200	200
100-310-6625	Medical Services	95	-	39	100	100	100
100-310-6626	Abandoned Vehicle	-	-	-	18,000	18,000	18,000
100-310-6700	Telephone	1,222	1,291	1,367	1,500	1,500	1,500
100-310	**Total Operation & Maintenance**	**$ 24,966**	**$ 62,612**	**$ 47,903**	**$ 74,405**	**$ 74,405**	**$ 66,368**
100-310	**TOTAL EXPENSES - Code Enforcement**	**$ 172,532**	**$ 223,821**	**$ 216,553**	**$ 249,674**	**$ 249,674**	**$ 249,177**

Account Number	Description	2012-13 Actual	2013-14 Actual	UNAUDITED As of: 02/24/16 Actual 2014-15	Budget 2015-16	Projected Budget 2015-16	Budget 2016-17
	Fire - Station 1						
100-400-6001	Salaries & Wages, Full-Time	$ 507,630	$ 711,156	$ 839,241	$ 954,702	$ 954,702	$ 1,123,903
100-400-6002	Salaries & Wages, Part-Time	16,808	16,062	4,032	-	-	-
100-400-6005	Overtime - Suppression	115,232	80,975	92,027	86,655	86,655	88,000
100-400-6006	Overtime - Strike Team	-	16,620	19,043	20,000	20,000	20,000
100-400-6007	Overtime - Training	-	-	-	8,000	8,000	4,000
100-400-6008	Overtime - Special Operations	-	-	-	5,000	5,000	5,000
100-400-6015	Holiday Pay	8,854	14,712	18,161	19,173	19,173	30,102
100-400-6020	Uniform Allowance	4,193	7,862	9,890	9,890	9,890	11,740
100-400-6100	FICA/Medicare - Employer	10,165	12,114	14,061	14,836	14,836	18,724
100-400-6105	Retirement	174,382	248,953	310,030	358,684	358,684	327,355
100-400-6110	Worker's Compensation	39,421	57,802	83,299	105,634	105,634	118,699
100-400-6115	Unemployment Insurance	-	-	4,030	-	-	-
100-400-6120	Medical Insurance	122,261	188,649	223,306	267,604	267,604	278,209
100-400-6123	Post Retirement Medical Insurance	4,249	6,006	8,061	11,004	11,004	12,264
100-400-6125	Dental Insurance	9,256	13,783	19,714	22,008	22,008	29,201
100-400-6130	Vision Insurance	1,651	2,706	3,113	3,930	3,930	4,380
100-400-6135	Life Insurance	940	2,207	3,198	5,583	5,583	5,955
100-400-6145	Tuition Reimbursement	-	3,974	3,567	6,000	6,000	6,000
100-400	**Total Salary & Benefits**	**$ 1,015,042**	**$ 1,383,579**	**$ 1,654,772**	**$ 1,898,702**	**$ 1,898,702**	**$ 2,083,531**
100-400-6220	Technical Services	$ 12,674	$ 26,739	$ -	$ -	$ -	$ -
100-400-6222	IT Services	-	-	32,114	25,534	25,534	26,049
100-400-6225	Public Safety Services	835	835	835	1,000	1,000	67,786
100-400-6230	Firefighter Intern Program	33,390	60,345	58,248	48,840	48,840	50,000
100-400-6231	ALS Paramedic Program				30,000	30,000	5,000
100-400-6240	General Contract Services	10,927	8,651	10,606	11,000	14,750	12,173
100-400-6241	Weed Abatement Expense	1,708	3,764	72	-	-	-
100-400-6300	Equipment Maintenance	2,759	3,536	2,083	3,000	3,000	3,000
100-400-6315	Vehicle Maintenance	15,122	22,498	5,376	15,000	15,000	20,000
100-400-6400	Office Supplies	1,873	964	713	1,500	1,500	1,500
100-400-6410	Departmental Supplies	7,884	5,201	6,329	8,000	8,000	6,000
100-400-6415	Small Tools/Shop Supplies	1,330	714	669	1,000	1,000	1,000
100-400-6420	Janitorial Supplies	998	1,029	1,285	1,500	1,500	1,500
100-400-6425	Fuel	7,819	9,496	6,825	9,500	9,500	9,500
100-400-6440	Uniform	1,554	2,748	1,122	5,000	5,000	5,000

Account Number	Description	2012-13 Actual	2013-14 Actual	UNAUDITED As of: 02/24/16 Actual 2014-15	Budget 2015-16	Projected Budget 2015-16	Budget 2016-17
100-400-6500	Rents & Leases - Equipment	3,800	3,660	3,379	3,876	3,876	3,378
100-400-6610	Training & Travel	359	2,603	823	4,000	4,000	4,000
100-400-6611	CPR / First Aid Program	661	804	942	1,000	1,000	1,000
100-400-6612	Community Risk Reduction Program	-	-	1,648	2,500	2,500	2,500
100-400-6613	CERT/Emergency Management Program	-	-	2,500	5,000	5,000	5,000
100-400-6620	Dues & Publications	2,011	609	1,179	2,000	2,000	2,500
100-400-6625	Medical Services	1,110	4,636	4,514	7,000	7,000	16,000
100-400-6699	Volunteer Incentives	-	4,560	5,560	10,000	10,000	6,000
100-400-6700	Telephone	2,869	9,049	5,212	7,500	7,500	7,500
100-400-6710	Utilities - Building	9,713	8,889	8,519	9,500	9,500	9,500
100-400	**Total Operation & Maintenance**	**$ 119,397**	**$ 181,330**	**$ 162,449**	**$ 213,250**	**$ 217,000**	**$ 265,886**
100-400-8000	Principal Expense	$ 40,177	$ 20,622	$ -	$ -	$ -	$ -
100-400-8100	Interest Expense	1,997	390	-	-	-	-
100-400	**Total Debt Service**	**$ 42,174**	**$ 21,012**	**$ -**	**$ -**	**$ -**	**$ -**
100-400	**TOTAL EXPENSES - Fire**	**$ 1,176,612**	**$ 1,585,921**	**$ 1,819,543**	**$ 2,111,952**	**$ 2,115,702**	**$ 2,349,417**

Account Number	Description	2012-13 Actual	2013-14 Actual	UNAUDITED As of: 02/24/16 Actual 2014-15	Budget 2015-16	Projected Budget 2015-16	Budget 2016-17
	Police						
100-500-6225	Public Safety Services	$ 3,428,704	$ 3,550,148	$ 3,655,769	$ 3,959,423	$ 3,959,423	$ 4,175,532
100-500-6224	Public Safety Services SRO	-	-	-	-	-	25,000
100-500-6226	Abandoned Vehicle Costs	18,169	29,757	-	-	-	-
100-500-6227	State Grant - COPS	101,057	100,075	106,230	100,000	100,000	100,000
100-500-6228	OTS - 2007 Grant	12,556	-	-	-	-	-
100-500-6229	Community Complex Security	-	43,122	63,596	68,266	68,266	-
100-500-6230	Animal Control	59,448	41,341	13,387	61,637	61,637	46,991
100-500-6231	StanCo DEA	32,706	35,109	43,843	33,540	33,540	7,157
100-500-6233	OTS Sobriety CheckPoint Program	7,051	3,979	-	-	-	-
100-500-6234	BSCC Alloc Realign Grant	-	-	9,661	62,246	62,246	-
100-500-6240	General Contract Services	40,876	9,611	7,190	9,000	9,000	9,000
100-500-6300	Equipment Maintenance	-	1,500	1,613	5,150	5,150	5,285
100-500-6410	Departmental Supplies	1,266	262	589	3,000	3,000	3,079
100-500-6505	Rents & Leases - Building	50,698	52,170	53,615	55,008	55,008	56,449
100-500-6645	Community Outreach Supplies	150	-	1,825	2,000	2,000	2,052
100-500-6700	Telephone	12,951	12,514	8,211	10,000	10,000	10,262
100-500-6710	Utilities	6,421	7,000	9,018	9,500	9,500	9,749
100-500	**Total Operation & Maintenance**	**$ 3,772,053**	**$ 3,886,588**	**$ 3,974,917**	**$ 4,378,769**	**$ 4,378,769**	**$ 4,450,556**
100-500-7504	Vehicle	-	-	-	-	62,169	-
100-500	**Total Capital**	**-**	**-**	**-**	**-**	**62,169**	**-**
100-500	**TOTAL EXPENSES - Police**	**$ 3,772,053**	**$ 3,886,588**	**$ 3,974,917**	**$ 4,378,769**	**$ 4,440,938**	**$ 4,450,556**

Account Number	Description	2012-13 Actual	2013-14 Actual	UNAUDITED As of: 02/24/16 Actual 2014-15	Budget 2015-16	Projected Budget 2015-16	Budget 2016-17
	Crossing Guards						
100-510-6001	Salaries & Wages, Full-Time	$ -	$ -	$ 10,571	$ 13,255	$ 13,255	$ 0.00
100-510-6002	Salaries & Wages, Part-Time	41,696	52,457	51,711	56,520	56,520	$ -
100-510-6005	Overtime	-	-	639	-	-	$ -
100-510-6100	FICA/Medicare - Employer	3,190	4,013	4,114	4,516	4,516	$ (0.00)
100-510-6105	Retirement	-	-	1,794	2,646	2,646	$ (0.00)
100-510-6110	Worker's Compensation	-	-	621	844	844	$ (0.00)
100-510-6115	Unemployment Insurance	3,692	1,935	6,010	2,000	2,000	$ -
100-510-6120	Medical Insurance	-	-	2,295	3,275	3,275	$ (0.00)
100-510-6123	Post Retirement Medical Insurance	-	-	180	336	336	$ -
100-510-6125	Dental Insurance	-	-	372	672	672	$ (0.00)
100-510-6130	Vision Insurance	-	-	76	120	120	$ -
100-510-6135	Life Insurance	-	-	120	123	123	$ 0.00
100-510-6145	Tuition Reimbursement	-	-		-	-	-
100-510	**Total Salary & Benefits**	**$ 48,578**	**$ 58,405**	**$ 78,502**	**$ 84,307**	**$ 84,307**	**$ -**
100-510-6410	Departmental Supplies	$ 564	$ 624	$ 1,358	$ 2,000	$ 2,000	$ -
100-510-6240	General Contract Services	-	-		-	-	125,000
100-510-6610	Training & Travel	764	465	261	500	500	-
100-510-6625	Medical Services	-	-	624	500	500	-
100-510	**Total Operation & Maintenance**	**$ 1,328**	**$ 1,089**	**$ 2,243**	**$ 3,000**	**$ 3,000**	**$ 125,000**
100-510	**TOTAL EXPENSES - Crossing Guards**	**$ 49,906**	**$ 59,495**	**$ 80,745**	**$ 87,307**	**$ 87,307**	**$ 125,000**

Account Number	Description	2012-13 Actual	2013-14 Actual	UNAUDITED As of: 02/24/16 Actual 2014-15	Budget 2015-16	Projected Budget 2015-16	Budget 2016-17
	Recreation Administration						
100-600-6001	Salaries & Wages, Full-Time	$ 246,799	$ 79,885	$ 89,637	$ 102,751	$ 102,751	$ 219,225
100-600-6002	Salaries & Wages, Part-time	10,351	10,874	15,568	15,572	15,572	15,370
100-600-6005	Overtime	7,771	1,677	3,064	1,500	1,500	1,500
100-600-6100	FICA/Medicare - Employer	4,462	1,631	1,794	2,595	2,595	4,335
100-600-6105	Retirement	60,536	11,061	12,403	12,896	12,896	23,490
100-600-6110	Worker's Compensation	9,977	3,040	4,914	6,821	6,821	2,941
100-600-6120	Medical Insurance	69,942	24,309	25,740	25,569	25,569	47,865
100-600-6123	Post Retirement Medical Insurance	2,294	608	850	1,470	1,470	2,730
100-600-6125	Dental Insurance	5,921	1,203	2,115	2,940	2,940	6,500
100-600-6130	Vision Insurance	1,005	285	332	525	525	975
100-600-6135	Life Insurance	499	158	657	630	630	1,266
100-600-6145	Tuition Reimbursement	-	-	-	1,000	1,000	1,000
100-600	**Total Salary & Benefits**	**$ 419,559**	**$ 134,731**	**$ 157,074**	**$ 174,268**	**$ 174,268**	**$ 327,196**

Account Number	Description	2012-13 Actual	2013-14 Actual	UNAUDITED As of: 02/24/16 Actual 2014-15	Budget 2015-16	Projected Budget 2015-16	Budget 2016-17
100-600-6220	Technical Services	$ 7,104	$ 10,960	$ -	$ -	$ -	$ -
100-600-6222	IT Services	-	-	15,693	13,329	13,329	12,211
100-600-6229	Community Complex Security	-	-	-	-	-	35,000
100-600-6240	General Contract Services	34,095	9,032	4,628	6,190	8,299	9,509
100-600-6xxx	Tourism	-	-	-	-	-	2,500
100-600-6310	Facility Maintenance	8,860	9,139	14,135	14,500	14,500	14,500
100-600-6315	Vehicle Maintenance	2,957	656	938	2,500	2,500	2,500
100-600-6410	Departmental Supplies	2,418	2,188	2,595	2,500	2,500	3,100
100-600-6425	Fuel	2,545	4,077	3,084	2,800	2,800	2,800
100-600-6440	Uniform	-	24	-	-	-	-
100-600-6500	Rents & Leases - Equipment	4,557	6,809	7,190	6,189	6,189	6,720
100-600-6505	Rents & Leases - Buildings	22,967	-	-	-	-	-
100-600-6605	Advertising	15,389	17,912	16,101	16,500	16,500	17,700
100-600-6610	Training & Travel	3,592	5,779	9,347	7,386	7,386	7,000
100-600-6620	Dues & Publications	712	1,365	990	1,200	1,200	1,300
100-600-6625	Medical Services	577	405	497	2,000	2,000	1,000
100-600-6700	Telephone	3,912	2,718	3,949	2,500	2,500	3,000
100-600-7550	Improvements Expense	-	-	24,006	-	-	-
100-600-7560	Machinery & Equipment Expense	-	-	2,928	-	-	-
100-600	**Total Operation & Maintenance**	**$ 109,686**	**$ 71,064**	**$ 106,082**	**$ 77,594**	**$ 79,703**	**$ 118,841**
100-600	**TOTAL EXPENSES - Recreation Adm**	**$ 529,245**	**$ 205,795**	**$ 263,155**	**$ 251,862**	**$ 253,972**	**$ 446,037**

Account Number	Description	2012-13 Actual	2013-14 Actual	UNAUDITED As of: 02/24/16 Actual 2014-15	Budget 2015-16	Projected Budget 2015-16	Budget 2016-17
	Recreation Programs						
100-605-6001	Salaries & Wages, Full-Time	$ -	$ 85,731	$ 45,255	$ 52,464	$ 52,464	$ 3,764
100-605-6002	Salaries & Wages, Part-time	61,639	88,433	72,811	63,784	63,784	5,242
100-605-6005	Overtime	-	3,872	2,301	2,314	2,314	2,314
100-605-6100	FICA/Medicare - Employer	4,653	7,954	5,492	4,865	4,865	1,382
100-605-6105	Retirement	62	20,682	9,242	11,884	11,884	247
100-605-6110	Worker's Compensation	-	3,855	2,512	2,806	2,806	286
100-605-6115	Unemployment Insurance	52	99	2,996	200	200	200
100-605-6120	Medical Insurance	-	21,969	13,412	14,946	14,946	894
100-605-6123	Post Retirement Medical Insurance	-	1,079	613	840	840	84
100-605-6125	Dental Insurance	-	2,696	1,281	1,680	1,680	200
100-605-6130	Vision Insurance	-	488	251	300	300	30
100-605-6135	Life Insurance	-	174	589	363	363	31
100-605	**Total Salary & Benefits**	**$ 66,406**	**$ 237,032**	**$ 156,755**	**$ 156,447**	**$ 156,447**	**$ 14,672**

Account Number	Description	2012-13 Actual	2013-14 Actual	UNAUDITED As of: 02/24/16 Actual 2014-15	Budget 2015-16	Projected Budget 2015-16	Budget 2016-17
100-605-6240	General Contract Services	$ 19	$ 416	$ -	$ -	$ -	$ -
100-605-6220	Technical Services	4,476	9,024	-	-	-	-
100-605-6222	IT Services	-	-	11,488	8,246	8,246	10,176
100-605-6605	Advertising	69	312	-	-	-	-
100-605-6610	Training & Travel	-	255	336	-	-	-
100-605-6625	Medical Services	-	871	274	500	500	500
100-605-6899	Rec Ware/Credit Card Fee	4,985	6,627	6,872	6,500	6,500	7,000
100-605-6905	Tiny Tots	-	-	34	3,595	3,595	-
100-605-6906	Art Classes	-	-	68	300	300	300
100-605-6910	Tennis	-	-	-	1,500	1,500	980
100-605-6924	Youth Development	2,051	5,413	(301)	-	-	-
100-605-6925	Youth Sports	13,414	23	301	-	-	-
100-605-6927	Patterson Youth Basketball	-	5,348	4,766	5,990	5,990	-
100-605-6928	Youth Flag Football	-	6,894	8,417	8,080	8,080	-
100-605-6931	Swim Team	-	4,995	-	-	-	-
100-605-6940	Contract Programs	-	892	7,033	7,275	7,275	6,000
100-605-6950	Adult Programs	-	131	2,143	4,300	4,300	-
100-605-6955	Community Programs	421	287	191	895	895	-
100-605-6972	Pat Yth Outdr Sk Ed Grant Exp	-	52	-	-	-	-
100-605-6975	New Programs	-	9,179	3,224	1,469	1,469	1,000
100-605-6976	Special Events	7,097	4,567	2,321	2,500	2,500	6,000
100-605-6988	Day Camp	6,648	6,753	60	-	-	-
100-605	**Total Operation & Maintenance**	**$ 39,181**	**$ 62,040**	**$ 47,226**	**$ 51,150**	**$ 51,150**	**$ 31,956**
100-605-7510	Computer Equipment	$ -	$ 1,430	$ -	$ -	$ -	$ -
100-605	**Total Capital**	**$ -**	**$ 1,430**	**$ -**	**$ -**	**$ -**	**$ -**
100-605	**TOTAL EXPENSES - Rec Programs**	**$ 105,587**	**$ 300,502**	**$ 203,981**	**$ 207,597**	**$ 207,597**	**$ 46,628**

Account Number	Description	2012-13 Actual	2013-14 Actual	UNAUDITED As of: 02/24/16 Actual 2014-15	Budget 2015-16	Projected Budget 2015-16	Budget 2016-17
	Recreation Youth Development and Camps						
100-606-6001	Salaries & Wages, Full-Time	$ -	$ -	$ 18,149	$ 17,145	$ 17,145	$ 30,286
100-606-6002	Salaries & Wages, Part-time	-	-	44,190	55,676	55,676	35,302
100-606-6003	Salaries & Wages, PYOSE Grant	-	2,997	1,489	-	-	-
100-606-6005	Overtime	-	-	1,727	500	500	-
100-606-6100	FICA/Medicare - Employer	-	229	3,783	3,885	3,885	3,124
100-606-6105	Retirement	-	-	4,835	4,404	4,404	5,567
100-606-6110	Worker's Compensation	-	-	1,224	1,003	1,003	2,217
100-606-6120	Medical Insurance	-	-	3,902	3,513	3,513	5,642
100-606-6123	Post Retirement Medical Insurance	-	-	267	294	294	504
100-606-6125	Dental Insurance	-	-	634	588	588	1,200
100-606-6130	Vision Insurance	-	-	116	105	105	180
100-606-6135	Life Insurance	-	-	143	120	120	205
100-606	**Total Salary & Benefits**	**$ -**	**$ 3,226**	**$ 80,459**	**$ 87,233**	**$ 87,233**	**$ 84,227**
100-606-6222	IT Services	$ -	$ -	$ 4,712	$ 3,375	$ 3,375	$ 4,070
100-606-6410	Departmental Supplies	-	-	1,217	1,500	1,500	1,500
100-606-6605	Advertising	-	-	425	500	500	500
100-606-6610	Training and Travel	-	-	942	500	500	1,500
100-606-6625	Medical Services	-	140	1,116	500	500	500
100-606-6924	Youth Action Commission	-	67	2,433	3,000	3,000	3,000
100-606-6926	Teens on Board	-	-	-	1,500	1,500	-
100-606-6928	Extreme Tuesdays	-	-	274	2,000	2,000	972
100-606-6929	Jr. Leader	-	-	677	1,575	1,575	3,150
100-606-6940	Contract Programs	-	-	35	-	-	500
100-606-6972	Patterson Youth Outdoor Skills Education Grant	-	1,364	30,893	-	-	-
100-606-6975	New Programs	-	-	-	-	-	500
100-606-6988	Day Camp	-	-	8,826	18,078	18,078	12,790
100-606	**Total Operation & Maintenance**	**$ -**	**$ 1,570**	**$ 51,550**	**$ 32,528**	**$ 32,528**	**$ 28,982**
100-606	**TOTAL EXPENSES - Youth Development**	**$ -**	**$ 4,797**	**$ 132,009**	**$ 119,761**	**$ 119,761**	**$ 113,209**

Account Number	Description	2012-13 Actual	2013-14 Actual	UNAUDITED As of: 02/24/16 Actual 2014-15	Budget 2015-16	Projected Budget 2015-16	Budget 2016-17
	Recreation Sports						
100-607-6001	Salaries & Wages, Full-Time	$ -	$ -	$ -	$ -	$ 8,001	$ 36,854
100-607-6002	Salaries & Wages, Part-time Clerical	-	-	-	-	4,500	7,365
100-607-6003	Salaries & Wages, Part-Time Maintenance	-	-	-	-	2,700	7,500
100-607-6004	Salaries & Wages, Part-Time Programs	-	-	-	-	6,480	72,322
100-607-6005	Overtime	-	-	-	-	-	-
100-607-6100	FICA/Medicare - Employer	-	-	-	-	2,852	7,204
100-607-6101	FICA/Medicare - Employer PYOSE Grant	-	-	-	-	-	-
100-607-6105	Retirement	-	-	-	-	524	2,416
100-607-6110	Worker's Compensation	-	-	-	-	608	2,802
100-607-6120	Medical Insurance	-	-	-	-	1,885	7,148
100-607-6123	Post Retirement Medical Insurance	-	-	-	-	75	840
100-607-6125	Dental Insurance	-	-	-	-	500	2,000
100-607-6130	Vision Insurance	-	-	-	-	75	300
100-607-6135	Life Insurance	-	-	-	-	10,944	342
100-607-6145	Tuition Reimbursement	-	-	-	-	-	-
100-607	**Total Salary & Benefits**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 39,145**	**$ 147,093**

Account Number	Description	2012-13 Actual	2013-14 Actual	UNAUDITED As of: 02/24/16 Actual 2014-15	Budget 2015-16	Projected Budget 2015-16	Budget 2016-17
100-607-6222	IT Services	$ -	$ -	$ -	$ -	$ -	$ 8,246
100-607-6410	Departmental Supplies	-	-	-	-	-	1,000
100-607-6605	Advertising	-	-	-	-	-	1,000
100-607-6610	Training & Travel	-	-	-	-	-	1,500
100-607-6625	Medical Services	-	-	-	-	-	500
100-607-6905	Tiny Tots	-	-	-	-	-	3,000
100-607-6926	Youth Base/Softball	-	-	-	-	-	1,000
100-607-6927	Patterson Youth Basketball	-	-	-	-	-	5,990
100-607-6928	Youth Flag Football	-	-	-	-	-	8,080
100-607-6930	Youth Soccer	-	-	-	-	-	39,322
100-607-6940	Contract Programs	-	-	-	-	-	900
100-607-6950	Adult Programs	-	-	-	-	-	5,728
100-607-6955	Community Programs	-	-	-	-	-	895
100-607-6975	New Programs	-	-	-	-	-	500
100-607	**Total Operation & Maintenance**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 77,661**
100-607-7560	Machinery & Equipment Expense	-	-	-	-	-	-
100-607	**Total Capital**						
100-607	**TOTAL EXPENSES - Recreation Sports**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 39,145**	**$ 224,754**
	Aquatic Center						
100-610-6001	Salaries & Wages, Full-Time	$ 20,210	$ 49,871	$ 45,410	$ 49,467	$ 49,467	$ 35,134
100-610-6002	Salaries & Wages, Part-Time	80,433	92,439	94,238	117,304	117,304	127,252
100-610-6005	Overtime	991	2,738	3,769	7,650	7,650	4,000
100-610-6100	FICA/Medicare - Employer	6,470	7,444	6,878	7,604	7,604	10,347
100-610-6105	Retirement	5,197	11,847	8,832	10,123	10,123	4,232
100-610-6110	Worker's Compensation	859	2,444	2,804	3,300	3,300	3,168
100-610-6115	Unemployment Insurance	6,954	5,334	4,757	5,800	5,800	5,800
100-610-6120	Medical Insurance	4,571	15,284	14,539	15,529	15,529	10,276
100-610-6123	Post Retirement Medical Insurance	296	566	601	840	840	630
100-610-6125	Dental Insurance	756	1,386	1,208	1,680	1,680	1,500
100-610-6130	Vision Insurance	125	257	252	300	300	225
100-610-6135	Life Insurance	46	100	612	359	359	253
100-610	**Total Salary & Benefits**	**$ 126,908**	**$ 189,710**	**$ 183,899**	**$ 219,955**	**$ 219,955**	**$ 202,816**

Account Number	Description	2012-13 Actual	2013-14 Actual	UNAUDITED As of: 02/24/16 Actual 2014-15	Budget 2015-16	Projected Budget 2015-16	Budget 2016-17
100-610-6240	General Contract Services	$ 4,016	$ 3,358	$ 7,447	$ 5,572	$ 5,572	$ 18,277
100-610-6220	Technical Services	7,159	15,468	-	-	-	-
100-610-6222	IT Services	-	-	19,064	13,500	13,500	16,282
100-610-6310	Facility Maintenance	9,967	11,250	14,239	14,700	14,700	14,700
100-610-6410	Departmental Supplies	3,176	3,603	4,383	5,000	5,000	2,000
100-610-64xx	Departmental Supplies - Programs	-	-		-	-	2,000
100-610-6411	Swim Team Supplies	-	-	8,428	4,550	4,550	4,550
100-610-6430	Chemicals	34,532	34,219	29,012	30,200	30,200	30,200
100-610-6435	Safety Supplies	764	43	2,385	2,325	2,325	2,325
100-610-6440	Uniform	-	-	250	133	133	1,133
100-610-6500	Rent & Leases - Equipment	729	749	691	793	793	691
100-610-6605	Advertising	108	65	525	500	500	500
100-610-6610	Training & Travel	3,828	2,575	4,069	2,325	2,325	2,325
100-610-6620	Dues & Publications	-	-	-	-	-	200
100-610-6625	Medical Services	1,235	1,577	1,703	1,200	1,200	1,200
100-610-6700	Telephone	-	-	94	-	-	-
100-610-6705	Utilities	38,345	31,084	23,366	28,300	28,300	25,000
100-610-6760	Permits & Fees	880	880	-	886	886	886
100-610-6985	Concession Stand	9,401	10,093	9,809	6,500	6,500	7,500
100-610	**Total Operation & Maintenance**	**$ 114,139**	**$ 114,964**	**$ 125,466**	**$ 116,484**	**$ 116,484**	**$ 129,769**
100-610	**TOTAL EXPENSES - Aquatic Center**	**$ 241,047**	**$ 304,673**	**$ 309,365**	**$ 336,439**	**$ 336,439**	**$ 332,585**

Account Number	Description	2012-13 Actual	2013-14 Actual	UNAUDITED As of: 02/24/16 Actual 2014-15	Budget 2015-16	Projected Budget 2015-16	Budget 2016-17
	Hammon Senior Center						
100-611-6001	Salaries & Wages, Full-Time	$ -	$ 57,683	$ 75,244	$ 95,092	$ 95,092	$ 70,852
100-611-6002	Salaries & Wages, Part-time	9,652	33,359	53,556	49,167	49,167	73,260
100-611-6005	Overtime	-	2,994	4,490	2,645	2,645	2,645
100-611-6100	FICA/Medicare - Employer	738	2,690	3,762	5,165	5,165	6,653
100-611-6105	Retirement	-	12,434	14,700	19,274	19,274	8,503
100-611-6110	Worker's Compensation	-	2,845	4,729	6,434	6,434	6,380
100-611-6115	Unemployment Insurance	-	-	-	-	-	724
100-611-6120	Medical Insurance	-	20,737	21,348	21,706	21,706	34,848
100-611-6123	Post Retirement Medical Insurance	-	523	922	1,554	1,554	1,260
100-611-6125	Dental Insurance	-	1,223	1,784	3,108	3,108	3,000
100-611-6130	Vision Insurance	-	241	365	555	555	450
100-611-6135	Life Insurance	-	110	630	687	687	514
100-611-6145	Tuition Reimbursement	-	-	-	1,000	1,000	1,000
100-611	**Total Salary & Benefits**	**$ 10,390**	**$ 134,839**	**$ 181,530**	**$ 206,388**	**$ 206,388**	**$ 210,089**
100-611-6240	General Contract Services	$ 9,902	$ 8,686	$ 13,728	$ 14,130	$ 14,130	$ 18,353
100-611-6220	Technical Services	4,476	8,574	-	-	-	
100-611-6222	IT Services	-	-	11,969	8,437	8,437	10,176
100-611-6310	Maintenance	10,549	19,119	18,318	18,300	18,300	18,300
100-611-6410	Departmental Supplies	3,039	5,432	6,731	5,700	5,700	5,300
100-611-6411	Departmental Supplies - Programs	-	-	-	2,500	2,500	7,500
100-611-6425	Fuel	-	-	-	500	500	1,000
100-611-6440	Uniforms	-	32	-	265	265	400
100-611-6605	Advertising	156	-	-	300	300	300
100-611-6610	Training & Travel	-	227	375	1,260	1,260	1,500
100-611-6620	Dues & Publications	-	-	-	500	500	150
100-611-6705	Utilities	21,550	18,459	15,267	14,000	14,000	14,000
100-611-6760	Permits & Fees	856	856	856	1,000	1,000	1,500
100-611-6955	Senior Meals Program	7,580	3,693	5,000	5,000	5,000	-
100-611	**Total Operation & Maintenance**	**$ 58,108**	**$ 65,077**	**$ 72,243**	**$ 71,892**	**$ 71,892**	**$ 78,479**
100-611	**TOTAL EXPENSES - Hammon Senior Center**	**$ 68,499**	**$ 199,916**	**$ 253,773**	**$ 278,280**	**$ 278,280**	**$ 288,568**

Account Number	Description	2012-13 Actual	2013-14 Actual	UNAUDITED As of: 02/24/16 Actual 2014-15	Budget 2015-16	Projected Budget 2015-16	Budget 2016-17
	Teen Center						
100-612-6001	Salaries & Wages, Full-Time	$ -	$ -	$ 8,985	$ 6,985	$ 6,985	$ 20,191
100-612-6002	Salaries & Wages, Part-time	-	15,464	24,548	21,491	21,491	23,965
100-612-6005	Overtime	-	-	745	500	500	500
100-612-6100	FICA/Medicare - Employer	-	1,183	2,019	1,459	1,459	2,123
100-612-6105	Retirement	-	-	2,392	1,888	1,888	3,711
100-612-6110	Worker's Compensation	-	-	602	430	430	1,478
100-612-6115	Unemployment Insurance	-	-	-	-	-	-
100-612-6120	Medical Insurance	-	-	1,827	1,506	1,506	3,761
100-612-6123	Post Retirement Medical Insurance	-	-	131	126	126	336
100-612-6125	Dental Insurance	-	-	328	252	252	800
100-612-6130	Vision Insurance	-	-	55	45	45	120
100-612-6135	Life Insurance	-	-	132	51	51	137
100-612	**Total Salary & Benefits**	**$ -**	**$ 16,647**	**$ 41,765**	**$ 34,732**	**$ 34,732**	**$ 57,122**
100-612-6222	IT Services	$ -	$ -	$ 1,887	$ 1,687	$ 1,687	$ 2,113
100-612-6310	Maintenance	-	5,242	4,520	6,000	6,000	6,000
100-612-6410	Departmental Supplies	-	3,687	2,424	2,720	2,720	2,720
100-612-6411	Departmental Supplies - Program	-	-	3,354	3,150	3,150	2,000
100-612-6500	Rents & Leases-Equipment	-	493	1,390	1,224	1,224	1,530
100-612-6505	Rents & Leases-Buildings	-	25,092	25,848	25,500	25,500	25,500
100-612-6605	Advertising	-	102	-	-	-	-
100-612-6625	Medical Services	-	335	47	200	200	200
100-612-6700	Telephone	-	1,164	1,465	1,500	1,500	1,500
100-612-6705	Utilities	-	865	1,486	2,400	2,400	2,400
100-612	**Total Operation & Maintenance**	**$ -**	**$ 36,980**	**$ 42,421**	**$ 44,381**	**$ 44,381**	**$ 43,963**
100-612	**TOTAL EXPENSES - Teen Center**	**$ -**	**$ 53,627**	**$ 84,187**	**$ 79,113**	**$ 79,113**	**$ 101,085**

Account Number	Description	2012-13 Actual	2013-14 Actual	UNAUDITED As of: 02/24/16 Actual 2014-15	Budget 2015-16	Projected Budget 2015-16	Budget 2016-17
	Building Maintenance						
100-700-6001	Salaries & Wages, Full-Time	$ 37,289	$ 38,887	$ 42,048	$ 41,915	$ 41,915	$ 94,447
100-700-6002	Salaries & Wages, Part-Time	17,131	19,597	18,717	14,790	14,790	21,534
100-700-6005	Overtime	7,886	6,109	4,565	6,000	6,000	6,000
100-700-6100	FICA/Medicare - Employer	1,965	759	918	1,805	1,805	3,076
100-700-6105	Retirement	8,683	11,262	12,044	11,327	11,327	17,668
100-700-6110	Worker's Compensation	2,394	2,757	3,497	3,753	3,753	10,234
100-700-6115	Unemployment Insurance	-	-	-	-	-	-
100-700-6120	Medical Insurance	9,726	10,782	18,769	23,265	23,265	41,103
100-700-6123	Post Retirement Medical Insurance	622	630	700	840	840	1,680
100-700-6125	Dental Insurance	1,562	1,622	1,769	1,680	1,680	4,000
100-700-6130	Vision Insurance	256	284	299	300	300	600
100-700-6135	Life Insurance	94	95	170	342	342	665
100-700	**Total Salary & Benefits**	**$ 87,607**	**$ 92,785**	**$ 103,496**	**$ 106,017**	**$ 106,017**	**$ 201,007**
100-700-6220	Technical Services	$ 1,793	$ 3,023	$ -	$ -	$ -	$ -
100-700-6222	IT Services	-	-	4,616	3,336	3,336	4,048
100-700-6240	General Contract Services	26,937	21,179	23,253	27,392	27,548	27,698
100-700-6305	Building Maintenance	20,722	15,264	18,392	22,000	22,000	22,000
100-700-6307	Building Maintenance (CtrBldg)	869	1,585	3,040	1,000	1,000	2,000
100-700-6315	Vehicle & Equipment Maintenance	930	445	2,170	1,500	1,500	1,500
100-700-6410	Departmental Supplies	1,055	2,558	2,697	2,000	2,000	3,000
100-700-6415	Small Tools/Shop Supplies	344	885	431	1,000	1,000	1,500
100-700-6420	Janitorial Supplies	9,588	11,350	10,534	8,700	8,700	8,700
100-700-6425	Fuel	3,951	1,718	1,253	2,000	2,000	2,000
100-700-6435	Safety Supplies	592	-	435	500	500	500
100-700-6440	Uniform	767	501	672	670	670	800
100-700-6500	Rents & Leases - Equipment	65	-	-	100	100	100
100-700-6610	Training	51	72	127	-	-	350
100-700-6700	Telephone	797	1,254	380	1,000	1,000	1,000
100-700-6710	Utilities - Building	55,870	48,885	37,480	50,000	50,000	50,000
100-700-6760	Permits and Fees	-	1,105	1,278	675	675	675
100-700	**Total Operation & Maintenance**	**$ 124,331**	**$ 109,822**	**$ 106,758**	**$ 121,873**	**$ 122,029**	**$ 125,871**

Account Number	Description	2012-13 Actual	2013-14 Actual	UNAUDITED As of: 02/24/16 Actual 2014-15	Budget 2015-16	Projected Budget 2015-16	Budget 2016-17
100-700	**TOTAL EXPENSES - Bldg Maint**	**$ 211,938**	**$ 202,607**	**$ 210,254**	**$ 227,890**	**$ 228,047**	**$ 326,878**
	City Hall Annex						
100-701-6240	General Contract Services	$ 50	$ -	$ -	$ -	$ -	$ -
100-701-6305	Building Maintenance	522	-	-	1,000	1,000	1,000
100-701-6710	Utilities - Building	593	148	-	-	-	-
100-701-6750	Property Tax	3,280	-	-	-	-	-
100-701	**Total Operation & Maintenance**	**$ 4,445**	**$ 148**	**$ -**	**$ 1,000**	**$ 1,000**	**$ 1,000**
100-701	**TOTAL EXPENSES - City Hall Annex**	**$ 4,445**	**$ 148**	**$ -**	**$ 1,000**	**$ 1,000**	**$ 1,000**
	Sports Park Maintenance						
100-705-6001	Salaries & Wages, Full-Time	$ -	$ -	$ 53,086	$ 54,956	$ 54,956	$ 38,456
100-705-6002	Salaries & Wages, Part-time-Clerical	-	-	-	6,258	17,025	600
100-705-xxxx	Salaries & Wages, Part-time-Sports and Maintenance	-	-		-	-	21,534
100-705-xxxx	Salaries & Wages, Part-time-Maint.-	-	-		-	-	43,068
100-705-6005	Overtime	-	-	467	1,000	1,000	1,000
100-705-6100	FICA/Medicare - Employer	-	-	758	1,262	2,085	5,539
100-705-6105	Retirement	-	-	14,272	14,829	14,829	7,068
100-705-6110	Worker's Compensation	-	-	4,154	4,914	4,914	4,094
100-705-6115	Unemployment Insurance	-	-	-	-	-	-
100-705-6120	Medical Insurance	-	-	22,741	23,265	23,265	18,586
100-705-6123	Post Retirement Medical Insurance	-	-	675	840	840	840
100-705-6125	Dental Insurance	-	-	1,675	1,680	1,680	2,000
100-705-6130	Vision Insurance	-	-	275	300	300	300
100-705-6135	Life Insurance	-	-	196	409	409	396
100-705-6145	Tuition Reimbursement	-	-	-	200	200	200
100-705	**Total Salary & Benefits**	**$ -**	**$ -**	**$ 98,299**	**$ 109,912**	**$ 121,502**	**$ 143,682**

Account Number	Description	2012-13 Actual	2013-14 Actual	UNAUDITED As of: 02/24/16 Actual 2014-15	Budget 2015-16	Projected Budget 2015-16	Budget 2016-17
100-705-6222	IT Services	$ -	$ -	$ 2,035	$ 1,736	$ 1,736	$ 2,658
100-705-6240	General Contract Services	-	-	19,038	29,368	29,368	29,400
100-705-6310	Maintenance	-	76	17,775	18,000	18,000	18,000
100-705-6315	Vehicle/ Equipment Maintenance	-	-	1,597	1,500	1,500	2,400
100-705-6316	Vandalism & Unexpected Repairs	-	-	742	1,000	1,000	1,000
100-705-6410	Departmental Supplies	-	-	858	2,000	2,000	2,000
100-705-6415	Small Tools/Shop Supplies	-	-	691	400	400	400
100-705-6420	Janitorial Supplies (restrooms)	-	-	-	-	-	6,000
100-705-6425	Fuel	-	-	1,328	1,700	1,700	1,900
100-705-6430	Chemicals	-	-	5,778	5,800	5,800	5,800
100-705-6435	Safety Supplies	-	-	98	200	200	250
100-705-6440	Uniform	-	-	494	850	850	850
100-705-6500	Rents & Leases - Equipment	-	-	-	500	500	500
100-705-6605	Advertising	-	-	-	100	100	100
100-705-6610	Training & Meetings	-	-	2,734	1,930	1,930	1,900
100-705-6620	Dues & Publications	-	-	150	870	870	870
100-705-6625	Medical Services	-	-	50	100	100	100
100-705-6700	Telephone	-	-	153	2,292	2,292	2,000
100-705-6705	Utilities	-	-	71,370	66,792	66,792	67,000
100-705-6760	Permits & Fees	-	-	-	450	450	600
100-705	**Total Operation & Maintenance**	**$ -**	**$ 76**	**$ 124,890**	**$ 135,588**	**$ 135,588**	**$ 143,728**
100-705	**TOTAL EXPENSES - Sports Park**	**$ -**	**$ 76**	**$ 223,189**	**$ 245,500**	**$ 257,090**	**$ 287,410**

Account Number	Description	2012-13 Actual	2013-14 Actual	UNAUDITED As of: 02/24/16 Actual 2014-15	Budget 2015-16	Projected Budget 2015-16	Budget 2016-17
	Park Maintenance						
100-710-6001	Salaries & Wages, Full-Time	$ 137,980	$ 133,589	$ 91,988	$ 120,374	$ 120,374	$ 140,693
100-710-6002	Salaries & Wages, Part-Time	9,156	14,328	16,280	20,174	30,941	20,765
100-710-6003	Salaries & Wages, PT, Mowing Services	-	-	-	-	-	21,727
100-710-6005	Overtime	477	1,060	1,612	2,000	2,000	2,000
100-710-6100	FICA/Medicare - Employer	2,686	3,027	1,486	3,305	4,129	5,304
100-710-6105	Retirement	34,724	35,096	24,613	33,410	33,410	26,647
100-710-6110	Worker's Compensation	5,928	7,142	5,981	8,335	8,335	9,907
100-710-6115	Unemployment Insurance	3,537	953	(212)	1,133	1,133	1,133
100-710-6120	Medical Insurance	60,806	64,650	45,973	58,161	58,161	58,080
100-710-6123	Post Retirement Medical Insurance	1,630	1,663	1,351	2,100	2,100	2,100
100-710-6125	Dental Insurance	4,191	4,254	3,349	4,200	4,200	5,000
100-710-6130	Vision Insurance	699	751	559	750	750	750
100-710-6135	Life Insurance	303	296	607	884	884	852
100-710-6145	Tuition Reimbursement	1,000	1,000	606	1,000	1,000	1,000
100-710	**Total Salary & Benefits**	**$ 263,117**	**$ 267,808**	**$ 194,194**	**$ 255,826**	**$ 267,417**	**$ 295,958**

Account Number	Description	2012-13 Actual	2013-14 Actual	UNAUDITED As of: 02/24/16 Actual 2014-15	Budget 2015-16	Projected Budget 2015-16	Budget 2016-17
100-710-6220	Technical Services	$ 6,524	$ 8,366	$ 3,000	$ 3,000	$ 3,000	$ 4,458
100-710-6222	IT Services	-	-	5,215	6,944	6,944	4,048
100-710-6240	General Contract Services	82,738	105,022	55,822	53,000	54,250	9,150
100-710-6300	Equipment Maintenance	7,177	-	43	-	-	-
100-710-6305	Building Maintenance	-	-	17	-	-	-
100-710-6310	Maintenance	40,918	34,892	19,123	19,900	19,900	19,900
100-710-6315	Vehicle/ Equipment Maintenance	10,005	10,323	8,106	10,916	10,916	13,386
100-710-6316	Vandalism & Unexpected Repairs	-	1,503	2,202	3,500	3,500	3,500
100-710-6410	Departmental Supplies	974	2,809	559	2,391	2,391	2,391
100-710-6415	Small Tools/Shop Supplies	638	1,413	845	1,100	1,100	1,400
100-710-6425	Fuel	8,947	9,908	10,226	6,300	6,300	8,100
100-710-6430	Chemicals	5,278	7,389	2,462	7,200	7,200	7,200
100-710-6435	Safety Supplies	511	450	670	800	800	800
100-710-6440	Uniform	5,578	5,470	8,943	5,650	5,650	7,625
100-710-6500	Rents & Leases - Equipment	2,617	3,354	1,671	3,077	3,077	3,226
100-710-6605	Advertising	-	-	-	200	200	200
100-710-6610	Training & Meetings	2,613	1,843	1,368	3,150	3,150	3,150
100-710-6620	Dues & Publications	420	645	150	310	310	310
100-710-6625	Medical Services	515	135	334	400	400	400
100-710-6700	Telephone	3,488	5,298	4,022	4,000	4,000	4,400
100-710-6705	Utilities	164,445	165,696	107,268	130,000	130,000	100,000
100-710-6750	Property Tax	-	2	-	-	-	-
100-710-6760	Permits & Fees	428	471	-	-	-	-
100-710-6200	Sports Park Contract Services	-	-			-	-
100-710-6300	Sports Park Maintenance	-	-			-	-
100-710-6400	Sports Park Supplies	-	-			-	-
100-710-6600	Sports Park - Other	-	-			-	-
100-710	**Total Operation & Maintenance**	**$ 343,815**	**$ 364,987**	**$ 232,042**	**$ 261,838**	**$ 263,088**	**$ 193,644**
100-710-7501	Computer Equipment	-	-		-	-	
100-710-7504	Vehicles	-	34,769	-	-	-	-
100-710-xxxx	North Park Improvement	-	-	-	-	-	20,000
100-710	**Total Capital**	**$ -**	**$ 34,769**	**$ -**	**$ -**	**$ -**	**$ 20,000**
100-710	**TOTAL EXPENSES - Park Maint**	**$ 606,932**	**$ 667,564**	**$ 426,237**	**$ 517,664**	**$ 530,505**	**$ 509,602**

Account Number	Description	2012-13 Actual	2013-14 Actual	UNAUDITED As of: 02/24/16 Actual 2014-15	Budget 2015-16	Projected Budget 2015-16	Budget 2016-17
	Street Maintenance						
100-780-6001	Salaries & Wages, Full-Time	$ 200,333	$ 211,478	$ 202,720	$ 210,476	$ 210,476	$ 225,295
100-780-6002	Salaries & Wages, Part-Time	3,514	13,525	22,344	29,580	29,580	41,530
100-780-6005	Overtime	1,892	4,253	3,415	5,200	5,200	5,200
100-780-6100	FICA/Medicare - Employer	3,200	4,105	4,571	5,317	5,317	6,460
100-780-6105	Retirement	50,253	50,809	43,622	47,376	47,376	30,945
100-780-6110	Worker's Compensation	9,893	12,262	14,918	16,358	16,358	19,596
100-780-6115	Unemployment Insurance	-	821	435	1,123	1,123	1,123
100-780-6120	Medical Insurance	67,429	78,207	81,244	81,044	81,044	81,720
100-780-6123	Post Retirement Medical Insurance	2,127	2,253	2,670	3,465	3,465	3,465
100-780-6125	Dental Insurance	5,438	5,459	6,294	6,930	6,930	8,250
100-780-6130	Vision Insurance	914	1,049	1,125	1,238	1,238	1,238
100-780-6135	Life Insurance	393	405	1,279	1,510	1,510	1,445
100-780-6145	Tuition Reimbursement	-	250	250	500	500	500
100-780	**Total Salary & Benefits**	**$ 345,385**	**$ 384,877**	**$ 384,885**	**$ 410,118**	**$ 410,118**	**$ 426,767**

Account Number	Description	2012-13 Actual	2013-14 Actual	UNAUDITED As of: 02/24/16 Actual 2014-15	Budget 2015-16	Projected Budget 2015-16	Budget 2016-17
100-780-6200	Fiscal Services	$ 4,970	$ 5,200	$ 5,200	$ 5,200	$ 5,200	$ 5,200
100-780-6215	Engineering Services	2,783	-	-	-	-	-
100-780-6220	Technical Services	26,604	59,929	(489)	-	-	-
100-780-6222	IT Services	-	-	12,197	9,522	9,522	10,120
100-780-6240	General Contract Services	2,935	211	198	1,725	1,725	1,725
100-780-6300	Equipment Maintenance	3	-	-	-	-	-
100-780-6315	Vehicle/ Equipment Maintenance	15,779	11,113	10,277	12,750	12,750	13,400
100-780-6320	Streetlight Maintenance	2,701	1,153	5,217	5,000	5,000	5,000
100-780-6321	Signal Light Maintenance	-	-	28,838	29,280	29,280	29,280
100-780-6410	Departmental Supplies	645	622	806	600	600	-
100-780-6415	Small Tools/Shop Supplies	2,737	2,523	1,809	2,700	2,700	2,700
100-780-6425	Fuel	15,202	17,046	13,855	15,000	15,000	15,000
100-780-6430	Chemicals	-	379	-	500	500	500
100-780-6435	Safety Supplies	1,026	970	620	1,250	1,250	1,250
100-780-6440	Uniform	2,647	2,186	3,511	3,840	3,840	3,813
100-780-6500	Rents & Leases - Equipment	277	1,050	647	1,020	1,020	1,020
100-780-6605	Advertising	347	-	-	500	500	500
100-780-6610	Training & Travel	254	269	414	424	424	424
100-780-6620	Dues & Publications	-	-	-	80	80	80
100-780-6625	Medical Services	234	370	660	500	500	500
100-780-6700	Telephone	1,639	3,089	1,309	2,286	2,286	2,286
100-780-6720	Utilities - Lights	62,274	55,838	58,168	60,700	60,700	60,700
100-780-6725	Utilities - Traffic Signals	7,823	8,871	11,029	11,200	11,200	12,000
100-780-6750	Property Tax	-	59	57	100	100	-
100-780-6760	Permits & Fees	-	-	-	100	100	100
100-780	**Total Operation & Maintenance**	**$ 150,879**	**$ 170,878**	**$ 154,322**	**$ 164,277**	**$ 164,277**	**$ 165,598**
100-780-7504	Vehicle	$ -	$ -	$ -	$ -	$ -	$ 40,000
100-780-7560	Machinery & Equipment Expense	-	-	-	5,000	5,000	-
100-780	**Total Capital**	**$ -**	**$ -**	**$ -**	**$ 5,000**	**$ 5,000**	**$ 40,000**
100-780-8000	Principal Payment	$ 28,523	$ 29,099	$ 11,944	$ -	$ -	$ -
100-780-8100	Interest Payment	3,112	2,139	624	-	-	-
100-780	**Total Debt Service**	**$ 31,635**	**$ 31,238**	**$ 12,568**	**$ -**	**$ -**	**$ -**
100-780	**TOTAL EXPENSES - Streets**	**$ 527,900**	**$ 586,993**	**$ 551,775**	**$ 579,395**	**$ 579,395**	**$ 632,365**

Account Number	Description	2012-13 Actual	2013-14 Actual	UNAUDITED As of: 02/24/16 Actual 2014-15	Budget 2015-16	Projected Budget 2015-16	Budget 2016-17
	Streets - Urban Forestry						
100-781-6001	Salaries & Wages, Full-Time	$ 136,296	$ 148,470	$ 157,832	$ 164,258	$ 164,258	$ 85,352
100-781-6005	Overtime	5,550	4,610	8,671	7,500	7,500	7,500
100-781-6100	FICA/Medicare - Employer	2,039	2,122	2,283	2,457	2,457	1,301
100-781-6105	Retirement	34,712	37,546	40,590	45,281	45,281	15,688
100-781-6110	Worker's Compensation	6,029	7,576	10,720	15,005	15,005	9,087
100-781-6115	Unemployment Insurance	-	-	-	-	-	-
100-781-6120	Medical Insurance	60,326	65,066	63,747	76,057	76,057	34,848
100-781-6123	Post Retirement Medical Insurance	1,782	1,890	2,144	2,940	2,940	1,260
100-781-6125	Dental Insurance	4,132	4,777	5,344	5,880	5,880	3,000
100-781-6130	Vision Insurance	766	846	886	1,050	1,050	450
100-781-6135	Life Insurance	332	332	558	1,236	1,236	517
100-781-6145	Tuition Reimbursement	-	472	559	1,000	1,000	1,000
100-781	**Total Salary & Benefits**	**$ 251,963**	**$ 273,708**	**$ 293,335**	**$ 322,663**	**$ 322,663**	**$ 160,003**
100-781-6220	Technical Services	$ 3,562	$ 7,165	$ -	$ -	$ -	$ 1,908
100-781-6222	IT Services	-	-	9,362	6,441	6,441	8,096
100-781-6240	General Contract Services	-	52	32	625	1,094	1,084
100-781-6241	Mistletoe Abatement	-	-	1,350	-	-	-
100-781-6315	Vehicle/ Equipment Maintenance	14,628	14,296	20,281	15,027	15,027	16,097
100-781-6410	Departmental Supplies	4,039	4,708	6,105	3,500	3,500	4,400
100-781-6415	Small Tools/Shop Supplies	2,700	2,042	2,070	2,500	2,500	3,100
100-781-6425	Fuel	22,247	23,678	21,391	19,500	19,500	18,000
100-781-6430	Chemicals	756	1,156	482	3,500	3,500	3,500
100-781-6435	Safety Supplies	1,263	1,143	802	1,500	1,500	1,500
100-781-6440	Uniform	3,746	3,516	4,393	4,500	4,500	3,488
100-781-6500	Rents & Leases - Equipment	-	-	-	204	204	2,700
100-781-6605	Advertising	-	180	230	500	500	500
100-781-6610	Training & Travel	2,013	2,188	1,905	2,518	2,518	2,518
100-781-6620	Dues & Publications	-	1,082	-	1,095	1,095	1,095
100-781-6625	Medical Services	407	235	276	500	500	500
100-781-6700	Telephone	2,285	2,365	3,382	2,782	2,782	3,000
100-781-6760	Permits & Fees	-	-	-	150	150	150
100-781	**Total Operation & Maintenance**	**$ 57,646**	**$ 63,805**	**$ 72,061**	**$ 64,842**	**$ 65,311**	**$ 71,636**

Account Number	Description	2012-13 Actual	2013-14 Actual	UNAUDITED As of: 02/24/16 Actual 2014-15	Budget 2015-16	Projected Budget 2015-16	Budget 2016-17
100-781-7501	Computer Equipment	$ -	$ -				$ 1,500
100-781-7504	Vehicle	-	34,769	-	-	-	20,000
100-781-7561	Tree Maintenance & Inventory Program	-	1,737	55,622	-	-	-
100-781-7562	Green House Gas Reduction Grant	-	-		150,000	21,031	128,969
100-781	**Total Capital**	**$ -**	**$ 36,506**	**$ 55,622**	**$ 150,000**	**$ 21,031**	**$ 150,469**
100-781	**TOTAL EXPENSES - Urban Forestry**	**$ 309,609**	**$ 374,018**	**$ 421,018**	**$ 537,505**	**$ 409,005**	**$ 382,108**
100	**TOTAL EXPENSES - FUND 100**	**$ 10,723,370**	**$ 12,172,839**	**$ 12,335,983**	**$ 13,217,616**	**$ 13,308,083**	**$ 14,144,551**
	Transfers Out of General Fund						
100-999-9015	To General Plan Update Master Plans	$ -	$ -	$ 50,000	$ -	$ -	$ -
100-999-9012	Transfer to Neighborhood Stabilization Program	10,757	-	-	-	-	-
100-999-9018	To Self Insurance Fund	-	-	-	263,667	263,667	263,667
100-999-9019	To CFD 2003-1	-	-	265,246	205,000	205,000	-
100-999	**Total Transfers Out**	**$ 10,757**	**$ -**	**$ 315,246**	**$ 468,667**	**$ 468,667**	**$ 263,667**
100	**GRAND TOTAL EXPENSES**	**$ 10,734,127**	**$ 12,172,839**	**$ 12,651,229**	**$ 13,686,283**	**$ 13,776,750**	**$ 14,408,218**
100	**TOTAL REVENUE**	**$ 9,933,938**	**$ 12,364,822**	**$ 13,065,205**	**$ 13,712,419**	**$ 14,335,833**	**$ 14,563,476**
	NET REVENUE VS EXPENSES	**$ (800,189)**	**$ 191,983**	**$ 413,977**	**$ 26,136**	**$ 559,083**	**$ 155,258**

GENERAL FUND RESERVES 2016-2017

Account Number	Description	2012-13 Actual	2013-14 Actual	UNAUDITED As of: 02/24/16 Actual 2014-15	Budget 2015-16	Projected Budget 2015-16	Budget 2016-17
	General Fund Reserve						
101-000-5600	Interest	$ 13,596	$ 10,839	$ 9,699	$ 16,000	$ 16,000	$ 16,000
101	**Total Revenue**	**$ 13,596**	**$ 10,839**	**$ 9,699**	**$ 16,000**	**$ 16,000**	**$ 16,000**
101	**TOTAL EXPENSES - GF Reserve**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
101	**NET REVENUE VS EXPENSES**	**$ 13,596**	**$ 10,839**	**$ 9,699**	**$ 16,000**	**$ 16,000**	**$ 16,000**
	Bond Administrative Fees						
102-000-5009	Mello Roos Assmt-Admin Portion	$ 203,774	$ -	$ 81,851	$ 82,260	$ 82,260	$ 84,415
102-000-5600	Interest Income	409	391	120	500	500	500
102-000-5602	Delinquency Penalty-10%	17,723	-	-	-	-	-
102	**Total Revenue**	**$ 221,907**	**$ 391**	**$ 81,971**	**$ 82,760**	**$ 82,760**	**$ 84,915**
	Expenses						
102-000-6200	Fiscal Services	$ 6,650	$ 11,650	$ 19,444	$ 10,000	$ 10,000	$ 10,000
102-000-6240	General Contract Services	32,161	27,130	15,365	28,000	28,000	28,000
102-000-6405	Postage	25	153	96	200	200	200
102-000-6610	Training & Travel	-	-	-	4,500	4,500	-
102-000-6899	Miscellaneous Expenses	10,186	-	-	-	-	-
102	**Total Operation & Maintenance**	**$ 49,022**	**$ 38,933**	**$ 49,645**	**$ 42,700**	**$ 42,700**	**$ 38,200**
102-799-7102	City Hall Improvements	$ 19,947	$ 2,873	$ (6,519)	$ -	$ -	$ -
102-000-7501	Computer Equipment	-	6,743	-	-	-	-
102-999-9000	To General Fund	80,000	80,000	80,000	40,000	40,000	40,000
102	**Total Capital/Transfers**	**$ 99,947**	**$ 89,616**	**$ 73,481**	**$ 40,000**	**$ 40,000**	**$ 40,000**
102	**TOTAL EXPENSES - Bond Admin**	**$ 148,970**	**$ 128,550**	**$ 123,126**	**$ 82,700**	**$ 82,700**	**$ 78,200**
102	**NET REVENUE VS EXPENSES**	**$ 72,937**	**$ (128,159)**	**$ (41,155)**	**$ 60**	**$ 60**	**$ 6,715**

Account Number	Description	2012-13 Actual	2013-14 Actual	UNAUDITED As of: 02/24/16 Actual 2014-15	Budget 2015-16	Projected Budget 2015-16	Budget 2016-17
	Self Insurance Reserve						
105-000-5600	Interest Income	$ 1,505	$ 1,258	$ 272	$ 250	$ 250	$ 250
105-000-5715	Self-Insurance Refund - RMA	28,815	11,569	-	-	-	-
105-998-5901	From General Fund	-	-	-	263,667	263,667	253,667
105	**Total Revenue**	**$ 30,320**	**$ 12,827**	**$ 272**	**$ 263,917**	**$ 263,917**	**$ 253,917**
	Expenses						
105-000-6630	Claims & Settlements	$ -	$ 10,000	$ 253,667	$ 263,667	$ 263,667	$ 253,667
105-000-6632	Retro Adjustment Payments	-	-	-	-	-	-
105-999-9000	To General Fund	-	-	58,333	58,333	58,333	58,333
105	**Total Operation & Maintenance**	**$ -**	**$ 10,000**	**$ 312,000**	**$ 322,000**	**$ 322,000**	**$ 312,000**
105	**TOTAL EXPENSES - Self Ins Res**	**$ -**	**$ 10,000**	**$ 312,000**	**$ 322,000**	**$ 322,000**	**$ 312,000**
105	**NET REVENUE VS EXPENSES**	**$ 30,320**	**$ 2,827**	**$ (311,727)**	**$ (58,083)**	**$ (58,083)**	**$ (58,083)**
	Master Plan						
111-000-5310	Developer Reimbursement	$ -	$ -	$ -	$ -	$ -	$ -
111-000-5311	Stake Holder Payments	56	99	26,667	-	-	-
111-000-5600	Interest Income	175	140	197	100	100	100
111-998-5900	From General Fund	-	-	50,000	-	-	-
111	**Total Revenue**	**$ 231**	**$ 239**	**$ 76,864**	**$ 100**	**$ 100**	**$ 100**
	Expenses						
111-000-6240	General Contract Services	$ -	$ -	$ 23,770	$ -	$ -	$ -
111-000-6899	Reimbursement to Developers	-	-	26,283	-	-	-
111	**Total Operation & Maintenance**	**$ -**	**$ -**	**$ 50,054**	**$ -**	**$ -**	**$ -**
111	**TOTAL EXPENSES - Master Plan**	**$ -**	**$ -**	**$ 50,054**	**$ -**	**$ -**	**$ -**
111	**NET REVENUE VS EXPENSES**	**$ 231**	**$ 239**	**$ 26,811**	**$ 100**	**$ 100**	**$ 100**

HOUSING FUNDS

HOUSING PROGRAMS 2016-2017

Account Number	Description	2012-13 Actual	2013-14 Actual	UNAUDITED As of: 02/24/16 Actual 2014-15	Budget 2015-16	Projected Budget 2015-16	Budget 2016-17
	311 - HOUSING PROGRAM						
311-000-5600	Interest Income	$ 1,131	$ 343	$ 649	$ 600	$ 600	$ -
311-998-5921	From Fund 313	-	-	-	-	-	-
311	**Total Revenue**	**$ 1,131**	**$ 343**	**$ 649**	**$ 600**	**$ 600**	**$ -**
	Expenses						
311-000-6275	Housing Rehabilitation	$ -	$ -	$ -	$ 10,000	$ 10,000	$ -
311-000-6800	First Time Homebuyers	-	50,000	-	-	-	-
311	**Total Operation & Maintenance**	**$ -**	**$ 50,000**	**$ -**	**$ 10,000**	**$ 10,000**	**$ -**
311	**TOTAL EXPENSES - Fund 311**	**$ -**	**$ 50,000**	**$ -**	**$ 10,000**	**$ 10,000**	**$ -**
311	**NET REVENUE VS EXPENSES**	**$ 1,131**	**$ (49,657)**	**$ 649**	**$ (9,400)**	**$ (9,400)**	**$ -**

Account Number	Description	2012-13 Actual	2013-14 Actual	As of: 02/24/16 Actual 2014-15	Budget 2015-16	Projected Budget 2015-16	Budget 2016-17
	312 - County Consortium						
312-000-5295	Federal Grant	$ 91,474	$ 384,636	$ 26,181	$ 314,000	$ 314,000	$ 118,427
312-000-5600	Interest Income	10	-	-	-	-	-
312	**Total Revenue**	**$ 91,484**	**$ 384,636**	**$ 26,181**	**$ 314,000**	**$ 314,000**	**$ 118,427**
	Expenses						
312-000-6240	Project Administration	$ 410	$ 239	$ 317	$ 600	$ 600	$ 15,027
312-000-7579	Fourth Street Infrastructure	75,156	390,031	18,432	300,000	300,000	30,000
312-999-9000	To General Fund - Admin Costs	1,101	11,276	11,276	13,400	13,400	13,400
312	**Total Projects**	**$ 76,667**	**$ 401,546**	**$ 30,025**	**$ 314,000**	**$ 314,000**	**$ 58,427**
312	**TOTAL EXPENSES - Fund 312**	**$ 76,667**	**$ 401,546**	**$ 30,025**	**$ 314,000**	**$ 314,000**	**$ 58,427**
312	**NET REVENUE VS EXPENSES**	**$ 14,818**	**$ (16,911)**	**$ (3,844)**	**$ -**	**$ -**	**$ 60,000**

Account Number	Description	2012-13 Actual	2013-14 Actual	As of: 02/24/16 Actual 2014-15	Budget 2015-16	Projected Budget 2015-16	Budget 2016-17
	313 - First Time Home Buyers						
313-000-5600	Interest Income	$ 331	$ 3,224	$ 2,814	$ 2,900	$ 2,900	$ -
313-000-5601	Interest on Loans	-	132	-	-	-	-
313	**Total Revenue**	**$ 331**	**$ 3,356**	**$ 2,814**	**$ 2,900**	**$ 2,900**	**$ -**
	Expenses						
313-000-6240	Project Administration	$ -	$ -	$ -	$ -	$ -	$ -
313-000-6800	First Time Home Buyers Prog	-	-	-	-	-	-
313-999-9010	To Fund 311	-	-	-	-	-	-
313	**Total Projects**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
313	**TOTAL EXPENSES - Fund 313**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
313	**NET REVENUE VS EXPENSES**	**$ 331**	**$ 3,356**	**$ 2,814**	**$ 2,900**	**$ 2,900**	**$ -**

Account Number	Description	2012-13 Actual	2013-14 Actual	As of: 02/24/16 Actual 2014-15	Budget 2015-16	Projected Budget 2015-16	Budget 2016-17
	314 - Federal Home Program						
314-000-5295	Federal Grant	$ 7,546	$ 18,954	$ 140,000	$ 76,948	$ 76,448	$ 81,653
314-000-5600	Interest Income	15	137	597	500	500	500
314-000-5790	Miscellaneous Revenue	-	27,050	3,122	-	-	-
314	**Total Revenue**	**$ 7,561**	**$ 46,141**	**$ 143,720**	**$ 77,448**	**$ 76,948**	**$ 82,153**
	Expenses						
314-000-6240	Project Administration	$ -	$ 711	$ 510	$ 600	$ 600	$ 2,500
314-000-6275	Rehabilitation	15,978	13,784	-	11,948	11,948	15,253
314-000-6800	First Time Home Buyers	-	395	140,000	60,000	60,000	60,000
314-999-9000	To General Fund - Admin Costs	7,546	8,000	8,000	4,400	4,400	4,400
314	**Total Projects**	**$ 23,524**	**$ 22,890**	**$ 148,510**	**$ 76,948**	**$ 76,948**	**$ 82,153**
314	**TOTAL EXPENSES - Fund 314**	**$ 23,524**	**$ 22,890**	**$ 148,510**	**$ 76,948**	**$ 76,948**	**$ 82,153**
314	**NET REVENUE VS EXPENSES**	**$ (15,963)**	**$ 23,251**	**$ (4,790)**	**$ 500**	**$ -**	**$ -**
	316 - Neighborhood Stabilization Program (NSP)						
316-000-5295	Federal Grant	$ -	$ -	$ -	$ -	$ -	$ -
316-000-5600	Interest Income	-	2	2	-	-	-
316-000-5790	Miscellaneous Revenue	10,757	-	-	-	-	-
316	**Total Revenue**	**$ 10,757**	**$ 2**	**$ 2**	**$ -**	**$ -**	**$ -**
316	**TOTAL EXPENSES - Fund 316**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
316	**NET REVENUE VS EXPENSES**	**$ 10,757**	**$ 2**	**$ 2**	**$ -**	**$ -**	**$ -**

IMPACT FEE FUNDS

IMPACT FEES 2016-2017

Account Number	Description	2012-13 Actual	2013-14 Actual	UNAUDITED As of: 02/24/16 Actual 2014-15	Budget 2015-16	Projected Budget 2015-16	Budget 2016-17
	Affordable Housing						
401-000-5143	Affordable Housing in Lieu Fee	$ -	$ -	$ 140,176	$ 657,075	$ 657,075	$ 525,660
401-000-5600	Interest Income	1,416	1,069	1,359	1,500	1,500	1,500
401	**Total Revenue**	**$ 1,416**	**$ 1,069**	**$ 141,535**	**$ 658,575**	**$ 658,575**	**$ 527,160**
	Expenses						
401	**TOTAL EXPENSES - Affordable Housing**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
401	**NET REVENUE VS EXPENSES**	**$ 1,416**	**$ 1,069**	**$ 141,535**	**$ 658,575**	**$ 658,575**	**$ 527,160**
	Community Facility						
402-000-5120	Sports Complex Fee	$ -	$ -	$ 12,200	$ 73,200	$ 73,200	$ 6,816
402-000-5121	Community/Sr. Center Fee	-	-	19,363	107,916	107,916	83,474
402-000-5122	Aquatic Center Fee	-	-	-	17,424	17,424	12,524
402-000-5123	Park Development Fee	-	-	4,320	25,920	25,920	19,260
402-000-5600	Interest Income	675	381	389	600	600	600
402-000-xxxx	Air District Grant	-	-		-	-	6,000
402	**Total Revenue**	**$ 675**	**$ 381**	**$ 36,272**	**$ 225,060**	**$ 225,060**	**$ 128,674**
	Expenses						
402-000-7550	Garza Park Improvement	$ -	$ -	$ -	$ 25,000	$ -	$ 25,000
402-000-7555	Community/Sr.- Skate Park	6,750	2,513	-	-	-	-
402-000-7556	Community/Sr. Center Project	14,708	34,426	-	-	-	-
402-000-7557	Aquatic Ctr Improvements	-	1,233	-	11,000	-	11,000
402-000-7558	Hammon Ctr Improvements	-	8,650	-	-	23,413	-
402-000-7559	Chevron Project - Solar Panel Area	-	4,990	-	-	-	-

Account Number	Description	2012-13 Actual	2013-14 Actual	UNAUDITED As of: 02/24/16 Actual 2014-15	Budget 2015-16	Projected Budget 2015-16	Budget 2016-17
402-000-7560	Machinery & Equipment	9,174	-	-	-	-	17,000
402-000-7701	Westside Transfer Facility	9,772	-	-	-	-	-
						-	-
402	**Total Capital**	**$ 40,404**	**$ 51,812**	**$ -**	**$ 36,000**	**$ 23,413**	**$ 53,000**
402	**TOTAL EXPENSES - Community Fac**	**$ 40,404**	**$ 51,812**	**$ -**	**$ 36,000**	**$ 23,413**	**$ 53,000**
402	**NET REVENUE VS EXPENSES**	**$ (39,729)**	**$ (51,431)**	**$ 36,272**	**$ 189,060**	**$ 201,647**	**$ 75,674**
	General Government Fees						
404-000-5110	City Hall Fee	$ 81,587	$ 618	$ 127,990	$ 70,353	$ 70,353	$ 105,788
404-000-5111	Corporation Yard Fee	82,654	824	237,763	111,861	111,861	182,420
404-000-xxxx	Air District Grant						6,000
404-000-5600	Interest Income	1,984	1,218	1,690	2,000	2,000	2,000
404	**Total Revenue**	**$ 166,225**	**$ 2,660**	**$ 367,442**	**$ 184,213**	**$ 184,213**	**$ 296,208**

Account Number	Description	2012-13 Actual	2013-14 Actual	UNAUDITED As of: 02/24/16 Actual 2014-15	Budget 2015-16	Projected Budget 2015-16	Budget 2016-17
	Expenses						
404-000-6205	Legal Services	$ 7,132	$ -	$ -	$ 5,000	$ 5,000	$ 5,000
404	**Total Operation & Maintenance**	**$ 7,132**	**$ -**	**$ -**	**$ 5,000**	**$ 5,000**	**$ 5,000**
404-000-7559	Chevron Project - Solar Panel Area	-	1,703	-	-	-	-
404-000-7560	City Hall Expenses	6,128	194,512	4,780	5,000	5,000	17,000
404-000-7561	Corp Yard Equipment Expenses	92,334	36,683	6,736	81,500	81,500	22,416
404-000-7504	Corp Yard Vehicles	-	-	-	100,000	100,000	53,500
404-000-7576	Corp Yard Buidling Expansion	-	-	-	20,000	20,000	300,000
404	**Total Capital**	**$ 98,462**	**$ 232,898**	**$ 11,516**	**$ 206,500**	**$ 206,500**	**$ 392,916**
404	**TOTAL EXPENSES - General Govt**	**$ 105,595**	**$ 232,898**	**$ 11,516**	**$ 211,500**	**$ 211,500**	**$ 397,916**
404	**NET REVENUE VS EXPENSES**	**$ 60,630**	**$ (230,237)**	**$ 355,926**	**$ (27,287)**	**$ (27,287)**	**$ (101,708)**
	Parkland Fees						
410-000-5144	Parkland In-lieu Fee	$ -	$ -	$ 17,416	$ 104,496	$ 104,496	$ 27,504
410-000-5600	Interest Income	58	46	88	-	-	-
410	**Total Revenue**	**$ 58**	**$ 46**	**$ 17,504**	**$ 104,496**	**$ 104,496**	**$ 27,504**
	Expenses						
410-000-7550	Improvements	$ -	$ -	$ -	$ 60,000	$ 176	$ 75,000
410	**Total Capital**	**$ -**	**$ -**	**$ -**	**$ 60,000**	**$ 176**	**$ 75,000**
410	**TOTAL EXPENSES - Parkland**	**$ -**	**$ -**	**$ -**	**$ 60,000**	**$ 176**	**$ 75,000**
	NET REVENUE VS EXPENSES	**$ 58**	**$ 46**	**$ 17,504**	**$ 44,496**	**$ 104,320**	**$ (47,496)**

Account Number	Description	2012-13 Actual	2013-14 Actual	UNAUDITED As of: 02/24/16 Actual 2014-15	Budget 2015-16	Projected Budget 2015-16	Budget 2016-17
	Street Impact Fees						
412-000-5140	Street Improvement Fee	$ 135,486	$ 105,729	$ 192,663	$ 147,780	$ 147,780	$ 181,902
412-000-5145	I-5 Sperry Interchange	71,927	721	113,791	73,940	73,940	334,533
412-000-5600	Interest Income	11,289	9,232	9,042	5,000	5,000	5,000
412	**Total Revenue**	**$ 218,702**	**$ 115,682**	**$ 315,496**	**$ 226,720**	**$ 226,720**	**$ 521,435**
	Expenses						
412-000-7553	Plan Align - Sperry	$ -	$ -	$ -	$ 5,000	$ 5,000	$ -
412-000-7579	Street Master Plan	67,149	13,529	-	15,000	15,000	-
412-000-7580	Signal Modification - Sperry Avenue			13,174		-	-
412-999-9012	Transfer to Streets (I-5 Interchange Project)	-	-	350,000	945,000	945,000	-
412	**Total Capital**	**$ 67,149**	**$ 13,529**	**$ 363,174**	**$ 965,000**	**$ 965,000**	**$ -**
412	**TOTAL EXPENSES - Street**	**$ 67,149**	**$ 13,529**	**$ 363,174**	**$ 965,000**	**$ 965,000**	**$ -**
412	**NET REVENUE VS EXPENSES**	**$ 151,553**	**$ 102,153**	**$ (47,678)**	**$ (738,280)**	**$ (738,280)**	**$ 521,435**
	Water Impact Fees						
414-000-5335	Water Connection	$ 3,752	$ 141,184	$ 59,818	$ 340,560	$ 340,560	$ 525,123
414-000-5600	Interest Income	51	405	585	1,000	1,000	1,000
414	**Total Revenue**	**$ 3,803**	**$ 141,589**	**$ 60,403**	**$ 341,560**	**$ 341,560**	**$ 526,123**
414-999-9014	To Water Capital Fund	-	-			-	300,000
414	**Total Transfers**	**-**	**-**	**-**	**-**	**-**	**300,000**
414	**TOTAL EXPENSES - Water Fees**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 300,000**
414	**NET REVENUE VS EXPENSES**	**$ 3,803**	**$ 141,589**	**$ 60,403**	**$ 341,560**	**$ 341,560**	**$ 226,123**

Account Number	Description	2012-13 Actual	2013-14 Actual	UNAUDITED As of: 02/24/16 Actual 2014-15	Budget 2015-16	Projected Budget 2015-16	Budget 2016-17
	Storm Drain						
415-000-5153	Storm Drain Fees	$ 32,601	$ 30,866	$ 50,171	$ 214,147	$ 214,147	$ 254,190
415-000-5600	Interest Income	5,986	4,723	3,006	5,000	5,000	5,000
415	**Total Revenue**	**$ 38,587**	**$ 35,589**	**$ 53,177**	**$ 219,147**	**$ 219,147**	**$ 259,190**
	Expenses						
415-000-6206	Legal Svcs-Gen Litigation	$ -	$ 437,126	$ -	$ -	$ -	$ -
415-000-6221	Consulting Services	-	-	12,777	-	-	800
415-000-7551	Hwy 33 StormLine Phase I	-	-	300	-	-	454
415-000-7552	Tyler Street - Storm Line	-	-	-	70,000	-	350,000
415-000-7553	Hwy 33 Pipe Project	-	-	-	350,000	350,000	-
415-000-7554	Storm Drain - Master Plan	39,538	-	14,000	170,000	6,000	164,000
415-000-7555	Country Hollow / Hwy 33 Lift Station	-	-	-	125,000	1,124	123,876
415-000-7557	Barros Retaining Wall	4,200	74,059	-	-	-	-
415-000-7558	Corp Yard/Water Tank Drain	-	-	-	100,000	-	100,000
415-000-7560	Housing Authority Cross Connection Correction	-	-	-	50,000	-	25,000
415-000-7561	First Street Cross Connection	-	-	-	50,000	-	25,000
415-000-7562	Salado Creek Grate @ Cliff Swallow Dr Design & Constru	-	-	-	87,000	-	87,000
415-000-75xx	Black Gultch Repairs	-	-	-	-	-	65,000
415-000-75xx	Sewer Replacement - 1st Street	-	-	-	-	-	50,000
415-999-9013	To Sewer CIP	-	36,667	(4,371)	-	-	-
415-999-9014	To Water Capital	-	-	-	-	-	9,000
415	**Total Operations/Capital**	**$ 43,738**	**$ 547,852**	**$ 22,706**	**$ 1,002,000**	**$ 357,124**	**$ 1,000,130**
415	**TOTAL EXPENSES - Storm Drain**	**$ 43,738**	**$ 547,852**	**$ 22,706**	**$ 1,002,000**	**$ 357,124**	**$ 1,000,130**
415	**NET REVENUE VS EXPENSES**	**$ (5,151)**	**$ (512,263)**	**$ 30,472**	**$ (782,853)**	**$ (137,977)**	**$ (740,940)**

Account Number	Description	2012-13 Actual	2013-14 Actual	UNAUDITED As of: 02/24/16 Actual 2014-15	Budget 2015-16	Projected Budget 2015-16	Budget 2016-17
	Sewer Impact						
416-000-5335	Sewer Connection	$ 4,800	$ 93,080	$ 26,808	$ 121,968	$ 121,968	$ 338,565
416-000-5600	Interest Income	816	525	173	1,000	1,000	1,000
416	**Total Revenue**	**$ 5,616**	**$ 93,605**	**$ 26,981**	**$ 122,968**	**$ 122,968**	**$ 339,565**
	Expenses						
416-000-7559	Chevron Project - Solar Panel Area	$ -	$ 39,104	$ -	$ -	$ -	$ -
416-999-9013	To Sewer CIP	180,000	20,000	126,592	111,592	83,694	100,000
416	**Total Capital**	**$ 180,000**	**$ 59,104**	**$ 126,592**	**$ 111,592**	**$ 83,694**	**$ 100,000**
416	**TOTAL EXPENSES - Sewer Impact**	**$ 180,000**	**$ 59,104**	**$ 126,592**	**$ 111,592**	**$ 83,694**	**$ 100,000**
416	**NET REVENUE VS EXPENSES**	**$ (174,384)**	**$ 34,501**	**$ (99,611)**	**$ 11,376**	**$ 39,274**	**$ 239,565**
	Water Acquisition Fee						
440-000-5145	Water Acquisition Fee	$ -	$ -	$ 27,037	$ 202,774	$ 70,295	$ 24,230
440-000-5315	Rental Income	3,812	3,812	4,289	4,289	4,289	4,289
440-000-5600	Interest Income	79	74	152	500	187	-
440	**Total Revenue**	**$ 3,891**	**$ 3,886**	**$ 31,477**	**$ 207,563**	**$ 74,770**	**$ 28,519**
440	**NET REVENUE VS EXPENSES**	**$ 3,891**	**$ 3,886**	**$ 31,477**	**$ 207,563**	**$ 74,770**	**$ 28,519**

Account Number	Description	2012-13 Actual	2013-14 Actual	UNAUDITED As of: 02/24/16 Actual 2014-15	Budget 2015-16	Projected Budget 2015-16	Budget 2016-17
	Delta Mendota Storm Drain						
421-000-5600	Interest Income	$ 624	$ 497	$ 445		$ 377	$ 500
421	**Total Revenue**	**$ 624**	**$ 497**	**$ 445**	**$ -**	**$ 377**	**$ 500**
	Expenses						
421-000-6221	Consulting Services	$ -	$ -		$ -	$ -	$ 65,000
				$ -			
	Total Operation & Maintenance	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 65,000**
421	**TOTAL EXPENSES - Delta Mendota Storm Drain**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 65,000**
421	**NET REVENUE VS EXPENSES**	**$ 624**	**$ 497**	**$ 445**	**$ -**	**$ 377**	**$ (64,500)**
421	**Westside Drainage Study**						
423-000-5600	Interest Income	$ -	$ -	$ 168	$ -	$ 142	$ 200
423	**Total Revenue**	**$ -**	**$ -**	**$ 168**	**$ -**	**$ 142**	**$ 200**
423	**TOTAL EXPENSES - Westside Drainage Study**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
423	**NET REVENUE VS EXPENSES**	**$ -**	**$ -**	**$ 168**	**$ -**	**$ 142**	**$ 200**

PUBLIC SAFETY FUNDS

Account Number	Description	2012-13 Actual	2013-14 Actual	UNAUDITED As of: 02/24/16 Actual 2014-15	Budget 2015-16	Projected Budget 2015-16	Budget 2016-17
	Community Facilities District (2015-2)						
	Arambel-KDN						
188-000-5040	Assessment Fees	$ -	$ -	$ -	$ 78,182	$ 78,182	$ 80,235
188-000-5300	Administration Fee				$	25	$ -
188-000-5600	Interest Income	-	-	-	500	500	500
188	**Total Revenue**	**$ -**	**$ -**	**$ -**	**$ 78,682**	**$ 78,708**	**$ 80,735**
	Expenses						
188-000-6200	Fiscal Service	$ -	$ -	$ -	$ 2,000	$ 2,000	$ 2,000
188	**Total Operation & Maintenance**	**$ -**	**$ -**	**$ -**	**$ 2,000**	**$ 2,000**	**$ 2,000**
188-999-9013	To CFD 2003-1	$ -	$ -	$ -	$ 73,000	$ 73,000	$ 73,000
188	**Total Transfers**	**$ -**	**$ -**	**$ -**	**$ 73,000**	**$ 73,000**	**$ 73,000**
188	**TOTAL EXPENSES - CFD 2015-01**	**$ -**	**$ -**	**$ -**	**$ 75,000**	**$ 75,000**	**$ 75,000**
	NET REVENUE VS EXPENSES	**$ -**	**$ -**	**$ -**	**$ 3,682**	**$ 3,708**	**$ 5,735**
	Patterson Gardens Fire Assessment						
189-000-5040	Assessment Fees	$ 342,617	$ 360,143	$ 370,792	$ 401,243	$ 401,243	$ 397,629
189-000-5600	Interest Income	218	21	-	250	250	250
189	**Total Revenue**	**$ 342,835**	**$ 360,164**	**$ 370,792**	**$ 401,493**	**$ 401,493**	**$ 397,879**
	Expenses						
189-000-6200	Fiscal Service	$ 4,494	$ 4,861	$ 5,027	$ 5,000	$ 5,000	$ 5,000
189	**Total Operation & Maintenance**	**$ 4,494**	**$ 4,861**	**$ 5,027**	**$ 5,000**	**$ 5,000**	**$ 5,000**
189-999-9013	To Fire Station 2	$ 349,457	$ 400,000	$ 400,000	$ 395,000	$ 395,000	$ 350,000
189	**Total Transfers**	**$ 349,457**	**$ 400,000**	**$ 400,000**	**$ 395,000**	**$ 395,000**	**$ 350,000**
189	**TOTAL EXPENSES - PG Fire District**	**$ 353,951**	**$ 404,861**	**$ 405,027**	**$ 400,000**	**$ 400,000**	**$ 355,000**
	NET REVENUE VS EXPENSES	**$ (11,116)**	**$ (44,697)**	**$ (34,235)**	**$ 1,493**	**$ 1,493**	**$ 42,879**
	Fire Station #2						
190-000-5040	Assessment Fees	$ 771,479	$ 842,220	$ 865,195	$ 978,857	$ 978,857	$ 1,004,503
190-000-5315	Rental Income	1,550	-	-	-	-	-

Account Number	Description	2012-13 Actual	2013-14 Actual	UNAUDITED As of: 02/24/16 Actual 2014-15	Budget 2015-16	Projected Budget 2015-16	Budget 2016-17
190-000-5600	Interest Income	1,697	881	1,763	943	943	943
190-405-5794	Salary Reimbursement	-	126	-	-	-	-
190-000-5795	Miscellaneous Reimbursement	1,235	-	989	2,000	2,000	2,000
190-000-5801	Salary Reimb - Fire Dept	-	7,873	3,753	20,000	20,000	20,000
190-998-5901	From General Fund	-	-	265,246	220,000	205,000	-
190-998-5918	From Fund 189	349,457	400,000	400,000	395,000	395,000	350,000
190-998-5919	From Fund 188 CFD 2015-2	-	-	-	73,000	73,000	73,000
190	**Total Revenue**	**$ 1,125,418**	**$ 1,251,100**	**$ 1,536,945**	**$ 1,689,800**	**$ 1,674,800**	**$ 1,450,446**
	Expenses						
190-400-6001	Salaries & Wages, Full-Time	$ 117,405	$ -	$ -	$ -	$ -	$ -
190-400-6005	Overtime	33,678	-	-	-	-	-
190-400-6015	Holiday Pay	6,319	-	-	-	-	-
190-400-6020	Uniform Allowance	1,675	-	-	-	-	-
190-400-6100	FICA/Medicare - Employer	2,305	-	-	-	-	-
190-400-6105	Retirement	45,132	-	-	-	-	-
190-400-6110	Worker's Compensation	11,111	-	-	-	-	-
190-400-6120	Medical Insurance	38,460	-	-	-	-	-
190-400-6123	Post Retirement Medical Insurance	1,023	-	-	-	-	-
190-400-6125	Dental Insurance	2,594	-	(0)	-	-	-
190-400-6130	Vision Insurance	443	-	-	-	-	-
190-400-6135	Life Insurance	346	-	-	-	-	-
190-400-6145	Tuition Reimbursement	-	-	-	-		
190-400	**Total Salary & Benefits**	**$ 260,492**	**$ -**	**$ (0)**	**$ -**	**$ -**	**$ -**
190-400	**TOTAL EXPENSES - CFD Sta I**	**$ 260,492**	**$ -**	**$ (0)**	**$ -**	**$ -**	**$ -**
	Expenses						
190-405-6001	Salaries & Wages, Full-Time	$ 486,724	$ 554,422	$ 529,690	$ 557,439	$ 557,439	$ 621,692
190-405-6005	Overtime - Suppression	94,723	97,467	109,045	86,904	86,904	97,035
190-405-6006	Overtime - Strike Team	-	35,338	27,126	20,000	20,000	20,000
190-405-6007	Overtime - Training	-	-	-	8,000	8,000	8,000
190-405-6008	Overtime - Special Operations	-	-	-	5,000	5,000	5,000
190-405-6015	Holiday Pay	20,473	20,274	18,525	19,581	19,581	28,022
190-405-6020	Uniform Allowance	6,258	7,437	6,634	6,635	6,635	7,560
190-405-6100	FICA/Medicare - Employer	8,755	10,126	9,948	10,260	10,260	11,394
190-405-6105	Retirement	178,834	213,118	210,757	228,294	228,294	221,613
190-405-6110	Worker's Compensation	40,335	52,655	59,496	65,634	65,634	68,249
190-405-6120	Medical Insurance	122,723	139,092	148,493	158,107	158,107	160,129
190-405-6123	Post Retirement Medical Insurance	3,909	4,720	5,408	6,418	6,418	6,493
190-405-6125	Dental Insurance	8,837	12,064	13,652	12,835	12,835	15,460
190-405-6130	Vision Insurance	1,775	2,180	2,187	2,283	2,283	2,310
190-405-6135	Life Insurance	1,111	2,324	3,234	3,229	3,229	3,197
190-405-6140	Disability Insurance	-	-	-	-	-	-
190-405-6145	Tuition Reimbursement	3,409	5,949	1,827	8,000	8,000	8,000
190-405	**Total Salary & Benefits**	**$ 977,867**	**$ 1,157,164**	**$ 1,146,022**	**$ 1,198,619**	**$ 1,198,619**	**$ 1,284,153**
190-405-6200	Fiscal Service	$ 12,474	$ 6,334	$ 8,998	$ 12,500	$ 12,500	$ 10,000
190-405-6220	Technical Services	11,510	28,102	-	-	-	-

Account Number	Description	2012-13 Actual	2013-14 Actual	UNAUDITED As of: 02/24/16 Actual 2014-15	Budget 2015-16	Projected Budget 2015-16	Budget 2016-17
190-405-6222	IT Services	-	-	26,786	23,543	23,543	26,049
190-405-6231	Advance Life Support (ALS)	-	-	-	-	-	15,000
190-405-6240	General Contract Services	10,639	7,891	8,932	10,000	11,825	8,000
190-405-6300	Equipment Maintenance	2,606	3,720	1,304	3,500	3,500	3,500
190-405-6315	Vehicle Maintenance	17,152	15,151	7,492	15,000	15,000	20,000
190-405-6400	Office Supplies	539	497	326	1,000	1,000	1,000
190-405-6410	Departmental Supplies	2,938	5,151	5,374	6,000	6,000	6,000
190-405-6415	Small Tools	957	1,095	476	1,500	1,500	2,000
190-405-6420	Janitorial Supplies	987	500	1,471	1,500	1,500	2,000
190-405-6425	Fuel	8,176	8,333	5,783	9,500	9,500	9,500
190-405-6440	Uniforms	4,034	1,894	226	5,000	5,000	5,000
190-405-6500	Rents & Leases - Equipment	3,827	3,909	3,609	4,264	4,264	3,609
190-405-6600	Printing	-	402	-	500	500	500
190-405-6605	Advertising	450	-	-	500	500	500
190-405-6610	Training & Travel	11,811	6,714	5,417	5,000	5,000	5,000
190-405-6612	Community Risk Reduction Program	-	-	1,648	2,500	2,500	2,500
190-405-6625	Medical Services	10,346	6,329	4,463	7,000	7,000	16,000
190-405-6700	Telephone	5,059	7,548	7,010	7,500	7,500	7,500
190-405-6720	Utilities	11,151	15,538	8,680	11,000	11,000	11,000
190-405-6750	Property Tax & Assessments	6,348	6,713	7,086	7,500	7,500	5,000
190-405	**Total Operation & Maintenance**	**$ 121,004**	**$ 125,822**	**$ 105,082**	**$ 134,807**	**$ 136,632**	**$ 159,658**
190-405-7501	Computer Equipment	$ -	$ 1,652	$ -	$ -	$ -	$ -
190-405	**Total Capital**	**$ -**	**$ 1,652**	**$ -**	**$ -**	**$ -**	**$ -**
190-999-9000	To General Fund	$ 337,946	$ 339,240	$ 339,240	$ 339,240	$ 339,240	$ 259,886
190-405	**Total Transfers**	**$ 337,946**	**$ 339,240**	**$ 339,240**	**$ 339,240**	**$ 339,240**	**$ 259,886**
190-405	**TOTAL EXPENSES - CFD Sta II**	**$ 1,436,818**	**$ 1,623,879**	**$ 1,590,343**	**$ 1,672,666**	**$ 1,674,491**	**$ 1,703,698**
	TOTAL EXPENSES - CFD	**$ 1,697,309**	**$ 1,623,879**	**$ 1,590,343**	**$ 1,672,666**	**$ 1,674,491**	**$ 1,703,698**
	NET REVENUE VS EXPENSES	**$ (571,892)**	**$ (372,779)**	**$ (53,398)**	**$ 17,134**	**$ 309**	**$ (253,251)**
	Public Safety Impact						
408-000-5130	Police Fee	$ 40,893	$ 515	$ 65,471	$ 39,452	$ 39,452	$ 56,924
408-000-5131	Fire Fee	163,173	1,236	252,230	101,936	101,936	205,676
408-000-5600	Interest Income	3,258	2,192	2,144	2,000	2,000	2,000
408	**Total Revenue**	**$ 207,324**	**$ 3,943**	**$ 319,846**	**$ 143,388**	**$ 143,388**	**$ 264,600**
	Expenses						
408-000-6221	Consulting-Public Safety Facility	$ 18,750	$ 23,549	$ 84	$ 5,000	$ 5,000	$ 5,000
408-000-7500	Police Station Remodel	-	-	15,915	5,000	5,000	5,000
408-000-7501	Computer Equipment	4,947	15,647	-	-	-	
408-000-7503	Equipment - Fire	18,270	-	18,748	75,000	75,000	15,000
408-000-7504	Vehicle - Fire	-	-	16,191	-	-	
408-000-7505	Office Furniture/Appliances - Fire	1,308	5,057	699	5,000	5,000	8,000
408-000-7612	CCTV Security System	-	6,575	-	-	-	-

Account Number	Description	2012-13 Actual	2013-14 Actual	UNAUDITED As of: 02/24/16 Actual 2014-15	Budget 2015-16	Projected Budget 2015-16	Budget 2016-17
408-000-7613	Training Props (Improvements)	18,709	6,088	949	15,000	15,000	10,000
408-000-7614	Fire Station II Improvements	7,751	1,697	2,612	10,000	10,000	68,000
408-000-7615	Public Safety Master Plan	38,197	-	8,687	5,000	5,000	-
408-000-7617	Equipment - Police	-	-	7,190	-	-	-
408-000-7618	Fire Station I Improvements	-	37,012	19,343	87,700	87,700	5,000
408-000-7619	Radar Trailer	20,074	-	-	-	-	-
408-000-7620	Police Vehicles	-	31,237	21,838	-	-	-
408-000-7621	Personal Protective Equip (Fire)	14,513	12,913	3,724	20,000	20,000	25,000
408-000-7622	Technical Rescue Program (Fire)	15,491	1,951	1,499	15,000	15,000	-
408-000-7624	Camera Project (Police)	-	33,938	93,782	156,218	-	-
408	**Total Operations/Capital**	**$ 158,011**	**$ 175,664**	**$ 211,262**	**$ 398,918**	**$ 242,700**	**$ 141,000**
408-000-8000	Principal Expense						
408-000-8100	Interest Expense						
408	**TOTAL EXPENSES - Safety Impact**	**$ 158,011**	**$ 175,664**	**$ 211,262**	**$ 398,918**	**$ 242,700**	**$ 141,000**
	NET REVENUE VS EXPENSES	**$ 49,313**	**$ (171,721)**	**$ 108,584**	**$ (255,530)**	**$ (99,312)**	**$ 123,600**

LMD / BAD / GATEWAY FUNDS

LANDSCAPE MAINTENANCE/BENEFIT/GATEWAY DISTRICT ASSESSMENTS 2016-2017

Account Number	Description	2012-13 Actual	2013-14 Actual	UNAUDITED As of: 02/24/16 Actual 2014-15	Budget 2015-16	Projected Budget 2015-16	Budget 2016-17
	LMD Assessments						
175-000-5041	Country Hollow - LMD	$ 1,192	$ 1,230	$ 1,220	$ 1,217	$ 1,217	$ 1,217
175-000-5042	Heartland Ranch - LMD	142,885	144,321	145,868	149,101	149,101	152,082
175-000-5043	Heartland Ranch Overlay	13,651	13,773	14,107	14,267	14,267	14,553
175-000-5044	Keystone Bus Park - LMD	317,399	322,704	332,382	184,250	184,250	347,897
175-000-5045	Kinshire Estates - LMD	3,248	3,238	3,349	3,225	3,225	3,225
175-000-5046	Miraggio - LMD	9,288	9,886	12,245	14,375	14,375	14,375
175-000-5047	Patterson Estates - LMD	9,362	12,543	12,282	9,975	9,975	7,347
175-000-5048	Patterson Gardens - LMD	503,283	534,830	468,311	475,875	475,875	443,467
175-000-5049	Shirepark Estates - LMD	3,555	3,762	2,557	2,062	2,062	1,716
175-000-5050	Sutter Pointe - LMD	80,796	80,589	74,007	46,716	46,716	48,192
175-000-5051	Walker Ranch/Creekside - LMD	522,783	509,313	562,855	573,142	573,142	590,341
175-000-5052	Walnut Square - LMD	4,344	4,351	4,312	4,364	4,364	4,364
175-000-5053	Keystone Annex-McShane - LMD	7,813	7,186	65,313	31,350	31,350	55,747
175-000-5600	Interest Income	3,965	2,915	2,954	2,500	2,500	2,500
175-000-5794	Salary Reimbursements	-	-	-	-	-	-
175	**Total Revenue**	**$ 1,623,563**	**$ 1,650,641**	**$ 1,701,763**	**$ 1,512,419**	**$ 1,512,419**	**$ 1,687,024**
	Expenses						
175-000-6750	Country Hollow - LMD	$ 1,423	$ 1,640	12,123	$ 10,350	$ 9,917	$ 7,456
175-000-6751	Heartland Ranch - LMD	112,505	123,485	247,519	257,481	163,401	167,420
175-000-6752	Heartland Ranch Overlay	3,881	7,241	14,229	12,459	11,249	9,729
175-000-6753	Keystone Bus Park - LMD	201,059	218,684	378,970	416,738	260,149	372,158
175-000-6754	Kinshire Estates - LMD	810	828	1,147	1,212	961	997
175-000-6755	Miraggio - LMD	6,346	6,450	10,526	10,397	5,066	6,402
175-000-6756	Patterson Estates - LMD	5,225	7,081	9,442	9,970	8,066	7,344
175-000-6757	Patterson Gardens - LMD	284,615	292,939	439,220	578,866	296,234	443,455
175-000-6759	Shirepark Estates - LMD	2,483	1,691	1,968	2,060	1,712	1,716
175-000-6760	Sutter Pointe - LMD	46,039	32,785	49,438	46,714	35,456	48,190
175-000-6762	Walker Ranch - LMD	331,231	317,447	490,490	1,038,130	295,756	930,658
175-000-6763	Walnut Square - LMD	38,690	14,642	21,064	18,146	13,268	13,006
175-000-6764	Keystone Annex-McShane - LMD	5,069	7,611	59,938	72,020	48,800	55,745
175	**Total Operation & Maintenance**	**$ 1,039,376**	**$ 1,032,525**	**$ 1,736,073**	**$ 2,474,545**	**$ 1,150,036**	**$ 2,064,275**
175	**TOTAL EXPENSES - LMD**	**$ 1,705,568**	**$ 1,745,905**	**$ 1,736,073**	**$ 2,474,545**	**$ 1,150,036**	**$ 2,064,275**
175	**NET REVENUE VS EXPENSES**	**$ (82,005)**	**$ (95,263)**	**$ (34,309)**	**$ (962,126)**	**$ 362,382**	**$ (377,251)**

Account Number	Description	2012-13 Actual	2013-14 Actual	UNAUDITED As of: 02/24/16 Actual 2014-15	Budget 2015-16	Projected Budget 2015-16	Budget 2016-17
	BAD Assessments						
176-000-5041	Country Hollow BAD	$ 4,347	$ 4,385	$ 4,350	$ 4,372	$ 4,372	$ 4,372
176-000-5042	Golden Estates - BAD	7,219	7,068	7,225	7,041	7,041	7,041
176-000-5043	Heartland Ranch - BAD	61,283	62,101	62,752	64,024	64,024	65,299
176-000-5045	Keystone Bus Park - BAD	73,627	84,070	99,981	64,834	64,834	64,421
176-000-5046	Kinshire Estates - BAD	2,761	2,727	2,823	2,713	2,713	2,713
176-000-5047	Miraggio - BAD	3,093	3,217	3,313	3,550	3,550	3,656
176-000-5048	Patterson Estates I - BAD	4,442	4,440	4,334	4,220	4,220	4,220
176-000-5049	Patterson Estates III - BAD	628	873	657	692	692	692
176-000-5050	Patterson Estates IV - BAD	5,468	5,981	6,014	5,685	5,685	5,685
176-000-5051	Patterson Gardens - BAD	150,362	164,277	199,226	205,809	205,809	162,299
176-000-5053	Shirepark Estates - BAD	6,159	6,255	6,425	6,222	6,222	6,222
176-000-5054	Springshire Estates - BAD	1,400	1,342	1,378	1,370	1,370	1,370
176-000-5055	Sutter Pointe - BAD	10,878	10,886	11,212	11,603	11,603	11,951
176-000-5056	Walker Ranch/Creekside - BAD	121,210	127,542	133,658	135,945	135,945	140,000
176-000-5057	Walnut Square - BAD	2,619	2,615	2,615	2,641	2,641	2,641
176-000-5058	Weber Estates - BAD	1,754	1,811	1,788	1,779	1,779	1,779
176-000-5059	Yorkshire Estates - BAD	1,107	1,113	1,068	1,108	1,108	1,108
176-000-5060	Yorkshire Estates II - BAD	265	291	291	290	290	290
176-000-5064	Mahaffey Plaza	1,211	1,274	1,312	1,351	1,351	1,391
176-000-5065	Patterson Plaza (Annexation)	10,039	11,748	13,937	14,354	14,354	9,030
176-000-5066	Keystone Anne (Mc Shane)	17,509	25,816	26,590	24,499	24,499	15,927
176-000-5067	Patterson Gardens - BAD Lot E	4,172	5,062	3,953	4,048	4,048	4,074
176-000-5600	Interest Income	4,840	3,984	4,334	4,000	4,000	4,000
176	**Total Revenue**	**$ 496,393**	**$ 538,877**	**$ 599,235**	**$ 572,148**	**$ 572,148**	**$ 520,179**
176-000-6200	Fiscal Services	$ 434	$ 501	$ 427	$ 500	$ 660	$ 500
176-000-6750	Country Hollow BAD	5,213	4,001	3,507	6,473	1,373	6,484
176-000-6751	Golden Estates - BAD	19,182	8,561	8,374	9,754	2,705	8,904
176-000-6752	Heartland Ranch - BAD	58,536	43,246	51,051	141,240	11,831	191,429
176-000-6754	Keystone Bus Park - BAD	30,085	43,504	30,105	64,832	6,679	64,420
176-000-6755	Kinshire Estates - BAD	6,815	4,942	3,413	3,744	969	3,416
176-000-6756	Miraggio - BAD	3,948	1,399	1,520	3,698	621	3,698
176-000-6757	Patterson Estates I - BAD	7,194	4,538	4,949	6,639	1,067	6,050
176-000-6758	Patterson Estates III - BAD	993	944	739	889	141	813
176-000-6759	Patterson Estates IV - BAD	8,202	5,998	5,976	9,112	2,118	8,303
176-000-6760	Patterson Gardens - BAD	111,860	86,294	76,922	393,718	18,548	162,284
176-000-6761	Patterson Gardens - BAD Lot E	4,607	5,096	3,326	4,047	1,121	4,070
176-000-6762	Shirepark Estates - BAD	17,931	7,976	11,181	8,645	2,222	7,887
176-000-6763	Springshire Estates - BAD	3,305	2,585	1,279	1,739	295	1,746
176-000-6764	Sutter Pointe - BAD	12,971	8,526	8,325	16,899	16,899	28,934
176-000-6765	Walker Ranch/Creekside - BAD	168,215	119,965	98,254	194,701	22,358	194,915
176-000-6766	Walnut Square - BAD	4,134	3,007	2,458	2,851	586	2,859
176-000-6767	Weber Estates - BAD	2,433	1,815	1,842	2,644	679	2,409
176-000-6768	Yorkshire Estates - BAD	2,155	4,116	733	1,351	237	1,356
176-000-6769	Yorkshire Estates II - BAD	614	1,335	217	348	12	350
176-000-6770	Villa Del Lago/CSA #15	865	(865)	-	-	-	-
176-000-6771	The Villages	912	1,141	455	11,996	401	11,996

Account Number	Description	2012-13 Actual	2013-14 Actual	UNAUDITED As of: 02/24/16 Actual 2014-15	Budget 2015-16	Projected Budget 2015-16	Budget 2016-17
176-000-6772	Mahaffey Plaza	1,420	836	953	1,252	539	1,139
176-000-6773	Patterson Plaza	2,856	4,872	2,677	15,126	278	9,030
176-000-6774	Keystone Anne (Mc Shane)	9,834	17,070	10,622	24,498	338	15,926
176	**Total Operation & Maintenance**	**$ 484,715**	**$ 381,404**	**$ 329,306**	**$ 926,698**	**$ 92,676**	**$ 738,918**
176	**TOTAL EXPENSES - BAD**	**$ 484,715**	**$ 381,404**	**$ 329,306**	**$ 926,698**	**$ 92,676**	**$ 738,918**
176	**NET REVENUE VS EXPENSES**	**$ 11,678**	**$ 157,473**	**$ 269,929**	**$ (354,549)**	**$ 479,472**	**$ (218,739)**
	Gateway Assessments						
177-000-5061	Assessments	$ 8,500	$ 8,506	$ 8,506	$ 8,506	$ 8,506	$ 8,500
177-000-5600	Interest	29	11	28	25	25	25
177	**Total Revenue**	**$ 8,529**	**$ 8,517**	**$ 8,534**	**$ 8,531**	**$ 8,531**	**$ 8,525**
	Expenses						
177-000-6200	Fiscal Services					400	300
177-000-6770	Gateway Expense	$ 8,006	$ 5,313	$ 4,740	$ 16,752	$ 16,752	$ 14,931
177-999-9000	Transfer General Fund Costs	5,753	-	-	-	-	-
177	**Total Operation & Maintenance**	**$ 13,759**	**$ 5,313**	**$ 4,740**	**$ 16,752**	**$ 17,152**	**$ 15,231**
177	**TOTAL EXPENSES - Gateway Asses**	**$ 13,759**	**$ 5,313**	**$ 4,740**	**$ 16,752**	**$ 17,152**	**$ 15,231**
177	**NET REVENUE VS EXPENSES**	**$ (5,230)**	**$ 3,204**	**$ 3,794**	**$ (8,221)**	**$ (8,621)**	**$ (6,706)**
178	**CFD 2013-1 (Non-Residential Maintenance Service)**						
178-000-5040	Assessment Fees	$ -	$ -	$ 108,538	$ -	$ 51,496	$ 53,041
178-000-5600	Interest Income	-	-	419	-	-	-
	Total Revenue	**$ -**	**$ -**	**$ 108,957**	**$ -**	**$ 51,496**	**$ 53,041**
	Expenses						
178-000-6200	Fiscal Services	$ -	$ -	$ 2,173	$ -	$ 2,093	$ 1,567
178-000-6320	Streetlight Maintenance				$	2,007	2,000
	Total Operation & Maintenance	$ -	$ -	$ 2,173	$ -	$ 4,100	$ 3,567
178	**TOTAL EXPENSES - CFD 2013-1**	$ -	$ -	$ 2,173	$ -	$ 4,100	$ 3,567
178	**NET REVENUE VS EXPENSES**	$ -	$ -	$ 106,783	$ -	$ 47,396	$ 49,474

ASSESSMENTS FUNDS

ASSESSMENTS 2016-2017

Account Number	Description	2012-13 Actual	2013-14 Actual	UNAUDITED As of: 02/24/16 2014-15 Actual	Budget 2015-16	Projected Budget 2015-16	Budget 2016-17
	West Patterson Business Park						
191-000-5050	Assessment Fees Keystone	$ 291,604	$ 489,813	$ 505,845	$ 514,744	$ 514,744	$ 525,039
191-000-5300	Administration Fee	-	-	-	-	28	-
191-000-5600	Interest Income	9,045	8,193	9,011	8,200	8,200	8,200
191-000-5850	Bond Proceeds	-	-	-	9,327,204	9,327,204	-
191	**Total Revenue**	**$ 300,649**	**$ 498,006**	**$ 514,856**	**$ 9,850,148**	**$ 9,850,176**	**$ 533,239**
	Expenses						
191-000-6200	Fiscal Services	$ 7,043	$ 4,791	$ 3,542	$ 40,000	$ 40,000	$ 15,000
191-000-6205	Legal Services	-	1,099	11,782	5,000	5,000	5,000
191-000-6899	Miscellaneous Reimbursement	-	-	400,000	-	-	-
191	**Total Operation & Maintenance**	**$ 7,043**	**$ 5,890**	**$ 415,324**	**$ 45,000**	**$ 45,000**	**$ 20,000**
191-000-7571	Rodger's Rd Bridge/Park Center	$ 85,309	$ 79,824	$ -	$ -	$ -	$ -
191-999-9012	To Streets	-	-	241,243	-	-	-
191-999-9013	Transfer to Sewer CIP	-	-	-	123,000	123,000	155,646
191-999-9014	Transfer to Water Capital Fund	-	30,000	-	-	-	-
191	**Total Capital**	**$ 85,309**	**$ 109,824**	**$ 241,243**	**$ 123,000**	**$ 123,000**	**$ 155,646**
191-000-8000	Principal Expense	$ -	$ -	$ -	$ -	$ -	$ 75,000
191-000-8100	Interest Expense	-	-	-	174,238	174,238	206,334
191-000-8200	Cost of Issuance	-	-	-	315,000	315,000	-
191-000-8205	Underwriter's Discount	-	-	-	87,124	87,124	-
191	**Total Debt Service**	**$ -**	**$ -**	**$ -**	**$ 576,362**	**$ 576,362**	**$ 281,334**
191	**TOTAL EXPENSES - W Patterson**	**$ 92,352**	**$ 115,713**	**$ 656,567**	**$ 744,362**	**$ 744,362**	**$ 456,980**
191	**NET REVENUE VS EXPENSES**	**$ 208,297**	**$ 382,292**	**$ (141,711)**	**$ 9,105,786**	**$ 9,105,814**	**$ 76,259**

Account Number	Description	2012-13 Actual	2013-14 Actual	As of: 02/24/16 2014-15 Actual	Budget 2015-16	Projected Budget 2015-16	Budget 2016-17
	Community Facilities District (2015-1) Arambel-KDN						
192-000-5050	Assessment Fees Arambel-KDN	$ -	$ -	$ -	$ 280,980	$ 280,980	$ 286,600
192-000-5300	Administration Fee					25	-
192-000-5600	Interest Income	-	-	-	2,500	2,500	2,500
192-000-5850	Bond Proceeds	-	-	-	4,838,886	4,838,886	-
192	**Total Revenue**	**$ -**	**$ -**	**$ -**	**$ 5,122,366**	**$ 5,122,391**	**$ 289,100**
	Expenses						
192-000-6200	Fiscal Services	$ -	$ -	$ -	$ 8,000	$ 8,000	$ 8,000
192	**Total Operation & Maintenance**	**$ -**	**$ -**	**$ -**	**$ 8,000**	**$ 8,000**	**$ 8,000**
192-000-7571	Rogers Road Rehabilitation Program		$ -	$ -	$ -		$ -
192	**Total Capital**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
192-000-8000	Principal Expense	$ -	$ -	$ -	$ -	$ -	$ 20,000
192-000-8100	Interest Expense	-	-	-	105,487	105,487	124,919
192-000-8200	Cost of Issuance	-	-	-	315,000	315,000	-
192-000-8205	Underwriter's Discount	-	-	-	52,525	52,525	-
192	**Total Debt Service**	**$ -**	**$ -**	**$ -**	**$ 473,012**	**$ 473,012**	**$ 144,919**
192	**TOTAL EXPENSES - W Patterson**	**$ -**	**$ -**	**$ -**	**$ 481,012**	**$ 481,012**	**$ 152,919**
192	**NET REVENUE VS EXPENSES**	**$ -**	**$ -**	**$ -**	**$ 4,641,354**	**$ 4,641,379**	**$ 136,181**

Account Number	Description	2012-13 Actual	2013-14 Actual	As of: 02/24/16 2014-15 Actual	Budget 2015-16	Projected Budget 2015-16	Budget 2016-17
	Heartland Assessment District (Local bonds)						
204-000-5040	Assessment Fees	$ 634,687	$ 627,257	$ 593,855	$ 632,244	$ 632,244	$ 648,597
204-000-5600	Interest Income	2,246	1,311	2,750	1,500	1,500	1,500
204-000-5795	Misc Reimbursements	-	-	-	-	-	-
204	**Total Revenue**	**$ 636,933**	**$ 648,567**	**$ 616,604**	**$ 633,744**	**$ 633,744**	**$ 650,097**
	Expenses						
204-000-6200	Fiscal Services	$ 83,300	$ 21,076	$ 22,286	$ 42,000	$ 42,000	$ 42,000
204	**Total Operation & Maintenance**	**$ 83,300**	**$ 21,076**	**$ 22,286**	**$ 42,000**	**$ 42,000**	**$ 42,000**
204-000-8000	Principal Expense	$ 265,000	$ 380,366	$ 257,188	$ -	$ -	$ 298,385
204-000-8100	Interest Expense	265,433	141,562	133,952	-	-	225,945
204	**Total Debt Service**	**$ 530,433**	**$ 521,928**	**$ 391,139**	**$ -**	**$ -**	**$ 524,330**
204-999-9018	To PPFA 2013 HR Bonds	$ -	$ 694,288	$ 126,009	$ 517,436	$ 517,436	$ 581,918
204	**Total Capital/Transfers**	**$ -**	**$ 694,288**	**$ 126,009**	**$ 517,436**	**$ 517,436**	**$ 581,918**
204	**TOTAL EXPENSES - Heartland**	**$ 613,733**	**$ 1,237,292**	**$ 539,435**	**$ 559,436**	**$ 559,436**	**$ 1,148,248**
204	**NET REVENUE VS EXPENSES**	**$ 23,200**	**$ (588,724)**	**$ 77,170**	**$ 74,308**	**$ 74,308**	**$ (498,151)**
	PPFA 2013 Heartland Ranch Revenue Bonds						
205-000-5850	Bond Proceeds	$ -	$ 6,045,833	$ -	$ -	$ -	$ -
205-000-5601	Interest Income - Local Oblig Bonds	-	133,952	-	-	-	-
205-998-5924	From HR Local Oblig Bonds	-	-	539,152	517,436	517,436	581,918
205	**Total Revenue**	**$ -**	**$ 6,179,784**	**$ 539,152**	**$ 517,436**	**$ 517,436**	**$ 581,918**
	Expenses						
205-000-8000	Principal Expense	$ -	$ 4,795,000	$ 321,661	$ 350,836	$ 350,836	$ 343,760
205-000-8100	Interest Expense	-	238,431	179,142	166,600	166,600	238,159
205-000-8200	Costs of Issuance	-	204,761	-	-	-	-
205	**Total Debt Service**	**$ -**	**$ 5,238,193**	**$ 500,803**	**$ 517,436**	**$ 517,436**	**$ 581,918**
205-799-7051	Chevron PV & Lighting Project	$ -	$ 59,340	$ -	$ -	$ -	$ -
205-799-7105	HR Non Potable-New Well (Design & Constr)	-	-	41,580	358,420	10,967	-
205	**Total Capital/Transfers**	**$ -**	**$ 59,340**	**$ 41,580**	**$ 358,420**	**$ 10,967**	**$ -**
205	**TOTAL EXPENSES - Heartland PPFA**	**$ -**	**$ 5,297,533**	**$ 542,383**	**$ 875,856**	**$ 528,403**	**$ 581,918**
205	**NET REVENUE VS EXPENSES**	**$ -**	**$ 882,251**	**$ (3,231)**	**$ (358,420)**	**$ (10,967)**	**$ (0)**
	West Patterson Financing Authority - Local Bonds (2001-01)						
250-000-5007	Mello Roos - Assessment Tax	$ 5,136,434	$ 5,011,861	$ 4,986,926	$ 5,081,439	$ 5,081,439	$ 5,179,266
250-000-5009	Mello Roos-Assmt Admin Portion	-	-	796	-	-	-
250-000-5008	Mello Roos - Assessment Prepay	211,750	170,103	329,891	90,000	90,000	100,000

Account Number	Description	2012-13 Actual	2013-14 Actual	As of: 02/24/16 2014-15 Actual	Budget 2015-16	Projected Budget 2015-16	Budget 2016-17
250-000-5300	Administration Fee	-	25,000	25,000	-	-	-
250-000-5600	Interest Income	12,343	13,531	29,232	24,000	24,000	15,000
250-000-5602	Delinquent Penalty	-	1,039	16,564	-	-	-
250-000-5850	Bond Proceeds	-	69,554,521	-	-	-	-
250	**Total Revenue**	**$ 5,360,527**	**$ 74,776,056**	**$ 5,388,409**	**$ 5,195,439**	**$ 5,195,439**	**$ 5,294,266**
	Expenses						
250-000-6200	Fiscal Services	$ 2,500	$ 500	$ -	$ 750	$ 750	$ 750
250-000-6899	Misc Admin Expenses	-	584	544	-	-	-
250	**Total Operation & Maintenance**	**$ 2,500**	**$ 1,084**	**$ 544**	**$ 750**	**$ 750**	**$ 750**
250-000-8000	Principal Expense	$ 730,000	$ 71,170,000	$ 251	$ -	$ -	$ 889,343
250-000-8100	Interest Expense	4,646,328	5,172,692	4,216,852	-	2,053,292	2,064,762
250	**Total Debt Service**	**$ 5,376,328**	**$ 76,342,692**	**$ 4,217,103**	**$ -**	**$ 2,053,292**	**$ 2,954,105**
250-799-7112	Community Center	$ -	$ -	$ -	$ -	$ 102,506	$ -
250-799-7119	Sperry Median/Bald Rd Turf Repl/Palm Trees	660	162,190	-	-	-	-
250-799-7123	Public Safety Facility - Land	-	-	626,886	-	-	-
250-999-9015	Transfer to PPFA Revenue Bonds CFD	-	-	-	4,988,950	4,988,950	4,979,013
250	**Total Capital/Transfers**	**$ 660**	**$ 162,190**	**$ 626,886**	**$ 4,988,950**	**$ 5,091,456**	**$ 4,979,013**
250-000-8210	Call Premium	$ -	$ 1,687,100	$ 13,373	$ -	$ -	$ -
	Total Debt Service	**$ -**	**$ 1,687,100**	**$ 13,373**	**$ -**	**$ -**	**$ -**
250	**TOTAL EXPENSES - WPFA Local Bonds**	**$ 5,379,488**	**$ 78,193,066**	**$ 4,857,905**	**$ 4,989,700**	**$ 7,145,498**	**$ 7,933,869**
250	**NET REVENUE VS EXPENSES**	**$ (18,960)**	**$ (3,417,010)**	**$ 530,504**	**$ 205,739**	**$ (1,950,059)**	**$ (2,639,602)**

Account Number	Description	2012-13 Actual	2013-14 Actual	As of: 02/24/16 2014-15 Actual	Budget 2015-16	Projected Budget 2015-16	Budget 2016-17
	Patterson Public Financing Authority - Revenue Bonds 2013 *(CFD 2001-01)*						
252-000-5850	Bond Proceeds	$ -	$ 72,801,611	$ -	$ -	$ -	$ -
252-000-5600	Interest Income	-	0	12,688	-	-	-
252-000-5601	Interest Income - Local Oblig Bonds	-	2,322,403	-	-	-	-
252-000-5602	Principal Inc-Local Oblig Bond	-	140,000	-	-	-	-
252-000-5603	Premium Inc-Local Oblig Bond	-	7,000	-	-	-	-
252-998-5924	From WPFA Local Bonds	-	-	-	4,988,950	4,988,950	4,979,013
252	**Total Revenue**	**$ -**	**$ 75,271,013**	**$ 12,688**	**$ 4,988,950**	**$ 4,988,950**	**$ 4,979,013**
	Expenses						
252-799-7051	Chevron PV & Lighting Project	$ -	$ 508,555	$ -	$ -	$ -	$ -
252-799-7052	Downtown Visioning Project	-	-	46,530	-	-	-
252-799-7053	Community Complex Parking Lot	-	-	120	259,540	259,540	-
252	**Total Capital**	**$ -**	**$ 508,555**	**$ 46,650**	**$ 259,540**	**$ 259,540**	**$ -**
252-000-8000	Principal Expense	$ -	$ 145,000	$ 1,155,000	$ 1,120,000	$ 1,120,000	$ 887,100
252-000-8100	Interest Expense	-	2,146,264	3,898,175	3,868,950	3,868,950	4,091,913
252-000-8200	Costs of Issuance	-	1,785,048	-	-	-	-
252	**Total Debt Service**	**$ -**	**$ 4,076,312**	**$ 5,053,175**	**$ 4,988,950**	**$ 4,988,950**	**$ 4,979,013**
252	**TOTAL EXPENSES - PPFA Authority Bonds**	**$ -**	**$ 4,584,867**	**$ 5,099,825**	**$ 5,248,490**	**$ 5,248,490**	**$ 4,979,013**
252	**NET REVENUE VS EXPENSES**	**$ -**	**$ 70,686,147**	**$ (5,087,137)**	**$ (259,540)**	**$ (259,540)**	**$ -**

STREET PROJECT FUNDS

STREET PROJECTS 2016-2017

Account Number	Description	2012-13 Actual	2013-14 Actual	UNAUDITED As of: 02/24/16 2014-15 Actual	Budget 2015-16	Projected Budget 2015-16	Budget 2016-17
	Gas Tax Fund						
325-000-5220	Gas Tax 2105	$ 91,947	$ 143,225	$ 125,453	$ 121,412	$ 121,412	$ 131,746
325-000-5221	Gas Tax 2106	68,033	69,179	78,948	67,395	67,395	69,106
325-000-5222	Gas Tax 2107	150,668	153,213	161,311	165,992	165,992	182,950
325-000-5223	Gas Tax 2107.5	5,000	5,000	10,000	5,000	5,000	5,000
325-000-5224	Gas Tax 2103	166,953	293,389	218,521	96,258	96,258	49,753
325-000-5600	Interest Income	841	549	385	500	500	500
325	**Total Revenue**	**$ 483,444**	**$ 664,555**	**$ 594,617**	**$ 456,557**	**$ 456,557**	**$ 439,055**
	Expenses						
325-000-6215	Engineering Services	$ 17,896	$ -	$ -	$ -	$ -	$ -
325-999-9000	To General Fund	400,000	501,811	518,253	516,853	516,853	350,000
325-999-9017	Transfer to Garbage Fund	-	13,334	-	-	-	-
325-999-9012	To Street Projects Fund	7,500	92,189	167,049	58,000	58,000	50,000
325	**Total Transfers**	**$ 425,396**	**$ 607,334**	**$ 685,302**	**$ 574,853**	**$ 574,853**	**$ 400,000**
325	**TOTAL EXPENSES - Gas Tax**	**$ 425,396**	**$ 607,334**	**$ 685,302**	**$ 574,853**	**$ 574,853**	**$ 400,000**
325	**NET REVENUE VS EXPENSES**	**$ 58,049**	**$ 57,221**	**$ (90,684)**	**$ (118,296)**	**$ (118,296)**	**$ 39,055**
	LTF - Street Projects						
326-000-5230	SB325 (LTF)	$ 196,240	$ -	$ 543,313	$ 505,732	$ 505,732	$ -
326-000-5600	Interest Income	1,301	1,060	1,007	1,200	1,200	1,000
326	**Total Revenue**	**$ 197,541**	**$ 1,060**	**$ 544,320**	**$ 506,932**	**$ 506,932**	**$ 1,000**
	Expenses						
326-000-6240	General Contract Services	$ 3,984	$ 10,852	$ -	$ -	$ -	$ -
326-000-6410	Departmental Supplies	4,983	18,920	453	-	-	-
326	**Total Operation & Maintenance**	**$ 8,967**	**$ 29,772**	**$ 453**	**$ -**	**$ -**	**$ -**
326-000-7501	Computer Equipment	-	-	9,752	-	-	
326-000-7553	Street Repair	$ 15,026	$ -	$ -	$ -	$ -	$ -
326-000-7569	Curb & Gutter Program	4,697	-	-	-	-	-
326	**Total Capital**	**$ 19,723**	**$ -**	**$ 9,752**	**$ -**	**$ -**	**$ -**

Account Number	Description	2012-13 Actual	2013-14 Actual	As of: 02/24/16 2014-15 Actual	Budget 2015-16	Projected Budget 2015-16	Budget 2016-17
326-999-9012	To Street 327 Fund	$ 58,311	$ 233,576	$ 253,000	$ 317,584	$ 317,584	$ 150,000
326-999-9013	To LTF Non-Motorized	-	-	7,114	-	-	-
326	**Total Transfers**	**$ 58,311**	**$ 233,576**	**$ 260,114**	**$ 317,584**	**$ 317,584**	**$ 150,000**
326	**TOTAL EXPENSES - LTF Projects**	**$ 87,001**	**$ 263,348**	**$ 270,319**	**$ 317,584**	**$ 317,584**	**$ 150,000**
326	**NET REVENUE VS EXPENSES**	**$ 110,541**	**$ (262,288)**	**$ 274,001**	**$ 189,348**	**$ 189,348**	**$ (149,000)**
	Street Projects						
327-000-5240	RSTP	$ -	$ -	$ -		$ -	$ -
327-000-5240	Breakdown-Ward Overlay	7,539	-	-	819,226	1,594	920,825
327-000-5240	Breakdown-Intersect Improv Sperry/DelPuerto						220,869
327-000-5240	Breakdown-Sperry Avenue Improv (Baldwin to Hwy 33)						-
327-000-5240	Breakdown-M St/Hwy33	-	-	1,108	-	-	-
327-000-5245	CMAQ	-	-	-	-	-	-
327-000-5245	Breakdown-Intersect Improv Sperry/DelPuerto (CMAQ)	8,002	6,674	-	-	1,880	164,760
327-000-5245	Breakdown-Signal-N. 1st/Walnut Ave	206,430	44,789	-	-	-	-
327-000-5245	Breakdown-Signal-Hartley/Walnut Ave	16,311	285,762	-	-	-	-
327-000-5245	Breakdown-Intersect Improv (Ward/Am Eagle)	-	249,665	-	8,146	8,146	-
327-000-5245	Breakdown-Inter Ward/Las Palmas	-	-	66,316	569,406	569,406	491,979
327-000-5250	TEA	101,000	9,799	10,713	8,963	8,963	-
327-000-5600	Interest Income	540	74	-	100	100	-
327-000-5700	Grant Funding	-	-	-	133,000	133,000	537,915
327-000-5701	Developer Contribution	-	-	-	70,000	70,000	-
327-998-5903	From Sewer Fund	-	-	50,000	-	-	-
327-998-5904	From Water Capital O&M	-	-	150,000	-	-	30,000
327-998-5905	From Gas Tax Fund 2103	7,500	92,189	167,049	73,000	73,000	99,753
327-998-5906	From BAD - Slurry Seal	-	-	-	500,000	500,000	-
327-998-5915	From LTF	58,311	233,576	253,000	317,584	317,584	150,000
327-998-5922	From Street Impact Fees/I-5 Interchange	-	-	350,000	945,000	945,000	-
327-998-5911	From CFD 2005-1	-	-	241,243	-	-	-
327-998-5902	From Garbage Fund	-	-	100,000	100,000	100,000	100,000
327	**Total Revenue**	**$ 405,633**	**$ 922,529**	**$ 1,389,428**	**$ 3,544,425**	**$ 2,728,673**	**$ 2,716,101**
	Expenses						
327-000-6240	General Contract Services	$ -		$ 1,985	$ 3,000	$ 3,391	$ 3,383
327-000-6410	Departmental Supplies	-		11,087	55,000	55,000	55,000
327-000-7553	Street Repairs	-	15,637	12,945	-	-	-
327-000-7558	Signal-Ward & American Eagle-Design	-	-	(1,000)		-	
327-000-7567	Sidewalk Repairs Projects	-	4	-		-	
327-000-7569	Curb and Gutter Program (Gas Tax)	-	11,414	6,890	-	-	-
327-000-7570	Overlay - Ward Ave - RSTP	572	-	8,651	926,617	1,732	927,072
327-000-7583	Roundabout/Splitter Islands Con	136,639	15,445	2,370	-	-	-
327-000-7585	Intersect Improv (Sperry/DelPuerto) (CMAQ)	8,651	3,760	1,880	268,350	4,995	564,780
327-000-7586	Signal-N. 1st/Walnut Ave	222,951	127,515	2,070	-	-	7,000
327-000-7587	Signal-Hartley/Walnut Ave	3,725	343,358	18,058	-	-	-
327-000-7589	Patch Truck - Gas Tax	95,602	-	-	-	-	-
327-000-7590	Black Top Roller-Gas Tax	20,000	-	-	-	-	-

Account Number	Description	2012-13 Actual	2013-14 Actual	As of: 02/24/16 2014-15 Actual	Budget 2015-16	Projected Budget 2015-16	Budget 2016-17
327-000-7591	Striping Program -Gas Tax	23,610	107,409	41,119	58,809	58,809	-
327-000-7592	Walk Behind Saw - Gas Tax	5,478	-	-	-	-	-
327-000-7593	Apricot Fiesta Striping - Gas Tax	7,348	1,205	5,032	10,000	10,000	10,000
327-000-7594	Slurry Seal - Project Phase 1	-	12,941	535,385	556,327	159,500	-
327-000-7595	Signal-Ward & American Eagle-Construction	14	386,990	23,218	-	-	-
327-000-7600	Message Board (Gas Tax)	-	17,782	-	-	-	-
327-000-7601	Trailer for Roller (Gas Tax)	-	12,799	-	-	-	60,000
327-000-7602	Dumpbed Trailer Streets (Gas Tax)	-	2,598	-	-	-	-
327-000-7575	Intersect Improv (Ward/Las Palmas)	-	-	120	720,000	89,123	680,598
327-000-7576	I-5 Interchange PA & ED Study (Aqueduct)	-	18,433	350,000	350,000	350,000	-
327-000-7603	Sperry Ave Reconstr (Rodgers Rd to I-5)	-	-	-	595,000	-	-
327-000-7605	Concrete Grinder & Multi Compactor Gas Tax	-	-	5,156	-	-	-
327-000-7606	Baldwin Road Repairs	-	-	241,243	-	-	-
327-000-7607	Safe-Routes-to-School Improvement Project	-	-	124,103	6,222	6,222	-
327-000-7608	Rogers Road Bridge	-	-	-	550,000	-	550,000
327-000-7609	Compaction Vibratory Plate	-	-	-	5,000	5,000	-
327-000-7xxx	Safety Improvement along Ward/Las Palmas Design	-	-	-	-	-	60,000
327-000-7xxx	Retro Relectivity Project	-	-	-	-	-	30,000
327-000-7xxx	Sperry Avenue Improv (Baldwin to Hwy 33)	-	-	-	-	-	-
327-000-7xxx	Traffice Signs						10,000
327	**Total Capital**	**$ 524,589**	**$ 1,077,291**	**$ 1,390,311**	**$ 4,104,325**	**$ 743,771**	**$ 2,957,833**
327	**TOTAL EXPENSES - Street Projects**	**$ 524,589**	**$ 1,077,291**	**$ 1,390,311**	**$ 4,104,325**	**$ 743,771**	**$ 2,957,833**
327	**NET REVENUE VS EXPENSES**	**$ (118,956)**	**$ (154,762)**	**$ (883)**	**$ (559,900)**	**$ 1,984,902**	**$ (241,732)**
	LTF - Non Motorized						
328-000-5231	Non Motorized Funds	$ 14,963	$ -	$ 30,858	$ 15,291	$ 15,291	$ -
328-000-5245	CMAQ Ward Avenue Bike Path	2,122	40,381	-	-	-	-
328-998-5915	Transfer from LTF	-	-	7,114	-	-	-
328-000-5600	Interest Income	107	17	61	-	-	-
328	**Total Revenue**	**$ 17,192**	**$ 40,399**	**$ 38,033**	**$ 15,291**	**$ 15,291**	**$ -**
	Expenses						
328-000-7566	Non Motorized Projects - Bike Projects	$ 72,459	$ 22,981	$ -	$ -	$ -	$ -
328-000-7567	Non Motorized Projects-Sidewalks	-	-	18,530	-	-	-
328-000-7569	Crosswalk Accessibility Imprv Las Palmas	-	-	-	19,505	19,505	-
328	**Total Capital**	**$ 72,459**	**$ 22,981**	**$ 18,530**	**$ 19,505**	**$ 19,505**	**$ -**
328	**TOTAL EXPENSES - Non Motorized**	**$ 72,459**	**$ 22,981**	**$ 18,530**	**$ 19,505**	**$ 19,505**	**$ -**
328	**NET REVENUE VS EXPENSES**	**$ (55,267)**	**$ 17,418**	**$ 19,503**	**$ (4,214)**	**$ (4,214)**	**$ -**

RECREATION & OTHER FUNDS

RECREATION FUNDS - OTHER 2016-2017

Account Number	Description	2012-13 Actual	2013-14 Actual	UNAUDITED As of: 02/24/16 2014-15 Actual	Budget 2015-16	Projected Budget 2015-16	Budget 2016-17
	Beautification Committee						
305-000-5600	Interest Income	$ 444	$ 115	$ 104	$ 100	$ 100	$ 100
305-000-5705	Donations	-	1,475	-	-	-	-
305	**Total Revenue**	**$ 444**	**$ 1,590**	**$ 104**	**$ 100**	**$ 100**	**$ 100**
	Expenses						
305-000-6310	Facility Maintenance/Projects	$ 259	$ 31	$ -	$ -	$ -	$ -
305-000-6410	Departmental Supplies/Programs	61	590	-	975	975	975
305	**Total Operation & Maintenance**	**$ 320**	**$ 621**	**$ -**	**$ 975**	**$ 975**	**$ 975**
305	**TOTAL EXPENSES - Beautification**	**$ 320**	**$ 621**	**$ -**	**$ 975**	**$ 975**	**$ 975**
305	**NET REVENUE VS EXPENSES**	**$ 124**	**$ 969**	**$ 104**	**$ (875)**	**$ (875)**	**$ (875)**
	Aquatic Center Construction						
430-000-5122	Aquatic Center Fee	$ -	$ -	$ 2,904	$ 5,808	$ 5,808	$ 10,506
430-000-5600	Interest Income	138	110	106	100	100	100
430-000-5705	Donations	-	-	-	-	-	
430	**Total Revenue**	**$ 138**	**$ 110**	**$ 3,010**	**$ 5,908**	**$ 5,908**	**$ 10,606**
430	**TOTAL EXPENSES - Aquatic Center**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
430	**NET REVENUE VS EXPENSES**	**$ 138**	**$ 110**	**$ 3,010**	**$ 5,908**	**$ 5,908**	**$ 10,606**

ENTERPRISE FUNDS

ENTERPRISE FUNDS 2016-2017

Account Number	Description	2012-13 Actual	2013-14 Actual	UNAUDITED As of: 02/24/16 2014-15 Actual	Budget 2015-16	Projected Budget 2015-16	Budget 2016-17
	GARBAGE						
600-000-5030	Franchise Fees	$ 19,196	$ 20,253	$ 22,625	$ 20,000	$ 20,000	$ 15,000
600-000-5210	AB939 Recycling	15,493	17,005	9,765	20,000	20,000	10,000
600-000-5235	Highway Maintenance (SWEEP)	4,320	4,320	4,320	4,320	4,320	4,320
600-000-5332	Garbage Services	2,166,771	2,368,358	2,560,549	2,578,308	2,578,308	2,763,120
600-000-5333	Garbage Services Bertolotti	35	72	12	-	-	-
600-000-5600	Interest Income	776	988	1,353	1,000	1,000	1,000
600-000-5700	Late Fee	68,200	65,696	70,409	65,000	65,000	70,000
600-998-5905	Transfer from Gas Tax	-	13,334	-	-	-	-
600	**Total Revenue**	**$ 2,274,791**	**$ 2,490,025**	**$ 2,669,033**	**$ 2,688,628**	**$ 2,688,628**	**$ 2,863,440**
	Expenses						
600-790-6001	Salaries & Wages, Full-Time	$ 122,600	$ 109,306	$ 139,031	$ 152,199	$ 152,199	$ 167,623
600-790-6002	Salaries & Wages, Part-Time	16,242	34,790	33,425	37,080	37,080	48,925
600-790-6005	Overtime	175	664	385	1,000	1,000	2,000
600-790-6100	FICA/Medicare - Employer	2,993	3,888	4,212	5,054	5,054	6,160
600-790-6105	Retirement	30,151	25,531	29,511	32,217	32,217	22,296
600-790-6110	Worker's Compensation	3,714	4,396	7,553	7,510	7,510	4,470
600-790-6120	Medical Insurance	25,681	32,244	52,743	59,359	59,359	55,070
600-790-6123	Post Retirement Medical Insurance	1,006	35,177	32,291	2,478	2,478	2,486
600-790-6125	Dental Insurance	1,929	1,652	3,895	4,956	4,956	5,920
600-790-6130	Vision Insurance	455	464	723	809	809	812
600-790-6135	Life Insurance	205	192	1,229	1,086	1,086	1,057
600-790-6145	Tuition Reimbursement	-	-	-	1,500	1,500	1,500
600-790-6160	Compensated Absences	(2,140)	(2,632)	3,928	-	-	-
600-790	**Total Salary & Benefits**	**$ 203,010**	**$ 245,672**	**$ 308,927**	**$ 305,246**	**$ 305,246**	**$ 318,318**

Account Number	Description	2012-13 Actual	2013-14 Actual	UNAUDITED As of: 02/24/16 2014-15 Actual	Budget 2015-16	Projected Budget 2015-16	Budget 2016-17
600-790-6200	Fiscal Service	$ 4,500	$ 5,000	$ 6,000	$ 5,000	$ 5,000	$ 5,000
600-790-6205	Legal Services	-	1,185	-	-	-	-
600-790-6220	Technical Services	3,452	8,148	1,629	2,677	2,677	2,677
600-790-6222	IT Services	-	-	14,518	7,040	7,040	6,072
600-790-6221	Consulting Services	-	12,893	-	2,500	2,500	12,500
600-790-6240	General Contract Services	1,554,840	1,413,074	1,479,156	1,474,342	1,476,259	1,476,561
600-790-6241	Contract Service - St Sweeping	101,316	156,000	156,000	164,800	164,800	164,800
600-790-6250	Insurance	47,981	69,580	68,078	85,479	85,479	88,352
600-790-6300	Equipment Maintenance	-	12	-	400	400	400
600-790-6310	Alley/Sidewalk Maintenance	6,513	2,111	2,412	7,500	7,500	5,000
600-790-6315	Vehicle Maintenance	5,433	13,753	4,001	8,950	8,950	8,950
600-790-6400	Office Supplies	1,937	2,978	3,144	3,000	3,000	3,000
600-790-6405	Postage	9,565	12,023	10,323	10,000	10,000	10,000
600-790-6410	Departmental Supplies	2,541	1,849	1,004	5,700	5,700	5,700
600-790-6415	Small Tools/Shop Supplies	688	666	332	2,000	2,000	2,000
600-790-6425	Fuel	2,217	1,401	1,227	3,000	3,000	3,000
600-790-6435	Safety Supplies	586	512	496	1,200	1,200	1,200
600-790-6440	Uniforms	1,369	1,098	2,301	2,840	2,840	2,175
600-790-6500	Rents & Leases, Equipment	7,991	9,421	9,816	9,893	9,893	8,331
600-790-6600	Printing	-	-	283	-	-	-
600-790-6605	Advertising	2,475	5,080	2,855	4,000	4,000	4,000
600-790-6610	Training & Travel	421	1,838	1,407	1,560	1,560	1,560
600-790-6620	Dues & Publications	86	49	-	150	150	150
600-790-6625	Medical Services	33	195	610	500	500	500
600-790-6700	Telephone	3,494	2,497	2,164	4,250	4,250	4,250
600-790-6760	Permits & Fees	53	-	-	100	100	100
600-790-6895	Depreciation Expense	2,961	1,958	2,961	-	-	-
600-790-6896	Utility Service Write-off	-	-	-	28,000	28,000	28,000
600-790	**Total Operation & Maintenance**	**$ 1,760,452**	**$ 1,723,352**	**$ 1,770,718**	**$ 1,834,881**	**$ 1,836,798**	**$ 1,844,277**
600-790-7501	Computer Equipment	$ 14,372	$ 128	$ -	$ -	$ -	$ 2,000
600-790-7504	Vehicles	-	-	-	-	-	40,000
600-790-7560	Machinery & Equipment Expense	-	2,543	-	35,000	35,000	-
600-790-7573	Recycling Program	-	-	-	13,040	13,040	-
600-790	**Total Capital**	**$ 14,372**	**$ 2,671**	**$ -**	**$ 48,040**	**$ 48,040**	**$ 42,000**
600-999-9000	To General Fund	$ 293,147	$ 325,611	$ 345,611	$ 345,611	$ 345,611	$ 389,267

Account Number	Description	2012-13 Actual	2013-14 Actual	UNAUDITED As of: 02/24/16 2014-15 Actual	Budget 2015-16	Projected Budget 2015-16	Budget 2016-17
600-999-9012	To Streets Fund	-	-	100,000	100,000	100,000	100,000
600-790	**Total Transfers/Debt Service**	**$ 293,147**	**$ 325,611**	**$ 445,611**	**$ 445,611**	**$ 445,611**	**$ 489,267**
600-790	**TOTAL EXPENSES - Garbage/St Sw**	**$ 2,270,981**	**$ 2,297,305**	**$ 2,525,256**	**$ 2,633,778**	**$ 2,635,695**	**$ 2,693,863**
	NET REVENUE VS EXPENSES	**$ 3,810**	**$ 192,720**	**$ 143,777**	**$ 54,850**	**$ 52,933**	**$ 169,577**
	SEWER FUND						
605-000-5141	Pool Const Fee	$ 800	$ 2,200	$ 2,600	$ 2,400	$ 2,400	$ 2,400
605-000-5268	Electric Charging Station Grant	-	-	-	25,000	25,000	-
605-000-5300	Administration Fee	7,392	888	2,664	3,000	3,000	3,000
605-000-5315	Rental Income	18,309	17,383	14,120	18,566	18,566	18,566
605-000-5331	Sewer Service	2,671,653	2,885,928	3,055,827	3,093,271	3,093,271	3,341,376
605-000-5332	Sewer Service - Diablo Grande	231,615	269,409	168,802	254,366	254,366	276,369
605-000-5520	Code Enforcement	1,500	7,000	1,500	5,000	5,000	5,000
605-000-5600	Interest Income	3,609	2,745	3,278	4,000	4,000	4,000
605-000-5700	Late Fee	91,381	80,053	88,669	90,000	90,000	90,000
605-000-5710	Sale of Surplus/Salvage	-	-	1,225	3,500	3,500	3,500
605-000-5795	Miscellaneous Reimbursement	-	137	148	150	150	150
605-000-5796	Public Works Salary Reimbursement	-	1,680	4,487	2,000	2,000	2,000
605-000-5798	Solar Rebate TID	-	29,568	70,524	70,000	70,000	70,000
605	**Total Revenue**	**$ 3,026,260**	**$ 3,296,991**	**$ 3,413,844**	**$ 3,571,253**	**$ 3,571,253**	**$ 3,816,361**
605-998-5906	From BAD Districts	$ 113,718	$ 110,970	$ 110,970	$ 107,374	$ 107,374	$ 106,922
605	**Total Revenue - Transfers From**	**$ 113,718**	**$ 110,970**	**$ 110,970**	**$ 107,374**	**$ 107,374**	**$ 106,922**
605	**TOTAL REVENUE**	**$ 3,139,978**	**$ 3,407,960**	**$ 3,524,814**	**$ 3,678,627**	**$ 3,678,627**	**$ 3,923,283**
	Expenses						
605-790-6001	Salaries & Wages, Full-Time	$ 479,060	$ 521,383	$ 568,482	$ 589,422	$ 589,422	$ 748,009
605-790-6002	Salaries & Wages, Part-Time	17,697	7,602	29,669	29,580	29,580	20,765
605-790-6003	Salaries & Wages, Part-Time - Vegetation	-	-	-	-	-	20,765
605-790-6005	Overtime	14,803	14,127	24,252	25,000	25,000	25,000
605-790-6100	FICA/Medicare - Employer	8,398	8,129	10,001	11,064	11,064	14,225

Account Number	Description	2012-13 Actual	2013-14 Actual	UNAUDITED As of: 02/24/16 2014-15 Actual	Budget 2015-16	Projected Budget 2015-16	Budget 2016-17
605-790-6105	Retirement	118,061	134,885	142,234	149,809	149,809	121,235
605-790-6110	Worker's Compensation	21,372	27,943	39,952	41,065	41,065	58,282
605-790-6120	Medical Insurance	175,334	194,633	200,652	210,533	210,533	232,160
605-790-6123	Post Retirement Health Benefits	4,813	224,864	171,421	8,114	8,114	9,467
605-790-6125	Dental Insurance	11,556	12,675	15,295	16,187	16,187	22,540
605-790-6130	Vision Insurance	2,106	2,369	2,580	2,879	2,879	3,362
605-790-6135	Life Insurance	905	913	2,869	3,801	3,801	4,313
605-790-6145	Tuition Reimbursement	500	500	500	1,500	1,500	1,500
605-790-6160	Compensated Absences	(13,385)	3,060	30,980	-	-	-
605-790	**Total Salary & Benefits**	**$ 841,219**	**$ 1,153,085**	**$ 1,238,887**	**$ 1,088,953**	**$ 1,088,953**	**$ 1,281,623**
605-790-6200	Fiscal Service	$ 8,595	$ 10,467	$ 11,369	$ 10,941	$ 10,941	$ 10,941
605-790-6205	Legal Services	-	25	2,400	5,000	5,000	5,000
605-790-6215	Engineering Services	4,198	-	-	-	-	-
605-790-6220	Technical Services	55,218	78,478	51,119	55,000	55,000	55,000
605-790-6221	Consulting Services	72,052	30,508	56,797	156,500	156,500	141,500
605-790-6222	IT Services	-	-	29,405	20,504	20,504	18,215
605-790-6240	General Contract Services	28,470	108,815	111,849	169,316	172,379	170,081
605-790-6241	Vegetation Management Services	-	-	-	-	-	6,304
605-790-6250	Insurance	47,978	69,580	68,078	85,479	85,479	88,352
605-790-6300	Equipment Maintenance	35,266	50,434	60,777	62,000	62,000	62,000
605-790-6305	Building Maintenance	-	472	-	-	-	-
605-790-6310	Facility Maintenance	199	245	4,249	5,000	5,000	5,000
605-790-6315	Vehicle Maintenance	9,963	11,448	18,452	13,000	13,000	14,600
605-790-6400	Office Supplies	3,218	4,870	3,788	4,000	4,000	4,000

Account Number	Description	2012-13 Actual	2013-14 Actual	UNAUDITED As of: 02/24/16 2014-15 Actual	Budget 2015-16	Projected Budget 2015-16	Budget 2016-17
605-790-6405	Postage	10,578	11,873	11,362	11,000	11,000	11,000
605-790-6410	Departmental Supplies	5,737	11,037	10,644	15,000	15,000	15,000
605-790-6415	Small Tools/Shop Supplies	3,254	4,107	5,563	6,000	6,000	6,000
605-790-6425	Fuel	8,514	11,944	15,563	15,000	15,000	15,000
605-790-6430	Chemicals	46,827	39,358	45,947	50,000	50,000	50,000
605-790-6435	Safety Supplies	3,347	4,410	4,624	4,000	4,000	4,000
605-790-6440	Uniforms	4,634	3,607	5,619	5,000	5,000	6,269
605-790-6500	Rents & Leases, Equipment	10,084	11,956	11,228	15,194	15,194	10,961
605-790-6600	Printing	-	-	283	-	-	-
605-790-6605	Advertising	-	1,247	2,490	5,000	5,000	5,000
605-790-6610	Training & Travel	4,346	6,483	6,863	5,700	5,700	5,700
605-790-6620	Dues & Publications	1,699	1,226	1,010	2,500	2,500	2,500
605-790-6625	Medical Services	76	303	318	500	500	500
605-790-6700	Telephone	8,148	7,381	6,997	9,620	9,620	9,720
605-790-6715	Utilities - WWTP	148,697	96,238	30,262	35,000	35,000	35,000
605-790-6750	Property/Irrigation Tax	4,423	6,496	6,549	6,600	6,600	6,780
605-790-6760	Permits & Fees	14,205	17,065	18,602	18,000	18,000	18,000
605-790-6895	Depreciation Expense	1,233,244	1,445,684	1,604,384	-	-	-
605-790-6896	Utility Service Write-Off	-	-	-	38,000	38,000	-
605-790-6899	Miscellaneous Expense	-	205	-	-	-	-
605-790	**Total Operation & Maintenance**	**$ 1,772,972**	**$ 2,045,960**	**$ 2,206,592**	**$ 828,853**	**$ 831,916**	**$ 782,423**
605-790-7501	Computer Equipment	$ 18,184	$ 4,193	$ 533	$ -	$ -	$ 2,000
605-790-7504	Vehicle	-	-	-	25,000	25,000	60,000
605-790-7550	Improvement Expense	-	221	5,900	85,000	85,000	70,000
605-790-7560	Machinery & Equipment Expense	-	-	-	45,000	45,000	55,000
605-790	**Total Capital**	**$ 18,184**	**$ 4,415**	**$ 6,433**	**$ 155,000**	**$ 155,000**	**$ 187,000**
605-790-8000	Principal Expense	$ -	$ (23,237)	$ -		$ -	$ -
605-790-8003	Principal Expense SRF Loan	-	-	-	38,564	38,564	39,567
605-790-8004	Prin Exp Stan Cty-ED Bank Loan	-	-	-	-	-	-
605-790-8006	Principal Expense - Banc of America	-	-	-	25,633	25,633	24,928
605-790-8100	Interest Expense	183,533	4,250	(1,499)	-	-	-
605-790-8103	Interest Expense SRF Loan	20,969	20,041	19,089	18,111	18,111	17,109
605-790-8106	Interest Expense - Banc of America	-	35,491	31,984	31,276	31,276	22,877
605-000-8200	Cost of Issuance	6,816	1,625	(1,625)	-	-	-
605-790-8007	Principal Expense - CEC Loan	-	-	-	187,987	187,987	190,889
605-790-8107	Principal Interest - CEC Loan	-	-	42,420	26,644	26,644	26,973

Account Number	Description	2012-13 Actual	2013-14 Actual	UNAUDITED As of: 02/24/16 2014-15 Actual	Budget 2015-16	Projected Budget 2015-16	Budget 2016-17
605-790	**Total Debt Service**	**$ 211,318**	**$ 38,169**	**$ 90,369**	**$ 328,215**	**$ 328,215**	**$ 322,342**
605-999-9000	To General Fund	$ 356,942	$ 431,507	$ 471,507	$ 471,507	$ 471,507	$ 494,367
605-999-9003	To Sewer Capital - Fees	271,200	191,982	160,000	78,000	78,000	630,000
605-999-9012	To Streets Fund	-	-	50,000	50,000	50,000	-
605-999-9013	To Sewer Capital - Bond	-	-	200,000	-	-	-
605-999-9014	To Sewer Capital SRF Loan	-	-	-	250,000	250,000	-
605-999-9015	To PPFA Sewer Authority Bonds	-	212,938	215,838	213,563	213,563	216,288
605-790	**Total Transfers**	**$ 628,142**	**$ 836,427**	**$ 1,097,345**	**$ 1,063,070**	**$ 1,063,070**	**$ 1,340,655**
605-790	**TOTAL EXPENSES - WWTP**	**$ 3,471,835**	**$ 4,078,056**	**$ 4,639,626**	**$ 3,464,092**	**$ 3,467,155**	**$ 3,914,042**
	Expenses - Collections						
605-791-6001	Salaries & Wages, Full-Time	$ 170,037	$ 179,725	$ 185,542	$ 199,100	$ 199,100	$ 255,458
605-791-6005	Overtime	7,189	9,505	10,218	14,000	14,000	14,000
605-791-6100	FICA/Medicare - Employer	2,548	2,721	2,818	3,067	3,067	3,886
605-791-6105	Retirement	43,015	47,403	51,185	55,216	55,216	43,413
605-791-6110	Worker's Compensation	9,441	11,769	15,293	18,297	18,297	28,079
605-791-6120	Medical Insurance	77,472	87,702	74,302	78,660	78,660	96,947
605-791-6123	OPEB	2,192	2,265	2,505	3,360	3,360	4,200
605-791-6125	Dental Insurance	5,655	5,746	6,029	6,720	6,720	10,000
605-791-6130	Vision Insurance	938	1,017	995	1,200	1,200	1,500
605-791-6135	Life Insurance	407	399	833	1,238	1,238	1,671
605-791-6145	Tuition Reimbursement	250	-	-	1,500	1,500	1,500
605-791	**Total Salary & Benefits**	**$ 319,144**	**$ 348,253**	**$ 349,720**	**$ 382,357**	**$ 382,357**	**$ 460,653**

Account Number	Description	2012-13 Actual	2013-14 Actual	UNAUDITED As of: 02/24/16 2014-15 Actual	Budget 2015-16	Projected Budget 2015-16	Budget 2016-17
605-791-6215	Engineering Services	$ 94	$ -	$ -	$ -	$ -	$ -
605-791-6220	Technical Services	6,311	9,388	4,724	8,401	8,401	8,517
605-791-6221	Consulting Services	-	1,250	757	50,000	50,000	50,000
605-791-6222	IT Services	-	-	10,113	8,713	8,713	10,120
605-791-6240	General Contract Services	4,462	5,138	4,305	7,500	7,500	6,500
605-791-6241	Vegetation Management	-	-		-	-	3,529
605-791-6242	Sewer Lateral Maintenance	1,227	957	5,595	8,000	8,000	5,000
605-791-6300	Equipment Maintenance	2,320	18,526	13,893	27,360	27,360	27,360
605-791-6315	Vehicle Maintenance	15,215	12,830	19,328	22,891	22,891	23,100
605-791-6400	Office Supplies	570	699	1,066	2,000	2,000	2,000
605-791-6410	Departmental Supplies	6,495	4,129	10,643	11,000	11,000	13,000
605-791-6415	Small Tools/Shop Supplies	2,297	2,011	1,411	2,500	2,500	2,700
605-791-6425	Fuel	15,741	16,482	14,985	16,000	16,000	16,000
605-791-6430	Chemicals	47	1,636	-	5,000	5,000	5,000
605-791-6435	Safety Supplies	1,453	1,633	1,249	2,200	2,200	2,200
605-791-6440	Uniforms	2,510	2,293	2,927	3,500	3,500	3,488
605-791-6500	Rents & Leases - Equipment	1,993	2,403	4,545	4,080	4,080	4,019
605-791-6605	Advertising	1,197	3,176	2,844	5,500	5,500	5,500
605-791-6610	Training & Travel	1,580	1,609	3,347	4,800	4,800	6,300
605-791-6620	Dues & Publications	1,021	796	580	6,400	6,400	6,400
605-791-6625	Medical Services	150	(174)	748	500	500	500
605-791-6700	Telephone	2,275	1,715	2,121	4,450	4,450	4,450
605-791-6735	Utilities - Storm Lift Stations	1,645	1,438	1,361	2,000	2,000	2,100
605-791-6736	Utilities - Sewer Lift Stations	1,751	1,745	1,910	2,100	2,100	3,000
605-791-6760	Permits & Fees	8,800	9,219	10,828	11,000	11,000	11,000
605-791	**Total Operation & Maintenance**	**$ 79,153**	**$ 98,897**	**$ 119,281**	**$ 215,895**	**$ 215,895**	**$ 221,783**
605-791-7501	Computer	$ 2,962	$ 1,800	$ 1,269	$ -	$ -	$ 1,500
605-791-7550	Improvements	-	-	-	25,000	25,000	-
605-791-7560	Machinery & Equipment Expense	2,968	-	0	5,000	5,000	17,100
605-791	**Total Capital**	**$ 5,930**	**$ 1,800**	**$ 1,269**	**$ 30,000**	**$ 30,000**	**$ 18,600**

Account Number	Description	2012-13 Actual	2013-14 Actual	UNAUDITED As of: 02/24/16 2014-15 Actual	Budget 2015-16	Projected Budget 2015-16	Budget 2016-17
605-791-8000	Principal Expense	$ -	$ 23,237	$ -	$ -	$ -	$ -
605-791-8100	Interest Expense	3,061	2,068	958	-	-	-
605-791	**Total Debt Service**	**$ 3,061**	**$ 25,305**	**$ 958**	**$ -**	**$ -**	**$ -**
605-791	**TOTAL EXPENSES - Collections**	**$ 407,289**	**$ 474,254**	**$ 471,228**	**$ 628,252**	**$ 628,252**	**$ 701,036**
605	**TOTAL EXPENSES - WWTP**	**$ 3,879,124**	**$ 4,552,310**	**$ 5,110,854**	**$ 4,092,343**	**$ 4,095,406**	**$ 4,615,078**
	NET REVENUE VS EXPENSES	**$ (739,146)**	**$ (1,144,350)**	**$ (1,586,041)**	**$ (413,716)**	**$ (416,779)**	**$ (691,795)**
	SEWER CAPITAL FUND						
606-000-5600	Interest Income	$ 1,687	$ 1,780	$ 640	$ -	$ -	$ 1,200
606-000-5795	Miscellaneous Reimb	-	311	-	-	-	-
606-998-5919	From Sewer Operations	271,200	191,982	360,000	178,000	178,000	630,000
606-998-5911	From CFD-Business Park	-	-	-	123,000	123,000	155,646
606-998-5903	From Sewer Impact	180,000	20,000	126,592	111,592	111,592	100,000
606-998-5920	From Storm Impact	-	36,667	(4,371)	-	-	-
606-998-5922	From Sewer Operations SRF Loan	-	-	-	250,000	250,000	-
606	**Total Revenue**	**$ 452,887**	**$ 250,740**	**$ 482,860**	**$ 662,592**	**$ 662,592**	**$ 886,846**
	Expenses						
	(All Capitalized in GL)						
606-790-7576	WWTP Expansion - Phase III	$ -	$ -	$ -	$ 123,000	$ 17,354	$ 155,646
606-790-7577	WWTP Expansion - Phase III - SRF Loan	-	-	-	250,000	1,299	-
606-790-7604	Orange Ave Lift Station	-	-	-	111,592	238,184	-
606-790-7615	Sewer Master Plan	18,978	-	800	50,000	50,000	7,077
606-790-7629	SCADA @ WQCF Upgrade	-	-	-	125,000	7,833	117,167
606-790-7630	SCADA @ Ward Ave/Orange Ave Lift Stations	-	-	-	60,000	-	60,000
606-790-76xx	Generator Replacement	-	-	-	-	-	150,000
606-790-76xx	First Street Sewer Replacement	-	-	-	-	-	50,000

Account Number	Description	2012-13 Actual	2013-14 Actual	UNAUDITED As of: 02/24/16 2014-15 Actual	Budget 2015-16	Projected Budget 2015-16	Budget 2016-17
606-790-76xx	Sewer Main Trunk Correction (Walnut Ave)	-	-	-	-	-	75,000
606-790-76xx	WQCF Security & Access Improvements	-	-	-	-	-	125,000
606	**Total Capital**	**$ 18,978**	**$ -**	**$ 800**	**$ 719,592**	**$ 314,670**	**$ 739,890**
606-790-8004	Principal Expense - Stan Cnty EDD Loan	$ -	$ -	$ -	$ 100,000	$ 100,000	$ 100,000
606	**Total Debt Service**	**$ -**	**$ -**	**$ -**	**$ 100,000**	**$ 100,000**	**$ 100,000**
606	**TOTAL EXPENSES - Sewer Capital**	**$ 18,978**	**$ -**	**$ 800**	**$ 819,592**	**$ 414,670**	**$ 839,890**
606	**NET REVENUE VS EXPENSES**	**$ 433,910**	**$ 250,740**	**$ 482,060**	**$ (157,000)**	**$ 247,922**	**$ 46,956**
	PPFA Sewer - Authority Bonds						
607-000-5600	Interest Income	-	118	162	-	-	-
607-998-5903	From Sewer Fund	$ -	$ 212,938	$ 215,838	$ 213,563	$ 213,563	$ 216,288
607	**Total Revenue**	**$ -**	**$ 213,056**	**$ 216,000**	**$ 213,563**	**$ 213,563**	**$ 216,288**
607-000-8000	Principal Expense	$ -	$ -	$ -	$ 65,000	$ 65,000	$ 70,000
607-000-8100	Interest Expense	-	152,938	150,838	148,563	148,563	146,288
607	**Total Debt Service**	**$ -**	**$ 152,938**	**$ 150,838**	**$ 213,563**	**$ 213,563**	**$ 216,288**
607	**TOTAL EXPENSES - PPFA Sewer Authority Bonds**	**$ -**	**$ 152,938**	**$ 150,838**	**$ 213,563**	**$ 213,563**	**$ 216,288**
607	**NET REVENUE VS EXPENSES**	**$ -**	**$ 60,118**	**$ 65,162**	**$ -**	**$ -**	**$ -**

Account Number	Description	2012-13 Actual	2013-14 Actual	UNAUDITED As of: 02/24/16 2014-15 Actual	Budget 2015-16	Projected Budget 2015-16	Budget 2016-17
	WATER FUND						
610-000-5330	Water Service	$ 3,735,987	$ 3,879,033	$ 3,711,668	$ 3,576,547	$ 3,576,547	$ 3,576,547
610-000-5335	Connection Fee	-	-	-		-	
610-000-5340	Meter & Line Installation	-	-	-		-	
610-000-5341	New Meters New Sites	20,247	7,572	23,731	30,000	30,000	30,000
610-000-5345	Back Flow Revenue	2,460	10,515	5,406	6,500	6,500	6,500
610-000-5350	Reconnection Fee	17,415	28,240	34,260	32,000	32,000	32,000
610-000-5355	Construction Water	145,596	88,296	81,629	10,000	10,000	70,000
610-000-5520	Code Enforcement					-	3,000
610-000-5600	Interest Income	7,301	6,907	6,074	5,000	5,000	5,000
610-000-5700	Late Fee	117,595	107,601	102,062	115,000	115,000	115,000
610-000-5701	Credit Card Convenience Fee	-	5,499	7,515	5,500	5,500	5,500
610-000-5710	Sale of Surplus/Salvage	-	-	518	1,000	1,000	1,000
610-000-5790	Miscellaneous Revenue	14	-	-	-	-	-
610-000-5794	Salary Reimbursement	-	-	3,959	2,000	2,000	2,000
610-000-5796	Public Works Reimbursement	848	872	1,708	2,000	2,000	2,000
610	**Total Revenue**	**$ 4,047,461**	**$ 4,134,535**	**$ 3,978,530**	**$ 3,785,547**	**$ 3,785,547**	**$ 3,848,547**
	Expenses						
610-790-6001	Salaries & Wages, Full-Time	$ 664,836	$ 719,178	$ 786,965	$ 862,142	$ 862,142	$ 1,031,455
610-790-6002	Salaries & Wages, Part-Time	8,071	5,220	5,679	7,500	7,500	38,746
610-790-6005	Overtime	30,641	26,902	35,676	14,000	14,000	35,000
610-790-6100	FICA/Medicare - Employer	10,538	10,900	11,684	12,475	12,475	18,289
610-790-6105	Retirement	164,526	184,162	193,884	220,374	220,374	162,583
610-790-6110	Worker's Compensation	28,512	37,223	53,185	53,052	53,052	76,937
610-790-6115	Unemployment Insurance	-	821	2,663	3,000	3,000	-
610-790-6120	Medical Insurance	216,225	245,642	270,184	282,644	282,644	308,299
610-790-6123	Post Retirement Medical Insurance	6,471	232,050	175,236	11,663	11,663	12,503
610-790-6125	Dental Insurance	15,933	16,648	21,395	23,285	23,285	29,771
610-790-6130	Vision Insurance	2,853	3,165	3,648	4,148	4,148	4,418
610-790-6135	Life Insurance	1,294	1,295	3,544	5,521	5,521	5,775
610-790-6145	Tuition Reimbursement	750	-	-	1,500	1,500	1,500
610-790-6160	Compensated Absences	11,167	246	7,646	-	-	-
610-790	**Total Salary & Benefits**	**$ 1,161,816**	**$ 1,483,453**	**$ 1,571,387**	**$ 1,501,303**	**$ 1,501,303**	**$ 1,725,274**
610-790-6200	Fiscal Service	$ 8,595	$ 8,717	$ 11,369	$ 9,000	$ 9,000	$ 9,000

Account Number	Description	2012-13 Actual	2013-14 Actual	UNAUDITED As of: 02/24/16 2014-15 Actual	Budget 2015-16	Projected Budget 2015-16	Budget 2016-17
610-790-6205	Legal Services	93	21,337	1,955	15,000	15,000	15,000
610-790-6215	Engineering Services	3,174	-	-	-	-	-
610-790-6220	Technical Services	29,145	45,024	26,212	40,300	40,300	43,067
610-790-6221	Consulting Services	1,838	-	-	37,500	37,500	47,500
610-790-6222	IT Services	-	-	30,836	21,000	21,000	24,287
610-790-6240	General Contract Services	9,317	14,673	20,947	25,884	30,514	28,333
610-790-6241	Vegetation Management Services						650
610-790-6250	Insurance	47,976	69,580	68,080	85,479	85,479	88,352
610-790-6300	Equipment Maintenance	73,578	44,756	64,930	63,600	63,600	63,600
610-790-6305	Building Maintenance	-	13	-	1,000	1,000	1,000
610-790-6310	Facility Maintenance	964	8,130	7,527	5,000	5,000	5,000
610-790-6315	Vehicle Maintenance	22,420	18,425	19,949	24,820	24,820	28,320
610-790-6400	Office Supplies	2,319	3,640	4,836	6,000	6,000	6,000
610-790-6405	Postage	14,439	15,703	15,454	15,000	15,000	15,000
610-790-6410	Departmental Supplies	58,358	48,646	34,362	67,900	67,900	67,900
610-790-6411	New Meters - New Sites	26,260	8,430	18,489	15,000	15,000	15,000
610-790-6415	Small Tools/Shop Supplies	5,927	2,605	3,928	4,000	4,000	4,000
610-790-6425	Fuel	27,826	23,059	20,798	25,000	25,000	25,000
610-790-6430	Chemicals	23,158	24,105	23,562	27,000	27,000	27,000
610-790-6435	Safety Supplies	3,360	3,298	2,420	4,000	4,000	4,000
610-790-6436	Electrical Supplies	-	-	-	-	-	10,000
610-790-6440	Uniforms	5,592	4,181	6,019	6,000	6,000	5,813
610-790-6500	Rents & Leases, Equipment	8,689	9,608	10,647	12,560	12,560	9,364
610-790-6600	Printing	-	-	283	5,000	5,000	3,000
610-790-6605	Advertising	2,595	2,902	2,268	3,000	3,000	5,000
610-790-6610	Training & Travel	6,107	5,733	7,952	9,160	9,160	9,160
610-790-6620	Due & Publications	2,201	5,560	6,086	11,167	11,167	11,167
610-790-6625	Medical Services	407	520	1,097	1,000	1,000	1,000
610-790-6635	Bank Service Charge	(3,149)	-	-	-	-	-
610-790-6700	Telephone	7,755	6,838	6,438	10,630	10,630	10,630

Account Number	Description	2012-13 Actual	2013-14 Actual	UNAUDITED As of: 02/24/16 2014-15 Actual	Budget 2015-16	Projected Budget 2015-16	Budget 2016-17
610-790-6730	Utilities - Wells	298,377	328,946	311,566	350,000	350,000	350,000
610-790-6750	Property Tax	-	2	-	-	-	-
610-790-6760	Permits & Fees	21,159	8,736	9,927	25,000	25,000	25,000
610-790	**Total Operation & Maintenance**	**$ 1,564,006**	**$ 1,511,111**	**$ 1,557,062**	**$ 926,000**	**$ 930,630**	**$ 958,142**
610-790-7501	Computer Equipment	$ 16,635	$ 5,155	$ 558	$ 35,000	$ 35,000	$ 1,200
610-790-7504	Equipment	-	34,003	6,547	51,400	51,400	40,400
610-790-7506	Vehicle	-	-	-	-	-	48,000
610-790-7550	Improvements Expense	-	57,925	-	55,000	55,000	52,000
610-790-7560	Machinery & Equipment Expense	0	-	-	9,700	9,700	-
610-790-7562	Gateway Equipment Upgrade	-	-	-	13,000	13,000	-
610-790	**Total Capital**	**$ 16,635**	**$ 97,083**	**$ 7,105**	**$ 164,100**	**$ 164,100**	**$ 141,600**
610-790-8100	Interest Expense	$ 468,568	$ 1,018	$ (563)	$ -	$ -	$ -
610-000-8200	Cost of Issuance	14,253	2,976	(2,976)	-	-	-
610-790	**Total Debt Service**	**$ 482,821**	**$ 3,994**	**$ (3,539)**	**$ -**	**$ -**	**$ -**
610-999-9000	To General Fund	$ 300,022	$ 507,353	$ 547,353	$ 547,353	$ 547,353	$ 483,015
610-999-9012	To Streets Fund	-	-	150,000	150,000	150,000	30,000
610-999-9013	To Water Capital	174,100	95,850	253,793	-	-	284,000
610-999-9015	To PPFA Water - Authority Bonds	-	633,640	218,420	631,158	631,158	631,223
610-795	**Total Transfers**	**$ 474,122**	**$ 1,236,843**	**$ 1,169,565**	**$ 1,328,511**	**$ 1,328,511**	**$ 1,428,238**
610-790/795	**TOTAL EXPENSES - Water**	**$ 3,699,399**	**$ 4,332,484**	**$ 4,301,580**	**$ 3,919,913**	**$ 3,924,543**	**$ 4,253,254**
	NET REVENUE VS EXPENSES	**$ 348,062**	**$ (197,950)**	**$ (323,050)**	**$ (134,366)**	**$ (138,996)**	**$ (404,707)**

Account Number	Description	2012-13 Actual	2013-14 Actual	UNAUDITED As of: 02/24/16 2014-15 Actual	Budget 2015-16	Projected Budget 2015-16	Budget 2016-17
	Water Capital						
611-000-5600	Interest Income	$ 2,619	$ 3,481	$ 225	$ 2,500	$ 2,500	$ 2,500
611-000-5311	Grant	-	-	-	700,000	360,634	718,981
611-998-5919	Transfer from Water Operations	174,100	95,850	253,793	-	-	284,000
611-998-5911	Transfer from CFD/LMD	-	30,000	-	150,000	150,000	150,000
611-998-5918	From Water Impact Fee Fund	-	-	-	-	-	300,000
611	**Total Revenue**	**$ 176,719**	**$ 129,331**	**$ 254,017**	**$ 852,500**	**$ 513,134**	**$ 1,455,481**
	Expenses						
611-790-7586	Water Management Activities	$ -	$ -	$ -	$ 357,000	$ 357,000	$ 100,000
611-790-7597	Non Potable Ph I - Well #4 Rehab	-	(56,925)	-	-	-	-
611-790-7601	Non Potable Pipeline Ph 3	-	-	0	677,213	685,136	-
611-790-7606	Well #13 Site Improvement	-	-	-	682,000	-	682,000
611-790-7615	Water Master Plan	44	8,083	243,417	200,000	54,069	145,931
611-790-7616	Well #13 Test Hole Drilling & Land Acquisitio	-	-	-	130,000	920	129,080
611-790-7617	Well #13 Design & Construction	-	-	-	300,000	168	299,832
611-790-7618	Well #7, 9 & 11 Emergency Generator Projec	-	-	-	423,413	591,546	-
611-790-7621	Ground Water Recharge Study	-	-	-	350,000	35,692	314,308
611-790-7623	Meter Replacement Program	-	-	-	22,356	29,819	-
611-790-7624	Kinshire Way Waterline Replacement Project	-	-	-	60,000	60,000	60,000
611-790-7625	SCADA Project Upgrade	-	-	-	101,959	47,574	54,385
611-790-7626	Baldwin Median/Streetscape Turf	-	-	-	900,000	-	900,000
611-790-7628	Vactor Truck	-	-	-	400,000	400,000	-
611-790-7629	BMP Implementation	-	-	-	112,500	112,500	135,000
611-790-76xx	Chromium 6 Management Activities	-	-	-	-	-	805,000
611-790-76xx	Ward Avenue Water Line Replacement	-	-	-	-	-	300,000
611	**Total Capital**	**$ 44**	**$ (48,842)**	**$ 243,417**	**$ 4,716,441**	**$ 2,374,424**	**$ 3,925,536**

Account Number	Description	2012-13 Actual	2013-14 Actual	UNAUDITED As of: 02/24/16 2014-15 Actual	Budget 2015-16	Projected Budget 2015-16	Budget 2016-17
611-999-9012	Transfer to Street Fund	$ -	$ -	$ -	$ -	$ -	$ -
611	**Total Transfers**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
611	**TOTAL EXPENSES - Water Capital**	**$ 44**	**$ (48,842)**	**$ 243,417**	**$ 4,716,441**	**$ 2,374,424**	**$ 3,925,536**
611	**NET REVENUE VS EXPENSES**	**$ 176,676**	**$ 178,172**	**$ 10,601**	**$ (3,863,941)**	**$ (1,861,290)**	**$ (2,470,055)**
	PPFA Water - Authority Bonds						
612-000-5600	Interest Income	$ -	$ 1,279	$ 2,250	$ -	$ -	$ -
612-998-5919	From Water Operations Fund	-	633,640	218,420	631,158	631,158	631,223
612	**Total Revenue**	**$ -**	**$ 634,919**	**$ 220,670**	**$ 631,158**	**$ 631,158**	**$ 631,223**
612-000-8000	Principal Expense	$ -	$ (205,000)	$ -	$ -	$ -	$ -
612-000-8002	Principal Expense 10 Rev Bond	-	205,000	-	210,000	210,000	215,000
612-000-8100	Interest Expense	-	428,640	426,949	421,158	421,158	416,223
612	**Total Debt Service**	**$ -**	**$ 428,640**	**$ 426,949**	**$ 631,158**	**$ 631,158**	**$ 631,223**
612	**TOTAL EXPENSES - PPFA Water Authority Bonds**	**$ -**	**$ 428,640**	**$ 426,949**	**$ 631,158**	**$ 631,158**	**$ 631,223**
612	**NET REVENUE VS EXPENSES**	**$ -**	**$ 206,279**	**$ (206,279)**	**$ -**	**$ -**	**$ -**

LOCAL GOVERNMENT GLOSSARY AND ACRONYMS

Local Government Glossary and Acronyms

AD&D: Accidental Death and Dismemberment Insurance

ACCRUAL BASIS OF ACCOUNTING: A basis of accounting in which transactions are recognized at the time they are incurred, as opposed to when cash is received or spent.

ACTUAL: Actual level of revenues or expenditures in the fiscal year noted.

APPROPRIATION: An authorization by the City Council to make expenditures and to incur obligations for a specific purpose.

APPROVED BUDGET: The approved budget is the annual City budget approved by the City Council for expenditures on or before June 30.

ASSESSED VALUATION (AV): The dollar value of real or other property set as a basis for levying property taxes by the County assessor.

ASSESSMENT: Revenue collected for City services which benefit properties in specific areas or districts.

ASSETS: Property owned by the City for which a monetary value has been established.

AUTHORIZED POSITIONS: Positions approved by the City Council which may or may not have funding (see Budgeted Positions).

AVAILABLE BALANCE: The unreserved, undesignated portion of fund balance available for future operations. For Enterprise funds, fund balance represents the current working capital portion of the fund's equity, which excludes capital assets, long-term debt, and other non-current items.

BALANCED BUDGET: The budget for a fund is balances when total budgeted resources, including revenues, transfers in from other funds, and unallocated fund balance from previous years meet or exceed total budgeted uses of resources, including expenditures and transfer out to other funds.

BASIS OF ACCOUNTING: Refers to when revenues, expenses, expenditures and transfers are recognized and reported. The budgetary basis of accounting for all the funds is modified accrual, with a focus on current financial resources.

BEGINNING/ENDING FUND BALANCE: Resources available in a fund after payment of prior/current year expenses.

BOND: A certificate of debt issued by an entity, guaranteeing payment of the original investment plus interest, by a specified future date. Bonds are typically used for long-term debt to pay for specific capital expenditures.

BROWN ACT: This Act governs the conduct of public meetings (California Government Code 54953).

BUDGET: An annual plan of financial operation embodying an estimate of proposed expenditures and the estimated means of financing them. The approved budget is authorized by City Council action and thus specifies the legal spending limits for the fiscal year.

BUDGET HEARING: A public meeting to allow citizens to comment of a proposed budget.

BUDGETED POSITIONS: The number of full-time equivalent positions to be funded in the budget.

CalPERS: California Public Employees' Retirement System

Local Government Glossary and Acronyms

CALTRANS: California Department of Transportation

CAPITAL BUDGET: A budget that appropriates the first year of the multi-year Capital Improvement Program.

CAPITAL IMPROVEMENT PROGRAM (CIP): An on-going five year plan of single and multiple year capital expenditures which is updated annually.

CAPITAL OUTLAY: Expenditures for tangible property of relatively permanent nature

CONTINGENCY: A budgetary reserve set aside for emergencies or unforeseen expenditures.

COPS: Citizen's Option for Public Safety – AB 3229 funds allocated to California counties for public safety.

CPI: Consumer Price Index, measure of inflation in area of consumer products.

DEBT SERVICE: Payment of interest and principal on an obligation resulting from the issuance of bonds and notes.

DEPARTMENT: A major organizational unit of the City that has management responsibility for related operations.

DIVISION: A sub-unit of a department which encompasses more specific functions of that department and may consist of several activities.

FINAL BUDGET: The approved revenue and expenditure budget as appropriated.

FISCAL YEAR: The 12-month period designated as the budget year from July 1 through June 30.

FLSA: Fair Labor Standards Act

FULL TIME EQUIVALENT: The decimal equivalent of a part-time position converted to a full time basis, i.e. one person working half-time would count as 0.5 FTE.

FUND: A set of inter-related accounts to record revenues and expenditures associated with a specific purpose.

FUND BALANCE: In the governmental fund types, the unreserved fund balance is the excess of current sources of funds over current uses of funds. This amount does not include amount designated for future uses as specified by management.

GAAP: Generally Accepted Accounting Principles. The guidelines established for financial accounting and reporting. They govern the form and content of the financial statements of an entity. GAAP encompass the conventions, rules and procedures necessary to define accepted accounting practice at a particular time.

GASB: Governmental Accounting Standards Board

GENERAL OBLIGATION BOND: A bond backed by the full faith and credit of the issuing government. In California, local governments can only issue such bonds with voter approval subject to a legal debt limit.

OPERATING BUDGET: Annual appropriation of funds for on-going program costs, including personnel, operations, capital outlay and debt service.

OPERATING TRANSFERS: Transfers from a fund receiving revenue to a fund which will expend the resources.