

**ALL CELL PHONES AND ELECTRONIC DEVICES MUST BE
TURNED OFF IN THE COUNCIL CHAMBERS**

**A G E N D A
REEDLEY CITY COUNCIL MEETING**

7:00 P.M.

TUESDAY, FEBRUARY 12, 2013

**Meeting Held in the Council Chambers
845 "G" Street, Reedley, California**

The Council Chambers are accessible to the physically disabled. Requests for additional accommodations for the disabled, including auxiliary aids or services, should be made one week prior to the meeting by contacting the City Clerk at 637-4200 ext. 212.

Any document that is a public record and provided to a majority of the City Council regarding an open session item on the agenda will be made available for public inspection at City Hall, in the City Clerk's office, during normal business hours. In addition, such documents may be posted on the City's website.

City of Reedley's Internet Address is www.reedley.ca.gov

Robert O. Beck, Mayor

Ray Soleno, Mayor Pro Tem
Mary Fast, Council Member

Anita Betancourt, Council Member
Henry Rodriguez, Council Member

INVOCATION – Jake Harder, Pastor of Redeemers Church

PLEDGE OF ALLEGIANCE

ROLL CALL

PRESENTATION

1. PRESENTATION OF NATIONAL KIDS TO PARKS DAY PROCLAMATION

PUBLIC COMMENT – *Provides an opportunity for members of the public to address the City Council on items of interest to the public within the Council's jurisdiction and which are not already on the agenda this evening. It is the policy of the Council not to answer questions impromptu. Concerns or complaints will be referred to the City Manager's office. Speakers should limit their comments to not more than three (3) minutes. No more than ten (10) minutes per issue will be allowed. For items which are on the agenda this evening, members of the public will be provided an opportunity to address the Council as each item is brought up for discussion.*

NOTICE TO PUBLIC

CONSENT AGENDA items are considered routine in nature and voted upon as one item. Under a **CONSENT AGENDA** category, a recommended course of action for each item is made. Any Council Member may remove any item from the **CONSENT AGENDA** in order to discuss and/or change the recommended Course of action, and the Council can approve the remainder of the **CONSENT AGENDA**. A Council Member's vote in favor of the **CONSENT AGENDA** is considered and recorded as a separate affirmative vote in favor of each action listed. Motions in favor of the **CONSENT AGENDA** are deemed to include a motion to waive the full reading of any ordinance on the **CONSENT AGENDA**. For **adoption of ordinances**, only those that have received a unanimous vote upon introduction are considered **CONSENT** items.

CONSENT AGENDA (Items 2 - 9)

Motion _____ 2nd _____

2. MINUTES OF REGULAR CITY COUNCIL MEETING OF JANUARY 8, 2013. – (City Clerk)
Staff Recommendation: Approve
3. ADOPT RESOLUTION NO. 2013-012 AMENDING THE PRESCHOOL DIVISION BUDGET. - (Community Services)
Staff Recommendation: Approve
4. ADOPT RESOLUTIONS AUTHORIZING CITY MANAGER TO EXECUTE THE ADMINISTERING AGENCY-STATE PROGRAM SUPPLEMENT AGREEMENTS WITH THE CALIFORNIA DEPARTMENT OF TRANSPORTATION FOR VARIOUS PROJECTS.-
 - A. RESOLUTION NO. 2013-014 FOR FRANKWOOD RECONSTRUCTION, FEDERAL-AID PROJECT NO. STPCML-5216(044)
 - B. RESOLUTION NO. 2013-015 FOR MANNING SIDEWALKS, FEDERAL-AID PROJECT NO. CML-5216(030)
 - C. RESOLUTION NO. 2013-016 FOR JEFFERSON SCHOOL SIDEWALKS, STATE-FUNDED PROJECT NO. SR2SL-05216(045)(Engineering) Staff Recommendation: Approve
5. ADOPT RESOLUTION NO. 2013-017 AUTHORIZING THE SUBMITTAL OF PROJECT APPLICATIONS FOR THE 2014 REGIONAL TRANSPORTATION PLAN PER THE CALL FOR PROJECTS FROM THE FRESNO COUNCIL OF GOVERNMENTS. – (Engineering)
Staff Recommendation: Approve

6. ADOPT RESOLUTION NO. 2013-018 ACCEPTING THE CONSTRUCTION IMPROVEMENTS FOR THE MANNING AVENUE TRAIL CROSSING, FEDERAL-AID PROJECT NO. HSIPL-5216(038) AND AUTHORIZING THE CITY ENGINEER TO FILE A NOTICE OF COMPLETION WITH THE COUNTY OF FRESNO RECORDER'S OFFICE. – (Engineering)
Staff Recommendation: Approve
7. APPROVE THE AUTOMATED WEATHER OBSERVATION STATION (AWOS) INSPECTION, VERIFICATION, AND MAINTENANCE SERVICES AGREEMENT WITH AVCOM COMPANY FOR \$2,477. – (Public Works)
Staff Recommendation: Approve
8. APPROVE LEASE AGREEMENT WITH PAUL AND DONNA HUEBERT FOR AIRTIME BMX TRACK – (Community Services)
Staff Recommendation: Approve
9. APPROVE AND AUTHORIZE CITY MANAGER TO EXECUTE CONTRACT AMENDMENT NO. 2 TO THE CONSULTING CONTRACT WITH PETERS ENGINEERING GROUP FOR THE FRANKWOOD RECONSTRUCTION, FEDERAL-AID PROJECT NO. STPCML-5216(044), AMENDING THE SCOPE FOR DESIGN SERVICES AND ADDING CONSTRUCTION SERVICES– (Engineering)
Staff Recommendation: Approve

WORKSHOP

10. 2012-13 MID-YEAR BUDGET REVIEW - (Administrative Services)
11. POLITICAL CAMPAIGN SIGNAGE – (Community Development)

RECEIVE INFORMATION & REPORTS

12. QUARTERLY INVESTMENT REPORT FOR 2ND QUARTER FISCAL YEAR 2012-13.

COUNCIL REPORTS

13. REQUESTS BY COUNCIL MEMBERS FOR FUTURE AGENDA ITEMS AND/OR REPORTS OF COUNCIL MEMBER ACTIVITIES

STAFF REPORTS

14. UPDATES AND/OR REPORTS BY CITY MANAGER AND/OR STAFF MEMBERS

ADJOURNMENT

Dates to Remember:
 February 26, 2013 – Regular Council Meeting – 7:00 p.m. Council Chambers
 March 12, 2013 – Joint meeting with KCUSD- Dinner @ 6:00 – Mtg 6:30 p.m. Community Center
 March 26, 2013 – Regular Council Meeting – 7:00 p.m. Council Chambers

I hereby certify under penalty of perjury, under the laws of the State of California that the foregoing agenda was posted in accordance with the applicable legal requirements. Dated this 8th day of February 2013.


Sylvia B. Plata, City Clerk

**PROCLAMATION
OF THE
CITY OF REEDLEY**

WHEREAS: May 18, 2013 is the second annual National Kids to Parks Day organized and launched by the National Park Trust; and

WHEREAS: National Kids to Parks Day empowers kids and encourages families to get outdoors and visit America's parks; and

WHEREAS: It is important to introduce a new generation to our nation's parks because of the decline in Park attendance over the last decades; and

WHEREAS: We should encourage children to lead a more active lifestyle to combat the issues of childhood obesity, diabetes mellitus, hypertension and hypercholesterolemia; and

WHEREAS: National Kids to Parks Day is open to all children and adults across the country to encourage a large and diverse group of participants; and

WHEREAS: National Kids to Parks Day will broaden children's appreciation for nature and the outdoors;

NOW, THEREFORE, I, Robert Beck, Mayor of the City of Reedley and the Reedley City Council, hereby urge residents of the City of Reedley to make May 18, 2013 to take the children in their lives to a neighborhood, state or national park.

DATED: April 9, 2013

Robert Beck, Mayor

REEDLEY CITY COUNCIL MEETING – January 8, 2013

A complete audio record of the minutes is available at www.reedley.ca.gov

The regular meeting of the Reedley City Council was called to order by Mayor Beck at 7:04 p.m. on Tuesday, January 8, 2013 in the City Hall Council Chambers, 845 “G” Street, Reedley, California.

INVOCATION

The invocation was given by Frank Pinon Chaplain for the Reedley Police Department

PLEDGE OF ALLEGIANCE

The pledge of allegiance was led by Council Member Rodriguez

ROLL CALL

Council Members

Present: Anita Betancourt, Mary Fast, Henry Rodriguez, Ray Soleno, Robert Beck.

Absent: None.

PRESENTATION

1. INTRODUCTION OF THOMAS RODRIGUEZ, COACH OF THE YEAR

Sarah Reid introduced Mr. Rodriguez and provided information on the guidelines and the selection process of the coach of the year.

PRESENTATION OF NEW POLICE OFFICERS

Chief Garza introduced Calixto Arias and Cesar Cardenas as the newest members of the Reedley Police Department. Chief Garza provided background on each individual Officer. Council welcomed Officer Arias and Officer Cardenas.

PUBLIC COMMENTS

None.

CONSENT AGENDA - (Items 2 - 10)

Council Member Fast requested that CONSENT ITEM NO. 4 and 5 be removed from the Consent Agenda for discussion.

Council Member Betancourt moved, Council Member Soleno seconded to accept, approve and adopt all items listed, under the **CONSENT AGENDA**, as follows:

- 2. MINUTES OF REGULAR CITY COUNCIL MEETING OF NOVEMBER 27, 2012 AND DECEMBER 11, 2012. – *Council Approved*
- 3. ADOPT RESOLUTION NO. 2013-001 AMENDING THE 2012-13 ADOPTED BUDGET APPROPRIATING \$15,000 FROM DEVELOPER IMPACT FEES TO COMPLETE UTILITY CONNECTIONS AND IMPROVEMENTS TO THE NEW BUILDING AT THE CITY CORP YARD. – *Council Approved*
- 4. ADOPT RESOLUTION NO. 2013-003 AMENDING THE MASTER FEE SCHEDULE INCREASING DISPOSAL SERVICE RATES 2.26% PER THE RATE INCREASE ESCALATOR ESTABLISHED BY CITY COUNCIL RESOLUTION NO. 2009-032, ADOPTED ON JUNE 16, 2009. – *Removed for discussion*

REEDLEY CITY COUNCIL MEETING – January 8, 2013

5. ADOPT RESOLUTION NO. 2013-004

- A) AMENDING THE 2012-13, ADOPTED BUDGET INCREASING APPROPRIATION TO MEASURE C LOCAL MATCH ACCOUNT BY \$136,277.95 FOR THE BUTTONWILLOW DITCH UNDERGROUNDING FEDERAL-AID PROJECT NO. STPLH-5216(024)
- B) APPROVING A LOAN FROM THE STORM DRAIN DEVELOPMENT IMPACT FEES AND STREETS DEVELOPMENT IMPACT FEES FUND ACCOUNTS AND AMENDING THE 2012-13 ADOPTED BUDGET ACCORDINGLY TO FUND AN ESCROW DEPOSIT OF \$658,015.50 FOR FINANCING THE CONSTRUCTION EXPENSES FOR THE BUTTONWILLOW DITCH UNDERGROUNDING, FEDERAL-AID PROJECT NO. STPLH-5216(024)
- C) AUTHORIZING THE CITY MANAGER TO GRANT RIGHTS OF WAY AND EASEMENTS FROM CITY-OWNED PROPERTIES FOR THE BENEFIT OF AND IN CONNECTION WITH THE BUTTONWILLOW DITCH UNDERGROUNDING PROJECT.
- D) AUTHORIZING THE CITY MANAGER OR DESIGNEE TO ENTER INTO AN ENCROACHMENT AGREEMENT WITH ALTA IRRIGATION DISTRICT FOR THE BUTTONWILLOW DITCH UNDERGROUNDING PROJECT AND OTHER PROJECT RELATED FUTURE STREET IMPROVEMENTS.

Item 5 removed for discussion

- 6. RATIFY APPROVAL OF A CONSULTING AGREEMENT WITH DAVID WELLHOUSE & ASSOCIATES, INC. IN THE AMOUNT OF \$4,500 FOR PREPARATION AND FILING OF CLAIMS FOR STATE MANDATED COST (SB90) REIMBURSEMENT. – *Council Approved*
- 7. RATIFY APPROVAL OF AN AMENDED 63 MONTH COPIER LEASE AGREEMENT WITH ZOOM IMAGING SOLUTIONS, INC. FOR ONE (1) COPIER IN THE ADMINISTRATIVE SERVICES DEPARTMENT WITH ONE (1) ADDITIONAL COPIER FOR PUBLIC WORKS DEPARTMENT. - *Council Approved*
- 8. AUTHORIZE THE CITY MANAGER TO EXECUTE A CONTRACT ON BEHALF OF THE CITY OF REEDLEY, BETWEEN THE CITY OF REEDLEY AND WEST, A THOMSON REUTERS BUSINESS, AS AN INVESTIGATIVE TOOL FOR THE DETECTIVE UNIT. - *Council Approved*
- 9. APPROVE THIRD AMENDMENT TO ORIGINAL STREET SWEEPING CONTRACT WITH A 6% RATE INCREASE AND THREE YEAR EXTENSION, AUTHORIZING CITY MANAGER TO EXECUTE AN AGREEMENT BETWEEN THE CITY OF REEDLEY AND CENTRAL VALLEY SWEEPING, INC. – *Council Approved.*
- 10. APPROVE AN INCREASE IN THE AUTHORIZED AMOUNT FOR CONSTRUCTION CONTRACT CHANGE ORDERS NOT TO EXCEED \$20,912.40 FROM THE ORIGINAL CONTRACT PRICE FOR HOBBS CONSTRUCTION, INC. AGREEMENT FOR THE CITY OF REEDLEY MANNING AVENUE TRAIL CROSSING, FEDERAL-AID PROJECT NO. HSIPL-5216(038) – *Council Approved*

Motion unanimously **carried**.

- 4. ADOPT RESOLUTION NO. 2013-003 AMENDING THE MASTER FEE SCHEDULE INCREASING DISPOSAL SERVICE RATES 2.26% PER THE RATE INCREASE ESCALATOR ESTABLISHED BY CITY COUNCIL RESOLUTION NO. 2009-032, ADOPTED ON JUNE 16, 2009. – *Removed for discussion*

REEDLEY CITY COUNCIL MEETING – January 8, 2013

Council Member Fast expressed concerns over the increase proposed, stating that many were poor and were concerned on how they were going to pay their bill. Council Member Fast stated that many had not received a salary increase yet the total water/sewer/disposal bill had increased by approximately 44% in 5 ½ years. She wanted to bring this matter to the attention of the Council and Staff.

Council Member Rodriguez, thanked Russ for all his work in providing the information to Council and that he somewhat accorded with Council Member Fast. Council Member Rodriguez asked when the next increase would take place and how long would these increases continue? Council Member Rodriguez stated that the City needed to continue to be prudent and fair to the taxpayer.

Russ Robertson, Public Works Director provided a summary on the bond debt obligation which was used to fund the water meter installation as well as the construction of the new water tower and the sewer bond obligation that was used to expand the Waste Water Treatment Plant. Mr. Robertson stated that the disposal did not have any rate increase 2004-2009 and because of that, in fiscal year 2009 they were faced an approximate \$450,000 deficit. Mr. Robertson responded to Council Member Rodriguez's question on how the City could fix this problem of the deficit by stating that it would take establishing a CPI, and inflationary increase which was currently being done, so that every year the rates would be adjusted up incrementally slightly, adjusting for inflation. Mr. Robertson provided the annual landfill tipping fees increases and fuel cost, which was a major expense for the disposal department as examples that would cause a fund deficit if the City did not do the incremental CPI increases to adjust for inflation. Mr. Robertson provided additional information and answer questions regarding the proposed rate increase.

City Manager, Nicole Zieba reminded Council that these were enterprise funds and did not go into the general fund and stayed within the enterprise itself.

After additional comments from Council a motion was made to approve.

Council Member Soleno moved, Council Member Betancourt seconded to accept, approve and ADOPT RESOLUTION NO. 2013-003 AMENDING THE MASTER FEE SCHEDULE INCREASING DISPOSAL SERVICE RATES 2.26% PER THE RATE INCREASE ESCALATOR ESTABLISHED BY CITY COUNCIL RESOLUTION NO. 2009-032

Motion unanimously **carried**.

5. ADOPT RESOLUTION NO. 2013-004

- E) AMENDING THE 2012-13, ADOPTED BUDGET INCREASING APPROPRIATION TO MEASURE C LOCAL MATCH ACCOUNT BY \$136,277.95 FOR THE BUTTONWILLOW DITCH UNDERGROUNDING FEDERAL-AID PROJECT NO. STPLH-5216(024)
- F) APPROVING A LOAN FROM THE STORM DRAIN DEVELOPMENT IMPACT FEES AND STREETS DEVELOPMENT IMPACT FEES FUND ACCOUNTS AND AMENDING THE 2012-13 ADOPTED BUDGET ACCORDINGLY TO FUND AN ESCROW DEPOSIT OF \$658,015.50 FOR FINANCING THE CONSTRUCTION EXPENSES FOR THE BUTTONWILLOW DITCH UNDERGROUNDING, FEDERAL-AID PROJECT NO. STPLH-5216(024)
- G) AUTHORIZING THE CITY MANAGER TO GRANT RIGHTS OF WAY AND EASEMENTS FROM CITY-OWNED PROPERTIES FOR THE BENEFIT OF AND IN CONNECTION WITH THE BUTTONWILLOW DITCH UNDERGROUNDING PROJECT.
- H) AUTHORIZING THE CITY MANAGER OR DESIGNEE TO ENTER INTO AN ENCROACHMENT AGREEMENT WITH ALTA IRRIGATION DISTRICT FOR THE BUTTONWILLOW DITCH UNDERGROUNDING PROJECT AND OTHER PROJECT RELATED FUTURE STREET IMPROVEMENTS.

REEDLEY CITY COUNCIL MEETING – January 8, 2013

Council Member Fast asked if the federal funding to the City had changed since it had been a couple of years since the City had planned to cover the ditch. She indicated that from the information provided it appeared that cost had increased and asked if the City was going to use \$139,000 from the Measure C funds.

Noe Martinez, City Engineer stated that unfortunately the grant received for this project was fixed and the amount to the City would remain the same.

Mr. Martinez explained that due to a new policy with Alta Irrigation District, an escrow account needed to be established. He stated that the improvements were on their property and they had the say so on the procedures to follow.

Mayor Beck wanted to clarify to the public that this was not Rails to Trails finishing off in that area and that it was strictly for the coverage of the ditch.

Additional comments and questions were made by Council, City Manager and City Engineer before a motion was made to approve.

6. Council Member Fast moved, Council Member Fast seconded to accept, approve and ADOPT RESOLUTION NO. 2013-004
 - I) AMENDING THE 2012-13, ADOPTED BUDGET INCREASING APPROPRIATION TO MEASURE C LOCAL MATCH ACCOUNT BY \$136,277.95 FOR THE BUTTONWILLOW DITCH UNDERGROUNDING FEDERAL-AID PROJECT NO. STPLH-5216(024)
 - J) APPROVING A LOAN FROM THE STORM DRAIN DEVELOPMENT IMPACT FEES AND STREETS DEVELOPMENT IMPACT FEES FUND ACCOUNTS AND AMENDING THE 2012-13 ADOPTED BUDGET ACCORDINGLY TO FUND AN ESCROW DEPOSIT OF \$658,015.50 FOR FINANCING THE CONSTRUCTION EXPENSES FOR THE BUTTONWILLOW DITCH UNDERGROUNDING, FEDERAL-AID PROJECT NO. STPLH-5216(024)
 - K) AUTHORIZING THE CITY MANAGER TO GRANT RIGHTS OF WAY AND EASEMENTS FROM CITY-OWNED PROPERTIES FOR THE BENEFIT OF AND IN CONNECTION WITH THE BUTTONWILLOW DITCH UNDERGROUNDING PROJECT.
 - L) AUTHORIZING THE CITY MANAGER OR DESIGNEE TO ENTER INTO AN ENCROACHMENT AGREEMENT WITH ALTA IRRIGATION DISTRICT FOR THE BUTTONWILLOW DITCH UNDERGROUNDING PROJECT AND OTHER PROJECT RELATED FUTURE STREET IMPROVEMENTS.

Motion unanimously **carried**.

II. INTRODUCTION AND FIRST READING OF ORDINANCE NO. 2013-001 ADOPTING CHANGE OF ZONE NO. 2012-001; A TEXT AMENDMENT TO TITLE 10 OF THE CITY OF REEDLEY ZONING ORDINANCE ADDING STANDARDS AND LOCATION CRITERIA FOR BODY ART FACILITIES.

Kevin Fabino, Community Development Director addressed Council on the request for the introduction and first reading of Ordinance No. 2013-001, providing background on the ordinance and information which included criteria for location, time of operation, definitions and permit requirements in the limited industrial and commercial service zones.

Opened for Public Comment at 7:41 p.m.

Closed Public Comment at 7:41 p.m.

Council Member Betancourt moved, Council Member Fast seconded to accept, approve INTRODUCTION AND FIRST READING OF ORDINANCE NO. 2013-001 ADOPTING CHANGE OF ZONE NO. 2012-001; A TEXT AMENDMENT TO TITLE 10 OF THE CITY OF REEDLEY ZONING ORDINANCE ADDING STANDARDS AND LOCATION CRITERIA FOR BODY ART FACILITIES.

REEDLEY CITY COUNCIL MEETING – January 8, 2013

Motion unanimously **carried**.

ADMINISTRATIVE BUSINESS

12. APPROVE MAYOR'S NOMINATIONS TO FILL ONE (1) VACANCY ON THE AIRPORT COMMISSION, TWO (2) VACANCIES ON THE PLANNING COMMISSION, AND ONE (1) ON THE TRAFFIC SAFETY COMMISSION.

City Manager, Nicole Zieba reviewed the City Code, section 2-1-4 regarding term limitations and procedures of the appointment of Commissioners. City Manager stated that several applications had been accepted for the Planning Commission, one application for the Airport Commission and one for the Traffic Safety Commission. After review of applications and personal interviews with candidates, Mayor Beck recommended that Albert Custodio and Carlos Gonzalez be appointed to the Planning Commission, James W. Henderson to the Airport Commission and Ruben Macedo to the Traffic Safety Commission.

After review of applications and personal interviews with all candidates, Mayor Beck recommended approval of the following nominations:

Airport Commission

James W. Henderson – term to expire October 2015

Planning Commission

Albert Custodio – term to expire November 2016

Carlos Gonzalez – term to expire November 2016

Traffic Safety Commission

Ruben Macedo – term to expire February 2015

Council Member Betancourt moved, Council Member Soleno seconded to accept and APPROVE MAYOR'S NOMINATIONS TO FILL ONE (1) VACANCY ON THE AIRPORT COMMISSION, TWO (2) VACANCIES ON THE PLANNING COMMISSION, AND ONE (1) ON THE TRAFFIC SAFETY COMMISSION.

Motion unanimously **carried**.

13. A) APPROVE RESOLUTION NO. 2013-005, ESTABLISHING A PROCEDURE FOR THE SELECTION OF THE FRESNO COUNTY COUNCIL OF GOVERNMENTS (COG) AND FRESNO COUNTY RURAL TRANSPORTATION AGENCY (FCRTA) APPOINTEE FROM THE CURRENTLY SEATED COUNCIL.

B) CONFIRM APPOINTMENTS OF COUNCIL MEMBERS TO BOARDS AND COMMISSION FOR CALENDAR YEARS 2013 AND 2014.

City Manager, Nicole Zieba addressed Council regarding confirming of new appointments on boards and commissions that were vacant due former Council Member Chavez leaving office. The second item would be establishing a procedure on a permanent basis that the Mayor serve as the representative on COG and the Mayor Pro Tem serve as the alternate Board Member. Ms. Zieba stated that currently it was assumed that when someone took the Mayoral position, they would also serve as the COG appointment. Instead of a formal vote each time, it would only require a confirmation like the City currently did with the Mayor position and Mayor Pro Tem, which was on a rotation basis. Ms. Zieba asked that Council discuss if they wished to continue on their existing commission and/or wished to file any available vacant positions.

Fresno Council of Governments aka COG

Primary – Fast

Alternate – Vacant

** With approval of Resolution No. 2013-005 would follow the established procedure**

Fresno County Rural Transportation Agency

Primary – Fast

Alternate – Vacant

REEDLEY CITY COUNCIL MEETING – January 8, 2013

** With approval of Resolution No. 2013-005 would follow the established procedure **

Central Valley Transportation Authority

Primary vacant – *Council Member Rodriguez appointed as primary*

Alternate – Beck – *Council Member requests to remain on Committee*

Five Cities Board

Primary – Beck – *Council Member requests to remain on Commission*

Alternate – Vacant – *Council Member Soleno appointed as Alternate*

San Joaquin Valley City Selection Committee

Primary -Betancourt – *Council Member requests to remain on Committee*

Alternate- Soleno – *Council Member would like remove himself from this Committee*

Southeast Regional Solid Waste Commission

Primary – Soleno - *Council Member requests to remain on Commission*

Alternate – Vacant – *Council Member Rodriguez appointed as primary*

Upper Kings Basin Integrated Regional Water Management

Primary – Fast

Alternate – Betancourt

13. Council Member Betancourt moved, Council Member Soleno seconded to accept, approve and adopt,

A) APPROVE RESOLUTION NO. 2013-005, ESTABLISHING A PROCEDURE FOR THE SELECTION OF THE FRESNO COUNTY COUNCIL OF GOVERNMENTS (COG) AND FRESNO COUNTY RURAL TRANSPORTATION AGENCY (FCRTA) APPOINTEE FROM THE CURRENTLY SEATED COUNCIL.

B) CONFIRM APPOINTMENTS OF COUNCIL MEMBERS TO BOARDS AND COMMISSION FOR CALENDAR YEARS 2013 AND 2014.

Motion unanimously carried.

COUNCIL REPORTS

14. REQUESTS BY COUNCIL MEMBERS FOR FUTURE AGENDA ITEMS AND/OR REPORTS OF COUNCIL MEMBER ACTIVITIES

Council Member Fast

- Glad to be back for a new year.

Council Member Soleno

- Hopes that the community will get together to celebrate the City's 100 year anniversary on all the activities that were planned for the year.

Council Member Rodriguez

- He had the opportunity to meet with Directors and staff, which did a good job in providing him with an overview of their department and their challenges. He appreciated their focus, knowledge and their "can do" attitudes.
- Reviewed the Housing Element Report and would like have a follow up meeting with staff.
- He suggested that a review of ordinances on the posting signs be brought to Council as a future agenda item. City Manager suggested placing a workshop on the current sign ordinance and to have deliberation and discussion on any potential changes.

Mayor Beck

- Reported that he and Council Member Rodriguez would be attending the New Mayor and New Council Member's conference in Sacramento by the League of California Cities and was looking forward to attending.

REEDLEY CITY COUNCIL MEETING – January 8, 2013

STAFF REPORTS

15. UPDATES AND/OR REPORTS BY CITY MANAGER AND/OR STAFF MEMBERS

City Manager

- She was appointed to serve on the League of California Cities Employee Relations Committee and would be attending a meeting in Sacramento next week.
- She would be attending the rural caucus briefing on electricity rates in Central California with Assemblymember Perea and Christine Olson and invited Council to attend.
- City Manger offered Council the opportunity to review the General Plan and the Environmental Report on individual basis with herself and Kevin, Community Development Director. She indicated that they would be providing the new Planning Commission a briefing as well.
- City Manager notified Council that Dr. Baz would be opening an asthma, allergy and sinus center in Reedley. His office will be located by the Fresh and Easy Market.

Noe Martinez, City Engineer

- Indicated that the 2013 looked to be an eventful year for projects and reviewed several of the projects and deadlines for those projects.

Russ Robertson, Public Works Director

- The City submitted a full report to the California State Water Board on the July 31, 2012 accidental spill of the untreated Waste Water into the Kings River, which included the nature of the spillage as well as the engineering report evaluating the cause of equipment failure and describing the corrective actions that the City was taking as well as those that were proposed. Although it was reported that 63,000 gallons had been spilled it was found after an independent engineering firm review, that the estimated spillage was actually 6600 gallons. The City received notification from the California State Water Board that they had found the City's actions and proposed improvements to be acceptable and it appeared that the City would not face any monetary fines at this time. He commended Martha Cardoso, Waste Water Superintendent and her staff, who did an outstanding job in responding to the incident and the clean up. They did it by the book and if it had not been done correctly like that, the City would have faced some serious issues.

Paul Melikian, Finance and Administrative Services Director

- Provided Council with an update on the online auction coordinated by Interschola reported the gross sales to date was \$37,297. The City had already held 6 rounds of online auction and estimated another 3-4 more rounds to go, working on the original list approved by the Council. He would continue to keep Council updated. He told Council that Interschola had donated \$500 to Parks and Recreation Foundation for the recycle of bicycles program.
- As the lateral part of the process of the dissolution of the Redevelopment the State required a due diligence review on all of the funds that were left in the Successor Redevelopment Agency. Mr. Melikian said that part of that, was a review of the remaining housing funds that the agency held. As of several months ago the agency held approximately 1.3 million in housing funds and the case was made that all but \$328,000 needed to be left in the agency to satisfy remaining enforceable obligations. The State came back after the City filed the report and said that pretty much all of the money need to be returned to the State. The City filed through their meet and confer process and provided all the contracts again, as well as additional documentation. Mr. Melikian stated that after several attempts, he was happy to report that the City would be able to retain all the funds that had been originally requested, returning only \$328,000. He also mentioned that because the City was a tax entity in the county, the City would be receiving approximately 9.2% of that amount back to the general fund.

ADJOURNMENT

Mayor Beck adjourned the regular meeting at 8:10 p.m.

ATTEST:

Robert O. Beck, Mayor

Sylvia B. Plata, City Clerk



REEDLEY CITY COUNCIL

- Consent
- Regular Item
- Workshop
- Closed Session
- Public Hearing

ITEM NO: 3

DATE: 2/12/2013

TITLE: ADOPT RESOLUTION NO. 2013-012 AMENDING THE PRESCHOOL DIVISION BUDGET

SUBMITTED: Sarah Reid
Community Services Superintendent

APPROVED: Joel Glick
Community Services Director

Nicole Zieba
City Manager

RECOMMENDATION

That the Reedley City Council adopt Resolution No. 2013-012 amending the preschool budget.

EXECUTIVE SUMMARY

With the addition of the afternoon PreKindergarten class, the preschool division expenditures and revenues will need to be increased.

BACKGROUND

In 2011-12, the Community Services Department canceled the afternoon PreKindergarten class due to low enrollment numbers and minimal interest in taking the afternoon session. This year the PreKindergarten class filled up right away and a large number of students were placed on a waiting list. To fill this demand the afternoon class was brought back the first of October (classes typically start in September).

This year's budget was based on only offering a morning PreKindergarten class. Because of this, the preschool expenditures need to reflect the additional cost for this additional class, as well as the revenue reflecting the additional fees collected for this class.

FISCAL IMPACT

Although the preschool expenditures will go up with this additional class, the revenues are anticipated to go up, as well. The projected revenues will increase by more than the additional expenditures.

ATTACHMENTS

1. Community Services Budget Amendment

Motion: _____

Second: _____

**BUDGET AMENDMENT
RESOLUTION NO. 2013-012**

The City Council of the City of Reedley does hereby amend the 2012-13 Budget as follows:

Section I - Additions:

	AMOUNT	
001-4635-1020		\$3,164
001-4635-1041		\$703
001-4635-2080		\$400

Purpose: To fund an afternoon prekindergarten class.

Section II – Source of Funding:

	AMOUNT	
001-3625		\$4,267

Impact:

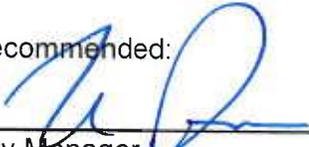
The revenue we will receive in the afternoon prekindergarten class will offset the additional expenditures needed to run the program.

Reviewed:



Director of Finance & Administrative Services

Recommended:



City Manager

The foregoing resolution was approved by the City Council of the City of Reedley on February 12, 2013, by the following vote:

AYES:
NOES:
ABSENT:
ABSTAIN:

APPROVED:

Robert O. Beck, Mayor

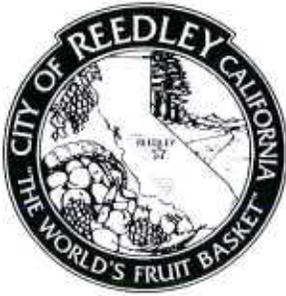
ATTEST:

Sylvia Plata, City Clerk

Entered:

Administrative Services Department

Date



REEDLEY CITY COUNCIL

- Consent
- Regular Item
- Workshop
- Closed Session
- Public Hearing

ITEM NO: 4

DATE: 2/12/2013

TITLE: ADOPT RESOLUTIONS AUTHORIZING CITY MANAGER TO EXECUTE THE ADMINISTERING AGENCY-STATE PROGRAM SUPPLEMENT AGREEMENTS WITH THE CALIFORNIA DEPARTMENT OF TRANSPORTATION FOR VARIOUS PROJECTS.

- A) RESOLUTION NO. 2013-014 FOR FRANKWOOD RECONSTRUCTION, FEDERAL-AID PROJECT NO. STPCML-5216(044)
- B) RESOLUTION NO. 2013-015 FOR MANNING SIDEWALKS, FEDERAL-AID PROJECT NO. CML-5216(030)
- C) RESOLUTION NO. 2013-016 FOR JEFFERSON SCHOOL SIDEWALKS, STATE-FUNDED PROJECT NO. SR2SL-5216(045)

SUBMITTED: Noé Martinez, PE
City Engineer

Russ Robertson
Public Works Director

APPROVED: Nicole R. Zieba
City Manager

RECOMMENDATION

Adopt Resolution Nos. 2013-014, -015, and -016 authorizing the City Manager to execute the Administering Agency-State Program Supplement Agreement No. N035 for Frankwood Reconstruction Federal-Aid Project No. STPCML-5216(044), Program Supplement Agreement No. M025 Rev. 1 for Manning Sidewalks Federal-Aid Project No. CML-5216(030) and Program Supplement Agreement No. K20 for Jefferson School Sidewalks State-Funded Project No. SR2SL-5216(045) with the California Department of Transportation (Caltrans).

BACKGROUND

The City of Reedley has been awarded several grants from different Federal and State funding sources for the construction of the Frankwood Avenue Improvements, Manning Avenue Sidewalks, and Washington Street Sidewalks at Jefferson Elementary School. A

Congestion Mitigation and Air Quality Improvements (CMAQ) Federal Grant of \$200,000, a Regional Surface Transportation Program (RSTP) Federal Grant of \$1,614,534, and a Safe Routes to School (SRTS) Federal Grant of \$93,650 were awarded for the reconstruction of Frankwood Avenue including medians, landscaping and street lighting improvements. A CMAQ Federal Grant of \$353,900 and a FFY 2004 - 2006 Appropriation Act Earmark (Demo) Federal Grant of \$103,640 were awarded for the construction of sidewalks on Manning Avenue from Frankwood to Buttonwillow Avenue. A Safe Routes to School (SR2S) State Grant of \$76,000 was awarded for the construction of sidewalks E. Washington Avenue from S. Hemlock to S. Columbia Avenue adjacent to Jefferson Elementary School.

The City recently received authorization from the Department of Federal Highway Administration (FHWA) to proceed with the construction of all these projects. Now that authorization to proceed with these projects has been received, the City is ready to advertise and award a construction contract to a qualified contractor for construction of these roadway and pedestrian facilities.

The approval of the attached Program Supplement Agreements will allow the City to request for reimbursement for all eligible and incurred procurement costs. The Program Supplement Agreements articulate the conditions the City is required to follow in order to be reimbursed for these construction costs. Among other project-related provisions, invoices for both progress and final payments may not be submitted to Caltrans for Federal and State reimbursements until the Program Supplement Agreements have been executed.

FISCAL IMPACT

Except for the SRTS and Earmark federal grants, all other Federal and State grants awarded for these projects require local match funds. The CMAQ and RSTP federal grants for Frankwood Reconstruction and Manning Sidewalks require a 11.47 percent local match. The SR2S state grant for Jefferson School Sidewalks requires a 10 percent local match or \$8,500. Federal funding for Frankwood Reconstruction requires a local match of \$1,235,516 and \$59,279 for Manning Sidewalks.

COMMITTEE/COMMISSION REVIEW/ACTIONS: N/A

PRIOR COUNCIL ACTIONS

The State funding application for the Jefferson School Sidewalks was submitted pursuant to Resolution 2012-018 approved by the City Council on March 13, 2012. The Federal funding applications for Frankwood Reconstruction and Manning Sidewalks were submitted pursuant to Resolution 2008-035 approved by the City Council on April 8, 2008 for Frankwood Reconstruction and Resolution 2004-044B approved by City Council on July 13, 2004 for Manning Sidewalks.

ATTACHMENTS

1. Resolution No. 2013-014 (Frankwood Reconstruction)
2. Resolution No. 2013-015 (Manning Sidewalks)
3. Resolution No. 2013-016 (Jefferson School Sidewalks)
4. Program Supplement Agreement No. N035 (Frankwood Reconstruction)
5. Program Supplement Agreement No. M025 Rev. 1 (Manning Sidewalks)
6. Program Supplement Agreement No. K20 (Jefferson Sch Sidewalks)

RESOLUTION NO. 2013-014

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF REEDLEY
AUTHORIZING THE CITY MANAGER TO EXECUTE THE ADMINISTERING
AGENCY-STATE PROGRAM SUPPLEMENT AGREEMENT WITH THE CALIFORNIA
DEPARTMENT OF TRANSPORTATION FOR FRANKWOOD RECONSTRUCTION
FEDERAL-AID PROJECT NO. STPCML-5216(044)**

WHEREAS, the City of Reedley is eligible to receive Federal funding for certain Transportation Projects, through the California Department of Transportation (Caltrans); and

WHEREAS, the City of Reedley was awarded Federal funding in the amount of \$200,000 from the Congestion Mitigation and Air Quality (CMAQ) Program, \$1,614,534 from the Regional Surface Transportation Program (RSTP) and \$93,650 from the Federal Safe Routes to School (SRTS) Program for construction of the Frankwood Avenue improvements; and

WHEREAS, the Caltrans' Program Supplement Agreement needs to be executed with the California Department of Transportation before such Federal funds could be claimed; and

WHEREAS, the City of Reedley wishes to delegate authorization to the City Manager to execute this agreement and any amendments thereto.

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

That the City Manager is authorized to execute the Administering Agency-State Program Supplement Agreement No. N035 for Frankwood Reconstruction Federal-Aid Project No. STPCML-5216(044).

The foregoing resolution was passed, approved and adopted by the City Council of the City of Reedley this 12th day of February, 2013, by the following roll call vote:

AYES:
NOES:
ABSTAIN:
ABSENT:

Robert O. Beck, Mayor

ATTEST:

Sylvia B. Plata, City Clerk

RESOLUTION NO. 2013-015

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF REEDLEY
AUTHORIZING THE CITY MANAGER TO EXECUTE THE ADMINISTERING
AGENCY-STATE PROGRAM SUPPLEMENT AGREEMENT WITH THE CALIFORNIA
DEPARTMENT OF TRANSPORTATION FOR MANNING SIDEWALKS FEDERAL-AID
PROJECT NO. CML-5216(030)**

WHEREAS, the City of Reedley is eligible to receive Federal funding for certain Transportation Projects, through the California Department of Transportation (Caltrans); and

WHEREAS, the City of Reedley was awarded Federal funding in the amount of \$353,900 from the Congestion Mitigation and Air Quality (CMAQ) Program and \$103,640 from the FFY 2004 - 2006 Appropriation Act Earmark (Demo) Federal Grant for construction of the Manning Sidewalks improvements; and

WHEREAS, the Caltrans' Program Supplement Agreement needs to be executed with the California Department of Transportation before such Federal funds could be claimed; and

WHEREAS, the City of Reedley wishes to delegate authorization to the City Manager to execute this agreement and any amendments thereto.

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

That the City Manager is authorized to execute the Administering Agency-State Program Supplement Agreement No. M025 Rev. 1 for Manning Sidewalks Federal-Aid Project No. CML-5216(030).

The foregoing resolution was passed, approved and adopted by the City Council of the City of Reedley this 12th day of February, 2013, by the following roll call vote:

AYES:
NOES:
ABSTAIN:
ABSENT:

Robert O. Beck, Mayor

ATTEST:

Sylvia B. Plata, City Clerk

RESOLUTION NO. 2013-016

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF REEDLEY
AUTHORIZING THE CITY MANAGER TO EXECUTE THE ADMINISTERING
AGENCY-STATE PROGRAM SUPPLEMENT AGREEMENT WITH THE CALIFORNIA
DEPARTMENT OF TRANSPORTATION FOR JEFFERSON SCHOOL SIDEWALKS
STATE-FUNDED PROJECT NO. SR2SL-5216(045)**

WHEREAS, the City of Reedley is eligible to receive State funding for certain Transportation Projects, through the California Department of Transportation (Caltrans); and

WHEREAS, the City of Reedley was awarded State funding in the amount of \$76,000 from the State Safe Routes to School (SR2S) Program for construction of the Jefferson School Sidewalks improvements; and

WHEREAS, the Caltrans' Program Supplement Agreement needs to be executed with the California Department of Transportation before such State funds could be claimed; and

WHEREAS, the City of Reedley wishes to delegate authorization to the City Manager to execute this agreement and any amendments thereto.

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

That the City Manager is authorized to execute the Administering Agency-State Program Supplement Agreement No. K20 for Jefferson School Sidewalks State-Funded Project No. SR2SL-5216(045).

The foregoing resolution was passed, approved and adopted by the City Council of the City of Reedley this 12th day of February, 2013, by the following roll call vote:

AYES:
NOES:
ABSTAIN:
ABSENT:

Robert O. Beck, Mayor

ATTEST:

Sylvia B. Plata, City Clerk

PROGRAM SUPPLEMENT NO. N035
to
ADMINISTERING AGENCY-STATE AGREEMENT
FOR FEDERAL-AID PROJECTS NO 06-5216R

Adv Project ID 0612000349
Date: January 9, 2013
Location: 06-FRE-0-REED
Project Number: STPCML-5216(044)
E.A. Number:
Locode: 5216

This Program Supplement hereby adopts and incorporates the Administering Agency-State Agreement for Federal Aid which was entered into between the Administering Agency and the State on 03/13/07 and is subject to all the terms and conditions thereof. This Program Supplement is executed in accordance with Article I of the aforementioned Master Agreement under authority of Resolution No. approved by the Administering Agency on (See copy attached).

The Administering Agency further stipulates that as a condition to the payment by the State of any funds derived from sources noted below obligated to this PROJECT, the Administering Agency accepts and will comply with the special covenants or remarks set forth on the following pages.

PROJECT LOCATION:

Frankwood Recostruction, North Ave to North City limits

TYPE OF WORK: Road Reconstruction

LENGTH: 0.0(MILES)

Estimated Cost	Federal Funds		Matching Funds	
			LOCAL	OTHER
\$3,143,700.00	L40E	\$200,000.00		
	L24E	\$1,614,534.00		
	LU2E	\$93,650.00	\$1,235,516.00	\$0.00

CITY OF REEDLEY

STATE OF CALIFORNIA
Department of Transportation

By _____
Title _____
Date _____
Attest _____

By _____
Chief, Office of Project Implementation
Division of Local Assistance
Date _____

I hereby certify upon my personal knowledge that budgeted funds are available for this encumbrance:

Accounting Officer  Date 1/11/13 \$1,908,184.00

Chapter	Statutes	Item	Year	Program	BC	Category	Fund Source	AMOUNT

SPECIAL COVENANTS OR REMARKS

1. ADMINISTERING AGENCY agrees that it will only proceed with work authorized for specific phase(s) with an "Authorization to Proceed" and will not proceed with future phase(s) of this project prior to receiving an "Authorization to Proceed" from the STATE for that phase(s) unless no further State or Federal funds are needed for those future phase(s).
2. Any State and Federal funds that may have been encumbered for this project are available for disbursement for limited periods of time. For each fund encumbrance the limited period is from the start of the fiscal year that the specific fund was appropriated within the State Budget Act to the applicable fund Reversion Date shown on the State approved project finance letter. Per Government Code Section 16304, all project funds not liquidated within these periods will revert unless an executed Cooperative Work Agreement extending these dates is requested by the ADMINISTERING AGENCY and approved by the California Department of Finance.

ADMINISTERING AGENCY should ensure that invoices are submitted to the District Local Assistance Engineer at least 75 days prior to the applicable fund Reversion Date to avoid the lapse of applicable funds. Pursuant to a directive from the State Controller's Office and the Department of Finance; in order for payment to be made, the last date the District Local Assistance Engineer can forward an invoice for payment to the Department's Local Programs Accounting Office for reimbursable work for funds that are going to revert at the end of a particular fiscal year is May 15th of the particular fiscal year. Notwithstanding the unliquidated sums of project specific State and Federal funding remaining and available to fund project work, any invoice for reimbursement involving applicable funds that is not received by the Department's Local Programs Accounting Office at least 45 days prior to the applicable fixed fund Reversion Date will not be paid. These unexpended funds will be irrevocably reverted by the Department's Division of Accounting on the applicable fund Reversion Date.

3. The ADMINISTERING AGENCY will advertise, award and administer this project in accordance with the current published Local Assistance Procedures Manual.
4. Award information shall be submitted by the ADMINISTERING AGENCY to the District Local Assistance Engineer within 60 days of project contract award and prior to the submittal of the ADMINISTERING AGENCY'S first invoice for the construction contract.

Failure to do so will cause a delay in the State processing invoices for the construction phase. Please refer to Section 15.7 "Award Package" of the Local Assistance Procedures Manual.

5. ADMINISTERING AGENCY agrees, as a minimum, to submit invoices at least once every six months commencing after the funds are encumbered for each phase by the execution of this Project Program Supplement Agreement, or by STATE's approval of an applicable Finance Letter. STATE reserves the right to suspend future authorizations/obligations for Federal aid projects, or encumbrances for State funded projects, as well as to suspend invoice payments for any on-going or future project by ADMINISTERING AGENCY if

SPECIAL COVENANTS OR REMARKS

PROJECT costs have not been invoiced by ADMINISTERING AGENCY for a six-month period.

If no costs have been invoiced for a six-month period, ADMINISTERING AGENCY agrees to submit for each phase a written explanation of the absence of PROJECT activity along with target billing date and target billing amount.

ADMINISTERING AGENCY agrees to submit the final report documents that collectively constitute a "Report of Expenditures" within one hundred eighty (180) days of PROJECT completion. Failure of ADMINISTERING AGENCY to submit a "Final Report of Expenditures" within 180 days of PROJECT completion will result in STATE imposing sanctions upon ADMINISTERING AGENCY in accordance with the current Local Assistance Procedures Manual.

6. The Administering Agency shall not discriminate on the basis of race, religion, age, disability, color, national origin, or sex in the award and performance of any Federal-assisted contract or in the administration of its DBE Program Implementation Agreement. The Administering Agency shall take all necessary and reasonable steps under 49 CFR Part 26 to ensure nondiscrimination in the award and administration of Federal-assisted contracts. The Administering Agency's DBE Implementation Agreement is incorporated by reference in this Agreement. Implementation of the DBE Implementation Agreement, including but not limited to timely reporting of DBE commitments and utilization, is a legal obligation and failure to carry out its terms shall be treated as a violation of this Agreement. Upon notification to the Administering Agency of its failure to carry out its DBE Implementation Agreement, the State may impose sanctions as provided for under 49 CFR Part 26 and may, in appropriate cases, refer the matter for enforcement under 18 U.S.C. 1001 and/or the Program Fraud Civil Remedies Act of 1986 (31 U.S.C. 3801 et seq.).
7. As a condition for receiving federal-aid highway funds for the PROJECT, the Administering Agency certifies that NO members of the elected board, council, or other key decision makers are on the Federal Government Excluded Parties List System (EPLS).
8.
 1. ADMINISTERING AGENCY agrees to administer PROJECT in accordance with the applicable SRTS Program Guidelines under which the project was selected. ADMINISTERING AGENCY agrees to the program delivery and reporting requirements established for the applicable SRTS Program cycle.
 2. ADMINISTERING AGENCY agrees to submit a Student Tally and Parent Survey for each school to the National Center for Safe Routes to School (NCSRTS). The survey information (Student Tally and Parent Survey), collected during the regular school year, must be completed within two months of beginning the PROJECT and within two months after completing the PROJECT. ADMINISTERING AGENCY agrees to submit a copy of said surveys to the District Local Assistance Engineer (DLAE). For detailed instructions

SPECIAL COVENANTS OR REMARKS

on data submission requirements refer to the NCSRTS web site at:

<http://www.saferoutesinfo.org/data/>

PROGRAM SUPPLEMENT NO. M025 Rev. 1
to
ADMINISTERING AGENCY-STATE AGREEMENT
FOR FEDERAL-AID PROJECTS NO 06-5216

Adv Project ID Date: January 8, 2013
0600000639 Location: 06-FRE-0-REED
Project Number: CML-5216(030)
E.A. Number: 06-927818
Locode: 5216

This Program Supplement hereby adopts and incorporates the Administering Agency-State Agreement for Federal Aid which was entered into between the Administering Agency and the State on 05/22/97 and is subject to all the terms and conditions thereof. This Program Supplement is executed in accordance with Article I of the aforementioned Master Agreement under authority of Resolution No. approved by the Administering Agency on (See copy attached).

The Administering Agency further stipulates that as a condition to the payment by the State of any funds derived from sources noted below obligated to this PROJECT, the Administering Agency accepts and will comply with the special covenants or remarks set forth on the following pages.

PROJECT LOCATION:

on Manning Avenue from Frankwood to Buttonwillow Avenue.

TYPE OF WORK: Construct sidewalks and curb ramps

LENGTH: 0.0(MILES)

Estimated Cost	Federal Funds		LOCAL	Matching Funds	
					OTHER
\$824,859.00	LY6A	\$103,640.00			
	L400	\$238,853.00			
	L40E	\$353,900.00	\$0.00		\$110,760.00
	Q400	\$17,706.00			

CITY OF REEDLEY

STATE OF CALIFORNIA
Department of Transportation

By
Title
Date
Attest

By
Chief, Office of Project Implementation
Division of Local Assistance
Date

I hereby certify upon my personal knowledge that budgeted funds are available for this encumbrance:

Accounting Officer  Date 1/8/13' \$714,099.00

Chapter	Statutes	Item	Year	Program	BC	Category	Fund Source	AMOUNT
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SPECIAL COVENANTS OR REMARKS

1. ADMINISTERING AGENCY agrees that it will only proceed with work authorized for specific phase(s) with an "Authorization to Proceed" and will not proceed with future phase(s) of this project prior to receiving an "Authorization to Proceed" from the STATE for that phase(s) unless no further State or Federal funds are needed for those future phase(s).
2. Any State and Federal funds that may have been encumbered for this project are available for disbursement for limited periods of time. For each fund encumbrance the limited period is from the start of the fiscal year that the specific fund was appropriated within the State Budget Act to the applicable fund Reversion Date shown on the State approved project finance letter. Per Government Code Section 16304, all project funds not liquidated within these periods will revert unless an executed Cooperative Work Agreement extending these dates is requested by the ADMINISTERING AGENCY and approved by the California Department of Finance.

ADMINISTERING AGENCY should ensure that invoices are submitted to the District Local Assistance Engineer at least 75 days prior to the applicable fund Reversion Date to avoid the lapse of applicable funds. Pursuant to a directive from the State Controller's Office and the Department of Finance; in order for payment to be made, the last date the District Local Assistance Engineer can forward an invoice for payment to the Department's Local Programs Accounting Office for reimbursable work for funds that are going to revert at the end of a particular fiscal year is May 15th of the particular fiscal year. Notwithstanding the unliquidated sums of project specific State and Federal funding remaining and available to fund project work, any invoice for reimbursement involving applicable funds that is not received by the Department's Local Programs Accounting Office at least 45 days prior to the applicable fixed fund Reversion Date will not be paid. These unexpended funds will be irrevocably reverted by the Department's Division of Accounting on the applicable fund Reversion Date.

3. The ADMINISTERING AGENCY will advertise, award and administer this project in accordance with the current published Local Assistance Procedures Manual.
4. Award information shall be submitted by the ADMINISTERING AGENCY to the District Local Assistance Engineer within 60 days of project contract award and prior to the submittal of the ADMINISTERING AGENCY'S first invoice for the construction contract.

Failure to do so will cause a delay in the State processing invoices for the construction phase. Please refer to Section 15.7 "Award Package" of the Local Assistance Procedures Manual.

5. ADMINISTERING AGENCY agrees, as a minimum, to submit invoices at least once every six months commencing after the funds are encumbered for each phase by the execution of this Project Program Supplement Agreement, or by STATE's approval of an applicable Finance Letter. STATE reserves the right to suspend future authorizations/obligations for Federal aid projects, or encumbrances for State funded projects, as well as to suspend invoice payments for any on-going or future project by ADMINISTERING AGENCY if

SPECIAL COVENANTS OR REMARKS

PROJECT costs have not been invoiced by ADMINISTERING AGENCY for a six-month period.

If no costs have been invoiced for a six-month period, ADMINISTERING AGENCY agrees to submit for each phase a written explanation of the absence of PROJECT activity along with target billing date and target billing amount.

ADMINISTERING AGENCY agrees to submit the final report documents that collectively constitute a "Report of Expenditures" within one hundred eighty (180) days of PROJECT completion. Failure of ADMINISTERING AGENCY to submit a "Final Report of Expenditures" within 180 days of PROJECT completion will result in STATE imposing sanctions upon ADMINISTERING AGENCY in accordance with the current Local Assistance Procedures Manual.

6. The Administering Agency shall not discriminate on the basis of race, religion, age, disability, color, national origin, or sex in the award and performance of any Federal-assisted contract or in the administration of its DBE Program Implementation Agreement. The Administering Agency shall take all necessary and reasonable steps under 49 CFR Part 26 to ensure nondiscrimination in the award and administration of Federal-assisted contracts. The Administering Agency's DBE Implementation Agreement is incorporated by reference in this Agreement. Implementation of the DBE Implementation Agreement, including but not limited to timely reporting of DBE commitments and utilization, is a legal obligation and failure to carry out its terms shall be treated as a violation of this Agreement. Upon notification to the Administering Agency of its failure to carry out its DBE Implementation Agreement, the State may impose sanctions as provided for under 49 CFR Part 26 and may, in appropriate cases, refer the matter for enforcement under 18 U.S.C. 1001 and/or the Program Fraud Civil Remedies Act of 1986 (31 U.S.C. 3801 et seq.).
7. As a condition for receiving federal-aid highway funds for the PROJECT, the Administering Agency certifies that NO members of the elected board, council, or other key decision makers are on the Federal Government Excluded Parties List System (EPLS).

PROGRAM SUPPLEMENT NO. K20
to
ADMINISTERING AGENCY-STATE AGREEMENT
FOR STATE FUNDED PROJECTS NO 00315S

Adv Project ID: 0613000021
Date: January 15, 2013
Location: 06-FRE-0-REED
Project Number: SR2SL-5216(045)
E.A. Number:
Locode: 5216

This Program Supplement, effective _____, hereby adopts and incorporates into the Administering Agency-State Agreement No. 00315S for State Funded Projects which was entered into between the ADMINISTERING AGENCY and the STATE with an effective date of _____ and is subject to all the terms and conditions thereof. This PROGRAM SUPPLEMENT is executed in accordance with Article I of the aforementioned Master Agreement under authority of Resolution No. _____ approved by the ADMINISTERING AGENCY on _____ (See copy attached).

The ADMINISTERING AGENCY further stipulates that as a condition to the payment by the State of any funds derived from sources noted below encumbered to this project, Administering Agency accepts and will comply with the Special Covenants and remarks set forth on the following pages.

PROJECT LOCATION:

E. Washington Ave. from S. Hemlock to S. Columbia Ave.

TYPE OF WORK: Pedestrian Walkway

Estimated Cost	State Funds		Matching Funds	
	STATE	LOCAL	OTHER	
\$84,500.00	\$76,000.00	\$8,500.00		\$0.00

CITY OF REEDLEY

By _____
Title _____
Date _____
Attest _____

STATE OF CALIFORNIA
Department of Transportation

By _____
Chief, Office of Project Implementation
Division of Local Assistance
Date _____

I hereby certify upon my personal knowledge that budgeted funds are available for this encumbrance:

Accounting Officer _____

Date 1/16/13

\$76,000.00

Chapter	Statutes	Item	Year	Program	BC	Category	Fund Source	AMOUNT

SPECIAL COVENANTS OR REMARKS

1. This PROJECT is subject to the timely use of funds provisions enacted by Senate Bill 45 (SB 45), approved in 1997, and subsequent CTC guidelines and State procedures approved by the CTC and STATE, as outlined below:

Funds allocated for the environmental & permits, plan specifications & estimate, and right-of-way components are available for expenditure until the end of the second fiscal year following the year in which the funds were allocated.

Funds allocated for the construction component are subject to an award deadline and contract completion deadline. ADMINISTERING AGENCY agrees to award the contract within 12 months of the construction fund allocation and complete the construction or vehicle purchase contract within 36 months of award.

2.
 1. This PROJECT is funded with State-only funding from the Safe Route to School (SR2S) Program.
 2. ADMINISTERING AGENCY agrees to administer PROJECT in accordance with the SR2S Program Guidelines under which the project was selected.
 3. This PSA allows reimbursement of eligible PROJECT expenditures to the ADMINISTERING AGENCY for which the SR2S State funds are allocated. The effective State allocation date establishes the eligibility date for the ADMINISTERING AGENCY to start reimbursable work. Any work performed prior to the effective allocation date is not eligible for reimbursement from the SR2S funds.
 4. ADMINISTERING AGENCY agrees that SR2S funds available for reimbursement will be limited to the amount allocated and encumbered by the STATE consistent with the scope of work in the STATE approved application. Funds encumbered may not be used to increase the scope of work after a project is awarded for construction unless approved by the Statewide SR2S Coordinator prior to performing work. Future allocations of SR2S funds will be encumbered by use of a STATE approved Allocation Letter and Finance Letter.
 5. ADMINISTERING AGENCY agrees to the program delivery and reporting requirements established for the applicable SR2S Program funding cycle.
 6. ADMINISTERING AGENCY agrees to provide contract award information to the State prior to submitting the first invoice for construction of this PROJECT. The required Construction Contract Award Information is available at the Caltrans Safe Routes to School (SR2S) Project Implementation web site:

http://www.dot.gov/hq/LocalPrograms/saferoutes/sr2s_instruct.htm

7. The ADMINISTERING AGENCY agrees to follow all relevant State laws and requirements including the California Environmental Quality Act (CEQA).

SPECIAL COVENANTS OR REMARKS

8. The ADMINISTERING AGENCY agrees to submit the "Final Report of Expenditures" to the DLAE within six (6) months of project completion in accordance with Section 17.5 of the Local Assistance Procedures Manual (LAPM).
3. ADMINISTERING AGENCY agrees to comply with Office of Management and Budget (OMB) Circular A-87, Cost Principles for State and Local Governments, and 49 CFR, Part 18, Uniform Administrative Requirements for Grants and Cooperative Agreements to State and Local Governments. Notwithstanding the foregoing, ADMINISTERING AGENCY shall not be required to comply with 49 CFR, Part 18.36 (i), subsections (3), (4), (5), (6), (8), (9), (12) and (13).
4. Any State and Federal funds that may have been encumbered for this project are available for disbursement for limited periods of time. For each fund encumbrance the limited period is from the start of the fiscal year that the specific fund was appropriated within the State Budget Act to the applicable fund Reversion Date shown on the State approved project finance letter. Per Government Code Section 16304, all project funds not liquidated within these periods will revert unless an executed Cooperative Work Agreement extending these dates is requested by the ADMINISTERING AGENCY and approved by the California Department of Finance.

ADMINISTERING AGENCY should ensure that invoices are submitted to the District Local Assistance Engineer at least 75 days prior to the applicable fund Reversion Date to avoid the lapse of applicable funds. Pursuant to a directive from the State Controller's Office and the Department of Finance; in order for payment to be made, the last date the District Local Assistance Engineer can forward an invoice for payment to the Department's Local Programs Accounting Office for reimbursable work for funds that are going to revert at the end of a particular fiscal year is May 15th of the particular fiscal year. Notwithstanding the unliquidated sums of project specific State and Federal funding remaining and available to fund project work, any invoice for reimbursement involving applicable funds that is not received by the Department's Local Programs Accounting Office at least 45 days prior to the applicable fixed fund Reversion Date will not be paid. These unexpended funds will be irrevocably reverted by the Department's Division of Accounting on the applicable fund Reversion Date.



REEDLEY CITY COUNCIL

- Consent
- Regular Item
- Workshop
- Closed Session
- Public Hearing

ITEM NO: 5

DATE: 2/12/2013

TITLE: ADOPT RESOLUTION NO. 2013-017 AUTHORIZING THE SUBMITTAL OF PROJECT APPLICATIONS FOR THE 2014 REGIONAL TRANSPORTATION PLAN PER THE CALL FOR PROJECTS FROM THE FRESNO COUNCIL OF GOVERNMENTS

SUBMITTED: Noé Martinez, PE
City Engineer

APPROVED: Nicole R. Zieba
City Manager

RECOMMENDATION

That the City Council approve Resolution 2013-017 adopting and authorizing City staff to submit project applications for the 2014 Fresno COG call for projects for the Regional Transportation Plan.

BACKGROUND

On January 2, 2013 the Fresno Council of Governments (COG) issued a call for projects to be considered in the 2014 Regional Transportation Plan (RTP). This RTP is updated every four years for air quality conformity of all capital projects proposed for the transportation system in Fresno County. For the first time, this RTP Update will require this air quality conformity to meet the greenhouse gas (GHG) emission reduction targets set by the State of California under Senate Bill 375 (SB 375). Consequently, this RTP Update document will link land use and transportation GHG emissions. The sole purpose for this call for projects is to select projects to be included in the list for air quality modeling. However, all projects competing for future regional, state and federal funding must be included in the RTP for funding eligibility.

The application deadline for this 2014 RTP Call for Projects was January 25, 2013. City staff was able to meet the deadline and submitted the candidate projects referenced herein. Fresno COG is also asking for governing body resolutions approving the candidate projects submittal. However, since they did not provided enough time for participating agencies to submit a resolution by the deadline, they have given the City until April 1, 2013 to submit the resolution for a complete application submittal.

City staff strongly recommends the application submittal for the projects incorporated as Exhibit A and requests that Council confirm and adopt these candidate projects. These City of Reedley projects would address improvements needed to the City's arterial and collector roads that are critical for the safe and efficient movement of commuters, goods, and services. These candidate projects would also enhance the City's Parkway Trail System which has become an important amenity for the City and its residents.

FISCAL IMPACT: N/A

COMMITTEE/COMMISSION REVIEW/ACTIONS: N/A

PRIOR COUNCIL ACTIONS: N/A

ATTACHMENTS

1. Resolution No. 2013-017
2. Exhibit A, City of Reedley 2014 RTP Candidate Projects List

RESOLUTION NO. 2013-017

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF REEDLEY AUTHORIZING THE SUBMITTAL OF PROJECT APPLICATIONS FOR THE 2014 REGIONAL TRANSPORTATION PLAN PER THE CALL FOR PROJECTS FROM THE FRESNO COUNCIL OF GOVERNMENTS

WHEREAS, on January 2, 2013, the Fresno Council of Governments (Fresno COG) issued an open "call for projects" for candidate projects to be considered in the 2014 Regional Transportation Plan (RTP). The City of Reedley is required to submit projects for consideration to Fresno COG by January 25, 2013; and

WHEREAS, the Regional Transportation Plan (RTP) guides funding for parts of the transportation system in Fresno County, including capital, operating and maintenance for freeways, buses, and other modes. All projects competing for regional, state, and federal funding must be included in the RTP; and

WHEREAS, the RTP is managed by the Fresno COG and updated every four (4) years. Each agency is responsible for submitting the status of projects that were included in the 2011 RTP and generating new projects which respond to changing needs. The update to the RTP will be adopted in 2013 and fund projects through 2040; and

WHEREAS, for the first time, the RTP will be required to meet greenhouse gas (GHG) emission reduction targets set by the State of California under Senate Bill 375 (SB 375). The resulting document will more clearly show linkages between land use and transportation as well as how these linkages impact GHG emissions from cars and light trucks; and

WHEREAS, City staff have reviewed and agreed upon the attached list of projects. As an item on our council agenda the project list was available for public comment and it is understood that once projects are submitted to Fresno COG for inclusion in the 2014 RTP, it is assumed that all comments will have been addressed.

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Reedley hereby authorizes the submittal of project applications for the Fresno Council of Government's 2014 Regional Transportation Plan incorporated herein as Exhibit A and summarized as follows.

1. Dinuba Avenue Widening & Reconstruction
2. 11th Street Widening & Reconstruction
3. Huntsman Avenue Reconstruction
4. Reed @ Dinuba Traffic Signal
5. Buttonwillow Avenue Widening & Reconstruction
6. Reedley Parkway Trail Extension @ Sports Park
7. I Street Reconstruction & Medians
8. Manning Avenue Widening & Reconstruction
9. North Avenue Widening & Reconstruction
10. Frankwood Avenue Widening & Reconstruction
11. Floral Avenue Reconstruction
12. Reed Avenue Widening & Reconstruction
13. Columbia Avenue Reconstruction & Medians

The forgoing resolution was passed and adopted by the City Council of the City of Reedley on this 12th day of February, 2013, by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

ATTEST:

Robert O. Beck, Mayor

Sylvia B. Plata, City Clerk

CITY OF REEDLEY
2014 RTP PROJECTS
January 25, 2013

EXHIBIT A

No.	PROJECT TITLE	PROJECT DESCRIPTION	STREET NAME	FROM	TO	YEAR OF COMPLETION
1	Dinuba Avenue Widening & Reconstruction	Reconstruct and widen from 2 to 4 lanes	Dinuba Avenue	Frankwood Avenue	Zumwalt Avenue	2017
2	11th Street Widening & Reconstruction	Reconstruct and widen from 2 to 4 lanes	11th Street	Manning Avenue	Reed Avenue	2017
3	Huntsman Avenue Reconstruction	Reconstruct 2 lane to 3R Standards	Huntsman Avenue	Buttonwillow Avenue	Traver Creek	2017
4	Reed @ Dinuba Traffic Signal	Construct new traffic signal and related facilities	Reed @ Dinuba Traffic Signal	--	--	2017
5	Buttonwillow Avenue Widening & Reconstruction	Reconstruct and widen from 2 to 4 lanes	Buttonwillow Avenue	Huntsman Avenue	Parlier Avenue	2018
6	Reedley Parkway Trail Extension @ Sports Park	Construct 3,000 LF, 10' wide path with landscaping and lighting	Reedley Parkway	--	--	2018
7	I Street Reconstruction & Medians	Reconstruct and add medians, roundabout at Dinuba intersection	I Street	Reed Avenue	Dinuba Avenue	2020
8	Manning Avenue Widening & Reconstruction	Reconstruct and widen from 2 to 4 lanes	Manning Avenue	Buttonwillow Avenue	Englehart Avenue	2020
9	North Avenue Widening & Reconstruction	Reconstruct and widen from 2 to 4 lanes	North Avenue	Reed Avenue	East Avenue	2025
10	Frankwood Avenue Widening & Reconstruction	Reconstruct and widen from 2 to 4 lanes	Frankwood Avenue	I Street	Floral Avenue	2025
11	Floral Avenue Reconstruction	Reconstruct 2 lane to 3R Standards	Floral Avenue	Reed Avenue	Buttonwillow Avenue	2025
12	Reed Avenue Widening & Reconstruction	Reconstruct and widen from 2 to 4 lanes	Reed Avenue	Olson Avenue	11th Street	2030
13	Columbia Avenue Reconstruction & Medians	Reconstruct and add medians	Columbia Avenue	Manning Avenue	Parlier Avenue	2035



REEDLEY CITY COUNCIL

- Consent
- Regular Item
- Workshop
- Closed Session
- Public Hearing

ITEM NO: 6

DATE: 2/12/13

TITLE: ADOPT RESOLUTION NO. 2013-018 ACCEPTING THE CONSTRUCTION IMPROVEMENTS FOR THE MANNING AVENUE TRAIL CROSSING, FEDERAL-AID PROJECT NO. HSIPL-5216(038) AND AUTHORIZING THE CITY ENGINEER TO FILE A NOTICE OF COMPLETION WITH THE COUNTY OF FRESNO RECORDER'S OFFICE

SUBMITTED: Noé Martinez, PE
City Engineer

NM

APPROVED: Nicole R. Zieba
City Manager

NZ

RECOMMENDATION

That the City Council adopt Resolution No. 2013-018 accepting the construction improvements and authorizing the City Engineer to file a Notice of Completion for the Manning Avenue Trail Crossing, Federal-Aid Project No. HSIPL-5216(038).

BACKGROUND

On October 30, 2012, City Council adopted Resolution No. 2012-088 awarding the construction contract for the Manning Ave Trail Crossing Project to the lowest responsive, responsible bidder, Hobbs Construction, Inc. The project involved the replacement of existing in-pavement crosswalk lights including pavement repairs, signage and striping, curb ramps, and sidewalk improvements.

The time of completion for the contract was for 20 working days and the first chargeable day was December 3, 2012. Due to material and equipment procurement and Railroad Permit coordination delays and one change order, additional days were requested and granted extending the contract time completion date for this project to January 25, 2013. A final walk thru of the project was conducted by City staff on January 08, 2013. Subsequently, the project has been deemed complete and City staff recommends that the statutory notice of completion be filed with the Fresno County Recorder's Office.

The construction contract for this project was for a bid amount of \$104,562.00 and there were a total of one (1) contract change order on this project in the amount of \$10,000 for a total

project cost of \$114,562.00. The City has retained 5 percent from contractor payments for assurance of contract fulfillment and will release the retention amount of \$5,728.10 as required per the project special provisions and in accordance with the California regulations.

FISCAL IMPACT

There is no fiscal impact with regard to the recordation of a Notice of Completion for the Manning Avenue Trail Crossing, Federal-Aid Project No. HSIPL-5216(038).

COMMITTEE/COMMISSION REVIEW/ACTIONS: N/A

PRIOR COUNCIL ACTIONS

On November 13, 2012, City Council awarded the construction contract for this project per Resolution No. 2012-088.

ATTACHMENTS

1. Resolution No. 2013-018
2. Notice of Completion

RESOLUTION NO. 2013-018

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF REEDLEY ACCEPTING THE CONSTRUCTION IMPROVEMENTS FOR THE MANNING AVENUE TRAIL CROSSING, FEDERAL-AID PROJECT NO. HSIPL-5216(038) AND AUTHORIZING THE CITY ENGINEER TO FILE A NOTICE OF COMPLETION WITH THE COUNTY OF FRESNO RECORDER'S OFFICE.

BE IT RESOLVED by the City Council of the City of Reedley as follows:

1. That the subject project is hereby accepted for maintenance in accordance with the provisions of the contract and applicable ordinances and policies.
2. That the Notice of Completion for the construction improvements for the **Manning Avenue Trail Crossing, Federal-Aid Project No. HSIPL-5216(038)** is hereby approved and the City Engineer is authorized to transmit attached Notice of Completion to the Fresno County Recorders' Office.

This foregoing resolution is hereby approved the 12th day of February, 2013, by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

Robert O. Beck, Mayor

ATTEST:

Sylvia B. Plata, City Clerk

**RECORDING REQUESTED BY:
AND FOR THE BENEFIT OF,**
Engineering Department
City of Reedley
No Fee-Gov't. Code Sections
6103 and 27383

WHEN RECORDED, MAIL TO:

City of Reedley
Engineering Department
1733 9th Street
Reedley, CA 93654

SPACE ABOVE THIS LINE FOR RECORDER'S USE

NOTICE OF COMPLETION

Notice pursuant to Civil Code Section 3093, must be filed within 10 days after completion.

Notice is hereby given that:

1. The undersigned is owner or corporate officer of the owner of the interest or estate stated below in the property hereinafter described:
2. The full name of the owner is: **City of Reedley**
3. The full address of the owner is: **1733 Ninth Street, Reedley, CA 93654**
4. The nature of the interest or estate of the owner is: **Public Right-of-Way**
5. A work of improvement on the property hereinafter described was completed on: **January 24, 2013**. The work done was: **Manning Avenue Trail Crossing, Federal-Aid Project No. HSIPL-5216 (038)**.
6. The name of the contractor, if any, for such work of improvement was: **Hobbs Construction Inc.**
7. The property on which said work of improvement was completed is in the **City of Reedley**, County of Fresno, State of California, and is described as follows: **Public rights-of-way within Lot 43 of Reed Colony, in Book 4, Page 39 of R.S. Fresno County Recorder's**
8. The street address of said property is: **NONE**

Dated: _____
Noe Martinez, PE
City Engineer

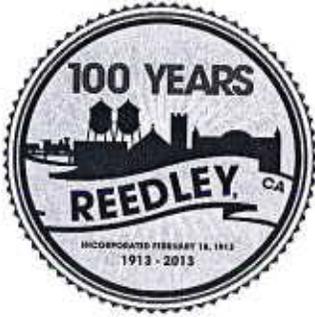
VERIFICATION

I, the undersigned, say: I am the City Engineer for the City of Reedley, the declarant of the foregoing notice of completion;
I have read said notice of completion and know the contents thereof; the same is true of my own knowledge. I declare under penalty of perjury that the foregoing is true and correct.

(PERSONAL SIGNATURE OF THE INDIVIDUAL WHO IS SWEARING THAT THE CONTENTS OF THE NOTICE OF COMPLETION ARE TRUE.)

Executed on _____, 2013, at Reedley, California
(DATE) (CITY) (STATE)

ATTACHED HERETO AND MADE A PART HEREOF, RESOLUTION NO. 2013-018



REEDLEY CITY COUNCIL

- Consent
- Regular Item
- Workshop
- Closed Session
- Public Hearing

ITEM NO: 7

DATE: 02/12/2013

TITLE: APPROVE THE AUTOMATED WEATHER OBSERVATION STATION (AWOS) INSPECTION, VERIFICATION, AND MAINTENANCE SERVICES AGREEMENT WITH AVCOM COMPANY FOR \$2,477.

SUBMITTED: Joel Glick
Community Services Director

APPROVED: Nicole R. Zieba
City Manager

RECOMMENDATION

That the Reedley City Council approve the Automated Weather Observation Station (AWOS) annual maintenance contract with AVCOM Company for \$2,477 and authorize the City Manager to sign a one year maintenance contract for the Reedley Municipal Airport AWOS system.

EXECUTIVE SUMMARY

The Reedley Municipal Airport is required by the Federal Aviation Administration (FAA) to have yearly maintenance and certification on the AWOS. This will be a one year agreement.

BACKGROUND

The AWOS was installed at the airport in 2009. The AWOS provides pilots with current weather conditions that help them understand current conditions when landing and taking off from Reedley Municipal Airport. The purpose of the AWOS is to provide pilots with current wind speeds, temperatures, dew point, thunder storms, and airport safety issues that are vital for when navigating aircraft. Pilots can access this information in three ways: radio, phone and internet.

FAA requires a maintenance contract to service the AWOS if the airport does not have a certified AWOS person on staff. With the larger airports, their staff handles the maintenance of these systems. Since we are so small, we need to contract for these services. FAA requires an annual verification and inspection (where AVCOM and FAA will be present) and two tri-annual verification inspections (AVCOM only).

Since the AWOS's installation in 2009 at our airport, All Weather has been providing the annual maintenance. Due to their fee increase, staff searched for another contractor that might do this type of work. Two bids were received: All Weather was \$5,250 per year; AVCOM was \$2,477 per year.

FISCAL IMPACT

This will save \$2,773 per year in the Airport budget for these required inspections. Additional costs may be necessary if the system needs repair or parts.

COMMITTEE/COMMISSION REVIEW/ACTIONS:

At their meeting on January 23, 2013, the Airport Commission was informed of the second bid and the cost savings to the City.

ATTACHMENTS

1. AVCOM AWOS Inspection, Verification, and Maintenance Services Agreement

Motion: _____

Second: _____



AVCOM COMPANY
 P.O. BOX 1849
 FRIDAY HARBOR, WA 98250-1849
 360-378-7054
 360-378-1673 FAX

AWOS INSPECTION, VERIFICATION, AND MAINTENANCE SERVICES AGREEMENT

THIS CONTRACT entered into between City of Reedley, hereinafter called City and AVCOM Company (AVCOM) hereinafter called Contractor.

WHEREAS, The City requires the services of a Contractor qualified to provide Automatic Weather Observing System (AWOS) inspection, verification, and maintenance services at the Reedley Municipal Airport (O32), located in Reedley, California.

WHEREAS, Contractor is qualified and willing to provide such services; and the Federal Aviation Administration (FAA) will provide written verification authority for the O32 AWOS.

WHEREAS, Contractor is registered Washington State Business, License No. 602397253, and is allowed to perform work at California State airports.

WHEREAS, pursuant to the verbal request for services from the Contractor by the City.

NOW, THEREFORE, the parties hereto agree as follows:

TERM

This Contract shall commence on February 01, 2013 or the last date of signature, whichever date is the later, and will terminate on January 31, 2014, unless sooner terminated or further extended per this contract.

SCOPE

Contractor shall provide complete inspections, verification, and maintenance services per normal requirements of the equipment manufacture and the Federal Aviation Administration (FAA) for the All Weather Inc. (AWI) Series 900 AWOS installed at O32.

TECHNICAL AND OPERATIONAL CONDITIONS:

- A. The O32 AWOS is an FAA AWOS-IIIPT, and is an AWI Series 900 System, with no spare components, boards and/ or parts on site. The City has all necessary Federal Communications Commission (FCC) licenses (VHF & UHF) for the O32 AWOS.
- B. The O32 AWOS system is located on the airfield property and is within reasonable walking distance from the aircraft tie down area or ground transportation (rental vehicle) is available or will be provided by the City for movement of Contractor personnel and/ or equipment.
- C. All portions of the equipment (WX sensors, reporting, recording equipment, transmitters, and such equipment) are accessible at O32 and all necessary keys, access cards, permits and building entry access will be provided to Contractor. Any required escort and/ or access will be provided for Contractor personnel by the City.
- D. City will provide tie down space for Contractor's aircraft while on site.
- E. Contractor will normally respond to all maintenance, requested site visits, and verification requirements for the AWOS during normal business days and hours from Washington State. All after hour responses will be at sole request of the City.

- F. Any and all obstruction lighting associated with the AWOS, which may include WX sensor equipment, towers, and/ or antennas, are NOT part of this Contract.
- G. Any additional spares, components, specialized test equipment and fixtures and parts that are not provided at the site by the City are subject to availability and procurement from the manufacture or other sources. Service restoration will be subject to and vary according to availability, procurement, delivery and installation necessary for such spares, components, and parts.
- H. The City will provide Contractor authority to both issue and cancel any and all necessary FAA NOTAMS associated only with the operation of the before mentioned equipment described in the Scope of this Contract, the AWOS.
- I. Contractor will possess specific verification authority issued by the FAA for the O32 AWOS.
- J. Contractor will schedule the O32 annual inspection and the two (2) tri-annual inspections formerly known as quarterly inspections, with its' normal service trips to the area.
- K. Contractor will provide at no cost to the City, over the telephone and/ or e-mail assistance to personnel present on site, such as airport operations person(s), to resolve abnormal issues, failures, etc. and where possible to effect, repairs and/ or temporary work around repairs, or gain initial failure diagnosis.
- L. Contractor will perform all scheduled work items 1 & 2 (see below) per the applicable AWI Maintenance Manual and FAA Advisory Circular 150/5220-16D or later version.
- M. City will perform as a minimum, monthly inspections of the AWOS and cleaning of all optical sensors and additionally as necessary and/ or required per the applicable AWI Maintenance Manual and FAA Advisory Circular 150/5220-16D or later version.
- N. Should AVCOM, on the initial inspection, find the O32 AWOS-IIIPT not be up to normal maintenance standards as defined in item "L" above and/ or not in good working order then Items 4,8, 9, & 10 below shall apply to restore the system to normal standards.

CONFIGURATUION CHANGES/ MODIFICATIONS

From time to time the FAA and/ or the equipment manufacture (AWI) may determine that modifications or configuration changes are necessary. The Contractor, in accordance with this Contract, shall make all modifications or configuration changes as required at labor rates for non-scheduled work per this contract.

PAYMENT

In consideration of the services in this Agreement, the City agrees to pay Contractor as follows:

RATES FOR SCHEDULED WORK:

O32 AWOS

1. FAA annual verification and inspection (includes transportation charge). The transportation charge does not include any overnight lodging, vehicle rental*, and meals, which will be charged as required, per Item 10 below (1 required per Year)-----\$897.00 each.
2. Tri-annual verification and inspection (includes transportation charge). The transportation charge does not include any overnight lodging, vehicle rental*, and meals, which will be charged as required, per Item 10 below (2 required per Year) -----\$790.00 each.

* Any vehicle rental required for movement of personnel, equipment, & materials to and from aircraft tie down and AWOS will be charged at Contractor cost and will be in addition to included transportation charge.

3. Any consumable materials or supplies utilized, components, boards, and/ or parts replaced with verification and inspections will be invoiced to the City at Contractor's cost plus a 15% handling charge.

RATES FOR NON-SCHEDULED WORK:

O32 AWOS

4. Maintenance and/ or additional requirement to be present at the site (callout during normal business days, Monday – Friday from 0800 - 1700 Hrs.-----\$65.00 per hour at site.
5. Maintenance and/or additional requirement to be present at the site (callout during nights, 1701 – 0759 Hrs. and weekends-----\$85.00 per hour at site.
6. Transportation charge for any unscheduled maintenance and/ or additional requirement to be present at the site (not a part of any scheduled work such as annual or tri-annual inspections and/ or verifications) shall be \$1,478.00 per trip if from Washington State or \$703.00 per trip if from Southern California. Transportation charge does not include any overnight lodging, vehicle*, and meals, which will be charged as required per Item 10 below
 - * Any vehicle rental required for movement of personnel, equipment, & materials to and from aircraft tie down and AWOS will be charged at Contractor cost and will be in addition to the transportation charge.
7. At Contractor's option, local contractor(s) based in Southern California (Los Angeles area) may be used for non-scheduled maintenance work. These contractors will travel by ground means to the site and a travel charge of \$50.00 per hour will apply plus any RON charges per Item 10 below will apply.
8. All normal maintenance components, boards, and/ or parts will be invoiced to the City at Contractor's cost plus a 15% handling charge. Any configuration changes, modifications, and/ or upgrades components, boards, and/ or parts will be quoted at the time of consideration and will reflect one time, stand alone pricing.
9. Restoration and return to service from a failure of the O32 AWOS is subject to the availability of loaner equipment, replacement equipment, boards, and parts from the manufacture AWI or other sources. Contractor will expedite this process as best as possible.
10. Remain over night (RON). Should any maintenance trip and/ or additional requirement to be present at the site require the technician to remain at O32 over night then all normal expenses (lodging, meals, and local transportation) would be considered directly reimbursable and invoiced at cost, to the City. Any stand alone trip for maintenance, for safety reasons, will be conducted during daytime only.
11. Contractor will normally respond to all maintenance, requested site visits, and verification requirements to be on site via general aviation aircraft based in WA, however depending on Contractors location at the time, response could be from other locations. At Contractor's discretion other available transportation means may be utilized.
12. Emergency transportation. Should an emergency requirement for system restoration be required by the City and normal contract transportation is not available or viable then commercial air carrier means and/ or ground vehicles will be utilized. All normal expenses for commercial air carrier (including excess baggage) and/ or rental vehicles that exceed Item 6 above will be considered directly reimbursable and invoiced at cost, to the City.
13. During normal site visits should parts and materials be required that are not considered to be normal maintenance items carried by the Contractor and are available locally, the City will provide ground transportation and/ or procurement to local supplier(s).
14. Contractor will provide at no cost to the City, over the telephone and/ or e-mail assistance with personnel present on site, such as an airport operations person(s), to resolve abnormal issues, failures, etc. and where possible to effect, repairs and/ or temporary work around repairs, or gain initial failure diagnosis.
15. Shop, bench, and/ or office assistance support time considered above and beyond normal contract requirements-----\$65.00 per hour.
16. Clerical, shipping, and/ or office work requested-----\$60.00 per hour.
17. Management, engineering or technical assistance and/ or consulting services for upgrades, changes to equipment and/ or relocation of equipment-----\$80.00 per hour.
18. Configuration changes, modifications, and/ or upgrades. From time to time the FAA and/ or the equipment manufacture may determine that configuration changes, modifications and/ or upgrades are necessary. Any configuration changes, modifications, and/ or upgrades

Contractor:

AVCOM Company
Attn: William F. Kelsey, Owner
P.O. Box 1849
Friday Harbor, WA 98250-1849
360-378-7054
360-378-1673 FAX
wfkelsey@avcomco.com

AVCOM Company
Attn: William F. Kelsey
345 Cessna Ave.
Friday Harbor, WA 98250

ENTIRE CONTRACT

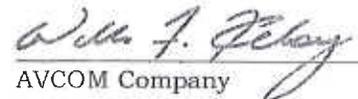
This document constitutes the entire Contract between the parties and shall not be modified, amended, altered or changed except through a written amendment, signed by the parties.

IN WITNESS THEREOF, the parties have affixed their signatures to this Contract on the date(s) entered below.

City of Reedley

CONTRACTOR:

City Administrator Signature


AVCOM Company

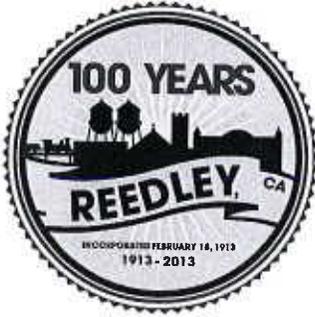
Printed Name

William F. Kelsey, Owner

Title

January 27, 2013

Date



REEDLEY CITY COUNCIL

- Consent
- Regular Item
- Workshop
- Closed Session
- Public Hearing

ITEM NO: 8

DATE: 02/12/2013

TITLE:  Lease Agreement with Paul and Donna Huebert for Airtime BMX Track

SUBMITTED: Joel Glick
Community Services Director

APPROVED: Nicole Zieba
City Manager 

RECOMMENDATION

That the Reedley City Council authorize the City Manager to sign a lease agreement with Paul and Donna Huebert for Airtime BMX.

EXECUTIVE SUMMARY

The lease agreement for Airtime BMX is up for renewal. Staff recommends entering into a one year agreement with options to renew four additional years. Staff met with Paul Huebert about the new agreement, which will include a 5% escalator after the first year.

BACKGROUND

In August 23, 1995 (17 years ago), the City of Reedley entered into a lease agreement with Airtime BMX which would allow them to construct a BMX track in the southwest corner of the Reedley Municipal Airport property. Through the years, Airtime BMX has provided a place for hundreds of children and adults to participate in bicycle racing.

During a meeting in September 2012 about the Airport Layout Plan (ALP), the Federal Aviation Administration (FAA) asked us to make sure the name on our ALP is changed from BMX Park to BMX Track. Their reason is that they don't want a park so close to the runway protection zones. Another of their concerns was with protection zone requirements. If these change, the BMX track may need to be relocated off of the airport property. This is the main reason for the one year agreement.

FISCAL IMPACT

In 2013 the City will receive \$880 for the Airport Enterprise account. This amount will increase 5% each year, if both parties agree to the renewal. A water meter will be installed to determine the amount of water and The Reedley Municipal Airport is a federally funded airport

and is required by the federal government to generate revenue for the airport when a customer is using its grounds and facilities.

COMMITTEE/COMMISSION REVIEW/ACTIONS: This was reviewed by the Reedley Airport Commission at their meeting on September 27, 2012. The Commission recommended the City renew the agreement with Paul and Donna Huebert for Airtime BMX.

PRIOR COUNCIL ACTIONS:

ATTACHMENTS

1. AGREEMENT FOR LEASE OF AIRPORT PREMISES FOR BICYCLE MOTOCROSS TRACK

Motion: _____

Second: _____

CITY OF REEDLEY
LEASE OF AIRPORT PREMISES
FOR BICYCLE MOTOCROSS TRACK

This Lease Agreement (hereinafter "Lease"), made and entered into effective February ____, 2013, by and between by and between the City of Reedley (Lessor), a political subdivision of the State of California, and Paul and Donna Huebert, as individuals, operating an authorized track of the American Bicycle Association in Reedley, California (Lessee). Lessor and Lessee enter into this lease in consideration of each and every term hereof; and expressly acknowledge that this lease supersedes in all respects any prior written and/or oral agreement(s) between them.

1. Description of Leased Premises. Lessor hereby leases to Lessee those premises at the Airport, more particularly situated and described in "Exhibit A" attached hereto and incorporated by this reference. The real property leased and all appurtenant improvements, whether initially included or later constructed, installed or supplied in accordance with this lease.

2. Term. The term of this lease shall consist of a term of one (1) year expiring at midnight on January 31, 2014. Lessor may extend this Lease for up to four (4) additional 12 month periods, with notification in writing signed by both parties prior to the subsequent Lease period. Under no circumstances will this agreement be extended beyond January 31, 2018 without City of Reedley City Council approval.

3. Rental and Other Consideration. Rent is due and payable in yearly installments in advance, due by August 1st of each year of this Agreement. Rent shall begin at \$880.00 and increase by 5.00% per annum, as follows: 2013 - \$880.00; 2014 - \$924.00; 2015 - \$970.20; 2016 - \$1,018.71; 2017 - \$1,069.65.

4. Improvements. All permanent improvements shown or otherwise described on "Exhibit A" are the property of Lessor, or otherwise defined as all excavations, trenching, grading, paving, concrete work, utilities, conduits, wiring, tanks, drains, plumbing, culverts, fencing, landscaping, structures, equipment, facilities or fixtures to the real property leased, whether initially included or later constructed, installed or supplied in accordance with this lease. Lessee's goods, materials, parts, supplies, inventory, personal items, portable tools and equipment, vehicles, and business records shall not be considered "improvements". All improvements, with the exception of track improvements, will need prior written approval of the Airport Manager.

5. Use/Services Provided. Lessee shall use the premises only for the operation and maintenance of a bicycle motocross track, consistent with all conditions in the Site Plan Review No. 247-1-96 for the BMX Track Facilities, per Exhibit A attached. Lessee shall not use, or permit to be used, the premises or any part thereof for any purpose other than the purpose for which the premises are leased. Lessee shall have the right to use Premises for the following purposes:

- Bicycle motocross events and training
- Food Services, including operation of vending machines
- Maintain, service, & repair equipment associated with the operation
- Safely store and supply fuel, oil, equipment & supplies as needed
- Install City-approved signs and advertising visible to the public promoting Lessee and/or sponsors
- Conduct any other lawful activity incidental to the service. repair, sales and rental services

Lessee shall submit to Lessor by February 1st each year of this Agreement, a schedule including hours of operation, events and activities. Subsequent changes to this schedule must be re-submitted.

6. Utilities and Irrigation Water. Lessee shall pay all utilities and utility service charges incurred during the term of this Lease. Lessor will install a water meter to determine water usage. Over a six to twelve

month period of time, the two parties will meet to agree on the amount that will be paid by the Lessee to cover these costs.

7. Termination. Prior to the end of Lease, Lessee may terminate this lease upon 30 days prior written notice if any law, statute, ordinance, rule or regulation should be imposed by any federal, state, county, or local agency, which makes the operation and maintenance of a bicycle motocross track impossible or impractical to operate due to safety and/or economic reasons, or if Lessor further develops the airport in such a manner which makes the operation of Lessee's business impossible or impractical to operate due to safety and/or economic reasons. Prior to the end of Lease, Lessor may terminate this lease at any time upon 30 days prior written notice, with or without cause.

8. Maintenance of Premises. Lessee shall at all times keep the premises in a neat, safe, and sanitary condition, and free of weeds and other noxious growth, and shall at all times conduct its operations hereunder in strict compliance with all applicable and pertinent laws, statutes, ordinance rules and regulations of all governmental entities and agencies. Lessee shall further keep and maintain the premises in good order, condition and repair, reasonable wear and tear and damage by the elements excepted. Lessee shall take all reasonable precautions to protect the premises from weather or other damage, theft, vandalism and other such hazards. Lessee shall keep and store out of sight all materials, supplies and products brought upon the premises, whether for sale, use, or otherwise. Lessee shall keep and store out of sight all equipment brought upon the premises to the extent the premises are capable of storing or housing said equipment. Lessee shall also be responsible for lawful removal and disposal of all trash, refuse, debris and any other waste products arising from Lessee's use or occupancy under this lease. Additionally, Lessee shall comply with Lessor directives and regulations relative to noise, lighting, dust, and other conditions with affect surrounding properties and uses.

9. Licenses, Fees, Taxes and Utilities. Lessee shall assume responsibility for and shall pay all federal, state and local license costs, fees, and taxes (including any possessory interest taxes) as well as all utility charges and costs arising out of or in connection with this lease, including but not limited to charges for light, power, water.

10. Non-exclusive Use. Lessee does not have or enjoy, and may not grant, any exclusive rights of any kind which are forbidden by the Federal Aviation Act of 1958, or which are forbidden by any other applicable or pertinent law, statute, ordinance, rule or regulation of any governmental entity or agency.

11. Indemnification. To the furthest extent allowed by law, Lessee shall indemnify, hold harmless and defend City, and each of their officers, officials, employees, agents and volunteers (hereinafter referred to collectively as "City") from any and all loss, liability, fines, penalties, forfeitures, costs and damages (whether in contract, tort or strict liability, including but not limited to personal injury, death at any time and property damage, including damage by fire or other casualty) incurred by City, Lessee or any other person, and from any and all claims, demands and actions in law or equity (including attorney's fees and litigation expenses), arising or alleged to have arisen directly or indirectly out of Lessee's: (i) occupancy, maintenance and/or use of the Leased Premises; and/or (ii) performance of, or failure to perform, this Lease. Lessee's obligations under the preceding sentence shall apply to any negligence of City, but shall not apply to any loss, liability, fines, penalties, forfeitures, costs or damages caused solely by the gross negligence, or by the willful misconduct, of City.

Lessee's occupancy, maintenance and use of the Leased Premises shall be at Lessee's sole risk and expense. Lessee accepts all risk relating to Lessee's: (i) occupancy, maintenance and/or use of the Leased Premises; and (ii) the performance of, or failure to perform, this Lease. City shall not be liable to Lessee for, and Lessee hereby waives and releases City from, any and all loss, liability, fines, penalties, forfeitures, costs or damages resulting from or attributable to an occurrence on or about the Leased Premises in any way related to the Lessee's operations and activities. Lessee shall immediately notify City of any occurrence on the Lease Premises resulting in injury or death to any person or damage to property of any person.

The provisions of this Section shall survive termination or expiration of this Lease.

12. Insurance. Throughout the life of this Lease, Lessee shall pay for and maintain, either individually or through the American Bicycle Association, in full force and effect all policies of insurance required hereunder with an insurance company(ies) either (i) admitted by the California Insurance Commissioner to do business in the State of California and rated not less than "A- VII" in Best's Insurance Rating Guide, or (ii) authorized by City's Risk Manager. The following policies of insurance are required:

- COMMERCIAL GENERAL LIABILITY insurance which shall be at least as broad as Insurance Services Office (ISO) form CG 00 01 and shall include insurance for "bodily injury", "property damage" and "personal and advertising injury", including premises and operation, products and completed operations and contractual liability with limits of liability of not less than \$1,000,000 per occurrence for bodily injury and property damage, \$1,000,000 per occurrence for personal and advertising injury, \$2,000,000 aggregate for products and completed operations, and \$2,000,000 general aggregate.
- COMMERCIAL AUTOMOBILE LIABILITY insurance which shall be at least as broad as the most current version of Insurance Services Office (ISO) form CA 00 01 and shall include coverage for "all owned autos", "hired autos", "scheduled autos", and "non-owned autos" with limits of liability of not less than \$1,000,000 per accident for bodily injury and property damage. Only required if automobiles are to be operated on leased property.

Lessee shall be responsible for payment of any deductibles contained in any insurance policies required hereunder and Lessee shall also be responsible for payment of any self-insured retentions. Lessee shall notify Lessor at least 30 days prior to any use of the premises that is not covered by policies of insurance provided by the American Bicycle Association. Lessor will work with Lessee to determine if adequate insurance coverage held as individuals can be modified or if special event insurance can be purchased through the City.

All policies of insurance required hereunder shall be endorsed to provide that the coverage shall not be cancelled, non-renewed, reduced in coverage or in limits except after 30 calendar day written notice has been given to Lessor. Upon issuance by the insurer, broker, or agent of a notice of cancellation, non-renewal, or reduction in coverage or in limits, Lessee shall furnish Lessor with a new certificate and applicable endorsements for such policy(ies). In the event any policy is due to expire during the work to be performed for Lessor, Lessee shall provide a new certificate, and applicable endorsements, evidencing renewal of such policy not less than 15 calendar days prior to the expiration date of the expiring policy.

The General and Auto Liability insurance policies shall be written on an occurrence and per accident form, respectively and shall name Lessor, its officers, officials, agents, employees and volunteers as an additional insured. Such policy(ies) of insurance shall be endorsed so Lessee's insurance shall be primary and no contribution shall be required of Lessor. Lessee shall have furnished Lessor with the certificate(s) and applicable endorsements for ALL required insurance prior to Lessor's execution of the Lease.

If at any time during the life of the Lease or any extension, Lessee fails to maintain any required insurance in full force and effect, all Lessee's activities under this Lease shall be discontinued immediately, until notice is received by Lessor that the required insurance has been restored to full force and effect and that the premiums therefore have been paid for a period satisfactory to Lessor. Any failure to maintain the required insurance shall be sufficient cause for Lessor to terminate this Lease. No action taken by Lessor pursuant to this section shall in any way relieve Lessee of its responsibilities under this Lease.

The fact that insurance is obtained by Lessee shall not be deemed to release or diminish the liability of

Lessee, including, without limitation, liability under the indemnity provisions of this Lease. The duty to indemnify Lessor and its officers, officials, employees, agents and volunteers shall apply to all claims and liability regardless of whether any insurance policies are applicable. The policy limits do not act as a limitation upon the amount of indemnification to be provided by Lessee. Approval or purchase of any insurance contracts or policies shall in no way relieve from liability nor limit the liability of Lessee, employees, agents, volunteers, invitees, suppliers, vendors, consultants, contractors or subcontractors.

Upon request of Lessor, Lessee shall immediately furnish Lessor with a complete copy of any insurance policy required under this Lease, including all endorsements, with said copy certified by the underwriter to be a true and correct copy of the original policy. This requirement shall survive expiration or termination of this Lease.

13. Non-Assignment. Lessee shall not encumber, assign or sub-lease any rights or duties under this lease without the written consent of Lessor. Any change in ownership (voluntary, involuntary, by operation of law, or otherwise) of the controlling interest of Lessee from the signer(s) of this lease, shall be deemed an assignment subject to this paragraph. Consent to encumbrance, assignment and/or sub-lease shall not be unreasonably withheld.

14. Licenses, Independent Contractor Status. All of Lessee's employees, officers, agents, assigns and sub-lessees shall be licensed when required by law. All shall be officers, agents, employees, assigns and sub-lessees of Lessee only, as an independent contractor; and they shall not in any instance be, or be construed to be, officers, agents, employees, assigns or sub-lessees of Lessor.

15. Lessor Control. It is understood and agreed that general control over the Airport and all flying activities in connection therewith are vested by law in Lessor acting by and through its Council, committees and officers, agents, and employees except as the same are subject to other local, state, or federal laws, rules, or regulations. In the operation of any activity conducted under the terms of this lease or otherwise, Lessee shall comply with all reasonable rules and regulations adopted by Lessor for the use and operation of the airport which are not in conflict with the terms of the lease.

16. Lessor's Reserved Airport Rights. Lessor reserves the right to further develop or improve the landing area of the airport as it sees fit, regardless of the desires or views of Lessee, and without interference or hindrance, provided any such development or improvement does not encroach upon the premises. Lessor reserves the right, but shall not be obligated to Lessee, to maintain and keep in repair the landing area of the Airport and all publicly-owned facilities of the airport, together with the right to direct and control all activities of Lessee in this regard. There is hereby reserved to Lessor for the use and benefit of the public, a right of flight for the passage of aircraft in the airspace above the surface of the premises hereby leased, together with the right to cause in said airspace such noise as may be inherent in the operation of aircraft, now known or hereafter used for navigation of or flight in the air, using said airspace for landing at, taking off from, or operation on the airport.

Lessee shall not erect nor permit the erection of any structure or object nor permit the growth of any tree on the premises which will exceed the limits established by, or violate any restriction of the Airport Hazard Zone of the Airport as it is designated from time to time. Lessee shall not use the Airport or the premises in any manner which might interfere with the operation of aircraft on or about the Airport or in any manner which might otherwise constitute a hazard.

17. Continue Airport Operations. Within its financial constraints and subject to acts beyond the control of Lessor, the Lessor does hereby obligate itself during the term hereof to continue the operation of said airport as a public airport, consistent with public regulations. If the Airport is temporarily closed by lawful authority (other than weather closures), the term of this lease shall be extended for the same period of any such closure, and all rental payments hereunder shall be abated during such closure.

18. Damage to Premises. If the premises are damaged from any cause, Lessee shall forthwith repair

the same within 120 days and this lease shall continue, except that rent shall be reduced proportionately during the repair period to the extent the making of repairs interferes with Lessee's business. If damage to the premises exceeds 50% of the total replacement cost of all improvements then existing; or if such damage cannot be repaired within 120 days, Lessee may terminate this lease by giving notice thereof within 15 days of such damage. Lessee shall maintain casualty insurance to Lessor's satisfaction to guarantee performance of these obligations, the proceeds to be payable jointly to Lessor and Lessee or their order, with the total of all proceeds to be payable to Lessor alone should Lessee elect to terminate under this clause.

19. Entry/inspection of Premises/Records. Lessor shall have the right to enter the premises at reasonable times and places for the purpose of inspection and/or abatement of any nuisance or cure of any breach. Lessor shall also have the right to inspect and audit all records, books, and accounts of Lessee pertaining to this lease.

20. No Change or Improvement Without Approval. Except as otherwise expressly provided in this Lease, Lessee shall not make any other change, alteration or improvement to the premises without the prior written consent and approval of Lessor. Any change, alteration or improvement shall be made at Lessee's sole cost and expense unless Lessor otherwise agrees in writing.

21. Holdover. If Lessee remains in possession of the premises after expiration of the initial or any extended term without a new lease being negotiated, such occupancy of the premises shall be on the same terms and conditions as provided herein, except that it shall be on a month-to-month tenancy basis.

22. Eminent Domain. If the premises are taken by eminent domain, whether by Lessor or otherwise, this lease shall terminate. The proceeds of any award shall be divided between Lessor and Lessee in accordance with their respective interests as determined by the Court.

23. Right to Premises Upon Termination. The premises shall become the sole possession of Lessor upon expiration of the initial or any extended term provided by this lease (or upon any sooner termination thereof) without any further compensation by Lessor to Lessee. Lessee shall promptly remove all items from the premises that are not improvements. Lessor may require Lessee to remove any or all improvements from the premises at Lessee's expense, in which case Lessee shall promptly remove the improvement(s) as directed and shall restore the premises to their prior condition.

24. Attorneys' Fees. In the event suit shall be brought for enforcement of this lease, reasonable attorneys' fees shall be awarded the prevailing party by the Court.

25. Surrender of premises. Lessee accepts the premises in "as is" condition and agrees, upon the expiration of the lease or any sooner termination, to peacefully and quietly yield up and surrender possession of the premises to Lessor, in as good order and condition as reasonable wear and tear and damage by the elements allow.

26. Notices. All notices to be given to Lessee may be given in writing, personally or by depositing the same in the United States Mail, postage prepaid, and addressed to Lessee at said premises, whether or not Lessee has departed from, abandoned, or vacated the premises. Notices to Lessor shall be given to the Airport Manager.

27. Subsequent Parties/Time. All the terms and conditions of this lease shall be binding upon and shall inure to the benefit of the heirs, successors and assigns of the Lessor and Lessee. Time is hereby declared to be of essence in this lease.

28. Subordination. This agreement shall be subordinated to the provisions and requirements of any existing or future agreements between Lessor or the County of Fresno, and the State of California and/or the United States, relative to the operation, maintenance, or development of the Airport.

For the Lessor

Nicole R. Zieba, City Manager
City of Reedley

Date

For the Lessee

Paul Huebert

Date

Donna Huebert

Date

Attested:

Sylvia Plata, City Clerk

Date

Attachments: Exhibit A - Site Plan Review No. 247-1-96 for the BMX Track Facilities
Exhibit B - Airport Layout Map Showing BMX Facility

CITY OF REEDLEY
LEASE OF AIRPORT PREMISES
FOR BICYCLE MOTOCROSS TRACK

This Lease Agreement (hereinafter "Lease"), made and entered into effective February ____, 2013, by and between by and between the City of Reedley (Lessor), a political subdivision of the State of California, and Paul and Donna Huebert, as individuals, operating an authorized track of the American Bicycle Association in Reedley, California (Lessee). Lessor and Lessee enter into this lease in consideration of each and every term hereof; and expressly acknowledge that this lease supersedes in all respects any prior written and/or oral agreement(s) between them.

1. Description of Leased Premises. Lessor hereby leases to Lessee those premises at the Airport, more particularly situated and described in "Exhibit A" attached hereto and incorporated by this reference. The real property leased and all appurtenant improvements, whether initially included or later constructed, installed or supplied in accordance with this lease.

2. Term. The term of this lease shall consist of a term of one (1) year expiring at midnight on January 31, 2014. Lessor may extend this Lease for up to four (4) additional 12 month periods, with notification in writing signed by both parties prior to the subsequent Lease period. Under no circumstances will this agreement be extended beyond January 31, 2018 without City of Reedley City Council approval.

3. Rental and Other Consideration. Rent is due and payable in yearly installments in advance, due by August 1st of each year of this Agreement. Rent shall begin at \$880.00 and increase by 5.00% per annum, as follows: 2013 - \$880.00; 2014 - \$924.00; 2015 - \$970.20; 2016 - \$1,018.71; 2017 - \$1,069.65.

4. Improvements. All permanent improvements shown or otherwise described on "Exhibit A" are the property of Lessor, or otherwise defined as all excavations, trenching, grading, paving, concrete work, utilities, conduits, wiring, tanks, drains, plumbing, culverts, fencing, landscaping, structures, equipment, facilities or fixtures to the real property leased, whether initially included or later constructed, installed or supplied in accordance with this lease. Lessee's goods, materials, parts, supplies, inventory, personal items, portable tools and equipment, vehicles, and business records shall not be considered "improvements". All improvements, with the exception of track improvements, will need prior written approval of the Airport Manager.

5. Use/Services Provided. Lessee shall use the premises only for the operation and maintenance of a bicycle motocross track, consistent with all conditions in the Site Plan Review No. 247-1-96 for the BMX Track Facilities, per Exhibit A attached. Lessee shall not use, or permit to be used, the premises or any part thereof for any purpose other than the purpose for which the premises are leased. Lessee shall have the right to use Premises for the following purposes:

- Bicycle motocross events and training
- Food Services, including operation of vending machines
- Maintain, service, & repair equipment associated with the operation
- Safely store and supply fuel, oil, equipment & supplies as needed
- Install City-approved signs and advertising visible to the public promoting Lessee and/or sponsors
- Conduct any other lawful activity incidental to the service. repair, sales and rental services

Lessee shall submit to Lessor by February 1st each year of this Agreement, a schedule including hours of operation, events and activities. Subsequent changes to this schedule must be re-submitted.

6. Utilities and Irrigation Water. Lessee shall pay all utilities and utility service charges incurred during the term of this Lease. Lessor will install a water meter to determine water usage. Over a six to twelve

month period of time, the two parties will meet to agree on the amount that will be paid by the Lessee to cover these costs.

7. Termination. Prior to the end of Lease, Lessee may terminate this lease upon 30 days prior written notice if any law, statute, ordinance, rule or regulation should be imposed by any federal, state, county, or local agency, which makes the operation and maintenance of a bicycle motocross track impossible or impractical to operate due to safety and/or economic reasons, or if Lessor further develops the airport in such a manner which makes the operation of Lessee's business impossible or impractical to operate due to safety and/or economic reasons. Prior to the end of Lease, Lessor may terminate this lease at any time upon 30 days prior written notice, with or without cause.

8. Maintenance of Premises. Lessee shall at all times keep the premises in a neat, safe, and sanitary condition, and free of weeds and other noxious growth, and shall at all times conduct its operations hereunder in strict compliance with all applicable and pertinent laws, statutes, ordinance rules and regulations of all governmental entities and agencies. Lessee shall further keep and maintain the premises in good order, condition and repair, reasonable wear and tear and damage by the elements excepted. Lessee shall take all reasonable precautions to protect the premises from weather or other damage, theft, vandalism and other such hazards. Lessee shall keep and store out of sight all materials, supplies and products brought upon the premises, whether for sale, use, or otherwise. Lessee shall keep and store out of sight all equipment brought upon the premises to the extent the premises are capable of storing or housing said equipment. Lessee shall also be responsible for lawful removal and disposal of all trash, refuse, debris and any other waste products arising from Lessee's use or occupancy under this lease. Additionally, Lessee shall comply with Lessor directives and regulations relative to noise, lighting, dust, and other conditions with affect surrounding properties and uses.

9. Licenses, Fees, Taxes and Utilities. Lessee shall assume responsibility for and shall pay all federal, state and local license costs, fees, and taxes (including any possessory interest taxes) as well as all utility charges and costs arising out of or in connection with this lease, including but not limited to charges for light, power, water.

10. Non-exclusive Use. Lessee does not have or enjoy, and may not grant, any exclusive rights of any kind which are forbidden by the Federal Aviation Act of 1958, or which are forbidden by any other applicable or pertinent law, statute, ordinance, rule or regulation of any governmental entity or agency.

11. Indemnification. To the furthest extent allowed by law, Lessee shall indemnify, hold harmless and defend City, and each of their officers, officials, employees, agents and volunteers (hereinafter referred to collectively as "City") from any and all loss, liability, fines, penalties, forfeitures, costs and damages (whether in contract, tort or strict liability, including but not limited to personal injury, death at any time and property damage, including damage by fire or other casualty) incurred by City, Lessee or any other person, and from any and all claims, demands and actions in law or equity (including attorney's fees and litigation expenses), arising or alleged to have arisen directly or indirectly out of Lessee's: (i) occupancy, maintenance and/or use of the Leased Premises; and/or (ii) performance of, or failure to perform, this Lease. Lessee's obligations under the preceding sentence shall apply to any negligence of City, but shall not apply to any loss, liability, fines, penalties, forfeitures, costs or damages caused solely by the gross negligence, or by the willful misconduct, of City.

Lessee's occupancy, maintenance and use of the Leased Premises shall be at Lessee's sole risk and expense. Lessee accepts all risk relating to Lessee's: (i) occupancy, maintenance and/or use of the Leased Premises; and (ii) the performance of, or failure to perform, this Lease. City shall not be liable to Lessee for, and Lessee hereby waives and releases City from, any and all loss, liability, fines, penalties, forfeitures, costs or damages resulting from or attributable to an occurrence on or about the Leased Premises in any way related to the Lessee's operations and activities. Lessee shall immediately notify City of any occurrence on the Lease Premises resulting in injury or death to any person or damage to property of any person.

The provisions of this Section shall survive termination or expiration of this Lease.

12. Insurance. Throughout the life of this Lease, Lessee shall pay for and maintain, either individually or through the American Bicycle Association, in full force and effect all policies of insurance required hereunder with an insurance company(ies) either (i) admitted by the California Insurance Commissioner to do business in the State of California and rated not less than "A- VII" in Best's Insurance Rating Guide, or (ii) authorized by City's Risk Manager. The following policies of insurance are required:

- COMMERCIAL GENERAL LIABILITY insurance which shall be at least as broad as Insurance Services Office (ISO) form CG 00 01 and shall include insurance for "bodily injury", "property damage" and "personal and advertising injury", including premises and operation, products and completed operations and contractual liability with limits of liability of not less than \$1,000,000 per occurrence for bodily injury and property damage, \$1,000,000 per occurrence for personal and advertising injury, \$2,000,000 aggregate for products and completed operations, and \$2,000,000 general aggregate.
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Lessee shall be responsible for payment of any deductibles contained in any insurance policies required hereunder and Lessee shall also be responsible for payment of any self-insured retentions. Lessee shall notify Lessor at least 30 days prior to any use of the premises that is not covered by policies of insurance provided by the American Bicycle Association. Lessor will work with Lessee to determine if adequate insurance coverage held as individuals can be modified or if special event insurance can be purchased through the City.

All policies of insurance required hereunder shall be endorsed to provide that the coverage shall not be cancelled, non-renewed, reduced in coverage or in limits except after 30 calendar day written notice has been given to Lessor. Upon issuance by the insurer, broker, or agent of a notice of cancellation, non-renewal, or reduction in coverage or in limits, Lessee shall furnish Lessor with a new certificate and applicable endorsements for such policy(ies). In the event any policy is due to expire during the work to be performed for Lessor, Lessee shall provide a new certificate, and applicable endorsements, evidencing renewal of such policy not less than 15 calendar days prior to the expiration date of the expiring policy.

The General and Auto Liability insurance policies shall be written on an occurrence and per accident form, respectively and shall name Lessor, its officers, officials, agents, employees and volunteers as an additional insured. Such policy(ies) of insurance shall be endorsed so Lessee's insurance shall be primary and no contribution shall be required of Lessor. Lessee shall have furnished Lessor with the certificate(s) and applicable endorsements for ALL required insurance prior to Lessor's execution of the Lease.

If at any time during the life of the Lease or any extension, Lessee fails to maintain any required insurance in full force and effect, all Lessee's activities under this Lease shall be discontinued immediately, until notice is received by Lessor that the required insurance has been restored to full force and effect and that the premiums therefore have been paid for a period satisfactory to Lessor. Any failure to maintain the required insurance shall be sufficient cause for Lessor to terminate this Lease. No action taken by Lessor pursuant to this section shall in any way relieve Lessee of its responsibilities under this Lease.

The fact that insurance is obtained by Lessee shall not be deemed to release or diminish the liability of

Lessee, including, without limitation, liability under the indemnity provisions of this Lease. The duty to indemnify Lessor and its officers, officials, employees, agents and volunteers shall apply to all claims and liability regardless of whether any insurance policies are applicable. The policy limits do not act as a limitation upon the amount of indemnification to be provided by Lessee. Approval or purchase of any insurance contracts or policies shall in no way relieve from liability nor limit the liability of Lessee, employees, agents, volunteers, invitees, suppliers, vendors, consultants, contractors or subcontractors.

Upon request of Lessor, Lessee shall immediately furnish Lessor with a complete copy of any insurance policy required under this Lease, including all endorsements, with said copy certified by the underwriter to be a true and correct copy of the original policy. This requirement shall survive expiration or termination of this Lease.

13. Non-Assignment. Lessee shall not encumber, assign or sub-lease any rights or duties under this lease without the written consent of Lessor. Any change in ownership (voluntary, involuntary, by operation of law, or otherwise) of the controlling interest of Lessee from the signer(s) of this lease, shall be deemed an assignment subject to this paragraph. Consent to encumbrance, assignment and/or sub-lease shall not be unreasonably withheld.

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15. Lessor Control. It is understood and agreed that general control over the Airport and all flying activities in connection therewith are vested by law in Lessor acting by and through its Council, committees and officers, agents, and employees except as the same are subject to other local, state, or federal laws, rules, or regulations. In the operation of any activity conducted under the terms of this lease or otherwise, Lessee shall comply with all reasonable rules and regulations adopted by Lessor for the use and operation of the airport which are not in conflict with the terms of the lease.

16. Lessor's Reserved Airport Rights. Lessor reserves the right to further develop or improve the landing area of the airport as it sees fit, regardless of the desires or views of Lessee, and without interference or hindrance, provided any such development or improvement does not encroach upon the premises. Lessor reserves the right, but shall not be obligated to Lessee, to maintain and keep in repair the landing area of the Airport and all publicly-owned facilities of the airport, together with the right to direct and control all activities of Lessee in this regard. There is hereby reserved to Lessor for the use and benefit of the public, a right of flight for the passage of aircraft in the airspace above the surface of the premises hereby leased, together with the right to cause in said airspace such noise as may be inherent in the operation of aircraft, now known or hereafter used for navigation of or flight in the air, using said airspace for landing at, taking off from, or operation on the airport.

Lessee shall not erect nor permit the erection of any structure or object nor permit the growth of any tree on the premises which will exceed the limits established by, or violate any restriction of the Airport Hazard Zone of the Airport as it is designated from time to time. Lessee shall not use the Airport or the premises in any manner which might interfere with the operation of aircraft on or about the Airport or in any manner which might otherwise constitute a hazard.

17. Continue Airport Operations. Within its financial constraints and subject to acts beyond the control of Lessor, the Lessor does hereby obligate itself during the term hereof to continue the operation of said airport as a public airport, consistent with public regulations. If the Airport is temporarily closed by lawful authority (other than weather closures), the term of this lease shall be extended for the same period of any such closure, and all rental payments hereunder shall be abated during such closure.

18. Damage to Premises. If the premises are damaged from any cause, Lessee shall forthwith repair

the same within 120 days and this lease shall continue, except that rent shall be reduced proportionately during the repair period to the extent the making of repairs interferes with Lessee's business. If damage to the premises exceeds 50% of the total replacement cost of all improvements then existing; or if such damage cannot be repaired within 120 days, Lessee may terminate this lease by giving notice thereof within 15 days of such damage. Lessee shall maintain casualty insurance to Lessor's satisfaction to guarantee performance of these obligations, the proceeds to be payable jointly to Lessor and Lessee or their order, with the total of all proceeds to be payable to Lessor alone should Lessee elect to terminate under this clause.

19. Entry/inspection of Premises/Records. Lessor shall have the right to enter the premises at reasonable times and places for the purpose of inspection and/or abatement of any nuisance or cure of any breach. Lessor shall also have the right to inspect and audit all records, books, and accounts of Lessee pertaining to this lease.

20. No Change or Improvement Without Approval. Except as otherwise expressly provided in this Lease, Lessee shall not make any other change, alteration or improvement to the premises without the prior written consent and approval of Lessor. Any change, alteration or improvement shall be made at Lessee's sole cost and expense unless Lessor otherwise agrees in writing.

21. Holdover. If Lessee remains in possession of the premises after expiration of the initial or any extended term without a new lease being negotiated, such occupancy of the premises shall be on the same terms and conditions as provided herein, except that it shall be on a month-to-month tenancy basis.

22. Eminent Domain. If the premises are taken by eminent domain, whether by Lessor or otherwise, this lease shall terminate. The proceeds of any award shall be divided between Lessor and Lessee in accordance with their respective interests as determined by the Court.

23. Right to Premises Upon Termination. The premises shall become the sole possession of Lessor upon expiration of the initial or any extended term provided by this lease (or upon any sooner termination thereof) without any further compensation by Lessor to Lessee. Lessee shall promptly remove all items from the premises that are not improvements. Lessor may require Lessee to remove any or all improvements from the premises at Lessee's expense, in which case Lessee shall promptly remove the improvement(s) as directed and shall restore the premises to their prior condition.

24. Attorneys' Fees. In the event suit shall be brought for enforcement of this lease, reasonable attorneys' fees shall be awarded the prevailing party by the Court.

25. Surrender of premises. Lessee accepts the premises in "as is" condition and agrees, upon the expiration of the lease or any sooner termination, to peacefully and quietly yield up and surrender possession of the premises to Lessor, in as good order and condition as reasonable wear and tear and damage by the elements allow.

26. Notices. All notices to be given to Lessee may be given in writing, personally or by depositing the same in the United States Mail, postage prepaid, and addressed to Lessee at said premises, whether or not Lessee has departed from, abandoned, or vacated the premises. Notices to Lessor shall be given to the Airport Manager.

27. Subsequent Parties/Time. All the terms and conditions of this lease shall be binding upon and shall inure to the benefit of the heirs, successors and assigns of the Lessor and Lessee. Time is hereby declared to be of essence in this lease.

28. Subordination. This agreement shall be subordinated to the provisions and requirements of any existing or future agreements between Lessor or the County of Fresno, and the State of California and/or the United States, relative to the operation, maintenance, or development of the Airport.

For the Lessor

Nicole R. Zieba, City Manager
City of Reedley

_____ Date

For the Lessee

Paul Huebert

_____ Date

Donna Huebert

_____ Date

Attested:

Sylvia Plata, City Clerk

_____ Date

Attachments: Exhibit A - Site Plan Review No. 247-1-96 for the BMX Track Facilities
Exhibit B - Airport Layout Map Showing BMX Facility

EXHIBIT "A"

CONDITIONS TO THE APPROVAL OF SITE PLAN REVIEW NO.
247-1-96 FOR A PROPOSED BMX TRACK ON AIRPORT PROPERTY
LOCATED AT 4557 S. FRANKWOOD AVENUE.

1. A detailed landscaping plan shall be approved by the City of Reedley showing the location, type, size, and botanical name of plants/trees and methods of irrigation. The landscaping plan shall be prepared by a licensed landscape architect or other qualified person approved by the City of Reedley. The ground shall be made weed free and kept weed free. All landscaping improvements shall comply with the approved plan and shall be installed in accordance with a schedule approved by the Community Services Director.
2. All lighting shall be hooded and located so as to deflect light away from adjoining properties.
3. Any change in the approved project site design and layout must be reviewed and approved by the Community Development Department prior to the issuance of a building permit.
4. Prior to the issuance of any building permit, the developer shall provide to the City written certification of payment of Kings Canyon Unified School facilities fees adopted according to law at the time a complete application for the building permit is submitted to and accepted by the City.
5. Site Plan Review approval shall become void one year following the date of approval unless, prior to the expiration of one year, construction is commenced and diligently pursued toward completion of the site or structure which was the subject of the site plan. Approval may be extended for an additional period or periods of one year upon written application to the Community Development Director before expiration of the first approval.
6. All open and unlandscaped portions of the lot shall be maintained in good condition, free from weeds, dust, trash, and debris.
7. Approval does not authorize any deviation from the fire and building code.
8. Detailed plans, drawn to scale, showing the buildings and any electrical, plumbing and mechanical facilities, as well as the proposed grading, shall be submitted to the Building Department prior to obtaining a building permit.
9. Handicapped parking spaces shall be a minimum of 14 feet in width and clearly identified on the site. The number of handicapped spaces shall be determined in accordance with Title 24, California Code of Regulations (CCR) [available in the City Building Department].
10. An accessible route of travel shall be provided throughout the project for the physically disabled, as required by CCR Title 24.
11. Fire extinguishers shall be installed in accordance with the Uniform Fire Code. Consult with the Reedley Fire Chief for number and locations.

12. Existing natural drainage flow shall be maintained within the proposed site. Design of any drainage structures shall be approved by the City Engineer. Any changes in drainage shall require a grading and drainage plan designed by a registered Civil Engineer. If a grading and drainage plan is required, Fresno County shall also review and approve the plan to ensure that properties under the County's jurisdiction and adjacent to the development site are not adversely impacted in the event of increased storm water run-off.
13. Arrangements shall be made with the Community Services Director for removal of trash from the site. Site shall be kept free of litter at all times.
14. The developer shall install and maintain minimum 6-foot high chain-link fencing around the entire BMX track site and parking lot.
15. The proposed BMX site parking lot shall not be utilized as an overnight recreational vehicle/camper facility or storage area nor shall the track operators advertise the same.
16. The developer shall incorporate dust and erosion control measures into the construction phase of the project. The City Engineer shall review and approve said measures prior to the initiation of grading for the BMX track and parking lot.
17. An operational statement shall be provided to the Community Development Director describing the hours of operation, number of events, days the events will be held, number of entries allowed, estimate of the number of people in attendance, etc. The operational statement shall be reviewed and approved by the Community Development Director.
18. The developer shall contact and comply with all review and approval procedures required by the Fresno County Community Health Department, Environmental Health System, prior to the issuance of building permits. Provision of food services and number of portable toilets to be provided on-site shall comply with requirements of the County Health Department and City Building Department.
19. If cultural/archaeological materials or human remains are unearthed during grading or construction activities, work must immediately be halted in the vicinity of the find, and the Community Services Director shall be immediately notified. The Community Services Director shall then initiate proceedings as specified in the "Negative Archaeological Survey Report" dated April 7, 1996, and prepared by Dr. James S. Kus, Consulting Archaeologist.
20. The parking lot and driveway shall be paved, covered with gravel, or other dust-inhibiting surface approved by the City Engineer and Community Services Director to control dust generation. Surfacing shall be adequately maintained at all times.
21. The project shall be subject to the requirements of Regulation VIII of the San Joaquin Valley Unified Air Pollution Control District (See attachment).
22. The BMX track and, if not paved, the parking lot shall be sufficiently watered to minimize dust generation. Watering of these areas shall comply with Regulation VIII of the San Joaquin Valley Unified Air Pollution Control District and be sufficient to prevent fugitive dust from adversely impacting nearby properties. The BMX track operator shall establish a watering schedule for review and approval by the Community Services Director. If dust generation occurs, the Community

Services Director may establish additional conditions, including increased watering, to control dust problems.

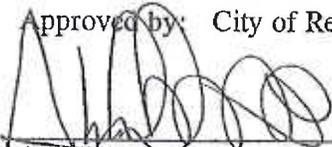
23. The project shall be subject to the Rural Residential Noise Standard established in the Noise Element of the Reedley General Plan (see attached excerpt). Standards established in the Noise Element shall not be exceeded.
24. If a public address system is installed, speakers shall be directed towards the center of the property to minimize potential impacts to nearby sensitive receivers and properties.
25. BMX practices and events shall not be held during times that Great Western School is in regular class session. If the BMX track operator desires to use school facilities, including parking facilities, for BMX events, the operator must obtain a facility users permit from Kings Canyon Unified School District.
26. Due to DBCP contamination, water obtained from the City well on the airport property shall not be used for drinking or cooking. Potable water shall be brought to the site for drinking and cooking purposes. Signs shall be placed on or next to all faucets connected to the Airport water system stating that water from these faucets is non-potable.

As an alternative, the BMX operator can consider placing a filtration system on the existing water system to remove DBCP. Any filtration system used on the site shall produce water which meets State drinking water standards and shall be approved by the Community Services Director prior to use.

27. The BMX track operator shall obtain and maintain all necessary permits from public agencies having jurisdiction over BMX track activities.
28. Initiation of use of the BMX track requires the satisfactory completion of all above conditions unless otherwise noted.

Approved by: City of Reedley

Accepted by: Paul Huebert

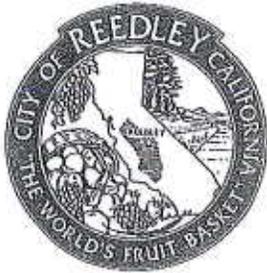


A. Michael Olmos,
Community Development Director

Paul Huebert

Attachment: Rural Residential Noise Standard
Regulation VIII of SJVUAPCD

April 26, 1996



CITY OF REEDLEY
COMMUNITY DEVELOPMENT DEPARTMENT
1733 9TH STREET
REEDLEY, CA 93654
(209) 637-4200, EXT. 222

SITE PLAN REVIEW ACCEPTANCE OF CONDITIONS

An application for approval of plans as required by Section 8-17-2 of the Reedley City Code was filed on January 12, 1996, and submitted by Paul Huebert. This application has been designated as Site Plan Review No. 247-1-96 (proposed BMX track on airport property located at 4557 S. Frankwood Avenue).

Please be advised that said application is hereby approved per authority granted by Section 8-17-3 of the Reedley City Code. Approval is granted subject to the attached conditions, Numbers 1 through 28, labeled Exhibit "A".

Approved this 26th day of April, 1996.

A. Michael Olmos,
Community Development Director

ACCEPTANCE OF CONDITIONS

Date: _____, 19____

I, _____, applicant of the above listed Site Plan Review application, hereby accept Conditions numbered 1 through 28, and do hereby agree to abide by said conditions.

I also acknowledge that I am fully aware that Condition No. 28 states all conditions shall be fully complied with prior to issuance of any Certificate of Occupancy unless other arrangements have been made in writing with the Community Development Director.

Signature: _____
Title: _____
Company: _____

TO THE ATTENTION OF THE APPLICANT:

Portions of Sections of the Reedley City Code relating to Certificates of Occupancy are as follows:

CERTIFICATES OF OCCUPANCY.

FOR USES OF BUILDINGS. No building hereafter erected, moved, enlarged, or altered shall be occupied, used, or changed in use until after a Certificate of Occupancy shall have been issued by the Building Official. Such certificate shall be applied for coincident with the application for a building permit and shall be issued only after such building, enlargement, or alteration has been completed in conformity with the provisions of this chapter and with an approved site plan and applicable required conditions.

BUILDING PERMITS.

Before an occupancy permit shall be issued, all required on-site (outside the City right-of-way) and off-site (within the City right-of-way) improvements shall have been completed.

EXCERPTS FROM CITY OF REEDLEY NOISE ELEMENT

703-02 Develop a policy framework necessary to achieve and maintain a healthful noise environment.

704 POLICIES

704-01 The standards contained herein shall be considered general guidelines for developing and maintaining a noise ordinance that will achieve the intent of this element.

704-02 In order to maintain an acceptable noise environment, the following maximum acceptable noise levels should be established for various land use designations:

Land Use	Daytime L ₅₀ *	Nighttime L ₅₀	Daily L _{dN}	
			Exterior	Interior
Rural Residential	50 dBA	45 dBA	55 dBA	45 dBA
Urban Residential and Noise Sensitive Receivers**	55	50	60	45
Urban Commercial	65	60	--	--
Urban Industrial	70	70	--	--

Notes: * L₅₀ - Exterior sound level exceeded 50% of the total time.
 *** Schools, parks, hospitals and rest homes.

704-03 Areas subject to an L_{dN} greater than 60 dBA are identified as noise impact zones.

704-04 Within noise impact zones, the City will evaluate the noise impact on development proposals. Mitigating measures, including but not limited to the following, may be required:

704-04.1 Setbacks, berms, and barriers.

704-04.2 Acoustical design of structures.

SAN JOAQUIN VALLEY UNIFIED AIR POLLUTION CONTROL DISTRICT
Regulation VIII Fugitive Dust/PM₁₀ Synopsis

Rule 8010: Administrative Requirements		
Section	Applicability	Requirements/Implementation
2.0	<i>Applicability:</i> This regulation applies to specified outdoor man-made sources of fugitive dust for the purpose of attaining health-based standards for fine particulate matter (PM ₁₀). Effective Date of Regulation VIII Rules: December 30, 1993. [For the purpose of this regulation <i>visible dust emissions</i> is defined as: visible dust of such opacity as to obscure an observer's view to a degree equal to or greater than an opacity of 40% (40%), for a period or periods aggregating more than three minutes in any one hour, except as set fourth in Rule 8030, 5.1.]	
4.0	<i>Exemptions:</i> (All Regulation VIII Rules) Actions required by law to protect the environment; current District permitted activities with PM ₁₀ control measures greater than or equal to this regulation; public health & safety emergency operations lasting less than 30 days; vegetative reduction required by a Federal, State or local agency for fire prevention; and activities conducted above the elevation of 3000 feet, or during freezing conditions.	
5.1	Chemical Stabilizing Agents.	Must meet ARB/EPA acceptability and air/water quality standards.
5.4	Dust Palliative and Asphalt Paving.	Shall comply with other applicable District Rules (i.e. Rule 4641)
Rule 8020: Construction, Demolition, Excavation, Extraction		
2.0	<i>Applicability:</i> Any construction, demolition, excavation, extraction, water mining related disturbances of soil, and the initial construction of landfills prior to commencement of landfill operations.	
4.0	<i>Exemptions:</i> Land preparation for agriculture; activities approved prior to the effective date of this Rule; blasting activities; maintenance or remodeling; activities of less than 10,000 square feet or 50% of building area; renovation of ground water recharge basins; and solar drying & harvesting of sedimentary calcium carbonate precipitates. Compliance with Section 5.1 of this rule is not required where soil moisture or natural crusting is sufficient to limit visible dust emissions.	
5.1	All disturbed areas of a construction site, including storage piles, not used for seven or more days.	Effective stabilization of visible dust emissions (40%) utilizing water, chemical stabilizer/suppressant, or vegetative ground cover.
5.2	On-site unpaved roads and off-site unpaved access roads.	Effective stabilization of visible dust emissions (40%) utilizing water, or a chemical stabilizer/suppressant.
5.3.	Land clearing, grubbing, scraping, excavation, land leveling, grading, cut & fill, and demolition activities. Operation of wrecking balls or wrecking equipment.	Effective control of fugitive dust emissions utilizing the application of water, or by presoaking. All exterior surfaces of a building up to six stories in height shall be wetted during demolition.
5.4	Public paved roads, shoulders, and access ways adjacent to the site.	Limit or promptly remove any accumulation of mud or dirt. Recommended use of paved aprons, gravel strips, or wheel washers. The use of blower devices for the removal of accumulations is prohibited. The use of dry rotary brushes is prohibited, except where preceded or accompanied by wetting to limit dust emissions.
Rule 8030: Storage, Handling and Transport of Bulk Materials		
2.0	<i>Applicability:</i> Outdoor handling/storage of bulk material emitting visible dust. Additional requirements may apply if compliance with this Rule requires the installation or modification of equipment under existing District permit.	
4.0	<i>Exemptions:</i> Conditions where moisture content of the material is sufficient to limit visible dust emissions; agricultural harvesting, open air drying, handling or storage of baled, cubed, pelletized, long-stemmed or pre-cleaned material; timber harvesting; dust free materials; materials less than 250 cubic yards; and materials subject to damage by wetting.	
5.1	Transport of bulk materials in an outside area for a distance of twelve feet or greater with the use of a chute or conveyor device.	Chute/conveyer must be fully enclosed, or spray equipment wets materials to limit visible dust emissions (20% opacity) as defined in District Rule 4101-Visible Emissions, or materials conveyed are washed, separated, or screened to remove PM ₁₀ .
5.2	Materials transported by vehicle, except on site.	Requirements of Rule 8020, 5.4 apply. Wet material to limit visible dust emissions (40%), or provide at least six inches of freeboard space from the top of the transport container, or cover the container.
5.3	Outdoor storage of materials greater than 250 cubic yards.	Effective stabilization of visible dust emissions (40%) utilizing water, or a chemical stabilizer/suppressant within seven days after the addition or removal of materials.

Rule 8040: Landfills

2.0	<i>Applicability:</i> All operational landfill sites, landfill closure activities, and activities conducted at closed landfill sites which disturb surface soils covering an area of more than one acre.	
4.0	<i>Exemptions:</i> Landfills where active disposal and excavation areas disturb less than one acre of soil.	
5.1	Construction of a landfill site.	Requirements of District Rule 8020 and the California Code of Regulations (CCR) Sections 17659 and 17706 apply. Rule 8020, 5.4 applies. Landfill roads connected to off-site adjacent paved public roads must be paved for a sufficient distance to allow mud and dirt accumulation to drop off. Sufficient cleaning of interior roads to limit carry out onto the off-site public roads. The use of blower devices for removal of accumulations is prohibited. Use of dry rotary brushes is prohibited, except when preceded or accompanied by sufficient wetting. Rule 8070 applies.
5.2	Adjacent public paved roads, shoulders & accesses.	
5.2.1	Interior roads of the landfill site.	
5.4	Storage of construction vehicles, equipment, and materials.	Provide a copy of each report to the SJVUAPCD within 30 days from the date transmitted to the CIWMB.
6.1	Operators of landfill disposal sites; and operations required to submit reports to the California Integrated Waste Management Board (CIWMB) in compliance with CCR 17616.	

Rule 8060: Paved and Unpaved Roads

2.0	<i>Applicability:</i> Any paved, or unpaved public or private road, street, highway, freeway, alley, way, access drive, access easement, or driveway constructed or modified after the effective date of this Rule.	
4.0	<i>Exemptions:</i> Easements and roads providing access for not more than ten residences; paved roads less than three miles in length, and unpaved roads less than 1/2 mile in length; agricultural access roads; roads which have been approved, or for which construction bids have been awarded, prior to the effective date of this Rule; gated roads owned by a public agency, special district, or public utility; road maintenance and resurfacing activities.	
5.1.1	New construction, modifications, or approvals of paved roads with projected average daily vehicle trips of 500 vehicles or more.	Comply with American Association of State Highway and Transportation Officials (AASHTO) guidelines for the width of shoulders and median shoulders. Additional requirements, exemptions or alternative compliance measures may apply. At least 50% of the length of the new road surface is controlled by application of chemical dust suppressant/stabilizer, or the entire surface is controlled by application of water at least one time per week as necessary, or at least 26% of the length of the new road is paved and maintained. Require preparation and submittal of a written report to the SJVUAPCD documenting compliance with the provisions of this Rule. Initial report prepared for the year 1994 and biennially thereafter. Additional requirements apply.
6.2	Construction and use of new unpaved roads.	
6.1	Government Agencies having jurisdiction over publicly maintained paved roads open to public access.	

Rule 8070: Parking, Shipping, Receiving, Transfer, Fueling and Service Areas

2.0	<i>Applicability:</i> All unpaved vehicle and/or equipment parking areas, fueling and service areas; and shipping, receiving, and transfer areas which are of one acre or larger in size.	
3.0	<i>Exemptions:</i> Activities described above which are conducted on sites less than one acre in size; agricultural activities; timber harvesting activities; and exposed surfaces of lake and river beds.	
4.1	On days the area is used.	Application of either water at least once daily, a chemical dust suppressant/stabilizer in accordance with manufacturer's recommendations for road applications, or gravel to the entire surface. Rule 8020, 5.4 applies.
4.2	Public paved roads, shoulders, and access ways adjacent to the site.	

For additional information please contact the compliance division of your nearest District regional office:

Northern Region
30 Kleiman Avenue, Suite 130 Modesto, CA 95356
(209) 545-7000

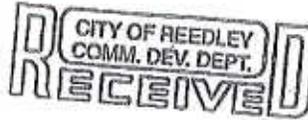
Central Region
1889 Tuolumne Street, Suite 200 Fresno, CA 93721
(209) 487-1100

Southern Region
2700 M Street, Suite 275 Bakersfield, CA 93301
(805) 861-3682



San Joaquin Valley
Unified Air Pollution Control District

March 25, 1996



C960167

A. Michael Olmos
Planning Department
City of Reedley
845 "G" Street
Reedley CA 93654-2696

MAR 27 1996

Subject: SPR 247-1-96: Proposed BMX Track on Airport Property. Project Location: 4557 S. Frankwood Avenue

Dear Mr. Olmos:

The San Joaquin Valley Unified Air Pollution Control District (District) has reviewed the project referenced above and offers the following comments:

The entire San Joaquin Valley is nonattainment for ozone and fine particulate matter (PM-10). However, it does not appear that this project will result in any significant adverse air quality impacts. The development phase of this project, however, could temporarily increase emissions of PM-10 and will be subject to certain aspects of District Regulation VIII. Regulation VIII is a series of rules designed to reduce emissions of PM-10 resulting from human activity and is required. A synopsis highlighting many of the requirements of this regulation has been enclosed.

Thank you for the opportunity to comment on this project. If you have any questions, or require additional information, please feel free to contact me at 497-1075.

Sincerely,

Joan Merchen
Environmental Planner

Enclosure
JM:gp

David L. Crow
Executive Director/Air Pollution Control Officer

1999 Columbus Street, Suite 200 • Fresno, CA 93721 • (209) 497-1000 • FAX (209) 233-2057

Northern Region

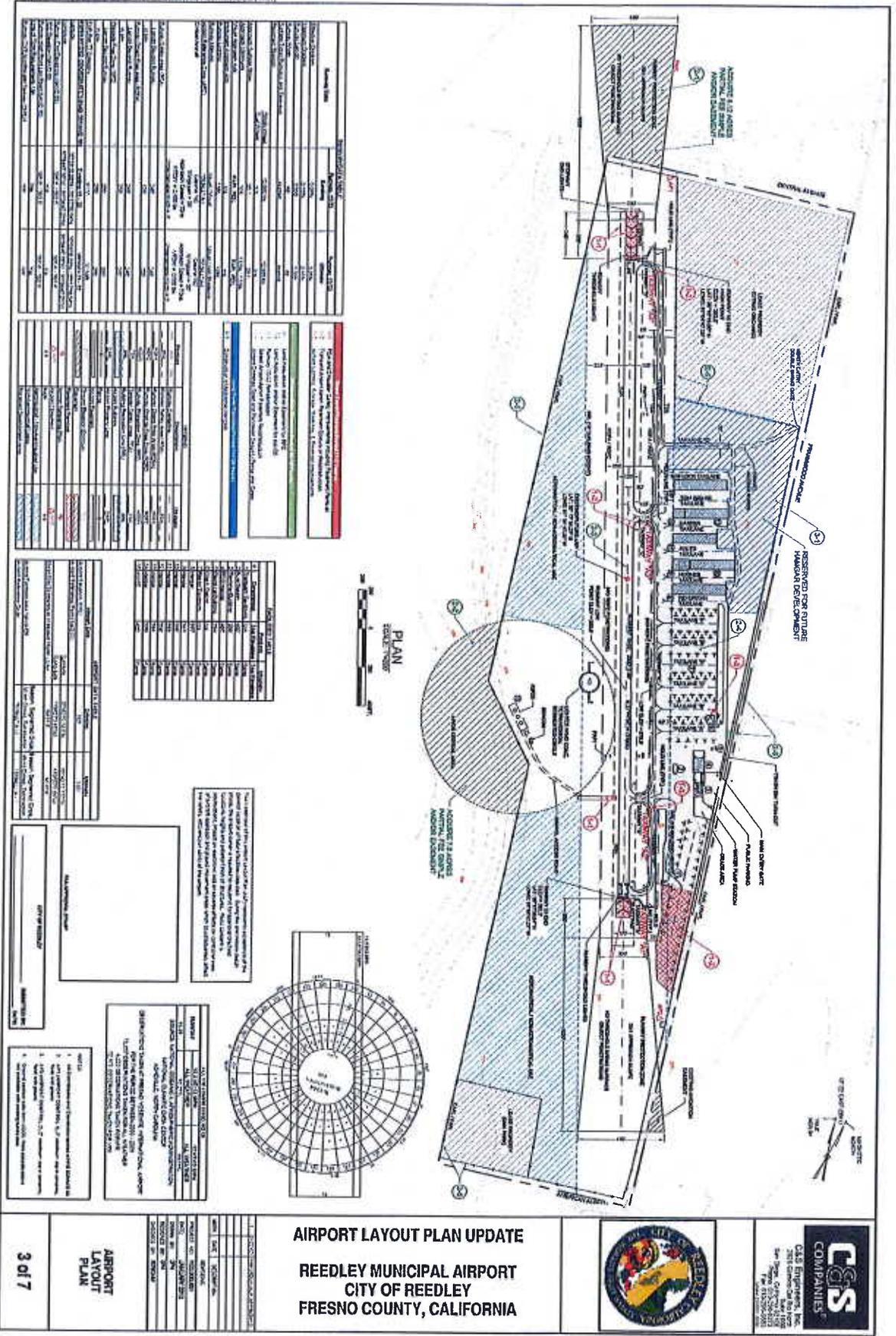
4230 Kierman Avenue, Suite 130 • Modesto, CA 95356
(209) 545-7000 • Fax (209) 545-8652

Central Region

1999 Columbus Street, Suite 200 • Fresno, CA 93721
(209) 497-1000 • Fax (209) 233-2057

Southern Region

2700 M Street, Suite 275 • Bakersfield, CA 93301
(805) 261-3682 • Fax (805) 861-2060



Item No.	Description	Quantity	Unit	Notes
1	Asphalt Concrete	100,000	sq. yds.	
2	Gravel	50,000	cu. yds.	
3	Concrete	20,000	cu. yds.	
4	Rebar	10,000	lbs.	
5	Formwork	5,000	sq. ft.	
6	Excavation	10,000	cu. yds.	
7	Backfill	5,000	cu. yds.	
8	Lighting	100	fixtures	
9	Paint	10,000	gals.	
10	Signage	10	units	

Item No.	Description	Quantity	Unit	Notes
11	Structural Steel	10,000	lbs.	
12	Concrete	20,000	cu. yds.	
13	Rebar	10,000	lbs.	
14	Formwork	5,000	sq. ft.	
15	Excavation	10,000	cu. yds.	
16	Backfill	5,000	cu. yds.	
17	Lighting	100	fixtures	
18	Paint	10,000	gals.	
19	Signage	10	units	

Item No.	Description	Quantity	Unit	Notes
20	Structural Steel	10,000	lbs.	
21	Concrete	20,000	cu. yds.	
22	Rebar	10,000	lbs.	
23	Formwork	5,000	sq. ft.	
24	Excavation	10,000	cu. yds.	
25	Backfill	5,000	cu. yds.	
26	Lighting	100	fixtures	
27	Paint	10,000	gals.	
28	Signage	10	units	

Item No.	Description	Quantity	Unit	Notes
29	Structural Steel	10,000	lbs.	
30	Concrete	20,000	cu. yds.	
31	Rebar	10,000	lbs.	
32	Formwork	5,000	sq. ft.	
33	Excavation	10,000	cu. yds.	
34	Backfill	5,000	cu. yds.	
35	Lighting	100	fixtures	
36	Paint	10,000	gals.	
37	Signage	10	units	

Item No.	Description	Quantity	Unit	Notes
38	Structural Steel	10,000	lbs.	
39	Concrete	20,000	cu. yds.	
40	Rebar	10,000	lbs.	
41	Formwork	5,000	sq. ft.	
42	Excavation	10,000	cu. yds.	
43	Backfill	5,000	cu. yds.	
44	Lighting	100	fixtures	
45	Paint	10,000	gals.	
46	Signage	10	units	

Item No.	Description	Quantity	Unit	Notes
47	Structural Steel	10,000	lbs.	
48	Concrete	20,000	cu. yds.	
49	Rebar	10,000	lbs.	
50	Formwork	5,000	sq. ft.	
51	Excavation	10,000	cu. yds.	
52	Backfill	5,000	cu. yds.	
53	Lighting	100	fixtures	
54	Paint	10,000	gals.	
55	Signage	10	units	

AIRPORT LAYOUT PLAN UPDATE
REEDLEY MUNICIPAL AIRPORT
CITY OF REEDLEY
FRESNO COUNTY, CALIFORNIA



CCS COMPANIES
 Civil & Construction Services, Inc.
 2815 Olive Street, Suite 100
 Fresno, CA 93705
 Phone: (559) 435-1111
 Fax: (559) 435-1112
 Website: www.ccsinc.com



REEDLEY CITY COUNCIL

- Consent
- Regular Item
- Workshop
- Closed Session
- Public Hearing

ITEM NO: 9

DATE: 2/12/2013

TITLE: APPROVE AND AUTHORIZE CITY MANAGER TO EXECUTE CONTRACT AMENDMENT NO. 2 TO THE CONSULTING CONTRACT WITH PETERS ENGINEERING GROUP FOR THE FRANKWOOD RECONSTRUCTION, FEDERAL-AID PROJECT NO. STPCML-5216(044), AMENDING THE SCOPE FOR DESIGN SERVICES AND ADDING CONSTRUCTION SERVICES

SUBMITTED: Noé Martinez, PE *NM*
City Engineer

APPROVED: Nicole R. Zieba *NZ*
City Manager

RECOMMENDATION

That the City Council approve and authorize the City Manager to execute Contract Amendment No.2 to Peters Engineering Group's Agreement amending the design scope of services and adding construction services for this project.

BACKGROUND

The City recently received authorization from Caltrans to proceed with construction of the improvements for Frankwood Avenue between North Avenue and Cambridge Drive (or north city limits). City staff is now finalizing the bid and contract documents so it may proceed with advertisement of the project in the next couple weeks. In order to complete the final design, it has been necessary to engage Peters Engineering Group (Peters) in additional tasks beyond their approved scope of work. In addition, City staff proposes to retain Peters for construction support services to assist with project management and oversight for construction activities.

In October, 2008, the City of Reedley entered into an agreement with Peters for consulting services for the City of Reedley Frankwood Reconstruction Project for \$35,828 that included an engineering traffic analysis, design and bid support services. Subsequent amendments have increased the approved consulting contract amount to \$135,168. This new Amendment No. 2 includes cost increases of \$18,723 for additional design services and \$37,017 for new construction services as outlined in the attached Peters Amendment No. 2 and summarized as follows:

- Additional design for storm, sewer and water utility improvements.
- Prepare a Storm Water Pollution Prevention Plan (SWPPP) for construction activities and project certification from the State Water Resources Control Board.
- Add construction services to include project management, periodic field inspection, SWPPP compliance, submittal reviews, processing request for information and change orders, review contractor pay applications and perform project close out tasks.

Considering Peter's original contract amount with subsequent amendments thereto and including this Amendment No. 2, the total approved consultant fee for this project would be \$190,908 to be funded from various Federal and State funding programs including Regional Surface Transportation Program (RSTP), Congestion Mitigation and Air Quality (CMAQ) Program, Federal Safe Routes to School (SRTS) Program, Proposition 1B, Measure C, and Water Holding Development Impact Fees (DIF) funds earmarked for this project. City staff recommends approving this proposed contract fee increase for both additional design and new construction services.

The budgeted Federal participating funds to complete design and construction for this project is approximately \$2,637,000 including the Federal share of \$1,908,184 and local match of \$728,816. In addition to Measure C, the City has earmarked Prop 1B funds as local match for this project. The non-participating construction costs are anticipated to be funded from the City's Water Holding DIF fund balance of approximately \$170,000.

FISCAL IMPACT

The City's budget for construction engineering (CE) costs for this project is \$177,720. The approval of Peters' construction services per this Amendment No. 2 would reduce the CE budget by \$37,017. The remaining budgeted CE funds would be used for City staff administration and inspection costs, construction staking, materials testing, and permitting.

COMMITTEE/COMMISSION REVIEW/ACTIONS: N/A

PRIOR COUNCIL ACTIONS

On September 23, 2008, the City Council approved Peters' original consulting contract for this project per Resolution No. 2008-098 and subsequently approved Amendment No. 1 on January 24, 2012, by minute order. The project budget was approved by City Council on June 26, 2012 per Resolution No. 2012-050.

ATTACHMENTS

1. Peters Amendment No. 2



PETERS ENGINEERING GROUP

A California Corporation

952 POLLASKY AVENUE
CLOVIS, CALIFORNIA 93612

PHONE (559) 299-1544
FAX (559) 299-1722

Mr. Noe Martinez, PE
City Engineer
CITY OF REEDLEY
1733 Ninth Street
Reedley, CA 93654

January 29, 2013

Subject: Frankwood Avenue Reconstruction
Manning Avenue North to North of Parlier Avenue

In response to the City's request, attached Exhibit 'A' describes the scope of services and fee proposal for Contract Amendment No. 2 to prepare a SWPPP and to provide construction support services for the subject project.

The total fees authorized for the project and the fees associated with this amendment are as follows:

Original Fee:	\$35,828
Addendum #1:	\$99,340
Addendum #2:	\$55,740
Total Revised Fee:	\$190,908

Please feel free to call me should you have any questions. To authorize us to perform the work described herein, please sign below and return this letter to our office.

Submitted By:

David Peters, P.E
Principal Engineer

This amendment is hereby authorized by:

CITY OF REEDLEY

Recommended by:

Noe Martinez, City Engineer Date
RCE 68423

Attachment: Exhibit A - Scope of Services

Approved by:

Nicole Zieba, City Manager Date

AMENDMENT NO. 2 SCOPE OF SERVICES

City of Reedley Frankwood Avenue Reconstruction Manning Avenue to Parlier Avenue to North Avenue

INTRODUCTION

Peters Engineering Group (Consultant) has been requested by the City of Reedley (Client) to provide additional design and construction support services for improvements to Frankwood Avenue in Reedley, California. The project will include roadway, storm drainage, water & sewer facilities, concrete curb, gutter and sidewalk, traffic signal and other associated improvements. Consultant will provide the Client with additional design services and construction support for the project including submittal review, periodic field inspections, and dispute resolution / change order processing.

WORK TASKS

At the request of the Client, the Consultant will provide the following work tasks:

DESIGN PHASE SERVICES

Task 101 Prepare Project SWPPP

The Consultant will prepare a Storm Water Pollution Prevention Plan (SWPPP) for use in the construction phase of the project. The SWPPP will be prepared specifically for the project site and work to be done by the contractor and shall include the following:

1. SWPPP update prior to construction meeting on-site to review existing site conditions, educate on-site project managers and contractors regarding required SWPPP onsite issues, construction practices, etc.

Task 102 Revise Utility Designs

The Consultant will revise the project plans and calculations to accommodate design changes requested by the City that modify previous designs provided by the City.

CONSTRUCTION PHASE SERVICES

Task 201 Construction Phase SWPPP Support

The Consultant will support the SWPPP during the construction phase as follows:

1. SWPPP Amendments (3 amendments) preparation and submittal of amendments to SMARTS
2. (1) Annual Reports includes QA/QC review for weekly, quarterly and rain event inspections and spot site visits

3. Notice of Termination

4. Project Management for 4 months with City staff, contractors, and construction manager, correspondence, scheduling, supervision, etc.

Task 202 Pre-Construction Meeting

The Consultant will attend a pre-construction meeting with the Client and the Client's Contractor (Contractor) to discuss pertinent information regarding the project. A field walk will take place during this time.

Task 203 Periodic Field Inspection

Consultant will visit the site periodically to observe construction activities and check work in place for general compliance with the project plans and specifications. Site visit reports will be made available for review by the Client. A total of eight visits to the site are included in this scope of work.

Task 204 Submittals

Consultant will:

- Review and approve submittals, which may include traffic control plans, shop drawings, or calculations for temporary structures such as trench shoring, and material certifications.
- Consultant will monitor the review and return of submittals to the Contractor and coordinate actions that may affect the project budget or schedule, as necessary.
- Review a submittal log at each weekly progress meeting with the Contractor to review status of current submittals and discuss near-future submittals.

Task 205 Request for Information / Change Order Management

Consultant will:

- Prepare responses to RFI-related construction issues as requested by the Client.
- Verify potential impacts and cost implications related to RFI's as requested by the Client.
- Correspond with the Contractor and other parties as needed to discuss and resolve RFI's as requested by the Client.

Issues related to changes to contract cost and schedule will be approved by the Client prior to sending the responses to the Contractor.

Task 206 Post Construction & Project Closeout

Consultant will:

- Assist the Client in reviewing the project for substantial and final completion.
- The Consultant will assist in preparing the pre-final punch list items and compile all recorded detailed changes the original contract documents and prepare "as-built" drawings for Caltrans and Client records.

ADDITIONAL SERVICES

The Client may, at its sole discretion, request that Consultant perform Additional Services. Both parties, prior to proceeding with these services, shall execute a written amendment to the agreement.

Additional services will be required if Consultant is to perform services not specifically described or in addition to those described herein. Additional services will also be required if project construction extends beyond the working days described in the project specifications.

RIGHT TO RELY

Consistent with the professional standard of care, Consultant shall be entitled to rely upon the accuracy of data and information provided by the Client or others without independent review or evaluation unless specifically required in the Scope of Services.

COMPENSATION

Consultant's fee for services as described herein are based upon the working day construction schedules stated in the individual project specifications and shall be billed on a time and materials basis not to exceed the following amounts without prior written authorization. The fees are based on the working days indicated in parentheses below.

Consultant compensation shall be on an hourly rate basis in accordance with Exhibit B-1 and the attached Consultant Schedule of Rates. Consultant will provide monthly progress invoices for work completed within the prior month.

SCHEDULE

Consultant services will generally following the Contractor's schedule.



PETERS ENGINEERING GROUP

A California Corporation

952 POLLASKY AVENUE
CLOVIS, CALIFORNIA 93612

PHONE (559) 299-1544
FAX (559) 299-1722

HOURLY RATE SCHEDULE

(Effective 1/1/13 to 12/31/13)

<u>CLASSIFICATION</u>	<u>RATE</u>
Principal Civil Engineer	\$160/hr
Senior Civil Engineer	\$145/hr
Civil Engineer	\$115/hr
Land Surveyor	\$115/hr
Staff Engineer	\$95/hr
Draftsperson/Technician/Inspector	\$75/hr
Clerical	\$60/hr
Robotic Total Station	\$30/hr
Litigation Support	\$300/hr

REIMBURSABLES SCHEDULE

(Effective 1/1/12 to 12/31/12)

<u>DESCRIPTION</u>	<u>RATE</u>
Mileage	\$0.55/mile
Travel Subsistence	Actual Cost + 10%
Postage	Actual Cost + 10%
Reproduction	Actual Cost + 10%
Subconsultant	Actual Cost + 10%

Work requiring an accelerated schedule is subject to a 25% labor surcharge. Peters Engineering Group will furnish monthly billing for work performed in accordance with previously authorized fees and the above fee schedule. Payments shall be due upon resentation and no later than 30 days from the date of original invoice. Finance charges will apply to unpaid balances.

Peters Engineering Group

City of Reedley
 Frankwood Avenue Reconstruction Construction Phase Services
 Professional Services Fees
 Peters Engineering Group

Exhibit B-1

Task	Description	Person-Hours				Other Direct Costs	Phase 1				Phase 2				Total
		Principal Engineer @ \$160 /hr	Staff Engineer @ \$95 /hr	Technician @ \$75 /hr	Clerical @ \$60 /hr		Participating	Non-Participating	Participating	Non-Participating	Participating	Non-Participating			
													Participating	Non-Participating	
DESIGN PHASE SERVICES															
101	Prepare SWPPP	40	80	4	8	\$50	\$6,674	\$0	\$4,449	\$0	\$4,449	\$0	\$0	\$11,123	
102	Revise Utility Designs						\$4,013	\$547	\$2,675	\$365				\$7,600	
CONSTRUCTION PHASE SERVICES															
Schedule															
A B C D															
201	Construction Phase SWPPP Support	40	80	4	8	\$50	\$3,150	\$297	\$260	\$0	\$3,707	\$0	\$0	\$3,707	
202	Pre-Construction Meeting	4	4		2	\$50	\$940	\$95	\$83	\$71	\$1,190	\$488	\$210	\$3,500	
203	Periodic Field Inspections	24	40			\$500	\$6,431	\$651	\$570	\$488	\$8,140	\$245	\$644	\$10,740	
204	Submittals	4	24		8	\$100	\$2,765	\$280	\$245	\$210	\$3,500	\$752	\$584	\$9,740	
205	RFI / Change Order Management	16	80		8	\$100	\$8,485	\$859	\$752	\$644	\$10,740	\$682	\$584	\$9,740	
206	Post Construction / Project Closeout	12	40	40	12	\$300	\$7,695	\$779	\$682	\$584	\$9,740	\$682	\$584	\$9,740	
		140	348	48	46	Total =								\$55,740	

Schedule A - RSTP
 Schedule B - CMAQ
 Schedule C - SRTS
 Schedule D - Non-Participating



REEDLEY CITY COUNCIL

- Consent
- Regular Item
- Workshop
- Closed Session
- Public Hearing

ITEM NO: 10

DATE: 2/12/2013

TITLE: 2012-13 Mid-Year Budget Review

SUBMITTED: Paul A. Melikian, Director of Finance & Administrative Services 

APPROVED: Nicole R. Zieba, City Manager 

RECOMMENDATION

That the City Council receive the 2012-13 Mid-Year Budget Review.

EXECUTIVE SUMMARY

The following Mid-Year Budget Review covers the first six months of the 2012-13 fiscal year running July 1, 2012 through December 31, 2012. Typically most attention is paid to major operating funds, such as the General Fund, Public Safety Sales Tax, Gas Tax, and Water, Sewer, and Solid Waste Enterprise funds. The three largest and most vital revenue sources for the General Fund are Property Taxes, Motor Vehicle License Fees and Sales Tax. Budgeted revenue from these three sources make up 57.3% of total General Fund revenue for FY 2012-13.

The Mid-Year Review is a citywide process, that starts with Department heads taking time to meet with their respective staff to review six months of their operations. They then submit a report to the City Manager, where it is reviewed on a one-on-one basis, with specific issues and opportunities in regards to mid-year revenue and expenditures. This review process is done in great detail at mid-year, however Department heads are keep up to date on the financial status of their operations on a monthly basis to avoid unanticipated surprises as much as possible.

The FY 2011-12 carryover in the City's General Fund was \$196,349. This was made up by lower than estimated expenditures of \$116,203 and higher than anticipated revenues of \$80,146. While this is a positive development, it is important to stress just how close staff estimates were to how the year actually closed. The lower than anticipated expenditure amount represents 1.6% of the budget, and the higher than projected revenue amount is just 1.1% of budgeted General Fund revenue. A total of \$55,000 of the higher than projected carryover has been appropriated this year; specifically \$30,000 for emergency repairs to the Royal Valley building and \$25,000 to satisfy an obligation to Save Mart Shopping Center for facade improvements.

Although revenues in the General Fund are lagging slightly behind last year (at mid-year), City Departments continue to do an excellent job of being conservative with expenditures, which is exhibited in the lower percentage of appropriations used at mid-year than during the same period last year. It is imperative that we maintain our vigilance with this year's budget so we can be as well positioned as possible for the expected slow fiscal recovery of our economy and anticipated forthcoming expenses related to increases in pension and healthcare costs.

BACKGROUND

As of mid-year, overall General Fund Revenue is at 33%, which compares unfavorably to last year's 36% (December 2011). Partially offsetting this difference however, is overall expenditures in the General Fund at 47% of budget, which compares favorably to last year's percentage of 49%. General sales tax receipts are coming in slightly lower than projected, primarily due to a dramatic dip in receipts in December 2012. Total receipts are \$19,841 lower than this time last year, which only represents approximately 1.4% of total budgeted revenue, and potentially can be made up with stronger performance in the Spring.

Property Tax revenues are 52% of budget as of mid-year, compared to 55% last year. The amount of revenue received is fairly consistent with last year, with \$448,550 received this year compared to \$447,337 last year; however the budgeted revenue was increased due to higher than anticipated receipts in FY 2011-12 of \$894,583 compared to the budget of \$818,826. The bulk of Motor Vehicle License fees arrive in the Spring, so YTD revenue is not easily forecasted for budgetary status.

A partial contributor to the variance in General Fund revenue received at mid-year (33% vs. 36% last year) is a strategic decision by Staff to apply a \$79,783 refund from the pooled liability and worker's compensation programs (Central San Joaquin Valley Risk Management Authority) to future expected deficits and deposit premiums. The refund amount represents worker's compensation and liability premiums paid above actual experience levels. Leaving the refund on deposit with the pool takes pressure off of the City budget in future years to fund upcoming deficits in our pooled worker's compensation program, and potentially lowers our annual premium amount for the pooled liability program. Last year, the City elected to receive the refund for \$105,623, which contributed to mid-year General Fund revenue. Had the City elected to received the refund, year to date General Fund revenue would be at 34% instead of 33%.

The dissolution of the City's RDA and subsequent formation of the RDA Successor Agency continues to leave some amount of uncertainty. Of particular note for FY 2013-14 (next budget year), a portion of salaries and operating costs currently allocated to RDA housing funds will need to be covered by the City General Fund.

Public Safety Sales Tax

Mid-year revenue for the Public Safety Sales Tax (PSST) is considerably stronger than general sales tax, with 57% of budgeted revenue received, which compares favorably to 55% of budget last year. \$510,488 has been received in FY 2012-13 versus \$460,882, for a difference of \$49,606. When January receipts are factored in, the difference between this year and last year increases to \$73,536. Staff believes the performance of the PSST is better than general sales tax because PSST is collected (in most cases) from Reedley residents that make auto purchases out of town. Sales of new autos are up considerably over previous years.

Gas Tax

The State of California imposes excise taxes on various transportation fuels, including the gasoline tax, diesel fuel tax, and the use fuel tax. The use of these funds, commonly known as 'gas' taxes is restricted and generally must be expended for the research, planning, construction, improvement, maintenance, and operation of public streets and highways (and their related public facilities for nonmotorized traffic), including the mitigation of their environmental effects, the payment for property taken or damaged for such purposes, and the administrative costs necessarily incurred in the foregoing purposes.

In late Summer 2012, the California Local Government Finance Almanac, which provides data, statistics and analysis of California city and county finance, released a forecast for gas tax revenues in for every city and county in the State, that projected that FY 2012-13 revenues would be less than FY 2011-12. In Reedley's case, FY 2012-13 gas tax revenues were projected to be 8.5% less (or \$61,906) than FY 2011-12. As of mid-year, the City has received 44% of the budgeted revenue in gas tax, compared to 50% last year. The 6% difference equates to an approximate mid-year shortfall of \$41,000. The Gas tax fund ended FY 2011-12 with a fund balance of \$71,711, so at this point the fund is still in a surplus position. Staff will continue to closely monitor revenue and expenditures in this fund.

Water, Sewer & Solid Waste Funds

All Divisions project to meet the estimated overall expenditure at FYE. There will be some specific line items that will exceed, but the overall expenditure should balance out.

In the Water Division, current revenue percentages are favorable, however caution should be exercised since revenues tend to trend downward in the winter months, and malfunctioning meters are slightly affecting revenues. Nationwide, utilities are noting reductions in per capita water consumption, thus the water utility will need to continue to monitor consumption-based revenues. On the expenditure side, the Water Meter/Box purchases will most likely run over budget due to meter, radio and register failures. The Legal Services budget item also will most likely exceed budget due to potential litigation involving Meter, Radio and Register failures. All other expenditure accounts are on track for the 2012/2013 FY. No additional appropriations are anticipated before FYE.

In Sewer Division, although revenue percentage is lower than last year at this time, the forecasted revenue for FYE is on track. Due to rate increases, revenue is currently up this year compared to last year. With the exception of Overtime expenditures, the Division budget is tracking as expected. The higher than budgeted overtime expenses are due to the WWTP experiencing several major break downs and unforeseen situations requiring the operators to come out and perform work on an overtime basis.

Disposal revenues remain steady and are at the 50% mark at mid-year. The Division has been challenged with several issues with regards to the disposal of the City's green material. The Division placed the new grinder into operation this fiscal year, but ran into obstacles by the County in allowing the material to be disposed of at the Lac Jac property. The grinder has also had several break downs, which did not allow processing of the green material in-house. The City was obligated to seek an outside party services to remove the material from the premises. The City continues to look for alternate methods to dispose of the green material.

Mid-Year Comparison

The major revenue sources for the General Fund and Enterprise Funds are shown below and compared with December of 2011.

Source	December 2011		December 2012	
	Actual	% of Budget Rec'd	Actual	% of Budget Rec'd
Property Tax	\$ 447,337	55%	\$ 448,550	55%
General Sales Tax	569,865	43%	567,194	39%
Public Safety Sales Tax	460,882	55%	510,488	57%
Motor Vehicle License	66,951	4%	13,444	1%
Water Sales	1,664,462	54%	1,809,386	57%
Sewer Fees	1,666,239	54%	2,388,824	51%
Disposal Fees	1,510,676	50%	1,532,151	50%

All revenue and expenditure line item accounts for 2012-13 (budget amounts vs year to-date actual) can be found as a separate attachment.

Expenditures

The total of all General Fund department expenditures is at 47% of budget at mid-year. Last year at this same time, overall general fund expenditures were at 49% of budget. The General Fund expenditure accounts for 2011-12 (budget amounts vs year-to-date actual expenditures) can be found as a separate attachment.

While expenditures are tracked on a line item basis, a department is only considered to be "over budget" when the departmental total of all expenditures exceeds the departmental total for appropriations. In other words, it is the "bottom line" that is analyzed. This encourages Departments to accurately code expenditures, even if an individual line item begins to run in the red, and thus helps to reflect a true history of spending habits and needs. Appropriations between accounts can then be 're-balanced' the following fiscal year. The attached Expenditure Report reflects each department's summary total while the revenue and expenditure sheets will provide a line item accounting.

ATTACHMENT

- General and Public Safety Sales Tax Reports (2 pages)
- Summary Revenues & Expenditures by Fund (2 pages)
- Revenue Detail by Fund (7 pages)
- Expenditure Detail by Fund (36 pages)

Motion: _____
 Second: _____

CITY OF REEDLEY SALES TAX REPORT

	2002-03	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13
JUL	98,000	94,800	100,400	71,500	81,500	83,300	85,600	72,200	70,400	73,400	81,500
AUG	119,100	122,300	133,900	95,400	108,800	111,100	114,200	96,300	93,900	97,900	108,600
SEP	95,708	134,533	83,967	118,991	107,994	122,238	105,121	88,739	89,805	109,257	94,986
1ST QTR	\$312,808	\$351,633	\$318,267	\$285,891	\$298,294	\$316,638	\$304,921	\$257,239	\$254,105	\$280,557	\$285,086
OCT	93,000	103,000	75,100	77,400	92,100	85,000	81,300	72,800	71,600	67,700	82,600
NOV	132,200	116,100	100,100	103,200	122,800	113,400	108,400	97,100	95,400	90,300	90,800
DEC	165,441	105,148	91,077	149,986	77,130	89,607	113,303	76,718	78,317	132,678	90,308
2ND QTR	\$390,641	\$324,248	\$266,277	\$330,586	\$292,030	\$288,007	\$303,003	\$246,618	\$245,317	\$290,678	\$263,708
JAN	100,900	94,700	63,300	73,700	81,700	79,400	81,400	67,200	67,300	74,400	77,000
FEB	134,500	113,700	84,400	98,300	108,900	105,900	108,400	67,200	67,300	74,400	77,000
TRIPLE FLIP ADJUSTMENT REC'D FROM COUNTY			162,227	165,803	220,995	175,333					
MAR	75,056	85,272	125,315	117,202	80,065	98,881					
3RD QTR	\$310,456	\$293,672	\$435,242	\$455,005	\$491,660	\$459,515					\$77,000
APR	84,200	97,800	69,900	78,500	71,700	72,200					
MAY	112,200	122,000	93,200	104,800	95,600	96,300					
JUN	147,169	119,365	115,962	117,442	109,810	124,300					
TRIPLE FLIP ADJUSTMENT REC'D FROM COUNTY			162,227	165,803	220,995	175,300					
4TH QTR	\$343,569	\$339,165	\$441,289	\$466,545	\$498,105	\$468,100					\$0
CITY %	.955%	.950%	.950%	.950%	.950%	.950%					.950%
TOTAL	\$1,357,473	\$1,308,718	\$1,461,075	\$1,538,028	\$1,580,089	\$1,532				56	\$625,794
BUDGET:	\$1,375,490	\$1,403,520	\$1,304,789	\$1,486,839	\$1,559,600	\$1,58				100	\$1,440,000
ACTUAL VS BUDGET	99%	93%	112%	103%	101%					10%	43%
										OBJECT YEAR	43.46%
										YEAR	58.33%

Mid-year Attachments

The State Board of Equalization remits Sales Tax as follows:

Sales Tax is estimated each month with quarterly "clean-up" or reconciliation payments made in March-June-Sept-Dec for the previous quarter. For example, the "payment" received in June 2012 is an "advance estimate" for the month of April 2012 along with a quarterly adjustment receipts or "clean-up" for the period of Jan-Feb-March 2012.

** The State's "Triple-Flip" was effective July 1, 2004. The local Bradley Burns sales tax is reduced by 1/4% and we now receive an equal amount of property tax from the County ETRAF in lieu. The County is supposed to distribute 50% of the triple flip figure in January and again in May. Differences between the actual and estimate sales tax reductions will be made up by the State in the following year.

CITY OF REEDLEY PUBLIC SAFETY SALES TAX REPORT

	2008-09	2009-10	2010-11	2011-12	2012-13
JUL					
AUG		49,900	56,800	64,300	69,100
SEP		66,500	74,200	84,200	87,900
		89,951	94,560	75,650	109,981
1ST QTR	\$44,800	\$206,351	\$225,560	\$224,150	\$266,981
OCT	44,800	50,100	64,800	56,500	69,400
NOV	59,700	66,800	84,900	73,800	110,100
DEC	110,237	114,474	46,724	103,495	80,600
2ND QTR	\$214,737	\$231,374	\$196,424	\$233,795	\$260,100
JAN	45,400	48,900	56,500	59,000	63,400
FEB	49,800	63,600	73,800	77,100	
MAR	96,905	82,504	68,743	86,474	
3RD QTR	\$192,105	\$195,004	\$199,043	\$222,574	\$63,400
APR	40,600	49,600	54,200	57,500	
MAY	54,100	70,800	77,700	75,100	
JUN	100,299	61,254	77,867	100,599	
4TH QTR	\$194,999	\$181,654	\$209,767	\$233,199	\$0
CITY %	0.50%	0.50%	0.50%	0.50%	0.50%
Police 70% - Fire 30%					
TOTAL	\$646,641	\$814,384	\$830,795	\$913,717	\$590,481
BUDGET:					
ACTUAL VS BUDGET:	\$790,921	\$740,000	\$830,672	\$830,000	\$885,000
	82%	110%	100%	110%	

The State Board of Equalization remits Sales Tax as follows: Sales Tax is estimated each month with a quarterly "clean-up" or reconciliation payment made in March-June-Sept-Dec for a preceding quarter. For example, the "payment" received in March 2012 is an "advance" for the month of January 2012 along with a quarterly adjustment to a actual receipts or a "clean-up" for Oct-Nov-Dec 2011

% OF BUDGET 66.72%
% OF YEAR 58.33%

SUMMARY REVENUES BY FUND - DECEMBER 2012

Fund	2012-13 Budget	Actual December 2012	Pct(%) Of Budget
001 General Fund	\$ 6,943,527	\$ 2,295,740	33%
002 General Reserve	\$ 5,000	\$ 1,818	36%
003 PS Sales Tax	\$ 892,500	\$ 510,488	57%
004 PSST Police	\$ 48,500	\$ 194	0%
005 Gas Tax	\$ 689,567	\$ 252,997	37%
007 Streets Fed/St	\$ 5,175,644	\$ 474	0%
008 State Prop 1B	\$ 2,612	\$ 1,466	56%
009 DAR - Transit	\$ 362,360	\$ 170,436	47%
010 LTF - Article 3	\$ 14,000	\$ 15,644	112%
011 LTF - Article 8	\$ 481,333	\$ 115,162	24%
014 FCTA - FF	\$ 259,167	\$ 137,997	53%
015 FCTA - ADA	\$ 7,574	\$ 4,031	53%
016 FCTA - SM	\$ 216,310	\$ 118,655	55%
017 FCTA - Ped/Tr	\$ 475	\$ 208	44%
018 FCTA - Bike	\$ 310	\$ 847	273%
024 CDBG	\$ 715,865	\$ -	0%
027 Sr Nutrition	\$ 28,672	\$ 12,775	45%
030 LLMD	\$ 137,115	\$ 70,589	51%
032 CFD	\$ 433,466	\$ 216,964	50%
034 Streetscape	\$ 23,300	\$ 17,346	74%
041 Airport	\$ 441,925	\$ 148,992	34%
050 Water	\$ 8,302,751	\$ 2,727,270	33%
051 WWTP Cap Reserv	\$ 492,000	\$ 246,140	50%
052 Sewer	\$ 4,720,000	\$ 2,397,660	51%
053 Disposal	\$ 3,752,500	\$ 1,539,133	41%
060 Equipment Shop	\$ 1,021,781	\$ 514,160	50%
075 COPS Program	\$ 100,000	\$ (118)	0%
100 DIF - Streets	\$ 43,700	\$ 106,541	244%
101 DIF - Traffic	\$ 11,500	\$ 22,388	195%
102 DIF - Law	\$ 5,960	\$ 16,841	283%
103 DIF - Fire	\$ 33,953	\$ 47,062	139%
104 DIF - Storm Drn	\$ 23,800	\$ 57,970	244%
105 DIF - WWTP	\$ 44,500	\$ 86,053	193%
106 DIF - WW Collct	\$ 19,600	\$ 35,208	180%
107 DIF - Water Hld	\$ 23,500	\$ 43,632	186%
108 DIF - Parks	\$ 14,200	\$ 82,906	584%
109 DIF - Open Spce	\$ 17,415	\$ 33,184	191%
110 DIF - Gen Fac	\$ 25,000	\$ 43,343	173%
111 DIF - Wtr Dist	\$ 17,600	\$ 34,999	199%
895 RDA New Bonds	\$ 45,000	\$ 19,529	43%
896 RDA New Housing	\$ 10,000	\$ 4,503	45%
897 RDA New Retrmnt	\$ 1,004,000	\$ 398,103	40%

SUMMARY EXPENDITURES BY FUND - DECEMBER 2012

Fund	2012-13 Budget	Actual December 2012	Pct(%) Of Budget
001 General Fund	\$ 7,396,967	\$ 3,457,397	47%
003 PS Sales Tax	\$ 913,250	\$ 366,776	40%
004 PSST Police	\$ 65,800	\$ 51,987	79%
005 Gas Tax	\$ 699,510	\$ 334,076	48%
007 Streets Fed/St	\$ 4,867,243	\$ 144,486	3%
008 State Prop 1B	\$ 370,306	\$ -	0%
009 DAR - Transit	\$ 361,710	\$ 170,436	47%
010 LTF - Article 3	\$ 15,000	\$ 11,441	76%
011 LTF - Article 8	\$ 543,005	\$ 255,555	47%
014 FCTA - FF	\$ 171,635	\$ 10,114	6%
015 FCTA - ADA	\$ 25,000	\$ -	0%
016 FCTA - SM	\$ 382,374	\$ 2,490	1%
017 FCTA - Ped/Tr	\$ 64,675	\$ 25,927	40%
018 FCTA - Bike	\$ 11,225	\$ 395	4%
024 CDBG	\$ 715,828	\$ 379,726	53%
027 Sr Nutrition	\$ 28,671	\$ 12,775	45%
030 LLMD	\$ 144,079	\$ 67,841	47%
032 CFD	\$ 407,882	\$ 207,191	51%
034 Streetscape	\$ 78,904	\$ 11,824	15%
041 Airport	\$ 462,241	\$ 151,575	33%
050 Water	\$ 8,387,226	\$ 3,586,545	43%
052 Sewer	\$ 5,430,092	\$ 3,082,594	57%
053 Disposal	\$ 4,382,285	\$ 1,408,192	32%
060 Equipment Shop	\$ 1,047,456	\$ 473,667	45%
075 COPS Program	\$ 96,137	\$ 49,455	51%
100 DIF - Streets	\$ 1,018,754	\$ 12,146	1%
101 DIF - Traffic	\$ 44,013	\$ 4,095	9%
102 DIF - Law	\$ 1,000	\$ 425	43%
103 DIF - Fire	\$ 8,176	\$ 2,681	33%
104 DIF - Storm Drn	\$ 224,008	\$ 4,095	2%
105 DIF - WWTP	\$ 44,835	\$ 1,415	3%
106 DIF - WW Collct	\$ 174,249	\$ 2,017	1%
107 DIF - Water Hld	\$ 63,422	\$ 1,345	2%
108 DIF - Parks	\$ 149,787	\$ -	0%
109 DIF - Open Spce	\$ 10,096	\$ 3,353	33%
110 DIF - Gen Fac	\$ 62,495	\$ 61,020	98%
111 DIF - Wtr Dist	\$ 58,406	\$ 672	1%
896 RDA New Housing	\$ 1,005,061	\$ 478,518	48%
897 RDA New Retrmnt	\$ 918,897	\$ 498,861	54%

REVENUES BY FUND - DECEMBER 2012

Fund	Account	Description	2012-13 Budget	Actual December 2012	Pct(%) Of Budget
001	3111	Property Tax Current Secured	\$ 863,826	\$ 448,550	52%
001	3112	Property Tax Current Unsecured	\$ 65,655	\$ -	0%
001	3114	Property Tax Other	\$ 1,500	\$ 952	63%
001	3115	Real Property Transfer Tax	\$ 17,500	\$ 8,614	49%
001	3116	Property Tax Supplemental	\$ 15,000	\$ 4,767	32%
001	3117	Homeowners Property Tax Relief	\$ 8,525	\$ -	0%
001	3121	Sales & Use Tax	\$ 1,440,000	\$ 567,194	39%
001	3123	Franchise Tax	\$ 345,000	\$ 25,092	7%
001	3126	Transient Occupancy Room Tax	\$ 35,000	\$ 11,941	34%
001	3201	Business Licenses	\$ 80,000	\$ 78,894	99%
001	3203	Bicycle Licenses	\$ 5	\$ -	0%
001	3204	Building Permits	\$ 37,375	\$ 54,347	145%
001	3205	Plumbing Permits	\$ 9,375	\$ 9,437	101%
001	3206	Electrical Permits	\$ 9,375	\$ 7,831	84%
001	3207	Mechanical Permits	\$ 9,375	\$ 5,354	57%
001	3208	Encroachment Permits	\$ 5,500	\$ 4,435	81%
001	3209	Other Licenses & Permits	\$ 4,500	\$ 2,240	50%
001	3301	Motor Vehicle Code Fines	\$ 50,000	\$ 19,401	39%
001	3302	Other Court Fines	\$ 10,000	\$ 5,453	55%
001	3305	Parking Citations	\$ 1,500	\$ 1,965	131%
001	3401	Investment Interest	\$ 1,000	\$ 23,048	2305%
001	3402	Land & Building Rental	\$ 5,100	\$ 4,884	96%
001	3404	Community Center Rental Fees	\$ 23,000	\$ 14,633	64%
001	3405	Park Rental Fees	\$ 4,500	\$ 2,515	56%
001	3408	Opera House Rental Fees	\$ 8,800	\$ 4,701	53%
001	3409	Opera House Bus Tours	\$ 400	\$ 232	58%
001	3410	Sports Park Rental Fees	\$ 2,500	\$ 839	34%
001	3502	Motor Vehicle License Fees	\$ 1,675,000	\$ 13,444	1%
001	3510	State Public Safety Subvention	\$ 34,000	\$ 12,199	36%
001	3515	SF Meal Program	\$ 1,350	\$ 1,015	75%
001	3529	POST Reimbursement	\$ 30,000	\$ 1,188	4%
001	3543	Fire Vehicle Abatement COG	\$ 30,000	\$ 13,640	45%
001	3570	KCUSD Pass-Thru Project	\$ 103,840	\$ 97,477	94%
001	3601	Zoning Fees	\$ 22,000	\$ 6,609	30%
001	3603	Maps & Publications	\$ 75	\$ 424	565%
001	3604	DOJ Lab Services	\$ 800	\$ 2,695	337%
001	3606	Plan Check Fees	\$ 30,000	\$ 25,268	84%
001	3607	Animal Shelter Services	\$ -	\$ 20	
001	3608	Engineering & Inspection Fees	\$ 2,500	\$ 1,390	56%
001	3609	Engineering Proj Staff Reimb	\$ 105,000	\$ 3,259	3%
001	3610	Management Services	\$ 466,000	\$ 233,010	50%
001	3611	River Park Entry Fees	\$ 13,000	\$ 14,602	112%
001	3612	Planning Staff Time Reimbursmt	\$ 5,000	\$ -	0%
001	3613	Adult Sports	\$ 13,000	\$ -	0%
001	3614	Enrichment Programs	\$ 18,000	\$ 7,025	39%
001	3615	Youth Sports	\$ 27,000	\$ 10,323	38%
001	3616	Aquatics Programs	\$ 10,000	\$ 3,942	39%
001	3617	Bldg Staff Time Reimbursemnt	\$ 20,000	\$ -	0%
001	3618	Special Events Insurance	\$ -	\$ (760)	
001	3619	Emergency Response Fees	\$ -	\$ 541	
001	3620	Police Lt Time	\$ 11,442	\$ 5,721	50%
001	3622	DARE Instruction - KCUSD	\$ 30,000	\$ -	0%

REVENUES BY FUND - DECEMBER 2012

Fund	Account	Description	2012-13 Budget	Actual December 2012	Pct(%) Of Budget
001	3625	Pre School Fees	\$ 32,130	\$ 19,915	62%
001	3627	Police Services for Utilities	\$ 32,000	\$ 16,001	50%
001	3631	Fire Govt Properties Protectn	\$ 39,253	\$ 19,627	50%
001	3632	General Plan Update Fee	\$ 3,100	\$ 5,598	181%
001	3636	Fire & Life Safety Inspection	\$ 6,000	\$ 1,016	17%
001	3637	Impound Vehicle Fees	\$ -	\$ 1,367	
001	3638	Fire Reports	\$ 140	\$ 100	71%
001	3641	Fiesta Walk Run	\$ 9,600	\$ 4,992	52%
001	3643	Police Fresno Co HUD MOU	\$ 6,000	\$ 3,000	50%
001	3644	KCUSD Justice	\$ 29,000	\$ 29,000	100%
001	3655	Bldg Dept Water Meter Services	\$ 65	\$ 330	508%
001	3681	Police Reports, Copies, Doc's	\$ 6,600	\$ 4,023	61%
001	3682	Police Permit and License Fees	\$ 100	\$ 540	540%
001	3683	Police Service Fees	\$ -	\$ 7,315	
001	3684	Police Vehicle Fees	\$ 75,000	\$ 26,700	36%
001	3685	Police Animal Control Fees	\$ 3,700	\$ 1,145	31%
001	3690	Business License App/Renewal	\$ 42,000	\$ 36,271	86%
001	3705	SB 90 Claim Refunds	\$ -	\$ 6,912	
001	3706	RMA Insurance Refund	\$ 69,968	\$ -	0%
001	3707	Miscellaneous	\$ 1,500	\$ 13,226	882%
001	3709	Over & Short	\$ -	\$ 509	
001	3716	CFD Offset Salary / Benefits	\$ 402,382	\$ 201,191	50%
001	3813	Fire St Homeland Security Grnt	\$ 3,800	\$ -	0%
001	3817	Police BVP Vest Grant	\$ 3,000	\$ 1,909	64%
001	3819	Avoid 21 DUI Grant	\$ 15,147	\$ 4,758	31%
001	3821	COPS Rehiring Grant	\$ 131,748	\$ 41,550	32%
001	3829	State CALGRIP Grant	\$ 47,450	\$ -	0%
001	3833	Save The Children Washington	\$ 57,904	\$ 320	1%
001	3835	Federal ASES TL Reed School	\$ 104,728	\$ 45,105	43%
001	3836	Save The Children TL Reed	\$ 44,272	\$ 5,863	13%
001	3839	STC Washington Sponsorship	\$ 2,460	\$ -	0%
001	3845	Federal ASES Washington School	\$ 56,162	\$ 35,609	63%
001	3883	JAG Grant 2012-13	\$ 13,000	\$ -	0%
001	3896	KCUSD Narcotics Detection	\$ 3,000	\$ 1,500	50%
001		FUND TOTAL	\$ 6,943,527	\$ 2,295,740	33%
002	3401	Investment Interest	\$ 5,000	\$ 1,818	36%
002		FUND TOTAL	\$ 5,000	\$ 1,818	36%
003	3401	Investment Interest	\$ 7,500	\$ 2,713	36%
003	3125	Public Safety Sales Tax	\$ 885,000	\$ 507,775	57%
003		FUND TOTAL	\$ 892,500	\$ 510,488	57%
004	3707	Miscellaneous	\$ 48,000	\$ -	0%
004	3401	Investment Interest	\$ 500	\$ 194	39%
004		FUND TOTAL	\$ 48,500	\$ 194	0%
005	3401	Investment Interest	\$ 600	\$ 383	64%
005	3135	State Traffic Cong Relief 2103	\$ 284,685	\$ 88,377	31%
005	3133	State Gasoline Taxes - 2107.5	\$ 6,000	\$ 6,000	100%
005	3132	State Gasoline Taxes - 2107	\$ 181,928	\$ 75,393	41%
005	3131	State Gasoline Taxes - 2106	\$ 89,587	\$ 32,576	36%
005	3130	State Gasoline Taxes - 2105	\$ 126,767	\$ 50,267	40%

REVENUES BY FUND - DECEMBER 2012

Fund	Account	Description		2012-13 Budget	Actual December 2012	Pct(%) Of Budget
005		FUND TOTAL	\$	689,567	\$ 252,997	37%
007	3894	Manning Bridge Reconstruction	\$	313,955	\$ -	0%
007	3893	Frankwood Sidewalk Crosswalk	\$	93,650	\$ -	0%
007	3890	Frankwood Reconstruction	\$	513,823	\$ -	0%
007	3887	Manning Sidewalk Frankd-Butnwl	\$	531,285	\$ -	0%
007	3886	Manning Trail Crossing	\$	120,251	\$ 474	0%
007	3878	Frankwood Recon Median Light	\$	499,500	\$ -	0%
007	3872	Buttonwillow Pipeline Phase 2	\$	432,500	\$ -	0%
007	3867	Reed Ave Reconstruct (Federal)	\$	618,944	\$ -	0%
007	3854	Frankwood Ave Manning to North	\$	717,646	\$ -	0%
007	3853	Buttonwillow Bike Trail	\$	101,025	\$ -	0%
007	3837	Reed at North Roundabout	\$	33,865	\$ -	0%
007	3831	Frankwood Manning Traf Signal	\$	200,000	\$ -	0%
007	3811	CNG Fueling Station	\$	999,200	\$ -	0%
007		FUND TOTAL	\$	5,175,644	\$ 474	0%
008	3401	Investment Interest	\$	2,612	\$ 1,466	56%
008		FUND TOTAL	\$	2,612	\$ 1,466	56%
009	3725	D-A-R Fares	\$	34,000	\$ 15,450	45%
009	3535	Article IV Transportation DAR	\$	328,360	\$ 154,987	47%
009		FUND TOTAL	\$	362,360	\$ 170,436	47%
010	3707	Miscellaneous	\$	-	\$ 1,019	
010	3545	Article III Bike & Pedestrian	\$	13,000	\$ 14,250	110%
010	3401	Investment Interest	\$	1,000	\$ 375	37%
010		FUND TOTAL	\$	14,000	\$ 15,644	112%
011	3707	Miscellaneous	\$	-	\$ 967	
011	3540	Article VIII Streets & Roads	\$	479,333	\$ 113,181	24%
011	3401	Investment Interest	\$	2,000	\$ 1,014	51%
011		FUND TOTAL	\$	481,333	\$ 115,162	24%
014	3401	Investment Interest	\$	3,100	\$ 2,460	79%
014	3143	FCTA Flexible Funding Subprgm	\$	256,067	\$ 135,537	53%
014		FUND TOTAL	\$	259,167	\$ 137,997	53%
015	3401	Investment Interest	\$	150	\$ 110	73%
015	3142	FCTA ADA Compliance Subprogram	\$	7,424	\$ 3,921	53%
015		FUND TOTAL	\$	7,574	\$ 4,031	53%
016	3401	Investment Interest	\$	4,200	\$ 3,149	75%
016	3141	FCTA Street Mtce Sub Program	\$	212,110	\$ 115,506	54%
016		FUND TOTAL	\$	216,310	\$ 118,655	55%
017	3401	Investment Interest	\$	475	\$ 208	44%
017		FUND TOTAL	\$	475	\$ 208	44%
018	3401	Investment Interest	\$	310	\$ 91	29%
018	3145	FCTA Bike Facilities	\$	-	\$ 756	
018		FUND TOTAL	\$	310	\$ 847	273%

REVENUES BY FUND - DECEMBER 2012

Fund	Account	Description	2012-13 Budget	Actual December 2012	Pct(%) Of Budget
024	3871	CDBG Slurry Seal Proj 12571	\$ 242,549	\$ -	0%
024	3870	CDBG Slurry Seal 11571	\$ 473,316	\$ -	0%
024		FUND TOTAL	\$ 715,865	\$ -	0%
027	3805	Federal FMAAA Sr Nutrition	\$ 6,534	\$ 3,428	52%
027	3740	Sr In-Home Meal Contributions	\$ 754	\$ 290	38%
027	3735	Sr Center Meal Contributions	\$ 9,600	\$ 4,273	45%
027	3715	Senior Transfer	\$ 11,784	\$ 4,785	41%
027		FUND TOTAL	\$ 28,672	\$ 12,775	45%
030	3401	Investment Interest	\$ 700	\$ 81	12%
030	3173	Landscape Mtce District Zone U	\$ 1,783	\$ -	0%
030	3172	Landscape Mtce District Zone T	\$ 2,511	\$ -	0%
030	3170	Landscape Mtce District Zone R	\$ 21,221	\$ -	0%
030	3168	Landscape Mtce District Zone P	\$ 35,170	\$ -	0%
030	3167	Landscape Mtce District Zone O	\$ 4,320	\$ -	0%
030	3164	Landscape Mtce District Zone N	\$ 1,329	\$ -	0%
030	3163	Landscape Mtce District Zone M	\$ 573	\$ -	0%
030	3162	Landscape Mtce District Zone L	\$ 6,717	\$ -	0%
030	3161	Landscape Mtce District Zone K	\$ 8,806	\$ -	0%
030	3159	Landscape Mtce District Zone J	\$ 26,530	\$ -	0%
030	3158	Landscape Mtce District Zone I	\$ 4,520	\$ -	0%
030	3157	Landscape Mtce District Zone H	\$ 6,120	\$ -	0%
030	3156	Landscape Mtce District Zone G	\$ 6,324	\$ -	0%
030	3155	Landscape Mtce District Zone F	\$ 2,011	\$ -	0%
030	3154	Landscape Mtce District Zone E	\$ 6,324	\$ -	0%
030	3153	Landscape Mtce District Zone D	\$ 592	\$ -	0%
030	3151	Landscape Mtce District Zone B	\$ 555	\$ -	0%
030	3150	Landscape Mtce District Zone A	\$ 1,009	\$ 70,508	6988%
030		FUND TOTAL	\$ 137,115	\$ 70,589	51%
032	3401	Investment Interest	\$ 500	\$ (245)	-49%
032	3122	CFD Taxes	\$ 432,966	\$ 217,210	50%
032		FUND TOTAL	\$ 433,466	\$ 216,964	50%
034	3708	Streetscape Bench Donation	\$ 400	\$ -	0%
034	3698	Collection Service Fee	\$ -	\$ 280	
034	3640	Streetscape Maintenance Fee	\$ 21,000	\$ 16,367	78%
034	3450	Airport Hangar Rental	\$ -	\$ 161	
034	3401	Investment Interest	\$ 1,900	\$ 538	28%
034		FUND TOTAL	\$ 23,300	\$ 17,346	74%
041	3863	State Runway Safety Shoulder	\$ 1,957	\$ -	0%
041	3862	Fed Runway Safety Shoulder Pln	\$ 35,226	\$ -	0%
041	3861	State Drainage Study	\$ 6,305	\$ -	0%
041	3860	Federal Drainage Study	\$ 64,890	\$ -	0%
041	3843	State Security Fencing	\$ 1,442	\$ -	0%
041	3842	Federal Security Fencing	\$ 25,956	\$ -	0%
041	3841	State ALP Update	\$ 3,732	\$ 6,260	168%
041	3840	Federal ALP Update	\$ 67,172	\$ 36,505	54%
041	3707	Miscellaneous	\$ -	\$ 1,185	
041	3648	Airport Fuel Sales	\$ 124,590	\$ 53,736	43%
041	3550	State Aid For Aviation	\$ 10,000	\$ -	0%

REVENUES BY FUND - DECEMBER 2012

Fund	Account	Description		2012-13 Budget	Actual December 2012	Pct(%) Of Budget
041	3455	Airport Tiedown Rental	\$	6,277	\$ 3,261	52%
041	3450	Airport Hangar Rental	\$	69,678	\$ 30,691	44%
041	3415	Airport Late Fees	\$	-	\$ 1,868	
041	3402	Land & Building Rental	\$	20,000	\$ 16,069	80%
041	3401	Investment Interest	\$	(2,300)	\$ (583)	25%
041	3112	Property Tax Current Unsecured	\$	7,000	\$ -	0%
041		FUND TOTAL	\$	441,925	\$ 148,992	34%
050	3898	Buttonwillow-Parlier Wtr Tower	\$	147,795	\$ -	0%
050	3892	Water Tower Bond Other	\$	1,039,249	\$ -	0%
050	3859	Water Tower Bond Const - Insp	\$	2,107,685	\$ 598,255	28%
050	3858	Water Tower EDA Other	\$	900,324	\$ -	0%
050	3857	Water Tower EDA Construction	\$	962,705	\$ 242,788	25%
050	3707	Miscellaneous	\$	40,000	\$ 60,179	150%
050	3699	Utility Application Fee	\$	6,000	\$ 2,590	43%
050	3653	Water Meters & Water Boxes	\$	9,000	\$ 12,144	135%
050	3650	Water Sales	\$	3,084,493	\$ 1,809,386	59%
050	3401	Investment Interest	\$	5,500	\$ 1,928	35%
050		FUND TOTAL	\$	8,302,751	\$ 2,727,270	33%
051	3435	WWTP Reserve Contribution SRF	\$	470,000	\$ 238,877	51%
051	3401	Investment Interest	\$	22,000	\$ 7,263	33%
051		FUND TOTAL	\$	492,000	\$ 246,140	50%
052	3707	Miscellaneous	\$	-	\$ 6,422	
052	3699	Utility Application Fee	\$	6,000	\$ 2,520	42%
052	3698	Collection Service Fee	\$	-	\$ 35	
052	3675	Sewer Pre-Treatment Fees	\$	1,000	\$ 240	24%
052	3672	Sewer FOG Program Fees	\$	2,000	\$ 160	8%
052	3670	Sewer Fees	\$	4,700,000	\$ 2,388,824	51%
052	3401	Investment Interest	\$	11,000	\$ (541)	-5%
052		FUND TOTAL	\$	4,720,000	\$ 2,397,660	51%
053	3827	CMAQ Disposal Truck Grant	\$	658,000	\$ -	0%
053	3707	Miscellaneous	\$	2,500	\$ 663	27%
053	3699	Utility Application Fee	\$	6,000	\$ 2,532	42%
053	3680	Disposal Fees	\$	3,075,000	\$ 1,532,151	50%
053	3401	Investment Interest	\$	11,000	\$ 3,787	34%
053		FUND TOTAL	\$	3,752,500	\$ 1,539,133	41%
060	3718	Equipment Fund Transfer	\$	1,021,281	\$ 510,804	50%
060	3707	Miscellaneous	\$	500	\$ 2,356	471%
060	3701	Sale of Surplus Equipment	\$	-	\$ 1,000	
060		FUND TOTAL	\$	1,021,781	\$ 514,160	50%
075	3512	COPS Enforcement AB 3229	\$	100,000	\$ -	0%
075	3401	Investment Interest	\$	-	\$ (118)	
075		FUND TOTAL	\$	100,000	\$ (118)	0%
100	3630	Development Impact Fees	\$	21,700	\$ 100,232	462%
100	3401	Investment Interest	\$	22,000	\$ 6,309	29%
100		FUND TOTAL	\$	43,700	\$ 106,541	244%

REVENUES BY FUND - DECEMBER 2012

Fund	Account	Description	2012-13 Budget	Actual December 2012	Pct(%) Of Budget
101	3630	Development Impact Fees	\$ 5,000	\$ 20,461	409%
101	3401	Investment Interest	\$ 6,500	\$ 1,927	30%
101	FUND TOTAL		\$ 11,500	\$ 22,388	195%
102	3630	Development Impact Fees	\$ 5,800	\$ 16,741	289%
102	3401	Investment Interest	\$ 160	\$ 100	62%
102	FUND TOTAL		\$ 5,960	\$ 16,841	283%
103	3630	Development Impact Fees	\$ 28,700	\$ 45,719	159%
103	3453	Loan Interest	\$ 2,353	\$ -	0%
103	3401	Investment Interest	\$ 2,900	\$ 1,343	46%
103	FUND TOTAL		\$ 33,953	\$ 47,062	139%
104	3630	Development Impact Fees	\$ 17,000	\$ 55,919	329%
104	3401	Investment Interest	\$ 6,800	\$ 2,051	30%
104	FUND TOTAL		\$ 23,800	\$ 57,970	244%
105	3630	Development Impact Fees	\$ 42,000	\$ 84,993	202%
105	3401	Investment Interest	\$ 2,500	\$ 1,060	42%
105	FUND TOTAL		\$ 44,500	\$ 86,053	193%
106	3630	Development Impact Fees	\$ 16,000	\$ 34,070	213%
106	3401	Investment Interest	\$ 3,600	\$ 1,138	32%
106	FUND TOTAL		\$ 19,600	\$ 35,208	180%
107	3630	Development Impact Fees	\$ 21,000	\$ 42,796	204%
107	3401	Investment Interest	\$ 2,500	\$ 837	33%
107	FUND TOTAL		\$ 23,500	\$ 43,632	186%
108	3630	Development Impact Fees	\$ 19,000	\$ 84,256	443%
108	3401	Investment Interest	\$ (4,800)	\$ (1,349)	28%
108	FUND TOTAL		\$ 14,200	\$ 82,906	584%
109	3630	Development Impact Fees	\$ 8,000	\$ 31,219	390%
109	3453	Loan Interest	\$ 3,915	\$ -	0%
109	3401	Investment Interest	\$ 5,500	\$ 1,966	36%
109	FUND TOTAL		\$ 17,415	\$ 33,184	191%
110	3630	Development Impact Fees	\$ 20,000	\$ 41,263	206%
110	3401	Investment Interest	\$ 5,000	\$ 2,080	42%
110	FUND TOTAL		\$ 25,000	\$ 43,343	173%
111	3630	Development Impact Fees	\$ 16,000	\$ 34,475	215%
111	3401	Investment Interest	\$ 1,600	\$ 524	33%
111	FUND TOTAL		\$ 17,600	\$ 34,999	199%
895	3401	Investment Interest	\$ 45,000	\$ 19,529	43%
895	FUND TOTAL		\$ 45,000	\$ 19,529	43%
896	3401	Investment Interest	\$ 10,000	\$ 4,503	45%
896	FUND TOTAL		\$ 10,000	\$ 4,503	45%
897	3925	Sale Columbia Ave Property	\$ -	\$ 1,755	

REVENUES BY FUND - DECEMBER 2012

Fund	Account	Description	2012-13 Budget	Actual December 2012	Pct(%) Of Budget
897	3911	Admin Allowance	\$ 250,000	\$ -	0%
897	3910	Property Tax Increments	\$ 751,000	\$ 379,006	50%
897	3707	Miscellaneous	\$ -	\$ 278	
897	3402	Land & Building Rental	\$ -	\$ 15,456	
897	3401	Investment Interest	\$ 3,000	\$ 1,609	54%
897		FUND TOTAL	\$ 1,004,000	\$ 398,103	40%

ALL EXPENDITURES - DECEMBER 2012

2012-13 Budget Actual December 2012 Pct(%) Of Budget

FUND #: 001

4110 1020 City Council Salaries - P/T	\$	9,000	\$	4,500	50%
4110 1040 City Council F/T SS & Med	\$	689	\$	-	0%
4110 1041 City Council P/T SS & Med	\$	-	\$	344	
4110 1060 City Council Health Insurnce	\$	25,788	\$	9,249	36%
4110 1070 City Council F/T Work Comp	\$	58	\$	-	0%
4110 1071 City Council P/T Work Comp	\$	-	\$	29	
4110 2010 City Council Office Supplies	\$	800	\$	22	3%
4110 2020 City Council Special Supplys	\$	600	\$	85	14%
4110 2150 City Council Publications	\$	250	\$	-	0%
4110 2530 City Council Memberships	\$	12,000	\$	8,981	75%
4110 2540 City Council Meetings & Conf	\$	5,000	\$	1,008	20%
4110 2551 City Council Emergency Notify	\$	314	\$	236	75%
DEPT 4110 Subtotal ----->	\$	54,499	\$	24,453	45%
4120 1010 Administration Salaries - F/T	\$	56,027	\$	27,255	49%
4120 1040 Administration F/T SS & Med	\$	4,436	\$	1,867	42%
4120 1050 Administration Pers	\$	10,479	\$	4,742	45%
4120 1060 Administration Health Insurnce	\$	13,046	\$	6,859	53%
4120 1070 Administration F/T Work Comp	\$	375	\$	176	47%
4120 1080 Administration LTD Insurance	\$	154	\$	62	40%
4120 1095 Administration Special Comp	\$	1,959	\$	192	10%
4120 2010 Administration Office Supplies	\$	2,400	\$	421	18%
4120 2020 Administration Special Supplys	\$	1,000	\$	256	26%
4120 2510 Administration Insurance	\$	350	\$	-	0%
4120 2520 Administration Travel Allownce	\$	500	\$	303	61%
4120 2530 Administration Memberships	\$	1,575	\$	50	3%
4120 2540 Administration Meetings & Conf	\$	2,000	\$	2,340	117%
4120 2550 Administration Telephone	\$	875	\$	233	27%
4120 2551 Administration Emergency Notify	\$	320	\$	236	74%
4120 3000 Administration Professional	\$	15,000	\$	700	5%
4120 4010 Administration Mtce Contracts	\$	381	\$	30	8%
4120 4016 Administration Internet Access	\$	170	\$	76	45%
4120 4022 Administration Software Licens	\$	400	\$	-	0%
4120 4027 Administration Server Contract	\$	1,190	\$	366	31%
4120 4031 Administration Copier Lease	\$	1,412	\$	173	12%
4120 6021 Administration Computers	\$	1,700	\$	-	0%
4120 7010 Administration Equipment Shop	\$	2,862	\$	1,428	50%
DEPT 4120 Subtotal ----->	\$	118,611	\$	47,762	40%
4127 1010 Opera House Salaries - F/T	\$	1,782	\$	837	47%
4127 1040 Opera House F/T SS & Med	\$	136	\$	63	47%
4127 1050 Opera House Pers	\$	321	\$	151	47%
4127 1060 Opera House Health Insurnce	\$	559	\$	251	45%
4127 1070 Opera House F/T Work Comp	\$	39	\$	19	48%

ALL EXPENDITURES - DECEMBER 2012

		2012-13 Budget	Actual December 2012	Pct(%) Of Budget
4127 1080 Opera House LTD Insurance	\$	5	\$ 3	50%
4127 2010 Opera House Office Supplies	\$	50	\$ 1	3%
4127 2020 Opera House Special Supplys	\$	800	\$ 28	3%
4127 2560 Opera House Natural Gas	\$	1,664	\$ 564	34%
4127 2570 Opera House Electrical	\$	11,000	\$ 7,792	71%
4127 4010 Opera House Mtce Contracts	\$	1,000	\$ 670	67%
4127 4020 Opera House Equip Repairs	\$	1,500	\$ 161	11%
4127 4030 Opera House Bldg Repairs	\$	1,500	\$ -	0%
4127 5197 Opera House Opra House Roof	\$	30,000	\$ 17,800	59%
DEPT 4127 Subtotal ----->	\$	50,356	\$ 28,340	56%
4130 1010 City Clerk Salaries - F/T	\$	28,995	\$ 13,882	48%
4130 1040 City Clerk F/T SS & Med	\$	2,257	\$ 1,068	47%
4130 1050 City Clerk Pers	\$	5,316	\$ 2,439	46%
4130 1060 City Clerk Health Insurnce	\$	9,319	\$ 4,198	45%
4130 1070 City Clerk F/T Work Comp	\$	191	\$ 88	46%
4130 1080 City Clerk LTD Insurance	\$	78	\$ 31	40%
4130 1095 City Clerk Special Comp	\$	510	\$ 214	42%
4130 2010 City Clerk Office Supplies	\$	200	\$ 109	54%
4130 2020 City Clerk Special Supplys	\$	200	\$ -	0%
4130 2150 City Clerk Publications	\$	1,500	\$ 473	32%
4130 2510 City Clerk Insurance	\$	500	\$ -	0%
4130 2530 City Clerk Memberships	\$	300	\$ 120	40%
4130 2540 City Clerk Meetings & Conf	\$	120	\$ -	0%
4130 2550 City Clerk Telephone	\$	40	\$ 27	68%
4130 2551 City Clerk Emergncy Notify	\$	320	\$ 236	74%
4130 2580 City Clerk Advertising	\$	100	\$ -	0%
4130 4010 City Clerk Mtce Contracts	\$	-	\$ 9	
4130 4016 City Clerk Internet Access	\$	170	\$ 76	45%
4130 4020 City Clerk Equip Repairs	\$	250	\$ -	0%
4130 4022 City Clerk Software Licens	\$	400	\$ -	0%
4130 4027 City Clerk Server Contract	\$	1,190	\$ 366	31%
4130 4031 City Clerk Copier Lease	\$	3,800	\$ 1,322	35%
DEPT 4130 Subtotal ----->	\$	55,756	\$ 24,656	44%
4140 1010 Finance Salaries - F/T	\$	17,917	\$ 7,876	44%
4140 1030 Finance Salaries - O/T	\$	-	\$ 55	
4140 1040 Finance F/T SS & Med	\$	1,377	\$ 587	43%
4140 1050 Finance Pers	\$	3,244	\$ 1,382	43%
4140 1060 Finance Health Insurnce	\$	4,268	\$ 1,799	42%
4140 1070 Finance F/T Work Comp	\$	116	\$ 49	43%
4140 1080 Finance LTD Insurance	\$	48	\$ 23	47%
4140 1095 Finance Special Comp	\$	84	\$ 29	35%
4140 2010 Finance Office Supplies	\$	5,150	\$ 2,525	49%
4140 2011 Finance Postage & Meter	\$	3,500	\$ 346	10%
4140 2510 Finance Insurance	\$	500	\$ -	0%

ALL EXPENDITURES - DECEMBER 2012

		2012-13 Budget	Actual December 2012	Pct(%) Of Budget
4140 2530 Finance Memberships	\$	255	\$ 230	90%
4140 2540 Finance Meetings & Conf	\$	-	\$ 112	
4140 2550 Finance Telephone	\$	200	\$ 208	104%
4140 2551 Finance Emergncy Notify	\$	160	\$ 118	74%
4140 3000 Finance Professional	\$	10,500	\$ -	0%
4140 3002 Finance Online Customer	\$	75	\$ 134	179%
4140 3012 Finance Payroll Service	\$	3,500	\$ -	0%
4140 3037 Finance Datavault Storg	\$	955	\$ 383	40%
4140 4010 Finance Mtce Contracts	\$	2,000	\$ 867	43%
4140 4016 Finance Internet Access	\$	70	\$ 29	42%
4140 4020 Finance Equip Repairs	\$	-	\$ 313	
4140 4022 Finance Software Licens	\$	475	\$ 260	55%
4140 4027 Finance Server Contract	\$	450	\$ 138	31%
4140 4031 Finance Copier Lease	\$	700	\$ 314	45%
4140 4037 Finance MOM Software	\$	2,300	\$ 746	32%
4140 5190 Finance Govt Bldg Remdl	\$	5,000	\$ 5,119	102%
4140 6021 Finance Computers	\$	300	\$ 324	108%
4140 8020 Finance Prior Yr PO's	\$	4,160	\$ -	0%
DEPT 4140 Subtotal ----->	\$	67,304	\$ 23,967	36%
4160 3140 City Attorney Legal Services	\$	80,000	\$ 7,403	9%
4250 3000 Elections Professional	\$	6,500	\$ -	0%
4290 1040 Shared Govt F/T SS & Med	\$	150	\$ -	0%
4290 1065 Shared Govt Annuitnt Medicl	\$	52,500	\$ 26,589	51%
4290 2590 Shared Govt RMA Insurance	\$	74,700	\$ 60,509	81%
4290 2600 Shared Govt Unemploymnt Ins	\$	17,340	\$ 4,018	23%
4290 2610 Shared Govt City Dinner	\$	-	\$ 22	
4290 2850 Shared Govt City Emp Awards	\$	700	\$ -	0%
4290 3000 Shared Govt Professional	\$	816	\$ 336	41%
DEPT 4290 Subtotal ----->	\$	146,206	\$ 91,474	63%
4300 1010 Fire Salaries - F/T	\$	88,187	\$ 42,162	48%
4300 1020 Fire Salaries - P/T	\$	187,000	\$ 108,098	58%
4300 1040 Fire F/T SS & Med	\$	21,128	\$ 4,201	20%
4300 1041 Fire P/T SS & Med	\$	-	\$ 9,048	
4300 1050 Fire Pers	\$	31,450	\$ 12,590	40%
4300 1060 Fire Health Insurnce	\$	14,369	\$ 7,294	51%
4300 1070 Fire F/T Work Comp	\$	18,083	\$ 3,545	20%
4300 1071 Fire P/T Work Comp	\$	-	\$ 7,908	
4300 1080 Fire LTD Insurance	\$	237	\$ 119	50%
4300 1090 Fire Uniform Allownc	\$	6,000	\$ 4,581	76%
4300 2010 Fire Office Supplies	\$	3,500	\$ 841	24%
4300 2020 Fire Special Supplys	\$	25,000	\$ 11,836	47%
4300 2250 Fire Personal Safety	\$	19,000	\$ 14,211	75%
4300 2255 Fire Water Rescue	\$	4,100	\$ -	0%
4300 2260 Fire Medical Supplys	\$	2,000	\$ 166	8%

ALL EXPENDITURES - DECEMBER 2012

		2012-13 Budget	Actual December 2012	Pct(%) Of Budget
4300 2530 Fire Memberships	\$	3,500	\$ 3,105	89%
4300 2540 Fire Meetings & Conf	\$	1,000	\$ (200)	-20%
4300 2550 Fire Telephone	\$	6,000	\$ 2,356	39%
4300 2551 Fire Emergency Notify	\$	1,610	\$ 1,153	72%
4300 2560 Fire Natural Gas	\$	2,300	\$ 253	11%
4300 2570 Fire Electrical	\$	12,200	\$ 6,768	55%
4300 2620 Fire Fireline Meals	\$	3,500	\$ 1,288	37%
4300 3000 Fire Professional	\$	5,000	\$ 4,539	91%
4300 3060 Fire Training	\$	15,000	\$ 1,663	11%
4300 4010 Fire Mtce Contracts	\$	1,300	\$ 518	40%
4300 4016 Fire Internet Access	\$	1,400	\$ 778	56%
4300 4020 Fire Equip Repairs	\$	9,600	\$ 2,141	22%
4300 4022 Fire Software Licens	\$	2,000	\$ -	0%
4300 4027 Fire Server Contract	\$	3,170	\$ 974	31%
4300 4031 Fire Copier Lease	\$	456	\$ 393	86%
4300 4035 Fire Equip Testing	\$	11,000	\$ 2,491	23%
4300 6013 Fire Fire Statn Impr	\$	25,000	\$ 13,365	53%
4300 6185 Fire SHSG Equipmnt	\$	3,800	\$ 3,393	89%
4300 7010 Fire Equipment Shop	\$	42,264	\$ 21,312	50%
4300 8020 Fire Prior Yr PO's	\$	2,735	\$ 2,735	100%
DEPT 4300 Subtotal ----->	\$	572,889	\$ 295,623	52%
4305 1010 Fire - CURE Salaries - F/T	\$	44,170	\$ 14,297	32%
4305 1040 Fire - CURE F/T SS & Med	\$	3,455	\$ 1,152	33%
4305 1050 Fire - CURE Pers	\$	8,112	\$ 2,612	32%
4305 1060 Fire - CURE Health Insurnce	\$	7,536	\$ 3,663	49%
4305 1070 Fire - CURE F/T Work Comp	\$	2,957	\$ 1,026	35%
4305 1080 Fire - CURE LTD Insurance	\$	120	\$ 57	48%
4305 1090 Fire - CURE Uniform Allownc	\$	1,000	\$ 1,000	100%
4305 2010 Fire - CURE Office Supplies	\$	2,600	\$ 552	21%
4305 2020 Fire - CURE Special Supplys	\$	1,000	\$ 651	65%
4305 2093 Fire - CURE Home Safe Prog	\$	650	\$ -	0%
4305 2530 Fire - CURE Memberships	\$	150	\$ 150	100%
4305 2540 Fire - CURE Meetings & Conf	\$	600	\$ -	0%
4305 3060 Fire - CURE Training	\$	150	\$ -	0%
DEPT 4305 Subtotal ----->	\$	72,500	\$ 25,160	35%
4310 1010 Police Admin Salaries - F/T	\$	346,729	\$ 164,966	48%
4310 1030 Police Admin Salaries - O/T	\$	5,000	\$ 4,393	88%
4310 1040 Police Admin F/T SS & Med	\$	27,342	\$ 13,407	49%
4310 1050 Police Admin Pers	\$	117,363	\$ 55,890	48%
4310 1060 Police Admin Health Insurnce	\$	82,925	\$ 38,174	46%
4310 1070 Police Admin F/T Work Comp	\$	17,711	\$ 8,491	48%
4310 1080 Police Admin LTD Insurance	\$	937	\$ 419	45%
4310 1090 Police Admin Uniform Allownc	\$	4,000	\$ 6,000	150%
4310 1095 Police Admin Special Comp	\$	1,680	\$ 714	43%

ALL EXPENDITURES - DECEMBER 2012

		2012-13 Budget	Actual December 2012	Pct(%) Of Budget
4310 9050 Police Admin Adjustments	\$	-	\$ 6,217	
DEPT 4310 Subtotal ----->	\$	603,687	\$ 298,671	49%
4320 1010 Police Patrol Salaries - F/T	\$	798,936	\$ 356,883	45%
4320 1030 Police Patrol Salaries - O/T	\$	100,000	\$ 72,728	73%
4320 1040 Police Patrol F/T SS & Med	\$	70,262	\$ 33,938	48%
4320 1050 Police Patrol Pers	\$	287,709	\$ 129,761	45%
4320 1060 Police Patrol Health Insurnce	\$	269,771	\$ 115,529	43%
4320 1070 Police Patrol F/T Work Comp	\$	49,323	\$ 21,990	45%
4320 1080 Police Patrol LTD Insurance	\$	2,177	\$ 963	44%
4320 1090 Police Patrol Uniform Allownc	\$	17,000	\$ 13,016	77%
4320 1095 Police Patrol Special Comp	\$	2,520	\$ 2,248	89%
DEPT 4320 Subtotal ----->	\$	1,597,698	\$ 747,057	47%
4325 1060 Police Traffic Health Insurnce	\$	-	\$ 3	
4330 1010 Police Invest Salaries - F/T	\$	168,353	\$ 88,790	53%
4330 1030 Police Invest Salaries - O/T	\$	35,000	\$ 17,884	51%
4330 1040 Police Invest F/T SS & Med	\$	15,786	\$ 8,510	54%
4330 1050 Police Invest Pers	\$	60,270	\$ 38,883	65%
4330 1060 Police Invest Health Insurnce	\$	45,891	\$ 24,767	54%
4330 1070 Police Invest F/T Work Comp	\$	10,851	\$ 5,770	53%
4330 1080 Police Invest LTD Insurance	\$	456	\$ 271	59%
4330 1090 Police Invest Uniform Allownc	\$	3,000	\$ 4,000	133%
DEPT 4330 Subtotal ----->	\$	339,607	\$ 188,875	56%
4335 1010 Police - COPS Salaries - F/T	\$	43,099	\$ 20,154	47%
4335 1030 Police - COPS Salaries - O/T	\$	5,000	\$ 4,197	84%
4335 1040 Police - COPS F/T SS & Med	\$	3,756	\$ 1,939	52%
4335 1050 Police - COPS Pers	\$	15,479	\$ 7,588	49%
4335 1060 Police - COPS Health Insurnce	\$	8,136	\$ 3,769	46%
4335 1070 Police - COPS F/T Work Comp	\$	2,643	\$ 1,317	50%
4335 1080 Police - COPS LTD Insurance	\$	117	\$ 55	47%
4335 1090 Police - COPS Uniform Allownc	\$	1,000	\$ 1,000	100%
DEPT 4335 Subtotal ----->	\$	79,230	\$ 40,019	51%
4340 1010 Police Records Salaries - F/T	\$	99,204	\$ 45,276	46%
4340 1030 Police Records Salaries - O/T	\$	3,000	\$ 368	12%
4340 1040 Police Records F/T SS & Med	\$	8,002	\$ 3,574	45%
4340 1050 Police Records Pers	\$	18,164	\$ 8,380	46%
4340 1060 Police Records Health Insurnce	\$	48,576	\$ 24,388	50%
4340 1070 Police Records F/T Work Comp	\$	670	\$ 305	45%
4340 1080 Police Records LTD Insurance	\$	270	\$ 122	45%
4340 1090 Police Records Uniform Allownc	\$	2,400	\$ 1,600	67%

ALL EXPENDITURES - DECEMBER 2012

DEPT 4340 Subtotal ----->	2012-13 Budget	Actual December 2012	Pct(%) Of Budget
\$	180,286	\$ 84,013	47%
4350 2010 Police Support Office Supplies	\$ 30,000	\$ 9,529	32%
4350 2020 Police Support Special Supplys	\$ -	\$ 185	
4350 2035 Police Support Evidence Suppls	\$ 1,000	\$ 1,561	156%
4350 2040 Police Support Small Tools	\$ 5,000	\$ 167	3%
4350 2085 Police Support Gun Range Suply	\$ 15,600	\$ 11,374	73%
4350 2091 Police Support Rapid Deploymnt	\$ 3,500	\$ 2,495	71%
4350 2150 Police Support Publications	\$ 1,000	\$ -	0%
4350 2185 Police Support Police Projects	\$ -	\$ 5	
4350 2530 Police Support Memberships	\$ 1,000	\$ 790	79%
4350 2540 Police Support Meetings & Conf	\$ 2,150	\$ 1,858	86%
4350 2550 Police Support Telephone	\$ 18,000	\$ 6,521	36%
4350 2551 Police Support Emergeny Notify	\$ 1,564	\$ 1,153	74%
4350 2560 Police Support Natural Gas	\$ 1,200	\$ 273	23%
4350 2570 Police Support Electrical	\$ 13,500	\$ 11,300	84%
4350 2580 Police Support Advertising	\$ 750	\$ 380	51%
4350 2630 Police Support Disastr Prepare	\$ 500	\$ -	0%
4350 2640 Police Support POST Schools	\$ 30,000	\$ 13,797	46%
4350 2650 Police Support Spec Investgatn	\$ 1,500	\$ -	0%
4350 3000 Police Support Professional	\$ 18,000	\$ 10,832	60%
4350 3003 Police Support KCUSD Justice	\$ 29,000	\$ 6,580	23%
4350 3010 Police Support Jail Booking	\$ 1,500	\$ 69	5%
4350 3075 Police Support Animal Disposal	\$ 5,000	\$ 2,375	48%
4350 3140 Police Support Legal Services	\$ -	\$ 3,197	
4350 4010 Police Support Mtce Contracts	\$ 38,000	\$ 15,365	40%
4350 4015 Police Support Computer Supprt	\$ 25,000	\$ 13,696	55%
4350 4019 Police Support Bike Patrol Mtc	\$ 1,000	\$ (418)	-42%
4350 4020 Police Support Equip Repairs	\$ 5,000	\$ 864	17%
4350 4033 Police Support Dog Pound Mtce	\$ 1,000	\$ 542	54%
4350 4350 Police Support CDD Eq Repairs	\$ -	\$ 497	
4350 6023 Police Support CAD/RMS	\$ 6,000	\$ 2,462	41%
4350 6025 Police Support Wireless Access	\$ 16,000	\$ 6,829	43%
4350 6035 Police Support T1 Lines	\$ 12,500	\$ 5,579	45%
4350 6807 Police Support Safety Equipmnt	\$ 17,000	\$ 4,311	25%
4350 6880 Police Support Safety Vests	\$ 3,000	\$ -	0%
4350 6884 Police Support JAG Grant 12-13	\$ 13,000	\$ 7,341	56%
4350 7010 Police Support Equipment Shop	\$ 337,254	\$ 168,624	50%
DEPT 4350 Subtotal ----->	\$ 654,518	\$ 310,132	47%
4360 1010 Police Dispatch Salaries - F/T	\$ 217,080	\$ 98,825	46%
4360 1030 Police Dispatch Salaries - O/T	\$ 20,000	\$ 9,702	49%
4360 1040 Police Dispatch F/T SS & Med	\$ 18,646	\$ 8,559	46%
4360 1050 Police Dispatch Pers	\$ 40,066	\$ 18,976	47%
4360 1060 Police Dispatch Health Insurnc	\$ 87,754	\$ 32,802	37%
4360 1070 Police Dispatch F/T Work Comp	\$ 1,534	\$ 703	46%
4360 1080 Police Dispatch LTD Insurance	\$ 595	\$ 277	47%

ALL EXPENDITURES - DECEMBER 2012

		2012-13 Budget	Actual December 2012	Pct(%) Of Budget
4360 1090 Police Dispatch Uniform Allown	\$	4,800	\$ 3,200	67%
4360 1095 Police Dispatch Special Comp	\$	1,860	\$ 806	43%
DEPT 4360 Subtotal ----->	\$	392,335	\$ 173,851	44%
4365 1010 Police Disp OC Salaries - F/T	\$	-	\$ 83	
4365 1040 Police Disp OC F/T SS & Med	\$	-	\$ 6	
4365 1050 Police Disp OC Pers	\$	-	\$ 15	
4365 1070 Police Disp OC F/T Work Comp	\$	-	\$ 1	
DEPT 4365 Subtotal ----->	\$	-	\$ 105	
4380 1010 Police School Salaries - F/T	\$	48,672	\$ 4,793	10%
4380 1030 Police School Salaries - O/T	\$	5,000	\$ 632	13%
4380 1040 Police School F/T SS & Med	\$	4,182	\$ 587	14%
4380 1050 Police School Pers	\$	17,453	\$ 8,378	48%
4380 1060 Police School Health Insurnce	\$	18,877	\$ 8,839	47%
4380 1070 Police School F/T Work Comp	\$	2,954	\$ 415	14%
4380 1080 Police School LTD Insurance	\$	132	\$ 58	44%
4380 1090 Police School Uniform Allownc	\$	1,000	\$ 1,000	100%
DEPT 4380 Subtotal ----->	\$	98,270	\$ 24,703	25%
4390 1010 Police Com Serv Salaries - F/T	\$	111,550	\$ 53,281	48%
4390 1030 Police Com Serv Salaries - O/T	\$	7,500	\$ 4,787	64%
4390 1040 Police Com Serv F/T SS & Med	\$	9,322	\$ 4,507	48%
4390 1050 Police Com Serv Pers	\$	20,484	\$ 9,781	48%
4390 1060 Police Com Serv Health Insurnc	\$	41,863	\$ 19,219	46%
4390 1070 Police Com Serv F/T Work Comp	\$	5,381	\$ 1,322	25%
4390 1080 Police Com Serv LTD Insurance	\$	304	\$ 148	49%
4390 1090 Police Com Serv Uniform Allown	\$	2,800	\$ 1,800	64%
DEPT 4390 Subtotal ----->	\$	199,204	\$ 94,843	48%
4400 1010 Engineering Salaries - F/T	\$	47,755	\$ 23,239	49%
4400 1030 Engineering Salaries - O/T	\$	1,500	\$ 1,280	85%
4400 1040 Engineering F/T SS & Med	\$	3,768	\$ 1,852	49%
4400 1050 Engineering Pers	\$	8,605	\$ 4,159	48%
4400 1060 Engineering Health Insurnce	\$	12,349	\$ 5,860	47%
4400 1070 Engineering F/T Work Comp	\$	520	\$ 381	73%
4400 1080 Engineering LTD Insurance	\$	127	\$ 63	50%
4400 1095 Engineering Special Comp	\$	-	\$ 96	
4400 2010 Engineering Office Supplies	\$	3,000	\$ 1,324	44%
4400 2020 Engineering Special Supplys	\$	3,500	\$ 1,461	42%
4400 2060 Engineering Traffic Counter	\$	500	\$ 44	9%
4400 2550 Engineering Telephone	\$	1,000	\$ 296	30%
4400 2551 Engineering Emergency Notify	\$	320	\$ 236	74%
4400 3000 Engineering Professional	\$	45,000	\$ 2,885	6%

ALL EXPENDITURES - DECEMBER 2012

		2012-13 Budget	Actual December 2012	Pct(%) Of Budget
4400 3007 Engineering Prof Dev	\$	3,000	\$ 2,664	89%
4400 3140 Engineering Legal Services	\$	-	\$ 345	
4400 4010 Engineering Mtce Contracts	\$	60	\$ 7	12%
4400 4016 Engineering Internet Access	\$	100	\$ 50	50%
4400 4022 Engineering Software Licens	\$	2,500	\$ 41	2%
4400 4027 Engineering Server Contract	\$	800	\$ 246	31%
4400 4031 Engineering Copier Lease	\$	2,500	\$ 1,171	47%
4400 7010 Engineering Equipment Shop	\$	7,115	\$ 3,558	50%
4400 8020 Engineering Prior Yr PO's	\$	26,808	\$ 12,044	45%
DEPT 4400 Subtotal ----->	\$	170,827	\$ 63,303	37%
4410 1010 Planning Salaries - F/T	\$	39,931	\$ 12,649	32%
4410 1040 Planning F/T SS & Med	\$	3,080	\$ 968	31%
4410 1050 Planning Pers	\$	7,257	\$ 2,303	32%
4410 1060 Planning Health Insurnce	\$	8,637	\$ 1,234	14%
4410 1070 Planning F/T Work Comp	\$	260	\$ 84	32%
4410 1080 Planning LTD Insurance	\$	107	\$ 26	24%
4410 1095 Planning Special Comp	\$	337	\$ 146	43%
4410 2010 Planning Office Supplies	\$	2,700	\$ 1,252	46%
4410 2020 Planning Special Supplys	\$	1,500	\$ 1,097	73%
4410 2150 Planning Publications	\$	500	\$ 20	4%
4410 2530 Planning Memberships	\$	6,965	\$ 8,171	117%
4410 2550 Planning Telephone	\$	480	\$ 88	18%
4410 2551 Planning Emergency Notify	\$	516	\$ 387	75%
4410 2580 Planning Advertising	\$	2,640	\$ 923	35%
4410 2591 Planning LAFCO Budget	\$	6,723	\$ -	0%
4410 3000 Planning Professional	\$	78,400	\$ 18,308	23%
4410 3020 Planning Chamber Contract	\$	50,000	\$ 25,000	50%
4410 3140 Planning Legal Services	\$	-	\$ 5,177	
4410 4010 Planning Mtce Contracts	\$	235	\$ 23	10%
4410 4016 Planning Internet Access	\$	140	\$ 63	45%
4410 4022 Planning Software Licens	\$	2,100	\$ 51	2%
4410 4027 Planning Server Contract	\$	950	\$ 292	31%
4410 4031 Planning Copier Lease	\$	1,430	\$ 648	45%
4410 6022 Planning General Plan	\$	54,700	\$ 9,139	17%
4410 6706 Planning RDA Facade Prg	\$	25,000	\$ -	0%
4410 7010 Planning Equipment Shop	\$	721	\$ 360	50%
4410 8020 Planning Prior Yr PO's	\$	43,266	\$ 31,520	73%
DEPT 4410 Subtotal ----->	\$	338,575	\$ 119,927	35%
4420 1010 Building Salaries - F/T	\$	86,210	\$ 37,927	44%
4420 1040 Building F/T SS & Med	\$	6,595	\$ 2,870	44%
4420 1050 Building Pers	\$	15,512	\$ 6,822	44%
4420 1060 Building Health Insurnce	\$	26,297	\$ 11,000	42%
4420 1070 Building F/T Work Comp	\$	1,262	\$ 545	43%
4420 1080 Building LTD Insurance	\$	229	\$ 108	47%

ALL EXPENDITURES - DECEMBER 2012

		2012-13 Budget	Actual December 2012	Pct(%) Of Budget
4420 2010 Building Office Supplies	\$	1,700	\$ 485	29%
4420 2020 Building Special Supplys	\$	500	\$ -	0%
4420 2150 Building Publications	\$	1,500	\$ -	0%
4420 2530 Building Memberships	\$	400	\$ 125	31%
4420 2545 Building Training/Educat	\$	1,600	\$ 150	9%
4420 2550 Building Telephone	\$	450	\$ 318	71%
4420 2551 Building Emergency Notify	\$	510	\$ 376	74%
4420 3000 Building Professional	\$	6,500	\$ 7,959	122%
4420 4010 Building Mtce Contracts	\$	235	\$ 15	6%
4420 4016 Building Internet Access	\$	300	\$ 135	45%
4420 4022 Building Software Licens	\$	1,660	\$ -	0%
4420 4027 Building Server Contract	\$	2,000	\$ 614	31%
4420 4031 Building Copier Lease	\$	2,400	\$ 899	37%
4420 7010 Building Equipment Shop	\$	1,421	\$ 708	50%
4420 8020 Building Prior Yr PO's	\$	6,000	\$ 6,000	100%
DEPT 4420 Subtotal ----->	\$	163,281	\$ 77,056	47%
4610 1010 CS Administratn Salaries - F/T	\$	73,433	\$ 35,242	48%
4610 1020 CS Administratn Salaries - P/T	\$	4,335	\$ 128	3%
4610 1040 CS Administratn F/T SS & Med	\$	5,949	\$ 2,657	45%
4610 1041 CS Administratn P/T SS & Med	\$	-	\$ 183	
4610 1050 CS Administratn Pers	\$	13,240	\$ 6,220	47%
4610 1060 CS Administratn Health Insurnc	\$	17,179	\$ 7,933	46%
4610 1070 CS Administratn F/T Work Comp	\$	1,389	\$ 653	47%
4610 1071 CS Administratn P/T Work Comp	\$	-	\$ 53	
4610 1080 CS Administratn LTD Insurance	\$	195	\$ 106	54%
4610 2010 CS Administratn Office Supplie	\$	1,800	\$ 728	40%
4610 2020 CS Administratn Special Supply	\$	2,500	\$ 644	26%
4610 2523 CS Administratn Mileage Reimb	\$	500	\$ 203	41%
4610 2550 CS Administratn Telephone	\$	2,500	\$ 1,434	57%
4610 2551 CS Administratn Emergency Notif	\$	1,700	\$ 1,253	74%
4610 2580 CS Administratn Advertising	\$	150	\$ -	0%
4610 2621 CS Administratn Communy Donat	\$	1,050	\$ -	0%
4610 3000 CS Administratn Professional	\$	500	\$ -	0%
4610 3027 CS Administratn Risk Mgmt	\$	300	\$ -	0%
4610 4010 CS Administratn Mtce Contracts	\$	100	\$ 19	19%
4610 4012 CS Administratn Credit Card Ma	\$	800	\$ 501	63%
4610 4016 CS Administratn Internet Acces	\$	1,200	\$ 630	53%
4610 4020 CS Administratn Equip Repairs	\$	500	\$ -	0%
4610 4027 CS Administratn Server Contrac	\$	5,940	\$ 1,824	31%
4610 4031 CS Administratn Copier Lease	\$	6,000	\$ 2,590	43%
4610 7010 CS Administratn Equipment Shop	\$	9,548	\$ 4,776	50%
4610 7020 CS Administratn Senior Transfe	\$	11,784	\$ 4,785	41%
DEPT 4610 Subtotal ----->	\$	162,592	\$ 72,561	45%
4620 1010 Aquatics Salaries - F/T	\$	6,354	\$ 3,031	48%

ALL EXPENDITURES - DECEMBER 2012

		2012-13 Budget	Actual December 2012	Pct(%) Of Budget
4620 1020 Aquatics Salaries - P/T	\$	12,719	\$ 7,798	61%
4620 1040 Aquatics F/T SS & Med	\$	1,459	\$ 274	19%
4620 1041 Aquatics P/T SS & Med	\$	-	\$ 373	
4620 1050 Aquatics Pers	\$	1,145	\$ 538	47%
4620 1060 Aquatics Health Insurnce	\$	1,939	\$ 876	45%
4620 1070 Aquatics F/T Work Comp	\$	414	\$ 78	19%
4620 1071 Aquatics P/T Work Comp	\$	-	\$ 107	
4620 1080 Aquatics LTD Insurance	\$	17	\$ 9	53%
4620 2010 Aquatics Office Supplies	\$	150	\$ -	0%
4620 2020 Aquatics Special Supplys	\$	250	\$ 148	59%
4620 2570 Aquatics Electrical	\$	650	\$ 329	51%
4620 2580 Aquatics Advertising	\$	200	\$ -	0%
4620 3000 Aquatics Professional	\$	6,500	\$ -	0%
DEPT 4620 Subtotal ----->	\$	31,797	\$ 13,561	43%
4630 1010 Adult Sports Salaries - F/T	\$	1,188	\$ 558	47%
4630 1020 Adult Sports Salaries - P/T	\$	5,427	\$ 2,478	46%
4630 1040 Adult Sports F/T SS & Med	\$	506	\$ 49	10%
4630 1041 Adult Sports P/T SS & Med	\$	-	\$ 183	
4630 1050 Adult Sports Pers	\$	214	\$ 101	47%
4630 1060 Adult Sports Health Insurnce	\$	373	\$ 168	45%
4630 1070 Adult Sports F/T Work Comp	\$	146	\$ 14	10%
4630 1071 Adult Sports P/T Work Comp	\$	-	\$ 53	
4630 1080 Adult Sports LTD Insurance	\$	3	\$ 2	56%
4630 2020 Adult Sports Special Supplys	\$	2,000	\$ 673	34%
4630 2032 Adult Sports Porta Potties	\$	900	\$ 500	56%
4630 3000 Adult Sports Professional	\$	3,000	\$ -	0%
DEPT 4630 Subtotal ----->	\$	13,757	\$ 4,778	35%
4635 1010 Pre School Salaries - F/T	\$	3,025	\$ 1,421	47%
4635 1020 Pre School Salaries - P/T	\$	22,486	\$ 11,134	50%
4635 1040 Pre School F/T SS & Med	\$	1,952	\$ 107	5%
4635 1041 Pre School P/T SS & Med	\$	-	\$ 852	
4635 1050 Pre School Pers	\$	544	\$ 256	47%
4635 1060 Pre School Health Insurnce	\$	785	\$ 367	47%
4635 1070 Pre School F/T Work Comp	\$	193	\$ 191	99%
4635 1071 Pre School P/T Work Comp	\$	-	\$ 77	
4635 1080 Pre School LTD Insurance	\$	8	\$ 4	52%
4635 2010 Pre School Office Supplies	\$	101	\$ 7	6%
4635 2020 Pre School Special Supplys	\$	1,500	\$ 149	10%
4635 2080 Pre School Preschool Snack	\$	2,000	\$ 765	38%
4635 2090 Pre School Preschool Toys	\$	250	\$ -	0%
4635 2580 Pre School Advertising	\$	115	\$ 131	114%
DEPT 4635 Subtotal ----->	\$	32,959	\$ 15,459	47%

ALL EXPENDITURES - DECEMBER 2012

		2012-13 Budget	Actual December 2012	Pct(%) Of Budget
4640 1010 Enrichment Salaries - F/T	\$	9,880	\$ 4,659	47%
4640 1020 Enrichment Salaries - P/T	\$	18,211	\$ 9,115	50%
4640 1040 Enrichment F/T SS & Med	\$	2,149	\$ 380	18%
4640 1041 Enrichment P/T SS & Med	\$	-	\$ 668	
4640 1050 Enrichment Pers	\$	1,779	\$ 836	47%
4640 1060 Enrichment Health Insurnce	\$	2,689	\$ 1,236	46%
4640 1070 Enrichment F/T Work Comp	\$	297	\$ 100	34%
4640 1071 Enrichment P/T Work Comp	\$	-	\$ 267	
4640 1080 Enrichment LTD Insurance	\$	26	\$ 14	54%
4640 2010 Enrichment Office Supplies	\$	600	\$ 287	48%
4640 2020 Enrichment Special Supplys	\$	8,500	\$ 1,133	13%
4640 2043 Enrichment Fiesta Walk Run	\$	7,475	\$ 5,809	78%
4640 2310 Enrichment Concerts Park	\$	850	\$ 910	107%
4640 2550 Enrichment Telephone	\$	150	\$ 32	21%
4640 2580 Enrichment Advertising	\$	165	\$ -	0%
4640 3040 Enrichment License Agreemn	\$	1,360	\$ 856	63%
4640 3440 Enrichment Concession Rntl	\$	200	\$ -	0%
DEPT 4640 Subtotal ----->	\$	54,331	\$ 26,301	48%
4650 1010 Youth Sports Salaries - F/T	\$	10,060	\$ 4,743	47%
4650 1020 Youth Sports Salaries - P/T	\$	11,803	\$ 3,997	34%
4650 1040 Youth Sports F/T SS & Med	\$	1,672	\$ 374	22%
4650 1041 Youth Sports P/T SS & Med	\$	-	\$ 289	
4650 1050 Youth Sports Pers	\$	1,811	\$ 851	47%
4650 1060 Youth Sports Health Insurnce	\$	2,800	\$ 1,282	46%
4650 1070 Youth Sports F/T Work Comp	\$	450	\$ 98	22%
4650 1071 Youth Sports P/T Work Comp	\$	-	\$ 102	
4650 1080 Youth Sports LTD Insurance	\$	27	\$ 14	53%
4650 2010 Youth Sports Office Supplies	\$	255	\$ 134	53%
4650 2020 Youth Sports Special Supplys	\$	11,000	\$ 1,553	14%
4650 2550 Youth Sports Telephone	\$	150	\$ 32	21%
4650 2580 Youth Sports Advertising	\$	165	\$ -	0%
4650 3000 Youth Sports Professional	\$	500	\$ 15	3%
DEPT 4650 Subtotal ----->	\$	40,693	\$ 13,484	33%
4654 1020 Save Child Wash Salaries - P/T	\$	1,875	\$ 306	16%
4654 1040 Save Child Wash F/T SS & Med	\$	143	\$ -	0%
4654 1041 Save Child Wash P/T SS & Med	\$	-	\$ 23	
4654 1070 Save Child Wash F/T Work Comp	\$	41	\$ -	0%
4654 1071 Save Child Wash P/T Work Comp	\$	-	\$ 7	
4654 2010 Save Child Wash Office Supplie	\$	100	\$ 13	13%
4654 2400 Save Child Wash Equipment	\$	300	\$ -	0%
DEPT 4654 Subtotal ----->	\$	2,459	\$ 348	14%
4656 1010 Save Child TL Salaries - F/T	\$	1,602	\$ 753	47%

ALL EXPENDITURES - DECEMBER 2012

		2012-13 Budget	Actual December 2012	Pct(%) Of Budget
4656 1020 Save Child TL Salaries - P/T	\$	35,295	\$ 13,390	38%
4656 1040 Save Child TL F/T SS & Med	\$	2,823	\$ 57	2%
4656 1041 Save Child TL P/T SS & Med	\$	-	\$ 1,024	
4656 1050 Save Child TL Pers	\$	288	\$ 135	47%
4656 1060 Save Child TL Health Insurnce	\$	448	\$ 206	46%
4656 1070 Save Child TL F/T Work Comp	\$	807	\$ 14	2%
4656 1071 Save Child TL P/T Work Comp	\$	-	\$ 294	
4656 1080 Save Child TL LTD Insurance	\$	4	\$ 2	56%
4656 2010 Save Child TL Office Supplies	\$	174	\$ 15	8%
4656 2020 Save Child TL Special Supply	\$	2,830	\$ 1,653	58%
DEPT 4656 Subtotal ----->	\$	44,271	\$ 17,542	40%
4657 1010 Save Child Wash Salaries - F/T	\$	1,602	\$ 753	47%
4657 1020 Save Child Wash Salaries - P/T	\$	40,703	\$ 18,375	45%
4657 1040 Save Child Wash F/T SS & Med	\$	3,236	\$ 300	9%
4657 1041 Save Child Wash P/T SS & Med	\$	-	\$ 1,162	
4657 1050 Save Child Wash Pers	\$	288	\$ 135	47%
4657 1060 Save Child Wash Health Insurnc	\$	448	\$ 206	46%
4657 1070 Save Child Wash F/T Work Comp	\$	926	\$ 81	9%
4657 1071 Save Child Wash P/T Work Comp	\$	-	\$ 309	
4657 1080 Save Child Wash LTD Insurance	\$	4	\$ 2	56%
4657 2010 Save Child Wash Office Supplie	\$	-	\$ 32	
4657 2020 Save Child Wash Special Supply	\$	10,696	\$ 1,026	10%
4657 8020 Save Child Wash Prior Yr PO's	\$	3,083	\$ 340	11%
DEPT 4657 Subtotal ----->	\$	60,986	\$ 22,722	37%
4658 1010 CSD - ASES Reed Salaries - F/T	\$	6,050	\$ 2,842	47%
4658 1020 CSD - ASES Reed Salaries - P/T	\$	85,506	\$ 39,634	46%
4658 1040 CSD - ASES Reed F/T SS & Med	\$	7,004	\$ 562	8%
4658 1041 CSD - ASES Reed P/T SS & Med	\$	-	\$ 2,683	
4658 1050 CSD - ASES Reed Pers	\$	1,088	\$ 511	47%
4658 1060 CSD - ASES Reed Health Insurnc	\$	1,570	\$ 733	47%
4658 1070 CSD - ASES Reed F/T Work Comp	\$	1,980	\$ 228	12%
4658 1071 CSD - ASES Reed P/T Work Comp	\$	-	\$ 712	
4658 1080 CSD - ASES Reed LTD Insurance	\$	16	\$ 8	53%
4658 2010 CSD - ASES Reed Office Supplie	\$	474	\$ -	0%
4658 2020 CSD - ASES Reed Special Supply	\$	-	\$ 403	
4658 2525 CSD - ASES Reed Transit Fares	\$	200	\$ -	0%
4658 2550 CSD - ASES Reed Telephone	\$	840	\$ 134	16%
4658 8020 CSD - ASES Reed Prior Yr PO's	\$	405	\$ -	0%
DEPT 4658 Subtotal ----->	\$	105,133	\$ 48,451	46%
4659 1010 CSD - ASES Wash Salaries - F/T	\$	4,627	\$ 2,174	47%
4659 1020 CSD - ASES Wash Salaries - P/T	\$	43,682	\$ 17,418	40%
4659 1040 CSD - ASES Wash F/T SS & Med	\$	3,696	\$ 549	15%

ALL EXPENDITURES - DECEMBER 2012

		2012-13 Budget	Actual December 2012	Pct(%) Of Budget
4659 1041 CSD - ASES Wash P/T SS & Med	\$	-	\$ 947	
4659 1050 CSD - ASES Wash Pers	\$	832	\$ 391	47%
4659 1060 CSD - ASES Wash Health Insurnc	\$	1,233	\$ 572	46%
4659 1070 CSD - ASES Wash F/T Work Comp	\$	1,039	\$ 147	14%
4659 1071 CSD - ASES Wash P/T Work Comp	\$	-	\$ 273	
4659 1080 CSD - ASES Wash LTD Insurance	\$	12	\$ 6	54%
4659 2020 CSD - ASES Wash Special Supply	\$	-	\$ 355	
4659 2525 CSD - ASES Wash Transit Fares	\$	200	\$ -	0%
4659 2550 CSD - ASES Wash Telephone	\$	840	\$ 80	10%
DEPT 4659 Subtotal ----->	\$	56,161	\$ 22,914	41%
4660 1010 Community Ctr Salaries - F/T	\$	20,994	\$ 10,099	48%
4660 1020 Community Ctr Salaries - P/T	\$	-	\$ 4,715	
4660 1040 Community Ctr F/T SS & Med	\$	1,606	\$ 765	48%
4660 1041 Community Ctr P/T SS & Med	\$	-	\$ 355	
4660 1050 Community Ctr Pers	\$	3,785	\$ 1,778	47%
4660 1060 Community Ctr Health Insurnce	\$	4,707	\$ 2,184	46%
4660 1070 Community Ctr F/T Work Comp	\$	379	\$ 189	50%
4660 1071 Community Ctr P/T Work Comp	\$	-	\$ 467	
4660 1080 Community Ctr LTD Insurance	\$	56	\$ 30	54%
4660 2010 Community Ctr Office Supplies	\$	200	\$ 172	86%
4660 2020 Community Ctr Special Supplys	\$	5,000	\$ 772	15%
4660 2040 Community Ctr Small Tools	\$	300	\$ -	0%
4660 2550 Community Ctr Telephone	\$	1,200	\$ 553	46%
4660 2560 Community Ctr Natural Gas	\$	3,600	\$ 623	17%
4660 2570 Community Ctr Electrical	\$	26,500	\$ 15,643	59%
4660 3000 Community Ctr Professional	\$	1,400	\$ 2,499	178%
4660 4010 Community Ctr Mtce Contracts	\$	300	\$ -	0%
4660 4020 Community Ctr Equip Repairs	\$	3,000	\$ 611	20%
4660 5310 Community Ctr CC Improvements	\$	103,840	\$ 98,121	94%
DEPT 4660 Subtotal ----->	\$	176,867	\$ 139,578	79%
4665 1010 PW - Parks Salaries - F/T	\$	135,044	\$ 61,550	46%
4665 1020 PW - Parks Salaries - P/T	\$	6,000	\$ 2,458	41%
4665 1030 PW - Parks Salaries - O/T	\$	200	\$ 2,032	1016%
4665 1040 PW - Parks F/T SS & Med	\$	10,853	\$ 4,874	45%
4665 1041 PW - Parks P/T SS & Med	\$	-	\$ 185	
4665 1050 PW - Parks Pers	\$	24,311	\$ 10,989	45%
4665 1060 PW - Parks Health Insurnce	\$	52,952	\$ 26,974	51%
4665 1070 PW - Parks F/T Work Comp	\$	14,345	\$ 5,376	37%
4665 1071 PW - Parks P/T Work Comp	\$	-	\$ 248	
4665 1080 PW - Parks LTD Insurance	\$	361	\$ 168	47%
4665 1090 PW - Parks Uniform Allownc	\$	2,000	\$ 1,541	77%
4665 1095 PW - Parks Special Comp	\$	630	\$ 270	43%
4665 2020 PW - Parks Special Supplys	\$	7,000	\$ 3,534	50%
4665 2040 PW - Parks Small Tools	\$	1,800	\$ 1,141	63%

ALL EXPENDITURES - DECEMBER 2012

		2012-13 Budget	Actual December 2012	Pct(%) Of Budget
4665 2050 PW - Parks Graffiti Suply	\$	5,000	\$ 2,864	57%
4665 2330 PW - Parks Chemical Progrm	\$	4,000	\$ 1,785	45%
4665 2335 PW - Parks Fertilizing Pgm	\$	1,200	\$ 143	12%
4665 2358 PW - Parks CC Toiletries	\$	-	\$ -	
4665 2550 PW - Parks Telephone	\$	1,500	\$ 843	56%
4665 2560 PW - Parks Natural Gas	\$	700	\$ -	0%
4665 2570 PW - Parks Electrical	\$	44,000	\$ 20,137	46%
4665 2680 PW - Parks Taxes	\$	1,875	\$ 1,799	96%
4665 2690 PW - Parks Equipment Rentl	\$	1,000	\$ 678	68%
4665 3045 PW - Parks Certifications	\$	650	\$ 30	5%
4665 4016 PW - Parks Internet Access	\$	75	\$ 33	45%
4665 4020 PW - Parks Equip Repairs	\$	5,000	\$ 3,380	68%
4665 4021 PW - Parks Sports Park Mtc	\$	15,000	\$ 4,223	28%
4665 4022 PW - Parks Software Licens	\$	100	\$ -	0%
4665 4025 PW - Parks Sprinkler Mtce	\$	4,500	\$ 1,573	35%
4665 4027 PW - Parks Server Contract	\$	265	\$ 103	39%
4665 4030 PW - Parks Bldg Repairs	\$	5,000	\$ 3,174	63%
4665 7010 PW - Parks Equipment Shop	\$	43,246	\$ 21,624	50%
DEPT 4665 Subtotal ----->	\$	388,607	\$ 183,730	47%
4670 1020 Gov't Buildings Salaries - P/T	\$	38,272	\$ 13,230	35%
4670 1040 Gov't Buildings F/T SS & Med	\$	2,928	\$ 15	1%
4670 1041 Gov't Buildings P/T SS & Med	\$	-	\$ 997	
4670 1070 Gov't Buildings F/T Work Comp	\$	3,925	\$ 14	0%
4670 1071 Gov't Buildings P/T Work Comp	\$	-	\$ 1,336	
4670 1090 Gov't Buildings Uniform Allown	\$	500	\$ 423	85%
4670 2020 Gov't Buildings Special Supply	\$	3,000	\$ 627	21%
4670 2040 Gov't Buildings Small Tools	\$	200	\$ 23	11%
4670 2350 Gov't Buildings Fire Toiletrie	\$	1,500	\$ 144	10%
4670 2352 Gov't Buildings Police Toiletr	\$	6,500	\$ 4,074	63%
4670 2354 Gov't Buildings CHall Toiletry	\$	5,000	\$ 3,412	68%
4670 2358 Gov't Buildings CC Toiletries	\$	10,000	\$ 4,964	50%
4670 2550 Gov't Buildings Telephone	\$	360	\$ 215	60%
4670 2560 Gov't Buildings Natural Gas	\$	950	\$ 82	9%
4670 2570 Gov't Buildings Electrical	\$	10,000	\$ 6,093	61%
4670 4030 Gov't Buildings Bldg Repairs	\$	31,500	\$ 16,094	51%
4670 4200 Gov't Buildings Opera Bldg Rep	\$	1,000	\$ -	0%
4670 4205 Gov't Buildings Fire Bldg Rep	\$	3,000	\$ 1,205	40%
4670 4210 Gov't Buildings Police Bldg Re	\$	9,000	\$ 6,431	71%
4670 4215 Gov't Buildings CC Bldg Repair	\$	2,000	\$ 700	35%
4670 4220 Gov't Buildings Park Bldg Repr	\$	1,000	\$ 158	16%
DEPT 4670 Subtotal ----->	\$	130,635	\$ 60,236	46%
4685 1010 Senior Programs Salaries - F/T	\$	30,354	\$ 14,442	48%
4685 1040 Senior Programs F/T SS & Med	\$	2,322	\$ 1,091	47%
4685 1050 Senior Programs Pers	\$	5,448	\$ 2,577	47%

ALL EXPENDITURES - DECEMBER 2012

	2012-13 Budget	Actual December 2012	Pct(%) Of Budget
4685 1060 Senior Programs Health Insurnc	\$ 10,067	\$ 4,700	47%
4685 1070 Senior Programs F/T Work Comp	\$ 263	\$ 125	48%
4685 1080 Senior Programs LTD Insurance	\$ 81	\$ 42	52%
4685 2010 Senior Programs Office Supplie	\$ 300	\$ 65	22%
4685 2020 Senior Programs Special Supply	\$ 2,000	\$ 779	39%
4685 2023 Senior Programs Bingo Items	\$ 400	\$ 71	18%
4685 2040 Senior Programs Small Tools	\$ 100	\$ -	0%
4685 2063 Senior Programs Sr Food Servic	\$ 1,000	\$ 11	1%
4685 2520 Senior Programs Travel Allownc	\$ 500	\$ 226	45%
4685 2530 Senior Programs Memberships	\$ 25	\$ 25	100%
4685 2550 Senior Programs Telephone	\$ 650	\$ 180	28%
4685 2580 Senior Programs Advertising	\$ 70	\$ -	0%
DEPT 4685 Subtotal ----->	\$ 53,580	\$ 24,334	45%
FUND TOTAL	\$ 7,396,967	\$ 3,457,397	47%
FUND #: 003			
4307 1010 Police - PSST Salaries - F/T	\$ 221,730	\$ 107,966	49%
4307 1020 Police - PSST Salaries - P/T	\$ 40,000	\$ 16,103	40%
4307 1030 Police - PSST Salaries - O/T	\$ 25,000	\$ 23,334	93%
4307 1040 Police - PSST F/T SS & Med	\$ 22,363	\$ 10,327	46%
4307 1041 Police - PSST P/T SS & Med	\$ -	\$ 1,440	
4307 1050 Police - PSST Pers	\$ 66,747	\$ 33,197	50%
4307 1060 Police - PSST Health Insurnce	\$ 79,617	\$ 39,021	49%
4307 1070 Police - PSST F/T Work Comp	\$ 13,258	\$ 5,210	39%
4307 1080 Police - PSST LTD Insurance	\$ 605	\$ 269	44%
4307 1090 Police - PSST Uniform Allownc	\$ 5,600	\$ 6,600	118%
4307 2020 Police - PSST Special Supplys	\$ 7,000	\$ 7,941	113%
4307 2150 Police - PSST Publications	\$ -	\$ 75	
4307 2180 Police - PSST Victim Services	\$ 15,000	\$ -	0%
4307 2185 Police - PSST Police Projects	\$ 7,000	\$ 964	14%
4307 2190 Police - PSST Narcotics K9	\$ 3,000	\$ 383	13%
4307 2191 Police - PSST Boys-Girls Club	\$ 20,000	\$ 20,000	100%
4307 2193 Police - PSST K9 MOU	\$ 2,100	\$ 453	22%
4307 3005 Police - PSST PSST Admin	\$ 11,442	\$ 5,721	50%
4307 3012 Police - PSST Payroll Service	\$ 3,500	\$ -	0%
4307 4016 Police - PSST Internet Access	\$ -	\$ 39	
4307 6140 Police - PSST Vehicles	\$ -	\$ 1,492	
4307 6170 Police - PSST PSST Capitl Trn	\$ 48,000	\$ -	0%
4307 6807 Police - PSST Safety Equipmnt	\$ 10,000	\$ -	0%
4307 6820 Police - PSST Net Motion Lic	\$ 8,400	\$ -	0%
4307 6860 Police - PSST HR Software	\$ 9,000	\$ -	0%
4307 7010 Police - PSST Equipment Shop	\$ 16,000	\$ 7,998	50%
4307 8020 Police - PSST Prior Yr PO's	\$ 7,784	\$ 3,716	48%
DEPT 4307 Subtotal ----->	\$ 643,146	\$ 292,250	45%

ALL EXPENDITURES - DECEMBER 2012

		2012-13 Budget	Actual December 2012	Pct(%) Of Budget
4308 1010 Fire - PSST Salaries - F/T	\$	72,611	\$ 21,514	30%
4308 1020 Fire - PSST Salaries - P/T	\$	54,000	\$ 16,494	31%
4308 1040 Fire - PSST F/T SS & Med	\$	9,762	\$ 3,673	38%
4308 1050 Fire - PSST Pers	\$	25,932	\$ 10,502	40%
4308 1060 Fire - PSST Health Insurnce	\$	18,637	\$ 8,675	47%
4308 1070 Fire - PSST F/T Work Comp	\$	8,355	\$ 3,160	38%
4308 1080 Fire - PSST LTD Insurance	\$	196	\$ 91	47%
4308 1090 Fire - PSST Uniform Allownc	\$	1,000	\$ 1,000	100%
4308 2010 Fire - PSST Office Supplies	\$	450	\$ 35	8%
4308 2020 Fire - PSST Special Supplys	\$	2,750	\$ 646	23%
4308 2270 Fire - PSST Fire Prevention	\$	4,500	\$ 4,263	95%
4308 2530 Fire - PSST Memberships	\$	374	\$ 30	8%
4308 2540 Fire - PSST Meetings & Conf	\$	2,000	\$ 7	0%
4308 2550 Fire - PSST Telephone	\$	2,160	\$ 1,373	64%
4308 3000 Fire - PSST Professional	\$	6,265	\$ -	0%
4308 3060 Fire - PSST Training	\$	3,500	\$ 29	1%
4308 4016 Fire - PSST Internet Access	\$	365	\$ 155	43%
4308 4022 Fire - PSST Software Licens	\$	780	\$ -	0%
4308 4027 Fire - PSST Server Contract	\$	795	\$ 244	31%
4308 7010 Fire - PSST Equipment Shop	\$	5,272	\$ 2,634	50%
4308 7055 Fire - PSST SCBA Loan Pmt	\$	50,400	\$ -	0%
DEPT 4308 Subtotal ----->	\$	270,104	\$ 74,526	28%
FUND TOTAL	\$	913,250	\$ 366,776	40%
FUND #: 004				
4307 7126 Police - PSST Vehicle Lease	\$	-	\$ -	
4309 7126 Police PSST Cap Vehicle Lease	\$	65,800	\$ 51,987	79%
FUND TOTAL	\$	65,800	\$ 51,987	79%
FUND #: 005				
4430 1010 PW - Streets Salaries - F/T	\$	383,566	\$ 174,370	45%
4430 1020 PW - Streets Salaries - P/T	\$	18,800	\$ 12,639	67%
4430 1030 PW - Streets Salaries - O/T	\$	5,500	\$ 11,680	212%
4430 1040 PW - Streets F/T SS & Med	\$	31,289	\$ 13,904	44%
4430 1041 PW - Streets P/T SS & Med	\$	-	\$ 1,101	
4430 1050 PW - Streets Pers	\$	69,024	\$ 30,442	44%
4430 1060 PW - Streets Health Insurnce	\$	147,312	\$ 70,372	48%
4430 1070 PW - Streets F/T Work Comp	\$	36,362	\$ 13,768	38%
4430 1071 PW - Streets P/T Work Comp	\$	-	\$ 1,479	
4430 1080 PW - Streets LTD Insurance	\$	1,023	\$ 455	44%
4430 1090 PW - Streets Uniform Allownc	\$	4,500	\$ 3,071	68%
4430 1095 PW - Streets Special Comp	\$	1,134	\$ 578	51%
4430 3000 PW - Streets Professional	\$	1,000	\$ 218	22%

ALL EXPENDITURES - DECEMBER 2012

2012-13 Budget Actual December 2012 Pct(%) Of Budget

DEPT 4430 Subtotal ----->	\$	699,510	\$	334,076	48%
FUND TOTAL	\$	699,510	\$	334,076	48%
FUND #: 007					
4450 5225 Street Projects Frankwd Median	\$	499,500	\$	-	0%
4450 5245 Street Projects Frankwd Sidwlk	\$	93,650	\$	-	0%
4450 5430 Street Projects Man Frnk-Butnw	\$	315,790	\$	77,915	25%
4450 5440 Street Projects Frankwd Man-NC	\$	490,974	\$	10,763	2%
4450 5441 Street Projects Frankwood Sign	\$	200,000	\$	-	0%
4450 5570 Street Projects Btnwilow Dtch	\$	432,500	\$	183	0%
4450 5827 Street Projects Buttonwilw Bik	\$	101,025	\$	-	0%
4450 5875 Street Projects Frankwood-Mann	\$	690,707	\$	8,242	1%
4450 5880 Street Projects Manning Bridge	\$	278,632	\$	46,554	17%
4450 5890 Street Projects Reed Ave/Manni	\$	611,194	\$	-	0%
4450 6017 Street Projects Reed North Rnd	\$	33,865	\$	-	0%
4450 6018 Street Projects Manning Trail	\$	120,206	\$	828	1%
4450 6028 Street Projects CNG Fuel Statn	\$	999,200	\$	-	0%
DEPT 4450 Subtotal ----->	\$	4,867,243	\$	144,486	3%
FUND TOTAL	\$	4,867,243	\$	144,486	3%
FUND #: 008					
4455 5440 PW - Prop 1B Frankwd Man-NCL	\$	370,306	\$	-	0%
FUND TOTAL	\$	370,306	\$	-	0%
FUND #: 009					
4710 1010 DAR - Transit Salaries - F/T	\$	166,850	\$	80,196	48%
4710 1020 DAR - Transit Salaries - P/T	\$	36,608	\$	15,294	42%
4710 1040 DAR - Transit F/T SS & Med	\$	15,629	\$	6,007	38%
4710 1041 DAR - Transit P/T SS & Med	\$	-	\$	1,068	
4710 1050 DAR - Transit Pers	\$	29,947	\$	14,340	48%
4710 1060 DAR - Transit Health Insurnce	\$	86,605	\$	43,926	51%
4710 1070 DAR - Transit F/T Work Comp	\$	16,485	\$	6,361	39%
4710 1071 DAR - Transit P/T Work Comp	\$	-	\$	830	
4710 1080 DAR - Transit LTD Insurance	\$	446	\$	207	46%
4710 1090 DAR - Transit Uniform Allownc	\$	1,200	\$	1,117	93%
4710 1095 DAR - Transit Special Comp	\$	840	\$	420	50%
4710 2010 DAR - Transit Office Supplies	\$	400	\$	32	8%
4710 2020 DAR - Transit Special Supplys	\$	3,000	\$	199	7%
4710 2540 DAR - Transit Meetings & Conf	\$	200	\$	-	0%
4710 2545 DAR - Transit Training/Educat	\$	1,000	\$	-	0%
4710 2550 DAR - Transit Telephone	\$	800	\$	341	43%

ALL EXPENDITURES - DECEMBER 2012

	2012-13 Budget	Actual December 2012	Pct(%) Of Budget
4710 2580 DAR - Transit Advertising	\$ 200	\$ -	0%
4710 3000 DAR - Transit Professional	\$ 1,500	\$ 99	7%
DEPT 4710 Subtotal ----->	\$ 361,710	\$ 170,436	47%
FUND TOTAL	\$ 361,710	\$ 170,436	47%
FUND #: 010			
4540 2020 PW - LTF Art 3 Special Supplys	\$ 1,200	\$ 331	28%
4540 2200 PW - LTF Art 3 Sidewalk & Curb	\$ 13,000	\$ 10,590	81%
4540 3000 PW - LTF Art 3 Professional	\$ 800	\$ 520	65%
DEPT 4540 Subtotal ----->	\$ 15,000	\$ 11,441	76%
FUND TOTAL	\$ 15,000	\$ 11,441	76%
FUND #: 011			
4440 2010 PW - LTF Art 8 Office Supplies	\$ 500	\$ 594	119%
4440 2020 PW - LTF Art 8 Special Supplys	\$ 15,000	\$ 9,333	62%
4440 2040 PW - LTF Art 8 Small Tools	\$ 3,000	\$ 964	32%
4440 2120 PW - LTF Art 8 Traffic Signs	\$ 20,000	\$ 3,530	18%
4440 2170 PW - LTF Art 8 Road Materials	\$ 15,000	\$ 35,101	234%
4440 2200 PW - LTF Art 8 Sidewalk & Curb	\$ 15,000	\$ 104	1%
4440 2215 PW - LTF Art 8 Street Striping	\$ 35,000	\$ 16,538	47%
4440 2550 PW - LTF Art 8 Telephone	\$ 6,000	\$ 2,843	47%
4440 2551 PW - LTF Art 8 Emergency Notify	\$ 350	\$ 258	74%
4440 2570 PW - LTF Art 8 Electrical	\$ 196,000	\$ 76,274	39%
4440 2635 PW - LTF Art 8 Tree Trimming	\$ 6,000	\$ -	0%
4440 2680 PW - LTF Art 8 Taxes	\$ 1,100	\$ 675	61%
4440 3000 PW - LTF Art 8 Professional	\$ 2,500	\$ 2,800	112%
4440 3007 PW - LTF Art 8 Prof Dev	\$ 2,500	\$ 793	32%
4440 4016 PW - LTF Art 8 Internet Access	\$ 375	\$ 156	42%
4440 4020 PW - LTF Art 8 Equip Repairs	\$ 10,000	\$ 3,555	36%
4440 4022 PW - LTF Art 8 Software Licens	\$ 2,500	\$ 111	4%
4440 4027 PW - LTF Art 8 Server Contract	\$ 2,380	\$ 731	31%
4440 4100 PW - LTF Art 8 Traffic Signal	\$ 15,000	\$ 8,033	54%
4440 6021 PW - LTF Art 8 Computers	\$ -	\$ 479	
4440 6030 PW - LTF Art 8 Grinder Attach	\$ 15,000	\$ -	0%
4440 6033 PW - LTF Art 8 Bldg Relocation	\$ 40,000	\$ -	0%
4440 6140 PW - LTF Art 8 Vehicles	\$ 52,000	\$ 50,330	97%
4440 6530 PW - LTF Art 8 Traffic Trailer	\$ 10,000	\$ -	0%
4440 7010 PW - LTF Art 8 Equipment Shop	\$ 70,889	\$ 35,442	50%
4440 8020 PW - LTF Art 8 Prior Yr PO's	\$ 6,911	\$ 6,911	100%
DEPT 4440 Subtotal ----->	\$ 543,005	\$ 255,555	47%

ALL EXPENDITURES - DECEMBER 2012

2012-13 Budget Actual December 2012 Pct(%) Of Budget

FUND TOTAL	\$	543,005	\$	255,555	47%
FUND #: 014					
4441 5242 PW - FCTA FF SLC Lease	\$	384	\$	384	100%
4441 5880 PW - FCTA FF Manning Bridge	\$	63,301	\$	9,730	15%
4441 5881 PW - FCTA FF CalTrans 9C ADA	\$	25,000	\$	-	0%
4441 5890 PW - FCTA FF Reed Ave/Mannin	\$	79,187	\$	-	0%
4441 6017 PW - FCTA FF Reed North Rnd	\$	3,763	\$	-	0%
DEPT 4441 Subtotal ----->	\$	171,635	\$	10,114	6%
FUND TOTAL	\$	171,635	\$	10,114	6%
FUND #: 015					
4442 5881 PW - FCTA ADA CalTrans 9C ADA	\$	25,000	\$	-	0%
FUND TOTAL	\$	25,000	\$	-	0%
FUND #: 016					
4443 5225 PW - FCTA SM Frankwd Medians	\$	64,715	\$	-	0%
4443 5440 PW - FCTA SM Frankwd Man-NCL	\$	63,611	\$	1,401	2%
4443 5441 PW - FCTA SM Frankwood Signl	\$	25,912	\$	-	0%
4443 5570 PW - FCTA SM Btnwilow Dtch 2	\$	138,648	\$	21	0%
4443 5875 PW - FCTA SM Frankwood-Manni	\$	89,488	\$	1,068	1%
DEPT 4443 Subtotal ----->	\$	382,374	\$	2,490	1%
FUND TOTAL	\$	382,374	\$	2,490	1%
FUND #: 017					
4440 6018 PW - LTF Art 8 Manning Trail	\$	-	\$	-	-
4444 5245 PW - FCTA PED Frankwd Sidwlks	\$	10,405	\$	-	0%
4444 5430 PW - FCTA PED Man Frnk-Butnwl	\$	40,914	\$	9,850	24%
4444 6018 PW - FCTA PED Manning Trail	\$	13,356	\$	16,077	120%
DEPT 4444 Subtotal ----->	\$	64,675	\$	25,927	40%
FUND TOTAL	\$	64,675	\$	25,927	40%
FUND #: 018					
4445 5255 PW - FCTA Bike Bike Master Pln	\$	-	\$	395	-
4445 5827 PW - FCTA Bike Buttonwilw Bike	\$	11,225	\$	-	0%
DEPT 4445 Subtotal ----->	\$	11,225	\$	395	4%

ALL EXPENDITURES - DECEMBER 2012

2012-13 Budget Actual December 2012 Pct(%) Of Budget

FUND TOTAL	\$	11,225	\$	395	4%
FUND #: 024					
4460 6250 CDBG Projects CDBG Slurry	\$	473,316	\$	379,726	80%
4460 6255 CDBG Projects CDBG 12571	\$	242,512	\$	-	0%
DEPT 4460 Subtotal ----->	\$	715,828	\$	379,726	53%
FUND TOTAL	\$	715,828	\$	379,726	53%
FUND #: 027					
4695 1010 Senior Nutritn Salaries - F/T	\$	15,206	\$	7,633	50%
4695 1040 Senior Nutritn F/T SS & Med	\$	1,163	\$	577	50%
4695 1050 Senior Nutritn Pers	\$	2,726	\$	1,368	50%
4695 1060 Senior Nutritn Health Insurnce	\$	5,460	\$	2,551	47%
4695 1070 Senior Nutritn F/T Work Comp	\$	98	\$	50	51%
4695 1080 Senior Nutritn LTD Insurance	\$	40	\$	21	52%
4695 2400 Senior Nutritn Equipment	\$	1,155	\$	27	2%
4695 2415 Senior Nutritn Site Supply C1	\$	2,252	\$	450	20%
4695 2425 Senior Nutritn Office Suply C1	\$	83	\$	82	99%
4695 2430 Senior Nutritn Office Suply C2	\$	10	\$	-	0%
4695 2440 Senior Nutritn Postage	\$	35	\$	-	0%
4695 2445 Senior Nutritn Printing	\$	190	\$	-	0%
4695 2540 Senior Nutritn Meetings & Conf	\$	48	\$	-	0%
4695 2900 Senior Nutritn Staff Travel	\$	70	\$	16	23%
4695 2910 Senior Nutritn Training C1	\$	57	\$	-	0%
4695 4020 Senior Nutritn Equip Repairs	\$	78	\$	-	0%
DEPT 4695 Subtotal ----->	\$	28,671	\$	12,775	45%
FUND TOTAL	\$	28,671	\$	12,775	45%
FUND #: 030					
4680 1010 Landscape Mtce Salaries - F/T	\$	43,883	\$	19,362	44%
4680 1020 Landscape Mtce Salaries - P/T	\$	19,968	\$	9,215	46%
4680 1030 Landscape Mtce Salaries - O/T	\$	-	\$	750	
4680 1040 Landscape Mtce F/T SS & Med	\$	4,901	\$	2,054	42%
4680 1041 Landscape Mtce P/T SS & Med	\$	-	\$	195	
4680 1050 Landscape Mtce Pers	\$	7,888	\$	3,473	44%
4680 1060 Landscape Mtce Health Insurnce	\$	19,542	\$	9,660	49%
4680 1070 Landscape Mtce F/T Work Comp	\$	6,570	\$	2,633	40%
4680 1071 Landscape Mtce P/T Work Comp	\$	-	\$	264	
4680 1080 Landscape Mtce LTD Insurance	\$	117	\$	54	46%
4680 1090 Landscape Mtce Uniform Allownc	\$	1,500	\$	237	16%

ALL EXPENDITURES - DECEMBER 2012

		2012-13 Budget	Actual December 2012	Pct(%) Of Budget
4680 1095 Landscape Mtce Special Comp	\$	210	\$ 95	45%
4680 2020 Landscape Mtce Special Supplys	\$	600	\$ 346	58%
4680 2210 Landscape Mtce Zone A - LLMD	\$	150	\$ 128	85%
4680 2220 Landscape Mtce Zone B - LLMD	\$	50	\$ 39	79%
4680 2280 Landscape Mtce Zone D - LLMD	\$	150	\$ 152	101%
4680 2285 Landscape Mtce Zone E - LLMD	\$	350	\$ 411	117%
4680 2290 Landscape Mtce Zone F - LLMD	\$	1,000	\$ 39	4%
4680 2295 Landscape Mtce Zone G - LLMD	\$	6,000	\$ 604	10%
4680 2300 Landscape Mtce Zone H - LLMD	\$	100	\$ 119	119%
4680 2305 Landscape Mtce Zone I - LLMD	\$	1,000	\$ 51	5%
4680 2306 Landscape Mtce Zone J - LLMD	\$	3,500	\$ 195	6%
4680 2307 Landscape Mtce Zone K - LLMD	\$	150	\$ 24	16%
4680 2308 Landscape Mtce Zone L - LLMD	\$	200	\$ 52	26%
4680 2309 Landscape Mtce Zone M - LLMD	\$	150	\$ -	0%
4680 2311 Landscape Mtce Zone N - LLMD	\$	150	\$ -	0%
4680 2312 Landscape Mtce Zone O - LLMD	\$	150	\$ -	0%
4680 2313 Landscape Mtce Zone P - LLMD	\$	5,000	\$ 2,315	46%
4680 2315 Landscape Mtce Zone R - LLMD	\$	5,000	\$ 2,850	57%
4680 2317 Landscape Mtce Zone T - LLMD	\$	150	\$ -	0%
4680 2318 Landscape Mtce Zone U - LLMD	\$	150	\$ -	0%
4680 2550 Landscape Mtce Telephone	\$	-	\$ 23	
4680 2580 Landscape Mtce Advertising	\$	500	\$ -	0%
4680 3000 Landscape Mtce Professional	\$	15,000	\$ 12,500	83%
DEPT 4680 Subtotal ----->	\$	144,079	\$ 67,841	47%
FUND TOTAL	\$	144,079	\$ 67,841	47%
FUND #: 032				
4683 3000 Com Fac Distrct Professional	\$	5,500	\$ 6,000	109%
4683 3001 Com Fac Distrct Administration	\$	3,500	\$ 1,750	50%
4683 3051 Com Fac Distrct CFD Fire Svces	\$	47,866	\$ 23,933	50%
4683 3052 Com Fac Distrct CFD Police Svc	\$	311,128	\$ 155,564	50%
4683 3053 Com Fac Distrct CFD Parks Svcs	\$	39,888	\$ 19,944	50%
DEPT 4683 Subtotal ----->	\$	407,882	\$ 207,191	51%
FUND TOTAL	\$	407,882	\$ 207,191	51%
FUND #: 034				
4470 2020 Streetscape Special Supplys	\$	1,000	\$ 487	49%
4470 2570 Streetscape Electrical	\$	500	\$ 209	42%
4470 3000 Streetscape Professional	\$	500	\$ -	0%
4470 3100 Streetscape Streetscape	\$	18,304	\$ 9,308	51%
4470 3140 Streetscape Legal Services	\$	-	\$ 266	
4470 4020 Streetscape Equip Repairs	\$	1,600	\$ 27	2%

ALL EXPENDITURES - DECEMBER 2012

		2012-13 Budget	Actual December 2012	Pct(%) Of Budget
4470 5275 Streetscape Tree Well	\$	50,000	\$ 966	2%
4470 6290 Streetscape Tree Replacemnt	\$	5,000	\$ 150	3%
4470 6329 Streetscape Street Benches	\$	2,000	\$ 411	21%
DEPT 4470 Subtotal ----->	\$	78,904	\$ 11,824	15%
FUND TOTAL	\$	78,904	\$ 11,824	15%
FUND #: 041				
4730 1010 Airport Salaries - F/T	\$	21,349	\$ 10,368	49%
4730 1020 Airport Salaries - P/T	\$	6,240	\$ -	0%
4730 1040 Airport F/T SS & Med	\$	2,111	\$ 780	37%
4730 1050 Airport Pers	\$	3,853	\$ 1,810	47%
4730 1060 Airport Health Insurnce	\$	4,481	\$ 2,073	46%
4730 1070 Airport F/T Work Comp	\$	1,046	\$ 194	19%
4730 1080 Airport LTD Insurance	\$	57	\$ 32	55%
4730 1090 Airport Uniform Allownc	\$	50	\$ -	0%
4730 2010 Airport Office Supplies	\$	300	\$ 145	48%
4730 2020 Airport Special Supplys	\$	1,000	\$ 1,108	111%
4730 2133 Airport Airport Fuel	\$	90,000	\$ 43,055	48%
4730 2134 Airport Airport Jet	\$	26,000	\$ 24,680	95%
4730 2136 Airport Airport Fuel Op	\$	2,000	\$ 729	36%
4730 2138 Airport Airport Sale Tx	\$	8,000	\$ 7,701	96%
4730 2510 Airport Insurance	\$	6,500	\$ -	0%
4730 2540 Airport Meetings & Conf	\$	500	\$ -	0%
4730 2550 Airport Telephone	\$	300	\$ 140	47%
4730 2570 Airport Electrical	\$	5,600	\$ 2,188	39%
4730 2580 Airport Advertising	\$	200	\$ -	0%
4730 2680 Airport Taxes	\$	3,350	\$ 1,206	36%
4730 3000 Airport Professional	\$	6,000	\$ 1,842	31%
4730 3140 Airport Legal Services	\$	-	\$ 42	
4730 4010 Airport Mtce Contracts	\$	-	\$ 13	
4730 4016 Airport Internet Access	\$	1,920	\$ 900	47%
4730 4020 Airport Equip Repairs	\$	1,000	\$ 1,291	129%
4730 4028 Airport Site Mtce	\$	6,000	\$ 367	6%
4730 5340 Airport Layout Pln Fed	\$	67,172	\$ 42,652	63%
4730 5341 Airport Layout Pln St	\$	3,732	\$ -	0%
4730 5342 Airport Layout Pln Locl	\$	3,732	\$ -	0%
4730 5500 Airport Fencing Federal	\$	25,956	\$ -	0%
4730 5501 Airport Fencing State	\$	1,442	\$ -	0%
4730 5502 Airport Fencing Local	\$	1,442	\$ -	0%
4730 5660 Airport Drain Study Fed	\$	64,890	\$ -	0%
4730 5661 Airport Drain Study St	\$	6,305	\$ -	0%
4730 5662 Airport Drain Study Loc	\$	6,305	\$ -	0%
4730 5815 Airport Shoulder Fed	\$	35,226	\$ -	0%
4730 5816 Airport Shoulder State	\$	1,957	\$ -	0%
4730 5817 Airport Shoulder Local	\$	1,957	\$ -	0%

ALL EXPENDITURES - DECEMBER 2012

		2012-13 Budget	Actual December 2012	Pct(%) Of Budget
4730 6345 Airport Airport St Grnt	\$	10,000	\$ -	0%
4730 7050 Airport Airport Loan	\$	34,268	\$ -	0%
4730 9050 Airport Adjustments	\$	-	\$ 8,261	
DEPT 4730 Subtotal ----->	\$	462,241	\$ 151,575	33%
FUND TOTAL	\$	462,241	\$ 151,575	33%
FUND #: 050				
4150 1010 Finance-Water Salaries - F/T	\$	109,687	\$ 46,783	43%
4150 1020 Finance-Water Salaries - P/T	\$	-	\$ 300	
4150 1030 Finance-Water Salaries - O/T	\$	-	\$ 164	
4150 1040 Finance-Water F/T SS & Med	\$	8,458	\$ 3,496	41%
4150 1050 Finance-Water Pers	\$	19,890	\$ 8,342	42%
4150 1060 Finance-Water Health Insurnce	\$	33,608	\$ 19,694	59%
4150 1065 Finance-Water Annuitnt Medicl	\$	61,845	\$ 21,322	34%
4150 1070 Finance-Water F/T Work Comp	\$	715	\$ 305	43%
4150 1080 Finance-Water LTD Insurance	\$	294	\$ 133	45%
4150 1095 Finance-Water Special Comp	\$	874	\$ 330	38%
4150 2010 Finance-Water Office Supplies	\$	4,650	\$ 1,502	32%
4150 2011 Finance-Water Postage & Meter	\$	10,941	\$ 5,330	49%
4150 2021 Finance-Water Utility Billing	\$	4,500	\$ 868	19%
4150 2150 Finance-Water Publications	\$	25	\$ -	0%
4150 2530 Finance-Water Memberships	\$	100	\$ 230	230%
4150 2540 Finance-Water Meetings & Conf	\$	25	\$ 196	783%
4150 2550 Finance-Water Telephone	\$	475	\$ 360	76%
4150 2551 Finance-Water Emergncy Notify	\$	452	\$ 339	75%
4150 2560 Finance-Water Natural Gas	\$	120	\$ 10	9%
4150 2570 Finance-Water Electrical	\$	1,200	\$ 762	63%
4150 2590 Finance-Water RMA Insurance	\$	79,300	\$ 61,736	78%
4150 2600 Finance-Water Unemploymnt Ins	\$	17,340	\$ 4,018	23%
4150 2850 Finance-Water City Emp Awards	\$	700	\$ -	0%
4150 3000 Finance-Water Professional	\$	13,560	\$ -	0%
4150 3002 Finance-Water Online Customer	\$	11,500	\$ 7,405	64%
4150 3012 Finance-Water Payroll Service	\$	3,500	\$ -	0%
4150 3037 Finance-Water Datavault Storg	\$	1,025	\$ 426	42%
4150 3049 Finance-Water Fire Protection	\$	7,110	\$ 3,555	50%
4150 3120 Finance-Water Mgmt Services	\$	155,340	\$ 77,670	50%
4150 3125 Finance-Water Police Call Svc	\$	10,667	\$ 5,334	50%
4150 4010 Finance-Water Mtce Contracts	\$	1,800	\$ 748	42%
4150 4012 Finance-Water Credit Card Mac	\$	2,300	\$ 2,149	93%
4150 4016 Finance-Water Internet Access	\$	200	\$ 88	44%
4150 4020 Finance-Water Equip Repairs	\$	150	\$ 313	208%
4150 4022 Finance-Water Software Licens	\$	1,500	\$ 94	6%
4150 4027 Finance-Water Server Contract	\$	1,250	\$ 415	33%
4150 4031 Finance-Water Copier Lease	\$	1,860	\$ 860	46%
4150 4037 Finance-Water MOM Software	\$	8,500	\$ 2,812	33%

ALL EXPENDITURES - DECEMBER 2012

	2012-13 Budget	Actual December 2012	Pct(%) Of Budget
4150 5190 Finance-Water Govt Bldg Remdl	\$ 2,100	\$ 2,193	104%
4150 6021 Finance-Water Computers	\$ 850	\$ 1,430	168%
4150 6260 Finance-Water Counter Upgrade	\$ 2,950	\$ 2,937	100%
4150 7135 Finance-Water Water Bond Pmt	\$ 930,000	\$ 643,505	69%
4150 9010 Finance-Water MQ Clearing W/O	\$ -	\$ (1)	
DEPT 4150 Subtotal ----->	\$ 1,511,361	\$ 928,150	61%
4500 1010 Water Mtce Salaries - F/T	\$ 357,093	\$ 158,116	44%
4500 1020 Water Mtce Salaries - P/T	\$ 30,575	\$ 26,431	86%
4500 1030 Water Mtce Salaries - O/T	\$ 10,000	\$ 6,571	66%
4500 1040 Water Mtce F/T SS & Med	\$ 30,502	\$ 12,468	41%
4500 1041 Water Mtce P/T SS & Med	\$ -	\$ 2,122	
4500 1050 Water Mtce Pers	\$ 64,354	\$ 27,496	43%
4500 1060 Water Mtce Health Insurnce	\$ 132,329	\$ 55,852	42%
4500 1070 Water Mtce F/T Work Comp	\$ 34,473	\$ 12,190	35%
4500 1071 Water Mtce P/T Work Comp	\$ -	\$ 2,787	
4500 1080 Water Mtce LTD Insurance	\$ 953	\$ 421	44%
4500 1090 Water Mtce Uniform Allownc	\$ 4,500	\$ 1,349	30%
4500 1095 Water Mtce Special Comp	\$ 1,050	\$ 593	57%
4500 2010 Water Mtce Office Supplies	\$ 5,000	\$ 1,044	21%
4500 2020 Water Mtce Special Supplys	\$ 30,000	\$ 18,336	61%
4500 2025 Water Mtce Lab Supplies	\$ 4,000	\$ 2,889	72%
4500 2040 Water Mtce Small Tools	\$ 5,000	\$ 2,982	60%
4500 2150 Water Mtce Publications	\$ 400	\$ -	0%
4500 2240 Water Mtce Water Meter/Box	\$ 40,000	\$ 27,223	68%
4500 2265 Water Mtce Chlorine	\$ 50,000	\$ 16,562	33%
4500 2530 Water Mtce Memberships	\$ 10,800	\$ 8,066	75%
4500 2550 Water Mtce Telephone	\$ 5,000	\$ 2,793	56%
4500 2551 Water Mtce Emergency Notify	\$ 350	\$ 258	74%
4500 2560 Water Mtce Natural Gas	\$ 2,000	\$ 136	7%
4500 2570 Water Mtce Electrical	\$ 510,000	\$ 223,318	44%
4500 2610 Water Mtce City Dinner	\$ -	\$ 22	
4500 2680 Water Mtce Taxes	\$ 30	\$ 27	89%
4500 3000 Water Mtce Professional	\$ 65,000	\$ 44,640	69%
4500 3004 Water Mtce Prof Serv Eng	\$ 10,192	\$ -	0%
4500 3007 Water Mtce Prof Dev	\$ 5,000	\$ 1,105	22%
4500 3035 Water Mtce Lab Testing	\$ 15,000	\$ 2,559	17%
4500 3042 Water Mtce ELAP Certifictn	\$ 1,500	\$ 954	64%
4500 3045 Water Mtce Certifications	\$ 1,500	\$ -	0%
4500 3140 Water Mtce Legal Services	\$ 5,000	\$ 2,011	40%
4500 4010 Water Mtce Mtce Contracts	\$ 900	\$ 8	1%
4500 4016 Water Mtce Internet Access	\$ 800	\$ 335	42%
4500 4020 Water Mtce Equip Repairs	\$ 10,000	\$ -	0%
4500 4022 Water Mtce Software Licens	\$ 3,100	\$ 470	15%
4500 4023 Water Mtce Water Well Repr	\$ 125,000	\$ 52,472	42%
4500 4027 Water Mtce Server Contract	\$ 5,100	\$ 1,566	31%
4500 4030 Water Mtce Bldg Repairs	\$ 2,000	\$ -	0%

ALL EXPENDITURES - DECEMBER 2012

		2012-13 Budget	Actual December 2012	Pct(%) Of Budget
4500 4031 Water Mtce Copier Lease	\$	525	\$ 212	40%
4500 5260 Water Mtce Water Tower EDA	\$	849,676	\$ 551,937	65%
4500 5261 Water Mtce Wtr Tower Other	\$	900,324	\$ 6,313	1%
4500 5318 Water Mtce Water Tower	\$	2,023,324	\$ 768,391	38%
4500 5320 Water Mtce Wtr Tower Other	\$	1,029,249	\$ 31,497	3%
4500 5330 Water Mtce Butnwlw Wtr Twr	\$	147,795	\$ -	0%
4500 5437 Water Mtce GIS Software	\$	2,000	\$ 70	4%
4500 5860 Water Mtce SCADA Upgrade	\$	46,500	\$ -	0%
4500 5865 Water Mtce Chemical Pump	\$	10,000	\$ 175	2%
4500 5900 Water Mtce Vehicle Replacm	\$	25,000	\$ -	0%
4500 5910 Water Mtce Transfer Switch	\$	20,000	\$ -	0%
4500 5920 Water Mtce Bldg Replacemnt	\$	147,900	\$ -	0%
4500 6021 Water Mtce Computers	\$	-	\$ 479	
4500 7010 Water Mtce Equipment Shop	\$	44,429	\$ 22,212	50%
4500 8020 Water Mtce Prior Yr PO's	\$	50,642	\$ 5,597	11%
4500 9050 Water Mtce Adjustments	\$	-	\$ 555,341	
DEPT 4500 Subtotal ----->	\$	6,875,865	\$ 2,658,396	39%
FUND TOTAL	\$	8,387,226	\$ 3,586,545	43%
FUND #: 052				
4153 1010 Finance-Sewer Salaries - F/T	\$	105,051	\$ 45,191	43%
4153 1020 Finance-Sewer Salaries - P/T	\$	-	\$ 300	
4153 1030 Finance-Sewer Salaries - O/T	\$	-	\$ 164	
4153 1040 Finance-Sewer F/T SS & Med	\$	8,096	\$ 3,379	42%
4153 1050 Finance-Sewer Pers	\$	19,043	\$ 8,051	42%
4153 1060 Finance-Sewer Health Insurnce	\$	31,628	\$ 18,911	60%
4153 1065 Finance-Sewer Annuitnt Medicl	\$	61,845	\$ 21,322	34%
4153 1070 Finance-Sewer F/T Work Comp	\$	685	\$ 294	43%
4153 1080 Finance-Sewer LTD Insurance	\$	282	\$ 129	46%
4153 1095 Finance-Sewer Special Comp	\$	781	\$ 297	38%
4153 2010 Finance-Sewer Office Supplies	\$	4,650	\$ 1,502	32%
4153 2011 Finance-Sewer Postage & Meter	\$	10,941	\$ 5,329	49%
4153 2021 Finance-Sewer Utility Billing	\$	4,500	\$ 868	19%
4153 2150 Finance-Sewer Publications	\$	25	\$ -	0%
4153 2530 Finance-Sewer Memberships	\$	100	\$ 230	230%
4153 2540 Finance-Sewer Meetings & Conf	\$	25	\$ 196	783%
4153 2550 Finance-Sewer Telephone	\$	475	\$ 330	70%
4153 2551 Finance-Sewer Emergncy Notify	\$	452	\$ 339	75%
4153 2560 Finance-Sewer Natural Gas	\$	120	\$ 10	9%
4153 2570 Finance-Sewer Electrical	\$	1,700	\$ 762	45%
4153 2590 Finance-Sewer RMA Insurance	\$	79,300	\$ 61,736	78%
4153 2600 Finance-Sewer Unemploymnt Ins	\$	17,340	\$ 4,018	23%
4153 2850 Finance-Sewer City Emp Awards	\$	700	\$ -	0%
4153 3000 Finance-Sewer Professional	\$	13,560	\$ -	0%
4153 3002 Finance-Sewer Online Customer	\$	11,500	\$ 7,405	64%

ALL EXPENDITURES - DECEMBER 2012

		2012-13 Budget	Actual December 2012	Pct(%) Of Budget
4153 3012 Finance-Sewer Payroll Service	\$	3,500	\$ -	0%
4153 3037 Finance-Sewer Datavault Storg	\$	1,025	\$ 426	42%
4153 3049 Finance-Sewer Fire Protection	\$	2,727	\$ 1,364	50%
4153 3120 Finance-Sewer Mgmt Services	\$	155,340	\$ 77,670	50%
4153 3125 Finance-Sewer Police Call Svc	\$	10,667	\$ 5,334	50%
4153 4010 Finance-Sewer Mtce Contracts	\$	1,800	\$ 748	42%
4153 4012 Finance-Sewer Credit Card Mac	\$	2,300	\$ 2,149	93%
4153 4016 Finance-Sewer Internet Access	\$	200	\$ 88	44%
4153 4020 Finance-Sewer Equip Repairs	\$	150	\$ 313	208%
4153 4022 Finance-Sewer Software Licens	\$	1,500	\$ 94	6%
4153 4027 Finance-Sewer Server Contract	\$	1,250	\$ 415	33%
4153 4031 Finance-Sewer Copier Lease	\$	1,860	\$ 860	46%
4153 4037 Finance-Sewer MOM Software	\$	8,500	\$ 2,812	33%
4153 5190 Finance-Sewer Govt Bldg Remdl	\$	2,000	\$ 2,119	106%
4153 6021 Finance-Sewer Computers	\$	850	\$ 1,430	168%
4153 6260 Finance-Sewer Counter Upgrade	\$	2,950	\$ 2,937	100%
4153 7130 Finance-Sewer Loan Payment	\$	2,226,000	\$ 1,868,222	84%
DEPT 4153 Subtotal ----->	\$	2,795,418	\$ 2,147,740	77%
4510 1010 Sewer Salaries - F/T	\$	380,438	\$ 155,700	41%
4510 1020 Sewer Salaries - P/T	\$	7,000	\$ 33,455	478%
4510 1030 Sewer Salaries - O/T	\$	7,500	\$ 5,759	77%
4510 1040 Sewer F/T SS & Med	\$	30,373	\$ 11,138	37%
4510 1041 Sewer P/T SS & Med	\$	-	\$ 3,756	
4510 1050 Sewer Pers	\$	68,711	\$ 26,669	39%
4510 1060 Sewer Health Insurnce	\$	144,526	\$ 54,862	38%
4510 1070 Sewer F/T Work Comp	\$	34,385	\$ 10,348	30%
4510 1071 Sewer P/T Work Comp	\$	-	\$ 4,776	
4510 1080 Sewer LTD Insurance	\$	1,018	\$ 408	40%
4510 1090 Sewer Uniform Allownc	\$	5,500	\$ 1,657	30%
4510 1095 Sewer Special Comp	\$	2,097	\$ 1,049	50%
4510 2010 Sewer Office Supplies	\$	3,000	\$ 1,756	59%
4510 2018 Sewer Swr Colctn Tool	\$	4,000	\$ 5,851	146%
4510 2020 Sewer Special Supplys	\$	15,000	\$ 2,407	16%
4510 2025 Sewer Lab Supplies	\$	20,000	\$ 4,458	22%
4510 2028 Sewer Swr Safety Tool	\$	4,000	\$ 1,758	44%
4510 2045 Sewer Centrfge Supply	\$	40,000	\$ 15,383	38%
4510 2150 Sewer Publications	\$	250	\$ 20	8%
4510 2550 Sewer Telephone	\$	7,000	\$ 2,895	41%
4510 2551 Sewer Emergency Notify	\$	350	\$ 258	74%
4510 2560 Sewer Natural Gas	\$	4,500	\$ 787	17%
4510 2570 Sewer Electrical	\$	325,000	\$ 147,679	45%
4510 2580 Sewer Advertising	\$	250	\$ -	0%
4510 2610 Sewer City Dinner	\$	-	\$ 22	
4510 2675 Sewer Certifications	\$	50,000	\$ 28,194	56%
4510 2680 Sewer Taxes	\$	1,250	\$ 1,215	97%
4510 3000 Sewer Professional	\$	80,000	\$ 49,654	62%

ALL EXPENDITURES - DECEMBER 2012

		2012-13 Budget	Actual December 2012	Pct(%) Of Budget
4510 3004 Sewer Prof Serv Eng	\$	10,192	\$ -	0%
4510 3007 Sewer Prof Dev	\$	8,000	\$ 1,875	23%
4510 3042 Sewer ELAP Certifictn	\$	1,500	\$ 954	64%
4510 3140 Sewer Legal Services	\$	500	\$ 227	45%
4510 4010 Sewer Mtce Contracts	\$	30,000	\$ 2,928	10%
4510 4016 Sewer Internet Access	\$	2,000	\$ 451	23%
4510 4020 Sewer Equip Repairs	\$	50,000	\$ 28,995	58%
4510 4022 Sewer Software Licens	\$	2,200	\$ 41	2%
4510 4027 Sewer Server Contract	\$	3,200	\$ 1,136	36%
4510 4030 Sewer Bldg Repairs	\$	3,000	\$ 1,540	51%
4510 4031 Sewer Copier Lease	\$	1,000	\$ 808	81%
4510 4040 Sewer Effluent Pond	\$	5,000	\$ -	0%
4510 4328 Sewer Swr Line Repair	\$	75,000	\$ 1,988	3%
4510 4332 Sewer Swr Collctn Rpr	\$	25,000	\$ 1,190	5%
4510 4385 Sewer Landscape Mtce	\$	2,500	\$ 720	29%
4510 5437 Sewer GIS Software	\$	2,000	\$ 70	4%
4510 5670 Sewer Chlorine-SO2	\$	5,000	\$ -	0%
4510 5810 Sewer Sludge Disposal	\$	90,000	\$ 35,806	40%
4510 5820 Sewer Parking Lot Imp	\$	4,500	\$ -	0%
4510 6021 Sewer Computers	\$	4,000	\$ 479	12%
4510 6032 Sewer Trailer & Winch	\$	25,000	\$ -	0%
4510 6048 Sewer Lift Repairs	\$	10,000	\$ -	0%
4510 6049 Sewer Sunset Laterals	\$	35,000	\$ -	0%
4510 6145 Sewer Sun Trust Lease	\$	33,000	\$ 15,966	48%
4510 6410 Sewer Phyto Study	\$	30,000	\$ -	0%
4510 6505 Sewer Pre Treatment	\$	5,000	\$ -	0%
4510 6850 Sewer Groundwater	\$	30,000	\$ 6,441	21%
4510 7010 Sewer Equipment Shop	\$	48,087	\$ 24,042	50%
4510 7060 Sewer 10% SRF Loan	\$	470,000	\$ 238,877	51%
4510 8020 Sewer Prior Yr PO's	\$	387,847	\$ 90,314	23%
4510 9050 Sewer Adjustments	\$	-	\$ (91,905)	
DEPT 4510 Subtotal ----->	\$	2,634,674	\$ 934,854	35%
FUND TOTAL	\$	5,430,092	\$ 3,082,594	57%
FUND #: 053				
4155 1010 Finance-Disposl Salaries - F/T	\$	105,646	\$ 45,790	43%
4155 1020 Finance-Disposl Salaries - P/T	\$	-	\$ 309	
4155 1030 Finance-Disposl Salaries - O/T	\$	-	\$ 164	
4155 1040 Finance-Disposl F/T SS & Med	\$	8,142	\$ 3,424	42%
4155 1050 Finance-Disposl Pers	\$	19,150	\$ 8,159	43%
4155 1060 Finance-Disposl Health Insurnc	\$	31,814	\$ 19,062	60%
4155 1065 Finance-Disposl Annuitnt Medic	\$	61,845	\$ 21,322	34%
4155 1070 Finance-Disposl F/T Work Comp	\$	688	\$ 298	43%
4155 1080 Finance-Disposl LTD Insurance	\$	283	\$ 130	46%
4155 1095 Finance-Disposl Special Comp	\$	781	\$ 297	38%

ALL EXPENDITURES - DECEMBER 2012

		2012-13 Budget		Actual December 2012	Pct(%) Of Budget
4155 2010 Finance-Disposl Office Supplie	\$	4,650	\$	1,502	32%
4155 2011 Finance-Disposl Postage & Mete	\$	10,941	\$	5,329	49%
4155 2021 Finance-Disposl Utility Billin	\$	4,500	\$	868	19%
4155 2150 Finance-Disposl Publications	\$	25	\$	-	0%
4155 2530 Finance-Disposl Memberships	\$	100	\$	230	230%
4155 2540 Finance-Disposl Meetings & Con	\$	25	\$	196	783%
4155 2550 Finance-Disposl Telephone	\$	475	\$	328	69%
4155 2551 Finance-Disposl Emergncy Notif	\$	452	\$	339	75%
4155 2560 Finance-Disposl Natural Gas	\$	120	\$	10	9%
4155 2570 Finance-Disposl Electrical	\$	1,700	\$	762	45%
4155 2590 Finance-Disposl RMA Insurance	\$	79,300	\$	61,736	78%
4155 2600 Finance-Disposl Unemploymnt In	\$	17,340	\$	4,018	23%
4155 2850 Finance-Disposl City Emp Award	\$	700	\$	-	0%
4155 3000 Finance-Disposl Professional	\$	13,560	\$	-	0%
4155 3002 Finance-Disposl Online Custome	\$	11,500	\$	7,406	64%
4155 3012 Finance-Disposl Payroll Servic	\$	3,500	\$	-	0%
4155 3037 Finance-Disposl Datavault Stor	\$	1,025	\$	426	42%
4155 3120 Finance-Disposl Mgmt Services	\$	155,340	\$	77,670	50%
4155 3125 Finance-Disposl Police Call Sv	\$	10,667	\$	5,334	50%
4155 4010 Finance-Disposl Mtce Contracts	\$	1,800	\$	748	42%
4155 4012 Finance-Disposl Credit Card Ma	\$	2,300	\$	2,149	93%
4155 4016 Finance-Disposl Internet Acces	\$	200	\$	88	44%
4155 4020 Finance-Disposl Equip Repairs	\$	150	\$	313	208%
4155 4022 Finance-Disposl Software Licen	\$	1,500	\$	94	6%
4155 4027 Finance-Disposl Server Contrac	\$	1,250	\$	415	33%
4155 4031 Finance-Disposl Copier Lease	\$	1,860	\$	860	46%
4155 4037 Finance-Disposl MOM Software	\$	8,500	\$	2,812	33%
4155 5190 Finance-Disposl Govt Bldg Remd	\$	-	\$	119	
4155 6021 Finance-Disposl Computers	\$	850	\$	1,430	168%
4155 6260 Finance-Disposl Counter Upgrad	\$	2,950	\$	2,937	100%
DEPT 4155 Subtotal ----->	\$	565,629	\$	277,071	49%
4520 1010 Disposal Salaries - F/T	\$	521,760	\$	206,096	40%
4520 1020 Disposal Salaries - P/T	\$	5,300	\$	2,471	47%
4520 1030 Disposal Salaries - O/T	\$	10,000	\$	5,239	52%
4520 1040 Disposal F/T SS & Med	\$	41,141	\$	15,934	39%
4520 1041 Disposal P/T SS & Med	\$	-	\$	195	
4520 1050 Disposal Pers	\$	93,725	\$	37,327	40%
4520 1060 Disposal Health Insurnce	\$	205,526	\$	83,936	41%
4520 1070 Disposal F/T Work Comp	\$	48,737	\$	17,479	36%
4520 1071 Disposal P/T Work Comp	\$	-	\$	264	
4520 1080 Disposal LTD Insurance	\$	1,390	\$	519	37%
4520 1090 Disposal Uniform Allownc	\$	5,500	\$	2,092	38%
4520 1095 Disposal Special Comp	\$	735	\$	441	60%
4520 2010 Disposal Office Supplies	\$	3,000	\$	1,232	41%
4520 2020 Disposal Special Supplys	\$	10,000	\$	2,727	27%

ALL EXPENDITURES - DECEMBER 2012

	2012-13 Budget	Actual December 2012	Pct(%) Of Budget
4520 2040 Disposal Small Tools	\$ 500	\$ 393	79%
4520 2550 Disposal Telephone	\$ 3,000	\$ 1,086	36%
4520 2551 Disposal Emergency Notify	\$ 350	\$ 258	74%
4520 2560 Disposal Natural Gas	\$ 550	\$ 48	9%
4520 2570 Disposal Electrical	\$ 10,000	\$ 6,955	70%
4520 2580 Disposal Advertising	\$ 1,500	\$ 207	14%
4520 2610 Disposal City Dinner	\$ -	\$ 22	
4520 2680 Disposal Taxes	\$ 150	\$ 108	72%
4520 3000 Disposal Professional	\$ 15,000	\$ 29,607	197%
4520 3007 Disposal Prof Dev	\$ 8,000	\$ 425	5%
4520 3129 Disposal Dsp Trnsfr/Mgmt	\$ 596,500	\$ 168,845	28%
4520 3132 Disposal SER Surcharge	\$ 45,000	\$ 8,608	19%
4520 3133 Disposal Greenwaste Fees	\$ 20,900	\$ 36,119	173%
4520 3137 Disposal Curbside Recycl	\$ 300,000	\$ 122,880	41%
4520 3138 Disposal Spec Event Cln	\$ 20,000	\$ 400	2%
4520 3140 Disposal Legal Services	\$ -	\$ 409	
4520 4010 Disposal Mtce Contracts	\$ 250	\$ 157	63%
4520 4016 Disposal Internet Access	\$ 200	\$ 133	66%
4520 4020 Disposal Equip Repairs	\$ 20,000	\$ 1,516	8%
4520 4022 Disposal Software Licens	\$ 2,000	\$ 41	2%
4520 4027 Disposal Server Contract	\$ 1,700	\$ 522	31%
4520 4030 Disposal Bldg Repairs	\$ 2,000	\$ 1,245	62%
4520 4031 Disposal Copier Lease	\$ 500	\$ 202	40%
4520 4032 Disposal Street Sweeping	\$ 75,000	\$ 31,062	41%
4520 4044 Disposal Animal Disposal	\$ 4,000	\$ 1,375	34%
4520 5231 Disposal Concrtr Barriers	\$ 5,000	\$ 4,882	98%
4520 5258 Disposal Transport Systm	\$ 25,000	\$ -	0%
4520 5419 Disposal Truck Scales	\$ 25,000	\$ -	0%
4520 6021 Disposal Computers	\$ 3,000	\$ 479	16%
4520 6028 Disposal CNG Fuel Statn	\$ 129,456	\$ 2,293	2%
4520 6145 Disposal Sun Trust Lease	\$ 37,855	\$ 37,855	100%
4520 6146 Disposal Disposal Truck	\$ 292,800	\$ -	0%
4520 6147 Disposal Disposal Trucks	\$ 658,000	\$ -	0%
4520 6200 Disposal DPF / Smog	\$ 28,000	\$ -	0%
4520 6327 Disposal Residentl Cans	\$ 15,500	\$ -	0%
4520 6405 Disposal Loader	\$ 9,100	\$ 9,078	100%
4520 6545 Disposal Commercial Bins	\$ 5,000	\$ -	0%
4520 7010 Disposal Equipment Shop	\$ 392,174	\$ 196,086	50%
4520 7035 Disposal Shredder Debt	\$ 49,221	\$ 24,611	50%
4520 8020 Disposal Prior Yr PO's	\$ 67,636	\$ 67,227	99%
DEPT 4520 Subtotal ----->	\$ 3,816,656	\$ 1,131,085	30%
FUND TOTAL	\$ 4,382,285	\$ 1,408,192	32%
FUND #: 060			
4490 1010 Equipment Shop Salaries - F/T	\$ 177,326	\$ 68,594	39%

ALL EXPENDITURES - DECEMBER 2012

	2012-13 Budget	Actual December 2012	Pct(%) Of Budget
4490 1020 Equipment Shop Salaries - P/T	\$ 10,500	\$ 11,899	113%
4490 1030 Equipment Shop Salaries - O/T	\$ 3,000	\$ 1,378	46%
4490 1040 Equipment Shop F/T SS & Med	\$ 14,614	\$ 5,650	39%
4490 1041 Equipment Shop P/T SS & Med	\$ -	\$ 827	
4490 1050 Equipment Shop Pers	\$ 31,881	\$ 13,861	43%
4490 1060 Equipment Shop Health Insurnce	\$ 68,479	\$ 32,270	47%
4490 1070 Equipment Shop F/T Work Comp	\$ 19,510	\$ 7,556	39%
4490 1071 Equipment Shop P/T Work Comp	\$ -	\$ 1,073	
4490 1080 Equipment Shop LTD Insurance	\$ 472	\$ 183	39%
4490 1090 Equipment Shop Uniform Allownc	\$ 3,000	\$ 1,403	47%
4490 1095 Equipment Shop Special Comp	\$ 204	\$ 87	43%
4490 2010 Equipment Shop Office Supplies	\$ 1,800	\$ 589	33%
4490 2020 Equipment Shop Special Supplys	\$ 40,000	\$ 12,776	32%
4490 2040 Equipment Shop Small Tools	\$ 5,000	\$ 654	13%
4490 2140 Equipment Shop Equipment Tires	\$ -	\$ 881	
4490 2141 Equipment Shop Tires Fire Dept	\$ 6,000	\$ 19	0%
4490 2142 Equipment Shop Tires Police	\$ 5,000	\$ 4,136	83%
4490 2143 Equipment Shop Tires CSD Dept	\$ 500	\$ -	0%
4490 2144 Equipment Shop Tires Park Dept	\$ 2,500	\$ 1,623	65%
4490 2145 Equipment Shop Tires Streets	\$ 1,500	\$ 936	62%
4490 2146 Equipment Shop Tires Water	\$ 1,500	\$ 361	24%
4490 2147 Equipment Shop Tires Sewer	\$ 2,000	\$ 1,841	92%
4490 2148 Equipment Shop Tires Disposal	\$ 20,000	\$ 7,238	36%
4490 2149 Equipment Shop Tires Enginrng	\$ 500	\$ -	0%
4490 2151 Equipment Shop Tires Admin	\$ 500	\$ 20	4%
4490 2152 Equipment Shop Tires PW Admin	\$ 500	\$ -	0%
4490 2153 Equipment Shop Tires Fleet	\$ 2,000	\$ -	0%
4490 2161 Equipment Shop Fuel Fire Dept	\$ 15,600	\$ 8,719	56%
4490 2162 Equipment Shop Fuel Police	\$ 115,000	\$ 49,012	43%
4490 2163 Equipment Shop Fuel CSD	\$ 3,000	\$ 1,167	39%
4490 2164 Equipment Shop Fuel Parks	\$ 17,500	\$ 9,344	53%
4490 2165 Equipment Shop Fuel Streets	\$ 25,000	\$ 15,379	62%
4490 2166 Equipment Shop Fuel Water Dept	\$ 16,000	\$ 8,102	51%
4490 2167 Equipment Shop Fuel Sewer Dept	\$ 20,000	\$ 5,821	29%
4490 2168 Equipment Shop Fuel Disposal	\$ 115,000	\$ 52,637	46%
4490 2169 Equipment Shop Fuel Engineerig	\$ 2,500	\$ 755	30%
4490 2171 Equipment Shop Fuel Admin	\$ 600	\$ 26	4%
4490 2172 Equipment Shop Fuel PW Admin	\$ 1,200	\$ 222	18%
4490 2173 Equipment Shop Fuel Fleet	\$ 6,000	\$ 1,871	31%
4490 2174 Equipment Shop Fuel Bldg Mtce	\$ 600	\$ 300	50%
4490 2175 Equipment Shop Fuel Com Dev	\$ 1,000	\$ 54	5%
4490 2177 Equipment Shop Fuel Bldg Ofcl	\$ -	\$ 287	
4490 2550 Equipment Shop Telephone	\$ 1,000	\$ 661	66%
4490 2570 Equipment Shop Electrical	\$ 1,000	\$ 1,069	107%
4490 3000 Equipment Shop Professional	\$ 1,500	\$ 103	7%
4490 3007 Equipment Shop Prof Dev	\$ 4,000	\$ -	0%
4490 3049 Equipment Shop Fire Protection	\$ 29,416	\$ 14,708	50%
4490 4010 Equipment Shop Mtce Contracts	\$ 3,000	\$ 2,820	94%

ALL EXPENDITURES - DECEMBER 2012

		2012-13 Budget	Actual December 2012	Pct(%) Of Budget
4490 4016 Equipment Shop Internet Access	\$	196	\$ 139	71%
4490 4020 Equipment Shop Equip Repairs	\$	1,000	\$ 805	81%
4490 4027 Equipment Shop Server Contract	\$	1,200	\$ 405	34%
4490 4030 Equipment Shop Bldg Repairs	\$	1,500	\$ 1,398	93%
4490 4340 Equipment Shop Fire Equipment	\$	15,000	\$ 2,150	14%
4490 4345 Equipment Shop Police Equipmnt	\$	65,000	\$ 48,264	74%
4490 4350 Equipment Shop CDD Eq Repairs	\$	1,000	\$ 360	36%
4490 4355 Equipment Shop CSD Eq Repairs	\$	1,000	\$ 3,262	326%
4490 4360 Equipment Shop Park Eq Repairs	\$	6,000	\$ 3,144	52%
4490 4361 Equipment Shop Equip Rep PW Ad	\$	500	\$ -	0%
4490 4362 Equipment Shop Equip Rep Admin	\$	500	\$ 166	33%
4490 4363 Equipment Shop Equip Rep Eng	\$	750	\$ 53	7%
4490 4365 Equipment Shop St Eq Repairs	\$	12,000	\$ 11,718	98%
4490 4370 Equipment Shop Water Eq Repair	\$	8,000	\$ 8,138	102%
4490 4375 Equipment Shop WWTP Eq Repairs	\$	8,000	\$ 5,170	65%
4490 4380 Equipment Shop Disposal Repair	\$	115,000	\$ 33,500	29%
4490 6021 Equipment Shop Computers	\$	2,500	\$ -	0%
4490 6314 Equipment Shop Sweeper	\$	5,000	\$ -	0%
4490 8020 Equipment Shop Prior Yr PO's	\$	6,108	\$ 6,088	100%
DEPT 4490 Subtotal ----->	\$	1,047,456	\$ 473,667	45%
FUND TOTAL	\$	1,047,456	\$ 473,667	45%
FUND #: 075				
4370 1010 Police COPS Salaries - F/T	\$	50,619	\$ 26,247	52%
4370 1030 Police COPS Salaries - O/T	\$	500	\$ 493	99%
4370 1040 Police COPS F/T SS & Med	\$	3,987	\$ 2,122	53%
4370 1050 Police COPS Pers	\$	18,142	\$ 9,378	52%
4370 1060 Police COPS Health Insurnce	\$	18,877	\$ 8,675	46%
4370 1070 Police COPS F/T Work Comp	\$	2,875	\$ 1,470	51%
4370 1080 Police COPS LTD Insurance	\$	137	\$ 70	51%
4370 1090 Police COPS Uniform Allownc	\$	1,000	\$ 1,000	100%
DEPT 4370 Subtotal ----->	\$	96,137	\$ 49,455	51%
FUND TOTAL	\$	96,137	\$ 49,455	51%
FUND #: 100				
4270 1010 DIF - Streets Salaries - F/T	\$	15,575	\$ 7,441	48%
4270 1040 DIF - Streets F/T SS & Med	\$	1,191	\$ 566	48%
4270 1050 DIF - Streets Pers	\$	2,818	\$ 1,346	48%
4270 1060 DIF - Streets Health Insurnce	\$	2,982	\$ 1,352	45%
4270 1070 DIF - Streets F/T Work Comp	\$	101	\$ 49	49%
4270 1080 DIF - Streets LTD Insurance	\$	41	\$ 21	52%
4270 5437 DIF - Streets GIS Software	\$	2,000	\$ 70	4%

ALL EXPENDITURES - DECEMBER 2012

		2012-13 Budget	Actual December 2012	Pct(%) Of Budget
4270 6210 DIF - Streets Developer Reimb	\$	308,872	\$ -	0%
4270 6214 DIF - Streets Master Fee Stdy	\$	4,000	\$ -	0%
4270 6666 DIF - Streets Dinuba Widening	\$	648,678	\$ 1,302	0%
4270 8020 DIF - Streets Prior Yr PO's	\$	32,496	\$ -	0%
DEPT 4270 Subtotal ----->	\$	1,018,754	\$ 12,146	1%
FUND TOTAL	\$	1,018,754	\$ 12,146	1%
FUND #: 101				
4271 1010 DIF - Traffic Salaries - F/T	\$	5,841	\$ 2,778	48%
4271 1040 DIF - Traffic F/T SS & Med	\$	447	\$ 211	47%
4271 1050 DIF - Traffic Pers	\$	1,057	\$ 503	48%
4271 1060 DIF - Traffic Health Insurnce	\$	1,118	\$ 507	45%
4271 1070 DIF - Traffic F/T Work Comp	\$	38	\$ 18	48%
4271 1080 DIF - Traffic LTD Insurance	\$	16	\$ 8	50%
4271 5437 DIF - Traffic GIS Software	\$	2,000	\$ 70	4%
4271 6214 DIF - Traffic Master Fee Stdy	\$	1,000	\$ -	0%
4271 8020 DIF - Traffic Prior Yr PO's	\$	32,496	\$ -	0%
DEPT 4271 Subtotal ----->	\$	44,013	\$ 4,095	9%
FUND TOTAL	\$	44,013	\$ 4,095	9%
FUND #: 102				
4272 6214 DIF - Law Master Fee Stdy	\$	1,000	\$ -	0%
4272 6342 DIF - Law PD HQ Improvmnt	\$	-	\$ 425	
DEPT 4272 Subtotal ----->	\$	1,000	\$ 425	43%
FUND TOTAL	\$	1,000	\$ 425	43%
FUND #: 103				
4273 1010 DIF - Fire Salaries - F/T	\$	3,894	\$ 1,850	48%
4273 1040 DIF - Fire F/T SS & Med	\$	298	\$ 141	47%
4273 1050 DIF - Fire Pers	\$	704	\$ 335	48%
4273 1060 DIF - Fire Health Insurnce	\$	745	\$ 338	45%
4273 1070 DIF - Fire F/T Work Comp	\$	25	\$ 12	49%
4273 1080 DIF - Fire LTD Insurance	\$	10	\$ 5	53%
4273 6214 DIF - Fire Master Fee Stdy	\$	2,500	\$ -	0%
DEPT 4273 Subtotal ----->	\$	8,176	\$ 2,681	33%
FUND TOTAL	\$	8,176	\$ 2,681	33%

ALL EXPENDITURES - DECEMBER 2012

2012-13 Budget Actual December 2012 Pct(%) Of Budget

FUND #: 104

4274 1010 DIF - Storm Drn Salaries - F/T	\$	5,841	\$	2,778	48%
4274 1040 DIF - Storm Drn F/T SS & Med	\$	447	\$	211	47%
4274 1050 DIF - Storm Drn Pers	\$	1,057	\$	503	48%
4274 1060 DIF - Storm Drn Health Insurnc	\$	1,118	\$	507	45%
4274 1070 DIF - Storm Drn F/T Work Comp	\$	38	\$	18	48%
4274 1080 DIF - Storm Drn LTD Insurance	\$	16	\$	8	50%
4274 5437 DIF - Storm Drn GIS Software	\$	2,000	\$	70	4%
4274 6210 DIF - Storm Drn Developer Reim	\$	146,413	\$	-	0%
4274 6214 DIF - Storm Drn Master Fee Std	\$	4,000	\$	-	0%
4274 6340 DIF - Storm Drn Storm Plan	\$	30,582	\$	-	0%
4274 8020 DIF - Storm Drn Prior Yr PO's	\$	32,496	\$	-	0%

DEPT 4274 Subtotal -----> \$ 224,008 \$ 4,095 **2%**

FUND TOTAL \$ 224,008 \$ 4,095 **2%**

FUND #: 105

4275 1010 DIF - WWTP Salaries - F/T	\$	1,947	\$	928	48%
4275 1040 DIF - WWTP F/T SS & Med	\$	149	\$	71	47%
4275 1050 DIF - WWTP Pers	\$	352	\$	168	48%
4275 1060 DIF - WWTP Health Insurnce	\$	373	\$	169	45%
4275 1070 DIF - WWTP F/T Work Comp	\$	13	\$	6	47%
4275 1080 DIF - WWTP LTD Insurance	\$	5	\$	3	52%
4275 5437 DIF - WWTP GIS Software	\$	2,000	\$	70	4%
4275 6214 DIF - WWTP Master Fee Stdy	\$	7,500	\$	-	0%
4275 8020 DIF - WWTP Prior Yr PO's	\$	32,496	\$	-	0%

DEPT 4275 Subtotal -----> \$ 44,835 \$ 1,415 **3%**

FUND TOTAL \$ 44,835 \$ 1,415 **3%**

FUND #: 106

4276 1010 DIF - WW Collct Salaries - F/T	\$	2,920	\$	1,393	48%
4276 1040 DIF - WW Collct F/T SS & Med	\$	223	\$	106	47%
4276 1050 DIF - WW Collct Pers	\$	528	\$	252	48%
4276 1060 DIF - WW Collct Health Insurnc	\$	559	\$	253	45%
4276 1070 DIF - WW Collct F/T Work Comp	\$	19	\$	9	48%
4276 1080 DIF - WW Collct LTD Insurance	\$	8	\$	4	50%
4276 5950 DIF - WW Collct Master Plan	\$	30,582	\$	-	0%
4276 6210 DIF - WW Collct Developer Reim	\$	136,410	\$	-	0%
4276 6214 DIF - WW Collct Master Fee Std	\$	3,000	\$	-	0%

DEPT 4276 Subtotal -----> \$ 174,249 \$ 2,017 **1%**

ALL EXPENDITURES - DECEMBER 2012

2012-13 Budget Actual December 2012 Pct(%) Of Budget

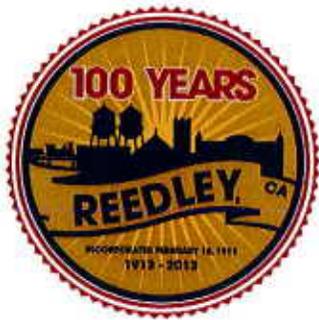
FUND TOTAL	\$	174,249	\$	2,017	1%
FUND #: 107					
4277 1010 DIF - Water Hld Salaries - F/T	\$	1,947	\$	928	48%
4277 1040 DIF - Water Hld F/T SS & Med	\$	149	\$	71	47%
4277 1050 DIF - Water Hld Pers	\$	352	\$	168	48%
4277 1060 DIF - Water Hld Health Insurnc	\$	373	\$	169	45%
4277 1070 DIF - Water Hld F/T Work Comp	\$	13	\$	6	47%
4277 1080 DIF - Water Hld LTD Insurance	\$	5	\$	3	52%
4277 5288 DIF - Water Hld Master Plan	\$	56,583	\$	-	0%
4277 6214 DIF - Water Hld Master Fee Std	\$	4,000	\$	-	0%
DEPT 4277 Subtotal ----->	\$	63,422	\$	1,345	2%
FUND TOTAL	\$	63,422	\$	1,345	2%
FUND #: 108					
4278 6210 DIF - Parks Developer Reimb	\$	33,787	\$	-	0%
4278 6214 DIF - Parks Master Fee Stdy	\$	11,000	\$	-	0%
4278 7130 DIF - Parks Loan Payment	\$	105,000	\$	-	0%
DEPT 4278 Subtotal ----->	\$	149,787	\$	-	0%
FUND TOTAL	\$	149,787	\$	-	0%
FUND #: 109					
4279 1010 DIF - Open Spce Salaries - F/T	\$	4,867	\$	2,314	48%
4279 1040 DIF - Open Spce F/T SS & Med	\$	372	\$	176	47%
4279 1050 DIF - Open Spce Pers	\$	881	\$	419	48%
4279 1060 DIF - Open Spce Health Insurnc	\$	932	\$	422	45%
4279 1070 DIF - Open Spce F/T Work Comp	\$	31	\$	15	49%
4279 1080 DIF - Open Spce LTD Insurance	\$	13	\$	7	51%
4279 6214 DIF - Open Spce Master Fee Std	\$	3,000	\$	-	0%
DEPT 4279 Subtotal ----->	\$	10,096	\$	3,353	33%
FUND TOTAL	\$	10,096	\$	3,353	33%
FUND #: 110					
4280 1010 DIF - Gen Fac Salaries - F/T	\$	5,841	\$	2,785	48%
4280 1040 DIF - Gen Fac F/T SS & Med	\$	447	\$	212	47%
4280 1050 DIF - Gen Fac Pers	\$	1,057	\$	504	48%
4280 1060 DIF - Gen Fac Health Insurnce	\$	1,118	\$	507	45%
4280 1070 DIF - Gen Fac F/T Work Comp	\$	38	\$	18	48%

ALL EXPENDITURES - DECEMBER 2012

		2012-13 Budget		Actual December 2012	Pct(%) Of Budget
4280 1080 DIF - Gen Fac LTD Insurance	\$	16	\$	8	50%
4280 6033 DIF - Gen Fac Bldg Relocation	\$	40,000	\$	46,624	117%
4280 6034 DIF - Gen Fac Security Wall	\$	2,500	\$	2,384	95%
4280 6214 DIF - Gen Fac Master Fee Stdy	\$	3,500	\$	-	0%
4280 8020 DIF - Gen Fac Prior Yr PO's	\$	7,978	\$	7,978	100%
DEPT 4280 Subtotal ----->	\$	62,495	\$	61,020	98%
FUND TOTAL	\$	62,495	\$	61,020	98%
FUND #: 111					
4281 1010 DIF - Wtr Dist Salaries - F/T	\$	973	\$	464	48%
4281 1040 DIF - Wtr Dist F/T SS & Med	\$	74	\$	35	48%
4281 1050 DIF - Wtr Dist Pers	\$	176	\$	84	48%
4281 1060 DIF - Wtr Dist Health Insurnce	\$	186	\$	85	46%
4281 1070 DIF - Wtr Dist F/T Work Comp	\$	6	\$	3	49%
4281 1080 DIF - Wtr Dist LTD Insurance	\$	3	\$	1	45%
4281 6210 DIF - Wtr Dist Developer Reimb	\$	26,988	\$	-	0%
4281 6214 DIF - Wtr Dist Master Fee Stdy	\$	30,000	\$	-	0%
DEPT 4281 Subtotal ----->	\$	58,406	\$	672	1%
FUND TOTAL	\$	58,406	\$	672	1%
FUND #: 896					
4810 2550 RDA Low Housing Telephone	\$	-	\$	-	
4810 3140 RDA Low Housing Legal Services	\$	-	\$	1,162	
DEPT 4810 Subtotal ----->	\$	-	\$	1,162	
4860 1010 RDA New Housing Salaries - F/T	\$	103,904	\$	43,944	42%
4860 1020 RDA New Housing Salaries - P/T	\$	9,000	\$	4,914	55%
4860 1040 RDA New Housing F/T SS & Med	\$	8,897	\$	2,921	33%
4860 1041 RDA New Housing P/T SS & Med	\$	-	\$	371	
4860 1050 RDA New Housing Pers	\$	19,398	\$	7,712	40%
4860 1060 RDA New Housing Health Insurnc	\$	21,473	\$	7,012	33%
4860 1070 RDA New Housing F/T Work Comp	\$	752	\$	289	38%
4860 1071 RDA New Housing P/T Work Comp	\$	-	\$	31	
4860 1080 RDA New Housing LTD Insurance	\$	285	\$	96	34%
4860 1095 RDA New Housing Special Comp	\$	3,398	\$	172	5%
4860 2010 RDA New Housing Office Supplie	\$	300	\$	146	49%
4860 2020 RDA New Housing Special Supply	\$	1,000	\$	-	0%
4860 2150 RDA New Housing Publications	\$	100	\$	-	0%
4860 2520 RDA New Housing Travel Allownc	\$	-	\$	25	
4860 2540 RDA New Housing Meetings & Con	\$	200	\$	-	0%
4860 2550 RDA New Housing Telephone	\$	1,440	\$	253	18%

ALL EXPENDITURES - DECEMBER 2012

	2012-13 Budget	Actual December 2012	Pct(%) Of Budget
4860 2551 RDA New Housing Emergency Notif	\$ 509	\$ 375	74%
4860 3000 RDA New Housing Professional	\$ 1,000	\$ 12,868	1287%
4860 3140 RDA New Housing Legal Services	\$ 5,000	\$ 1,302	26%
4860 4016 RDA New Housing Internet Acces	\$ 325	\$ 145	45%
4860 4022 RDA New Housing Software Licen	\$ 3,000	\$ 59	2%
4860 4027 RDA New Housing Server Contrac	\$ 2,200	\$ 676	31%
4860 4031 RDA New Housing Copier Lease	\$ 2,250	\$ 909	40%
4860 6308 RDA New Housing Housing Elemen	\$ 20,300	\$ -	0%
4860 6500 RDA New Housing Reedley Family	\$ 750,000	\$ -	0%
4860 7068 RDA New Housing Due To DOF	\$ -	\$ 328,240	
4860 8020 RDA New Housing Prior Yr PO's	\$ 50,330	\$ 10,896	22%
4860 9050 RDA New Housing Adjustments	\$ -	\$ 54,000	
DEPT 4860 Subtotal ----->	\$ 1,005,061	\$ 477,356	47%
FUND TOTAL	\$ 1,005,061	\$ 478,518	48%
FUND #: 897			
4870 1010 RDA New Retrmnt Salaries - F/T	\$ 69,863	\$ 27,411	39%
4870 1020 RDA New Retrmnt Salaries - P/T	\$ 9,000	\$ 5,015	56%
4870 1040 RDA New Retrmnt F/T SS & Med	\$ 6,174	\$ 1,878	30%
4870 1041 RDA New Retrmnt P/T SS & Med	\$ -	\$ 379	
4870 1050 RDA New Retrmnt Pers	\$ 12,952	\$ 4,850	37%
4870 1060 RDA New Retrmnt Health Insurnc	\$ 13,297	\$ 4,323	33%
4870 1070 RDA New Retrmnt F/T Work Comp	\$ 522	\$ 181	35%
4870 1071 RDA New Retrmnt P/T Work Comp	\$ -	\$ 32	
4870 1080 RDA New Retrmnt LTD Insurance	\$ 191	\$ 59	31%
4870 1095 RDA New Retrmnt Special Comp	\$ 1,837	\$ 146	8%
4870 2010 RDA New Retrmnt Office Supplie	\$ 2,400	\$ 104	4%
4870 2150 RDA New Retrmnt Publications	\$ 450	\$ -	0%
4870 2550 RDA New Retrmnt Telephone	\$ 955	\$ 218	23%
4870 2551 RDA New Retrmnt Emergency Notif	\$ 635	\$ 468	74%
4870 2570 RDA New Retrmnt Electrical	\$ 6,500	\$ -	0%
4870 2680 RDA New Retrmnt Taxes	\$ 231	\$ -	0%
4870 3000 RDA New Retrmnt Professional	\$ 17,500	\$ 12,490	71%
4870 3140 RDA New Retrmnt Legal Services	\$ 20,000	\$ 2,684	13%
4870 4016 RDA New Retrmnt Internet Acces	\$ 310	\$ 137	44%
4870 4022 RDA New Retrmnt Software Licen	\$ 1,500	\$ 59	4%
4870 4027 RDA New Retrmnt Server Contrac	\$ 2,080	\$ 639	31%
4870 4031 RDA New Retrmnt Copier Lease	\$ 1,500	\$ 558	37%
4870 6706 RDA New Retrmnt RDA Facade Prg	\$ -	\$ 34,600	
4870 7120 RDA New Retrmnt 2010 RDA Bonds	\$ 751,000	\$ 456,664	61%
4870 9050 RDA New Retrmnt Adjustments	\$ -	\$ (54,033)	
DEPT 4870 Subtotal ----->	\$ 918,897	\$ 498,861	54%
FUND TOTAL	\$ 918,897	\$ 498,861	54%



REEDLEY CITY COUNCIL

- Consent
- Regular Item
- Workshop
- Closed Session
- Public Hearing

ITEM NO: 11

DATE: February 12, 2013

TITLE: WORKSHOP -POLITICAL CAMPAIGN SIGNAGE 

SUBMITTED: Kevin Fabino, Director of Community Development

APPROVED: Nicole R. Zieba
City Manager

No Handouts



REEDLEY CITY COUNCIL

- Consent
- Regular Item
- Workshop
- Closed Session
- Public Hearing

ITEM NO: 12

DATE: 2/12/2013

TITLE: RECEIVE, REVIEW, AND FILE THE QUARTERLY INVESTMENT REPORT FOR 2nd QUARTER FISCAL YEAR 2012-13

SUBMITTED: Paul A. Melikian, Director of Finance & Administrative Services 

APPROVED: Nicole R. Zieba, City Manager 

RECOMMENDATION

That the City Council receive, review, and file the Quarterly Investment Report for 2nd Quarter Fiscal Year 2012-13, ending December 31, 2012, as required by the City's Investment Policy. No action is required other than to receive, review, and file the report.

BACKGROUND

On April 10, 2012, the City Council approved the annual statement of investment policy. The policy included a new self-imposed reporting requirement to implement a Government Finance Officers Association (GFOA) recommendation that an agency's investment policy explicitly require periodic reporting. The attached Pooled Cash Report for the end of 2nd quarter fiscal year 2012-13 shows cash balances/market value and interest earnings for every cash account and investment vehicle as of December 31, 2012. It is important to note that the pooled cash report also includes unused bond proceeds and RDA Successor Agency funds.

Cash balances are pooled for investment and banking purposes, as it is not practical to have separate investment accounts for each City fund. Interest earnings are apportioned to each City fund based upon the percentage that a particular fund balance makes up of the total. For instance, if the City's General Fund balance was 10% of the total cash balances of the City, it would be credited with 10% of the investment interest earnings for the period. If a particular fund were to have a negative cash balance for the period, then that fund would actually pay interest to the other funds, since the other funds are in essence lending a portion of their balances to cover prior expenditures made from the negative fund.

The City continues to be challenged with historically low interest rates. The 2012-13 Adopted Budget assumed that low interest rates would continue. Year to date aggregate interest earnings total \$95,684, which is approximately 50% of the budgeted total for the year. So despite the low interest rate environment, YTD performance is on track with budgeted interest earnings. The majority of City funds are invested in money market, Local Agency Investment Fund and Time Certificates of Deposit. The CD maturities are appropriately laddered to ensure funds are available to meet operating cash requirements.

Over the coming year, Staff intends to take a more active approach to reviewing the portfolio and mix of investments to determine if a different strategy is appropriate. Any change in strategy will be strictly in accordance with State statute and the City Investment Policy.

Report to the City Council
Quarterly Investment Report – 2nd Quarter Fiscal Year 2012-13
February 12, 2013

FISCAL IMPACT

There is no fiscal impact as a result of filing this annual report.

PRIOR COUNCIL ACTIONS:

On April 10, 2012, the City Council approved the annual statement of investment policy. On November 13, 2012, the City Council received the quarterly investment report for the period ending September 30, 2012.

ATTACHMENTS

2nd Quarter Fiscal Year 2012-13 Investment Report

POOLED CASH REPORT

AS OF DECEMBER 2012

	CASH BALANCE	JULY-DEC 2012 INTEREST EARNINGS
PETTY CASH / CASH REGISTERS	\$ 4,000.00	\$ -
LAIF - LOCAL AGENCY INVESTMENT FUND	\$ 2,297,242.42	\$ 2,049.18
BNY - REDEVELOPMENT AGENCY BONDS - TRUSTEE ACCOUNTS	\$ 755,170.01	\$ -
US BANK - 2001 WWTP BONDS - TRUSTEE ACCOUNTS	\$ 183,575.02	\$ -
US BANK - 2007 WWTP BONDS - TRUSTEE ACCOUNTS	\$ 250,069.96	\$ -
US BANK - 2007 WATER BONDS - TRUSTEE ACCOUNTS	\$ 2,583,337.06	\$ -
RABOBANK MONEY MARKET	\$ 5,902,023.82	\$ 13,570.51
RABOBANK CHECKING ACCOUNTS (OPERATING & PAYROLL)	\$ 588,468.38	\$ 116.44
MULTI BANK SECURITIES PORTFOLIO	\$ 10,607,725.91	\$ 79,947.58

MBS CERTIFICATES OF DEPOSIT

STERLING SVNGS 1% 02/25/13	\$ 250,212.50
ALLY BK MIDVALE 1% 03/04/13	\$ 125,121.25
FIRSTBANK PR SANTURCE 1.15% 3/4/13	\$ 250,315.00
DORAL BK SAN JUAN 1.05% 3/21/13	\$ 50,056.50
BEAL BK NEV 1.95% 03/27/13	\$ 247,941.07
BANK OF CHINA NEW YORK 1.% 04/08/13	\$ 250,385.00
COMMUNITY BANK PICKENS GA 1.85% 4/8/13	\$ 251,122.50
CITY BK SALT LAKE 1.9% 4/22/13	\$ 150,771.00
COMMUNITY FIRST BANK CHARLESTON 1% 6/3/13	\$ 61,168.97
CITIZENS BK FLINT MICH 1.5% 06/18/13	\$ 147,884.94
WILMINGTON TR 1.8% 7/22/13	\$ 126,001.25
HERITAGE BK HINESVILLE GA 1.4% 7/26/13	\$ 251,327.50
AUSTIN BK CHICAGO 1.050% 10/15/13	\$ 201,100.00
TIMBERWOOD BK 2.45% 10/30/13	\$ 19,326.42
WILMINGTON TR 1.95% 10/30/13	\$ 126,898.75
AMERICAN EXPRESS BK 3.5% 02/19/14	\$ 101,123.26
NATIONAL REP BANK 3.0% 02/24/14	\$ 26,689.52
UBS BK USA SALT LAKE 1.4% 2/24/14	\$ 252,297.50
PATRIOT BANK HOUSTIN 2.1% 2/25/14	\$ 173,462.90
CORNERSTONE COMMUNITY BANK 2.15% 03/05/14	\$ 71,495.20
AURORA BK WILMINGTON DEL 1.4% 3/10/14	\$ 252,297.50
DISCOVER BK GREENWOOD 1.3% 3/17/14	\$ 151,101.00
STATE BANK INDIA NY NY 1.5% 3/24/14	\$ 50,477.00
MEDALLION BK SALT LAKE 1.25% 3/25/14	\$ 252,375.00
GE CAPITAL SALT LAKE 1.3% 3/31/14	\$ 251,847.50
SYNOVUS BK COLUMBUS GA 1.3% 04/07/14	\$ 251,850.00
SALLIE MAE BK 3.5% 04/17/14	\$ 103,561.00
DISCOVER BK 3.5% 04/29/14	\$ 70,460.24
INVESTORS SVGS BK SHORTS 1.3% 05/05/14	\$ 252,462.50
WASHINGTON TR CO WESTERLY 1.25% 05/12/14	\$ 154,513.17
AMERICAN EXPRESS CENTURION 1.45% 05/19/14	\$ 252,442.50
CIT BK SALT LAKE 3.65% 05/28/14	\$ 103,998.00
SUNTRUST BK ATLANTA 4.0% 05/28/14	\$ 95,992.17
CITIZENS UN BK 3.1% 07/28/14	\$ 103,802.00
BARCLAYS BK 3.15% 08/19/14	\$ 103,850.00
SUMMIT CMNTY BK 3.2% 08/19/14	\$ 103,785.00
PARAGON COML BK 2.6% 09/02/14	\$ 62,133.00
BMW BK NORTH AMER 3.2% 11/06/14	\$ 102,018.98
MAGYAR BK NEW BRUNSWICK 3.0% 12/30/14	\$ 26,034.75
COLE TAYLOR BK 3.050% 01/13/15	\$ 88,465.45
STATE BK INDIA CHICAGO 3% 04/21/15	\$ 104,195.00
DORAL BK CATANO 3% 04-23-15	\$ 104,335.00
COMMUNITY ONE BNK ASHBORO 2.65% 07-20-15	\$ 103,861.00

POOLED CASH REPORT

AS OF DECEMBER 2012

	CASH BALANCE	JULY-DEC 2012 INTEREST EARNINGS
ALLY BK MIDVALE 2.4% 08/06/15	\$ 108,642.45	
BMW BK NORTH AMER SALT LAKE 2% 09/17/15	\$ 102,729.00	
STATE BK INDIA CHICAGO 2.25% 09/29/15	\$ 102,815.00	
BMW BK NORTH AMER SAL LATE 2% 11/12/15	\$ 51,440.50	
GE MONEY BK DRAPER UTAH 2% 11/12/15	\$ 61,455.00	
ISRAEL DISK BK NY 2.3% 02/16/16	\$ 108,278.10	
TOYOTA FINL SAVINGS NV 2.35% 02/23/16	\$ 90,176.24	
FLUSHING BK NY 2.35% 3/9/16	\$ 103,306.00	
GE MONEY BK DRAPER UTAL 3.050% 05/09/16	\$ 105,972.00	
GE MONEY BK DRAPER UTAH 2.6% 08/15/16	\$ 52,533.50	
GOLDMAN SACHS 2.% 09/28/11	\$ 257,005.00	
GOLDMAN SACHS 1.15% 11/21/16	\$ 149,896.50	
SAFRA BK 1.5% 05/31/17	\$ 250,582.50	
COMMERCIAL BK HARROGATE 2% 08/14/17	\$ 104,755.00	
SALLIE MAE 1.6% 9/19/17	\$ 150,574.50	
WORLD FINL CAP 1.75% 04/12/18	\$ 253,347.50	
PACIFIC FINL BK 2.5% 06/14/18	\$ 101,089.00	
STATE BK & TR CO MACON 1.3% 7/2/18	\$ 250,537.50	
HORIZON BK 1.75% 02/28/19	\$ 125,388.75	
FIRST MERCHANTS BK 1.85% 03-29-19	\$ 169,491.70	
COMMERCIAL BK HARROGATE 1.5% 05/28/19	\$ 151,009.50	
FIRST AMERICAN ELK GROVE 1.7% 07/29/19	\$ 249,877.50	
BOFI FED 2.35% 08/08/22	\$ 113,986.85	
1ST FINL BK 2.35% 8/17/22	\$ 210,539.70	
MBS MONEY MARKET	\$ 901,737.83	
ACTUAL TOTAL CASH ~ ALL FUNDS ~ DECEMBER 2012	\$ 23,171,612.58	\$ 95,683.71
2012-13 ALL FUNDS COMBINED BUDGETED INTEREST EARNINGS		\$ 191,007.00
2012-13 PERCENTAGE OF ACTUAL YTD INTEREST EARNINGS TO BUDGET		50%
2011-12 ALL FUNDS COMBINED BUDGETED INTEREST EARNINGS		\$ 162,691.00
2011-12 ACTUAL INTEREST EARNINGS AS OF 12-31-2011		\$ 105,755.00
2011-12 PERCENTAGE OF ACTUAL YTD INTEREST EARNINGS TO BUDGET		65%

COMPLIANCE STATEMENT

As of December 31, 2012, the actual investment portfolio was in compliance with all requirements of the City's Investment Policy. This report reflects all pooled cash and investments of the City, Housing Authority and RDA Successor Agency. There are sufficient funds to meet the City's expenditure requirements for the next 90 days.