



**CITY OF HUGHSON  
CITY COUNCIL MEETING  
CITY COUNCIL CHAMBERS  
7018 Pine Street, Hughson, CA**

**AGENDA  
MONDAY, JUNE 27, 2022 – 6:00 P.M.**

**How to participate in, or observe the Meeting:**

- In person in the City Council Chambers and submit public comment when invited during the meeting.
- Interactively, via WebEx Videoconference, by accessing this link:  
<https://cityofhughson.my.webex.com/cityofhughson.my/j.php?MTID=ma03885ac5ce7054338f591fd71c978fb>

Meeting Number: 2553 477 2662

Password: p6kSwRuaS88  
(76579782 from phones and video systems)

- Observe only via YouTube live, by accessing this link:  
[https://www.youtube.com/channel/UC-PwkdlrKoMmOJDzBSodu6A?view\\_as=subscriber](https://www.youtube.com/channel/UC-PwkdlrKoMmOJDzBSodu6A?view_as=subscriber)

**Should technology problems cause issues providing access to the meeting via WebEx and/or YouTube, the in-person meeting will proceed as scheduled.**

- In addition, recorded City Council meetings are posted on the City's website the first business day following the meeting. Recorded videos can be accessed with the following link:  
<http://hughson.org/our-government/city-council/#council-agenda>

**CALL TO ORDER:** Mayor George Carr

**ROLL CALL:** Mayor George Carr  
Mayor Pro Tem Harold Hill  
Councilmember Ramon Bawanan  
Councilmember Samuel Rush  
Councilmember Michael Buck

**FLAG SALUTE:** Mayor George Carr

**INVOCATION:** Hughson Ministerial Association

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**1. PUBLIC BUSINESS FROM THE FLOOR (No Action Can Be Taken):**

Members of the audience may address the City Council on any item of interest to the public pertaining to the City and may step to the podium, state their name and city of residence for the record (requirement of name and city of residence is optional) and make their presentation. Please limit presentations to five minutes. Since the City Council cannot take action on matters not on the agenda, unless the action is authorized by Section 54954.2 of the Government Code, items of concern, which are not urgent in nature can be resolved more expeditiously by completing and submitting to the City Clerk a "Citizen Request Form" which may be obtained from the City Clerk.

**2. PRESENTATIONS: NONE.**

**3. CONSENT CALENDAR:**

All items listed on the Consent Calendar are to be acted upon by a single action of the City Council unless otherwise requested by an individual Councilmember for special consideration. Otherwise, the recommendation of staff will be accepted and acted upon by roll call vote.

**3.1:** Approve the Minutes of the Regular Meeting of June 13, 2022.

**3.2:** Approve the Warrants Register.

**3.3:** Adopt Resolution No. 2022-21, Approving the City of Hughson 2022 Senate Bill 1, Road Repair and Accountability Act, Local Streets and Roads Annual Reporting Program Project List.

**3.4:** Adopt Resolution No. 2022-22, Setting the Appropriations Limit for Fiscal Year 2022-23.



- 3.5:** A. Adopt Resolution No. 2022-23, Directing the Filing of the Annual Reports for Fiscal Year 2022-23 for the Special Assessment Districts (Landscaping and Lighting Districts, Benefit Assessment Districts, and Community Facilities District) in the City of Hughson.
- B. Adopt Resolution No. 2022-24, Declaring the City Council's Intent to Levy and Collect Assessments for Fiscal Year 2022-23 for the City of Hughson Landscaping and Lighting Districts, Benefit Assessment Districts, and Community Facilities District and to Set the Public Hearing for the July 25, 2022 City Council Meeting.
- 3.6:** Adopt Resolution No. 2022-25, Approving the Cooperation Agreement between the County of Stanislaus and the City of Hughson for Joint Participation in the Community Development Block Grant (CDBG) Program.
- 3.7:** A. Adopt Resolution No. 2022-26, Approving the One-Year Home Investment Partnership Consortium Agreement.
- B. Adopt Resolution No. 2022-27, Approving the Three-Year Home Investment Partnership Consortium Agreement between the County of Stanislaus and the City of Hughson for Participation in the HOME Investment Partnership Program.
- 3.8:** Approve the City of Hughson Treasurer's Report for April 2022.
- 3.9:** Adopt Resolution No. 2022-28, Approving an Amendment to the Professional Services Agreement with Willdan Engineering for Contracted City Engineering Services and Authorization for the City Manager to Execute the Amendment.

**4. UNFINISHED BUSINESS: NONE.**

**5. PUBLIC HEARING TO CONSIDER THE FOLLOWING:**

- 5.1:** Adopt Resolution No. 2022-29, a Resolution of the City of Hughson Declaring a Water Shortage Emergency.

**6. NEW BUSINESS:**

- 6.1:** Adopt Resolution No. 2022-30, Approving the City of Hughson's Fiscal Year 2022-23 Preliminary Budget.

- 6.2:** Adopt Resolution No. 2022-31, Approving American Rescue Plan Act Funds Spending Plan and Authorize the City Manager to Execute a Contract for a Project Coordinator.

**7. CORRESPONDENCE: NONE.**

**8. COMMENTS:**

- 8.1:** Staff Reports and Comments: (Information Only – No Action)

**City Manager:**

**Deputy City Clerk:**

**Community Development Director:**

**Director of Finance and Administrative Services:**

**Police Services:**

**City Attorney:**

- 8.2:** Council Comments: (Information Only – No Action)

- 8.3:** Mayor's Comments: (Information Only – No Action)

**9. CLOSED SESSION TO DISCUSS THE FOLLOWING: NONE.**

**ADJOURNMENT:**

**Notice Regarding Non-English Speakers:**

Pursuant to California Constitution Article III, Section IV, establishing English as the official language for the State of California, and in accordance with California Code of Civil Procedures Section 185, which requires proceedings before any State Court to be in English, notice is hereby given that all proceedings before the City of Hughson City Council shall be in English and anyone wishing to address the Council is required to have a translator present who will take an oath to make an accurate translation from any language not English into the English language

**WAIVER WARNING**

If you challenge a decision/direction of the City Council in court, you may be limited to raising only those issues you or someone else raised at a public hearing(s) described in this Agenda, or in written correspondence delivered to the City of Hughson at or prior to, the public hearing(s).

**AMERICANS WITH DISABILITIES ACT/CALIFORNIA BROWN ACT  
NOTIFICATION FOR THE CITY OF HUGHSON**

This Agenda shall be made available upon request in alternative formats to persons with a disability; as required by the Americans with Disabilities Act of 1990 (42 U.S.C. Section 12132) and the Ralph M. Brown Act (California Government Code Section 54954.2).

**Disabled or Special needs Accommodation:** In compliance with the Americans with Disabilities Act, persons requesting a disability related modification or accommodation in order to participate in the meeting and/or if you need assistance to attend or participate in a City Council meeting, please contact the City Clerk's office at (209) 883-4054. Notification at least 48-hours prior to the meeting will assist the City Clerk in assuring that reasonable accommodations are made to provide accessibility to the meeting.

**UPCOMING EVENTS:**

<b>July 4</b>	▪ <b>Independence Day – City Hall Closed</b>
<b>July 11</b>	▪ City Council Meeting, City Council Chambers/WebEx Videoconference/YouTube Live Stream, 6:00 PM
<b>July 12</b>	▪ Parks, Recreation and Entertainment Commission Meeting, City Council Chambers, 6:00 PM
<b>July 18</b>	▪ <b>Open of Candidate Nomination Period – Gubernatorial General Election – Tuesday, November 8, 2022, 8:00 AM</b>
<b>July 19</b>	▪ Planning Commission Meeting, City Council Chambers, 6:00 PM
<b>July 25</b>	▪ Economic and Development Committee Meeting, Hughson City Hall, 4:30 PM
<b>July 25</b>	▪ City Council Meeting, City Council Chambers/WebEx Videoconference/YouTube Live Stream, 6:00 PM

**General Information:** The Hughson City Council meets in the Council Chambers on the second and fourth Mondays of each month at 6:00 p.m., unless otherwise noticed.

**Council Agendas:** The City Council agenda is now available for public review at the City's website at and City Clerk's Office, 7018 Pine Street, Hughson, California on the Friday, prior to the scheduled meeting. Copies and/or subscriptions can be purchased for a nominal fee through the City Clerk's Office.

**Questions:** Contact the Deputy City Clerk at (209) 883-4054.

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### AFFIDAVIT OF POSTING

**DATE:** June 23, 2022 **TIME:** 4:00 PM  
**NAME:** Ashton Gose **TITLE:** Deputy City Clerk



## **CITY COUNCIL AGENDA ITEM NO. 3.1**

### **SECTION 3: CONSENT CALENDAR**

**Meeting Date:** June 27, 2022  
**Subject:** Approval of the City Council Minutes  
**Presented By:** Ashton Gose, Deputy City Clerk  
**Approved By:** Merry Mayhew  
City Manager

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#### **Staff Recommendation:**

Approve the Minutes of the Regular Meeting of June 13, 2022.

#### **Background and Overview:**

The draft minutes of the meeting on June 13, 2022 are prepared for the Council's review.



**CITY OF HUGHSON  
CITY COUNCIL MEETING  
CITY COUNCIL CHAMBERS  
7018 PINE STREET, HUGHSON, CA**

**MINUTES  
MONDAY, JUNE 13, 2022 – 6:00 P.M.**

**CALL TO ORDER:** Mayor Goerge Carr

**ROLL CALL:**

Present: Mayor George Carr  
Mayor Pro Tem Harold Hill  
Councilmember Ramon Bawanan  
Councilmember Sam Rush (6:03PM)  
Councilmember Mike Buck

Staff Present: Merry Mayhew, City Manager  
Ashton Gose, Deputy City Clerk  
Daniel Schroeder, City Attorney  
Anna Nicholas, Director of Finance and Admin Services  
Rachel Wyse, Community Development Director  
Sarah Chavarin, Accounting Manager  
Fidel Landeros, Chief of Police  
Joaquin Flores, Sheriff's Deputy  
Jaime Velazquez, Utilities Superintendent

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**1. PUBLIC BUSINESS FROM THE FLOOR (No Action Can Be Taken):**

**Hughson resident Jean Henley invited the City Council to a Hughson Historical Society event being held on August 27, 2022.**

**Hughson resident Peter Sugia commented on the water quality notices that are included in the monthly utility bills.**

**Hughson resident Mike Zamzow commented on the use of golf carts within the city limits of Hughson.**

## **2. PRESENTATIONS:**

- 2.1:** Certificate of Recognition - Alex Peralta.

**Chief Landeros and Mayor Carr recognized Alex Peralta for his bravery in a time of need.**

- 2.2:** State of the Hughson Unified School District Address – Brenda Smith, Superintendent of Schools.

**Superintendent of Schools Brenda Smith presented the State of the Hughson Unified School District Address.**

## **3. CONSENT CALENDAR:**

**All items listed on the Consent Calendar are to be acted upon by a single action of the City Council unless otherwise requested by an individual Councilmember for special consideration. Otherwise, the recommendation of staff will be accepted and acted upon by roll call vote.**

- 3.1:** Approve the Minutes of the Regular Meeting of May 23, 2022.
- 3.2:** Approve the Warrants Register.
- 3.3:** Adopt Resolution No. 2022-17, Establishing a Donation and Gift Policy.
- 3.4:** Adopt Resolution No. 2022-18, Making the Required AB 361 Findings for the use of Teleconference Meetings for the Period June 13, 2022 – July 13, 2022.
- 3.5:** Waive the Second Reading and Adopt Ordinance No. 2022-01, Amending Section 12.24.020 and Section 12.24.150 of the Hughson Municipal Code Concerning Prohibited Acts within Public Places.
- 3.6:** Approval for Mayor Carr and Councilmember Buck to Attend the League of California Cities Annual Conference and Designate Mayor Carr as the Voting Delegate and Councilmember Buck as the Alternate.
- 3.7:** Approve the City of Hughson Treasurer's Report for March 2022.
- 3.8:** Approve the City of Hughson Treasurer's Quarterly Investment Portfolio Report for March 2022.
- 3.9:** Approve the Formal Response to the Stanislaus County Civil Grand Jury Measure L – Case # 22-06GJ.

**HILL/BUCK 5-0-0-0 motion passes to approve the consent calendar as presented, with the following roll call vote:**

<b>BAWANAN</b>	<b>RUSH</b>	<b>BUCK</b>	<b>HILL</b>	<b>CARR</b>
<b>AYE</b>	<b>AYE</b>	<b>AYE</b>	<b>AYE</b>	<b>AYE</b>

**4. UNFINISHED BUSINESS: NONE.**

**5. PUBLIC HEARING TO CONSIDER THE FOLLOWING: NONE.**

**6. NEW BUSINESS:**

**6.1:** Accept the Fiscal Year 2020-2021 City of Hughson Financial Audit.

**Director Nicholas, and Bin Zeng with Moss, Levy & Hartzheim, LLP presented the staff report on this item.**

**Mayor Carr opened public comment at 6:37PM. There was no public comment. Mayor Carr closed public comment at 6:38PM.**

**CARR/HILL 5-0-0-0 motion passes to Accept the Fiscal Year 2020-2021 City of Hughson Financial Audit, with the following roll call vote:**

<b>BAWANAN</b>	<b>RUSH</b>	<b>BUCK</b>	<b>HILL</b>	<b>CARR</b>
<b>AYE</b>	<b>AYE</b>	<b>AYE</b>	<b>AYE</b>	<b>AYE</b>

**6.2:** Accept an Update on the Well 7 Replacement Project Schedule Delay.

**City Manager Mayhew and Cort Abney with Gary Bechtel, Vice-President, Chief Operating Officer, presented the staff report on this item.**

**Mayor Carr opened public comment at 6:58PM. There was no public comment. Mayor Carr closed public comment at 6:58PM.**

**There was no action taken on this item.**

**6.3:** Adopt Resolution 2022-19, Restricting Water Use per the State Water Resources Control Board Emergency Regulations, Cal. Code Regs. Tit. 23, § 996, a Measure Necessary for the Immediate protection of Health and Safety and for Compliance with State Law.

**City Manager Mayhew presented the staff report on this item.**

**Mayor Carr opened public comment at 7:12PM.**



Hughson resident Barbara Swier commented on the item.

Mayor Carr closed public comment at 7:28PM.

**BAWANAN/BUCK 5-0-0-0 motion passes to Adopt Resolution 2022-19, Restricting Water Use per the State Water Resources Control Board Emergency Regulations, Cal. Code Regs. Tit. 23, § 996, a Measure Necessary for the Immediate protection of Health and Safety and for Compliance with State Law, with the following roll call vote:**

<b>BAWANAN</b>	<b>RUSH</b>	<b>BUCK</b>	<b>HILL</b>	<b>CARR</b>
<b>AYE</b>	<b>AYE</b>	<b>AYE</b>	<b>AYE</b>	<b>AYE</b>

- 6.4:** Adopt Resolution No. 2022-20, Awarding the Sewer and Water Improvements on Tully Road and Sewer Improvements on 2nd Street to United Pavement Maintenance, in the Not to Exceed Amount of \$1,247,017.30 and authorizing a 10% Construction Contingency as well as a 10% Set-aside for Construction Testing and Inspections and Authorize the City Manager to Execute the Final Construction Contract.

Director Wyse presented the staff report on this item.

Mayor Carr opened public comment at 7:33PM. There was no public comment. Mayor Carr closed public comment at 7:33PM.

**CARR/HILL 5-0-0-0 motion passes to Adopt Resolution No. 2022-20, Awarding the Sewer and Water Improvements on Tully Road and Sewer Improvements on 2nd Street to United Pavement Maintenance, in the Not to Exceed Amount of \$1,247,017.30 and authorizing a 10% Construction Contingency as well as a 10% Set-aside for Construction Testing and Inspections and Authorize the City Manager to Execute the Final Construction Contract, with the following roll call vote:**

<b>BAWANAN</b>	<b>RUSH</b>	<b>BUCK</b>	<b>HILL</b>	<b>CARR</b>
<b>AYE</b>	<b>AYE</b>	<b>AYE</b>	<b>AYE</b>	<b>AYE</b>

**7. CORRESPONDENCE: NONE.**

**8. COMMENTS:**

- 8.1:** Staff Reports and Comments: (Information Only – No Action)

**City Manager:**

City Manager Mayhew provided information regarding a new property tax sharing agreement that will be presented to the City Council for approval at a regularly scheduled meeting.

**Community Development Director:**

Director Wyse announced her resignation with the City of Hughson.

**Director of Finance and Administrative Services:**

Director Nicholas provided an update regarding a Low-Income Household Water Assistance Program Grant.

**Police Services:**

Chief Landeros provided the City Council with the latest Crime Statistic Report. He also provided information regarding the use of golf carts within the City.

**8.2: Council Comments: (Information Only – No Action)**

**Councilmember Bawanan participated in a BBQ at Emilie J Ross Middle School with the Knights of Columbus. He attended a memorial day event on May 30, 2022. He thanked City staff and Hughson Police Services for their hard work. He also thanked Director Nicholas for her work on the Fiscal Year 2020-2021 Audit.**

**Councilmember Buck attended a memorial day event on May 30, 2022. He thanked City staff and Hughson Police Services for their hard work.**

**Mayor Pro Tem Hill attended a memorial day event on May 30, 2022. He also attended a Fire/City 2+2 Committee meeting on June 1, 2022.**

**8.3: Mayor's Comments: (Information Only – No Action)**

**Mayor Carr commented on the proposed rate increase by PG&E. He attended the 90<sup>th</sup> Annual Mayors Meeting June 3-6, 2022.**

**9. CLOSED SESSION TO DISCUSS THE FOLLOWING:****9.1: PUBLIC EMPLOYEE PERFORMANCE EVALUATION**  
Title: City Manager

**All the councilmembers were present.**

**No Reportable Action.**

**ADJOURNMENT:**

**HILL/BUCK 5-0-0-0 motion passes to adjourn the regular meeting of June 13, 2022, at 8:32PM with the following roll call vote:**

<b>BAWANAN</b>	<b>RUSH</b>	<b>BUCK</b>	<b>HILL</b>	<b>CARR</b>
<b>AYE</b>	<b>AYE</b>	<b>AYE</b>	<b>AYE</b>	<b>AYE</b>

**APPROVED:**

\_\_\_\_\_  
**GEORGE CARR, Mayor**

**ATTEST:**

\_\_\_\_\_  
**ASHTON GOSE, Deputy City Clerk**



## **CITY COUNCIL AGENDA ITEM NO. 3.2**

### **SECTION 3: CONSENT CALENDAR**

**Meeting Date:** June 27, 2022  
**Subject:** Approval of Warrants Register  
**Enclosure:** Warrants Register  
**Presented By:** Anna Nicholas, Director of Finance  
**Approved By:** Merry Mayhew  
City Manager

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#### **Staff Recommendation:**

Approve the Warrants Register as presented.

#### **Background and Overview:**

The warrants register presented to the City Council is a listing of all expenditures paid from June 8, 2022, through June 21, 2022.

#### **Fiscal Impact:**

There are reductions in various funds for payment of expenses.



Hughson

# Check Report

By Check Number

Date Range: 06/08/2022 - 06/21/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<b>Bank Code: Payable Bank-Payable Bank</b>						
00010	A.S.C.A.P	06/14/2022	Regular	0.00	403.75	55374
<a href="#">INV0007239</a>	Invoice	05/20/2022	Annual Licse Fee 2022	0.00	403.75	
01603	Amazon Capital Services, Inc.	06/14/2022	Regular	0.00	538.30	55375
<a href="#">167K-FDL6-G3NR</a>	Invoice	05/08/2022	Business Prime Membership Fee	0.00	538.30	
01744	Antonia Cortes	06/14/2022	Regular	0.00	100.00	55376
<a href="#">INV0007236</a>	Invoice	05/29/2022	Starn Park Deposit Refund Cortes	0.00	100.00	
00082	ARELLANO, MARI	06/14/2022	Regular	0.00	150.00	55377
<a href="#">INV0007235</a>	Invoice	06/08/2022	Starn Park Rental Refund Arellano	0.00	150.00	
01260	CARLA JAUREGUI	06/14/2022	Regular	0.00	8.79	55378
<a href="#">180899</a>	Invoice	05/18/2022	DisasterTraining - Jauregui	0.00	8.79	
01570	CSG Consultants	06/14/2022	Regular	0.00	6,030.00	55379
<a href="#">43736</a>	Invoice	05/13/2022	Contract Services Planning/Building	0.00	6,030.00	
01395	Erin Nagle	06/14/2022	Regular	0.00	150.00	55380
<a href="#">INV0007237</a>	Invoice	06/08/2022	Starn Park Rental Refund Nagle	0.00	150.00	
01539	Gateway Pacific Contractors, Inc.	06/14/2022	Regular	0.00	246,905.00	55381
<a href="#">INV0007250</a>	Invoice	01/31/2022	Well# 7 Replacement Phase IV Payment 9	0.00	246,905.00	
01539	Gateway Pacific Contractors, Inc.	06/14/2022	Regular	0.00	23,702.50	55382
<a href="#">INV0007246</a>	Invoice	03/31/2022	Well #7 Replacement Phase IV Payment 10 ...	0.00	23,702.50	
01539	Gateway Pacific Contractors, Inc.	06/14/2022	Regular	0.00	12,995.00	55383
<a href="#">INV0007244</a>	Invoice	01/31/2022	Well #7 Replacement Phase IV Payment 9 Re...	0.00	12,995.00	
01539	Gateway Pacific Contractors, Inc.	06/14/2022	Regular	0.00	18,180.00	55384
<a href="#">INV0007247</a>	Invoice	04/30/2022	Well #7 Replacement Phase IV Payment 11 ...	0.00	18,180.00	
01539	Gateway Pacific Contractors, Inc.	06/14/2022	Regular	0.00	345,420.00	55385
<a href="#">INV0007248</a>	Invoice	04/30/2022	Well #7 Replacement Phace IV Payment 11	0.00	345,420.00	
01539	Gateway Pacific Contractors, Inc.	06/14/2022	Regular	0.00	450,347.50	55386
<a href="#">INV0007249</a>	Invoice	03/31/2022	Well# 7 Replacement Phase IV Payment 10	0.00	450,347.50	
00594	HINDERLITER, dELLAMAS &	06/14/2022	Regular	0.00	754.44	55387
<a href="#">SIN018120</a>	Invoice	06/03/2022	Contract Services- Sales Tax 4th Qtr	0.00	754.44	
01402	Irene Alvarez	06/14/2022	Regular	0.00	100.00	55388
<a href="#">INV0007238</a>	Invoice	05/28/2022	Starn Park Deposit Refund Alvarez	0.00	100.00	
01398	Jose Vasquez	06/14/2022	Regular	0.00	15.00	55389
<a href="#">INV0007241</a>	Invoice	05/18/2022	Disaster Trainig - Vasquez	0.00	15.00	
01459	Merry Mayhew	06/14/2022	Regular	0.00	91.84	55390
<a href="#">INV0007242</a>	Invoice	06/01/2022	PW & Pol Services Appreciation Luncheon	0.00	91.84	
00611	Mid Valley Publications	06/14/2022	Regular	0.00	194.25	55391
<a href="#">338588</a>	Invoice	03/29/2022	Notice to bidders Tully rd sewer replacement..	0.00	194.25	
01746	Rachel Wyse	06/14/2022	Regular	0.00	186.43	55392
<a href="#">INV0007243</a>	Invoice	06/01/2022	Public Works/ Hughson Police Services Appr...	0.00	186.43	
00966	RUIZ, EDUARDO	06/14/2022	Regular	0.00	14.29	55393

## Check Report

Date Range: 06/08/2022 - 06/21/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">INV0007240</a>	Invoice	05/18/2022	Disaster Training - Ruiz	0.00	14.29	
00032	AFLAC	06/17/2022	Regular	0.00	461.01	55394
<a href="#">706654</a>	Invoice	06/11/2022	AFLAC	0.00	461.01	
00049	ALLIED ADMINISTRATORS	06/17/2022	Regular	0.00	2,165.36	55395
<a href="#">INV0007294</a>	Invoice	06/15/2022	DELTA DENTAL for July 2022	0.00	2,165.36	
01603	Amazon Capital Services, Inc.	06/17/2022	Regular	0.00	23.71	55396
<a href="#">1Y9W-67Y6-CGTR</a>	Invoice	05/27/2022	OFFICE SUPPLIES	0.00	23.71	
00284	CHARTER COMMUNICATION	06/17/2022	Regular	0.00	250.91	55397
<a href="#">0013555060122</a>	Invoice	06/01/2022	IP ADDRESS- PINE ST	0.00	250.91	
00305	CITY OF HUGHSON	06/17/2022	Regular	0.00	83.27	55398
<a href="#">INV0007251</a>	Invoice	05/03/2022	Petty Cash Re-Imbursement	0.00	83.27	
00305	CITY OF HUGHSON	06/17/2022	Regular	0.00	4,651.58	55399
<a href="#">INV0007283</a>	Invoice	06/01/2022	LLDS & STARN PARK	0.00	4,651.58	
00310	CLARK'S PEST CONTROL	06/17/2022	Regular	0.00	190.00	55400
<a href="#">31320700</a>	Invoice	06/09/2022	PEST CONTROL	0.00	119.00	
<a href="#">31523975</a>	Invoice	06/09/2022	PEST CONTROL	0.00	71.00	
01570	CSG Consultants	06/17/2022	Regular	0.00	670.00	55401
<a href="#">B220961</a>	Invoice	06/01/2022	Contract Services Planning/Building	0.00	325.00	
<a href="#">F220378</a>	Invoice	06/01/2022	Contract Services Planning/Building	0.00	345.00	
00527	GIBBS MAINTENANCE CO	06/17/2022	Regular	0.00	425.00	55402
<a href="#">10999</a>	Invoice	05/31/2022	JANITOR SERVICES FOR MAY	0.00	425.00	
00528	GILTON SOLID WASTE MANAGE	06/17/2022	Regular	0.00	136,135.17	55403
<a href="#">INV0007277</a>	Invoice	05/31/2022	GARBAGE SERVICE- May 2022	0.00	67,340.40	
<a href="#">INV0007325</a>	Invoice	04/01/2022	GARBAGE SERVICE- April 2022	0.00	68,794.77	
01612	GreatAmerica Financial Svcs.	06/17/2022	Regular	0.00	358.92	55404
<a href="#">31741440</a>	Invoice	05/30/2022	LEASE	0.00	358.92	
00570	HARRIS & ASSOCIATES	06/17/2022	Regular	0.00	4,489.65	55405
<a href="#">53000</a>	Invoice	06/09/2022	Annual Admin LLMD 2022	0.00	4,489.65	
00614	HUGHSON FARM SUPPLY	06/17/2022	Regular	0.00	258.77	55406
<a href="#">H417461</a>	Invoice	05/02/2022	Part and Supply Blanket PO	0.00	23.69	
<a href="#">H419126</a>	Invoice	05/17/2022	Part and Supply Blanket PO	0.00	98.38	
<a href="#">H420111</a>	Invoice	06/15/2022	backpack sprayer	0.00	118.65	
<a href="#">H420298</a>	Invoice	05/26/2022	Part and Supply Blanket PO	0.00	7.11	
<a href="#">H420643</a>	Invoice	05/31/2022	Part and Supply Blanket PO	0.00	10.94	
00627	HUGHSON NAPA AUTO & TRUCK	06/17/2022	Regular	0.00	59.55	55407
<a href="#">338150</a>	Invoice	05/17/2022	Blanket PO (napa)	0.00	25.91	
<a href="#">338162</a>	Invoice	05/17/2022	Blanket PO (napa)	0.00	10.25	
<a href="#">338297</a>	Invoice	05/19/2022	Blanket PO (napa)	0.00	23.39	
01459	Merry Mayhew	06/17/2022	Regular	0.00	199.00	55408
<a href="#">INV0007280</a>	Invoice	06/09/2022	Community Development Director Recruitm...	0.00	199.00	
00775	MISSION UNIFORM SERVICE	06/17/2022	Regular	0.00	1,497.89	55409
<a href="#">516931710</a>	Invoice	05/02/2022	Uniforms (Blanket PO)	0.00	189.81	
<a href="#">516940695</a>	Invoice	05/02/2022	Uniforms (Blanket PO)	0.00	35.50	
<a href="#">516940702</a>	Invoice	05/09/2022	Uniforms (Blanket PO)	0.00	43.29	
<a href="#">516945803</a>	Invoice	05/02/2022	Uniforms (Blanket PO)	0.00	176.18	
<a href="#">516945804</a>	Invoice	05/02/2022	Uniforms (Blanket PO)	0.00	137.80	
<a href="#">516945805</a>	Invoice	05/02/2022	Uniforms (Blanket PO)	0.00	61.10	
<a href="#">516987733</a>	Invoice	05/09/2022	Uniforms (Blanket PO)	0.00	66.24	
<a href="#">516987734</a>	Invoice	05/09/2022	Uniforms (Blanket PO)	0.00	76.10	

## Check Report

Date Range: 06/08/2022 - 06/21/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">516987735</a>	Invoice	05/09/2022	Uniforms (Blanket PO)	0.00	61.10	
<a href="#">517031464</a>	Invoice	05/16/2022	Uniforms (Blanket PO)	0.00	66.24	
<a href="#">517031465</a>	Invoice	05/16/2022	Uniforms (Blanket PO)	0.00	81.05	
<a href="#">517031466</a>	Invoice	05/16/2022	Uniforms (Blanket PO)	0.00	61.10	
<a href="#">517075152</a>	Invoice	05/23/2022	Uniforms (Blanket PO)	0.00	66.24	
<a href="#">517075153</a>	Invoice	05/23/2022	Uniforms (Blanket PO)	0.00	76.10	
<a href="#">517075155</a>	Invoice	05/23/2022	Uniforms (Blanket PO)	0.00	61.10	
<a href="#">517104524</a>	Invoice	05/23/2022	Uniforms (Blanket PO)	0.00	35.50	
<a href="#">517117378</a>	Invoice	05/30/2022	Uniforms (Blanket PO)	0.00	66.24	
<a href="#">517117379</a>	Invoice	05/30/2022	Uniforms (Blanket PO)	0.00	76.10	
<a href="#">517117380</a>	Invoice	05/30/2022	Uniforms (Blanket PO)	0.00	61.10	
00822	NESTLE WATERS	06/17/2022	Regular	0.00	60.45	55410
<a href="#">02E6703905050</a>	Invoice	06/09/2022	water service	0.00	60.45	
01435	North Valley Labor Compliance Services	06/17/2022	Regular	0.00	825.00	55411
<a href="#">004914</a>	Invoice	06/05/2022	Phase II Tank Construction	0.00	825.00	
00855	OPERATING ENGINEERS LOCAL	06/17/2022	Regular	0.00	324.00	55412
<a href="#">INV0007252</a>	Invoice	06/01/2022	LOCAL UNION DUES #3 6/2022-1	0.00	324.00	
00884	PITNEY BOWES	06/17/2022	Regular	0.00	428.10	55413
<a href="#">3105511299</a>	Invoice	05/27/2022	LEASE	0.00	428.10	
01040	STANISLAUS COUNTY SHERIFF	06/17/2022	Regular	0.00	120,302.29	55414
<a href="#">2122-HPS10</a>	Invoice	05/09/2022	LAW ENFORCEMENT SERVICES- April 2022	0.00	120,302.29	
01090	SUTTER HEALTH PLUS	06/17/2022	Regular	0.00	17,045.94	55415
<a href="#">2132493</a>	Invoice	06/01/2022	MEDICAL INSURANCE- JULY 2022	0.00	17,045.94	
01709	The Lincoln National Life Insurance Company	06/17/2022	Regular	0.00	408.15	55416
<a href="#">INV0007293</a>	Invoice	06/11/2022	Life Insurance coverage for July 2022	0.00	408.15	
01747	Todd Hatch	06/17/2022	Regular	0.00	100.00	55417
<a href="#">INV0007279</a>	Invoice	06/04/2022	Starn Park Refund Rental Hatch	0.00	100.00	
01144	TROPHY WORKS	06/17/2022	Regular	0.00	16.18	55418
<a href="#">910991</a>	Invoice	06/13/2022	Name Plate for Council Meetings - Landeros	0.00	16.18	
01171	URBAN FUTURES INCORP	06/17/2022	Regular	0.00	1,995.00	55419
<a href="#">CD-20231-044</a>	Invoice	06/08/2022	Disclosure and Compliance Services - FY 2021	0.00	1,995.00	
01420	CALIFORNIA STATE DISBURSEMENT UNIT	06/21/2022	Regular	0.00	224.12	55420
<a href="#">INV0007263</a>	Invoice	06/16/2022	INCOME WITHHOLDING FOR CHILD SUPPORT	0.00	224.12	

## Bank Code Payable Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	74	47	0.00	1,399,936.11
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>74</b>	<b>47</b>	<b>0.00</b>	<b>1,399,936.11</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	74	47	0.00	1,399,936.11
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>74</b>	<b>47</b>	<b>0.00</b>	<b>1,399,936.11</b>

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH/CONSOLIDATED CASH	6/2022	1,399,936.11
			<b>1,399,936.11</b>





Hughson

# Refund Check Register

## Refund Check Detail

### UBPKT02475 - Refunds 01 UBPKT02468 Regular

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
13-2330-003	Wiggins, Jessie	6/9/2022	55371	185.85			185.85	Generated From Billing
14-1000-003	Schultz, Nathan and Nicole	6/9/2022	55372	44.25			44.25	Generated From Billing
15-4390-002	RODRIGUEZ, CLAUDIA	6/9/2022	55373	177.01			177.01	Generated From Billing
<b>Total Refunds: 3</b>			<b>Total Refunded Amount:</b>	407.11				

## Revenue Code Summary

Revenue Code	Amount
996 - UNAPPLIED CREDITS	407.11
<b>Revenue Total:</b>	407.11

## General Ledger Distribution

Posting Date: 06/06/2022

	Account Number	Account Name	Posting Amount	IFT
<b>Fund:</b>	510 - WATER/SEWER DEPOSIT			
	510-10001	CLAIM ON CASH-WATER/SEWER DEPOSIT	-407.11	Yes
	510-11040	CUSTOMER CREDITS	407.11	
	<b>510 Total:</b>		0.00	
<b>Fund:</b>	999 - POOLED CASH/CONSOLIDATED CASH			
	999-10010	CASH IN BANK-MONEY MARKET	-407.11	
	999-20000	DUE TO OTHER FUNDS (POOLED CASH)	407.11	Yes
	<b>999 Total:</b>		0.00	
	<b>Distribution Total:</b>		0.00	



## CITY COUNCIL AGENDA ITEM NO 3.3

### SECTION 3: CONSENT CALENDAR

**Meeting Date:** June 27, 2022  
**Subject:** Adopt Resolution No. 2022-21, Repealing Resolution No. 2022-11, and Approving the City of Hughson 2022 Senate Bill 1, Road Repair and Accountability Act, Local Streets and Roads Annual Reporting Program Project List  
**Enclosure:** Local Streets and Roads Annual Reporting Program Project List  
**Presented By:** Merry Mayhew  
**Approved By:** Merry Mayhew  
City Manager

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#### Staff Recommendation:

Adopt Resolution No.2022-21, repealing Resolution 2022-11, and approving the City of Hughson 2022 Senate Bill 1, Road Repair and Accountability Act, Local Streets and Roads Annual Reporting Program Project List.

#### Background and Overview:

Senate Bill 1 (SB 1), the Road Repair and Accountability Act of 2017 was passed by the Legislature and signed into law by the Governor in April 2017. SB 1 establishes the Road Maintenance and Rehabilitation Program (RMRP) to address the significant deferred maintenance funding shortfall on the State's transportation system. The bill provides that funding shall be used for projects that include, but are not limited to:

- Road maintenance and rehabilitation
- Safety projects
- Railroad grade separations
- Complete street components
- Traffic control devices

SB 1 specifies the annual allocation of funds for several transportation programs listed in the bill. The remaining RMRA revenues will be split 50/50 between state highway and local streets maintenance and rehabilitation. SB 1 continuously appropriates the RMRA revenues to cities and counties using the same formula that applies to the existing base 18-cent per gallon gasoline excise tax.

If a city has a pavement condition index (PCI) score of 80 or higher, it may spend the funds on other transportation priorities. As of October 2013, the City of Hughson's PCI was 82. The nine cities in Stanislaus County hope to have an updated pavement condition index in the Fiscal Year 2022-2023 which is in progress and will identify any changes to the City's PCI. However, at this time, the City is maintaining that the PCI of 82 is accurate until we receive an updated PCI.

The City currently has \$431,185 in SB 1 RMRA fund balance. Of the fund balance, the City has received \$120,361 during the 2021-2022 Fiscal Year. The City anticipates receiving \$161,719 in funding during Fiscal Year 2022-2023.

City staff is proposing the use of SB 1 Funds for the design and engineering of the Whitmore Avenue Pedestrian Improvement Project, from east of Tully Road to Charles Street and the Whitmore resurfacing project from Santa Fe to Euclid. The design and engineering for Whitmore Avenue Pedestrian Improvement Project, from east of Tully Road to Charles Street will cost an estimated \$200,000. The Whitmore resurfacing project timing is dependent on the water consolidation project that will be running a water line to Geer Road.

SB 1 includes accountability and transparency provisions that will ensure the residents of the City of Hughson are aware of the projects proposed for funding in the community and which projects have been completed each fiscal year. A project list is attached to the Resolution and will be submitted to Caltrans prior to July 1, 2022.

**Fiscal Impact:**

Revenue and corresponding expenditures from the SB 1 (RMRP) program are included in the Fiscal Year 2022-2023 Preliminary Budget. Funding received each year will be included in the City's annual budget process.

**CITY OF HUGHSON  
CITY COUNCIL  
RESOLUTION NO. 2022-21**

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HUGHSON REPEALING  
RESOLUTION NO 2022-11 AND APPROVING THE 2022 SENATE BILL 1, ROAD  
REPAIR AND ACCOUNTABILITY ACT, LOCAL STREETS AND ROADS ANNUAL  
REPORTING PROGRAM PROJECT LIST**

**WHEREAS**, Senate Bill 1 (SB 1), the Road Repair and Accountability Act of 2017 (Chapter 5, Statutes of 2017) was passed by the Legislature and Signed into law by the Governor in April 2017 in order to address the significant multi-modal transportation funding shortfalls statewide; and

**WHEREAS**, SB 1 includes accountability and transparency provisions that will ensure the residents of the City of Hughson are aware of the projects proposed for funding in our community and which projects have been completed each fiscal year; and

**WHEREAS**, the City of Hughson must include a list of all projects proposed to receive funding from the Road Maintenance and Rehabilitation Account (RMRA), created by SB 1, in the budget, which must include a description and the location of each proposed project, a proposed schedule for the project's completion, and the estimated useful life of the improvement; and

**WHEREAS**, the City of Hughson is expected to receive an estimated \$161,719 in RMRA funding in Fiscal Year 2022-2023 from SB 1; and

**WHEREAS**, this is the fifth year in which the City is receiving SB 1 funding and will enable the City to continue essential road maintenance and rehabilitation projects, safety improvements, repairing and replacing aging bridges, and increasing access and mobility options for the traveling public that would not have otherwise been possible without SB 1; and

**WHEREAS**, the City/County has undergone a robust public process to ensure public input into our community's transportation priorities/the project list; and

**WHEREAS**, the City/County used a Pavement Management System to develop the SB 1 project list to ensure revenues are being used on the most high-priority and cost-effective projects that also meet the communities priorities for transportation investment; and

**WHEREAS**, City staff in coordination with the City Engineer uses all available tools and information to develop the SB 1 project list to ensure revenues are being used on the most high-priority and cost-effective projects that also meet the communities priorities for transportation investment; and

**WHEREAS**, the funding from SB 1 will help the City of Hughson maintain its highest pavement condition index (PCI) in the County, rehabilitate several streets/roads, add needed pedestrian, and bicycle transportation infrastructure throughout the City into the future; and

**WHEREAS**, the 2020 California Statewide Local Streets and Roads Needs Assessment found that the City's streets and roads are in a "good/at-risk" condition and this revenue will help us increase the overall quality of our road system and over the next decade will maintain our streets and roads in a "good to excellent" condition; and

**WHEREAS**, the SB 1 project list and overall investment in our local streets and roads infrastructure with a focus on basic maintenance and safety, investing in complete streets infrastructure, and using cutting-edge technology, materials and practices, will have significant positive co-benefits statewide.

**NOW, THEREFORE IT IS HEREBY RESOLVED, ORDERED AND FOUND** by the City Council of the City of Hughson, State of California as follows:

1. The foregoing recitals are true and correct.
2. The following previously proposed and adopted projects will utilize Fiscal Year 2022-23 Road Maintenance and Rehabilitation Account revenues in their delivery. With the relisting of these projects in the adopted fiscal year resolution, the City of Hughson is reaffirming to the public and the State our intent to fund these projects (Exhibit A) with Road Maintenance and Rehabilitation Account revenues:

**Project Title:** Whitmore Avenue Pedestrian Improvement Project and Overlay

**Project Description:** Design and engineering for the new pedestrian and bicycle improvements on Whitmore Avenue, including sidewalk and bicycle lane, across BSNF Rail Lines.

**Project Location:** Whitmore Avenue from east of Tully Road to Charles Street

**Estimated Project Schedule:** Design Start (07/21)– Completion (06/23) based on the BNSF permitting process and easement process.

**Estimated Project Useful Life:** Min 10 years Max 30 years

**Project Title:** Whitmore Avenue Resurfacing Project

**Project Description:** Resurfacing of Whitmore Avenue

**Project Location:** Whitmore Avenue from Santa Fe to Euclid Avenue

**Estimated Project Schedule:** Start (01/23)– Completion (06/23) based on the component being funded with RMRA funds and the completion of a water pipe upgrade that will go right under the proposed street.

**Estimated Project Useful Life:** Min 10 years Max 30 years

3. Resolution No. 2022-11 is hereby repealed.

**PASSED AND ADOPTED** at a regular meeting of the City Council of the City of Hughson on this 27th day of June 2022, by the following vote:

**AYES:**

**NOES:**

**ABSTENTIONS:**

**ABSENT:**

**APPROVED:**

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**GEORGE CARR, Mayor**

**ATTEST:**

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**ASHTON GOSE, Deputy City Clerk**

**EXHIBIT "A"**

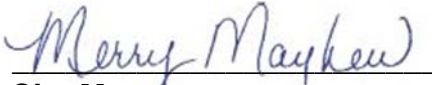
**2022 Senate Bill 1, Road Repair and Accountability Act, Local Streets and Roads Annual  
Reporting Program Project List**

PROJECT	From	To	Type	Year
Carryover List				
Whitmore Avenue Resurfacing Project	Santa Fe	Euclid	Maintenance	2021/2022/ 2023
Whitmore Avenue Pedestrian Improvement Project – Design and Engineering	E of Tully Road	Charles Street	Maintenance	2020/2021/ 2022



## **CITY COUNCIL AGENDA ITEM NO. 3.4**

### **SECTION 3: CONSENT CALENDAR**

**Meeting Date:** June 27, 2022  
**Subject:** Adopt Resolution No. 2022-22, Setting the Appropriations Limit for Fiscal Year 2022-23  
**Enclosures:** Exhibit A-Appropriation Limit Calculation  
Exhibit B-Proceeds of Taxes  
Exhibit C-Price Factor and Population Information  
**Presented By:** Anna Nicholas, Director of Finance & Admin Services  
**Approved By:**   
City Manager

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#### **Staff Recommendation:**

Adopt Resolution No. 2022-22, setting the Appropriation Limit (Gann Limit) for Fiscal Year 2022-23.

#### **Background and Overview:**

The Appropriations Limitation imposed by Propositions 4 and 111 creates a restriction on the amount of revenue that can be appropriated in any fiscal year. The limit is based on the actual appropriations during the 1978-79 (base year established by Proposition 13) and is increased each year using the growth of population and inflation. This information is received from the California Department of Finance. The restricted revenues are those defined as "proceeds of taxes". This means that even though an agency may collect a large amount of tax, it cannot appropriate more than the established limit. Problems can arise when there is a strong flow of tax revenue and the population and/or inflation figures remain constant (or go down). In this situation, an agency will be required to return the excess tax proceeds.

Annually, the City is required to prepare a statement of Appropriations Limit in compliance with Section XIII B of the California Constitution and Section 7910 of the California Government Code. The Appropriations Limit is the calculation combining per-capita personal income change and population growth. It restricts the ability to receive and appropriate proceeds of taxes. Supporting documentation has been provided: Exhibit "A" shows the calculation for Fiscal Year 2022-23; Exhibit "B" shows the projected tax revenues used in the calculations; Exhibit "C" shows the current Price Factor and Population Information provided by the Department of



## Finance of the State of California.

Proposition 111 provided options in the selection of the annual adjustment factors. Specifically, the City may choose between the City's population percent change or the percent change of the overall jurisdiction of Stanislaus County. The annual percent change in population is based on the time frame of January 1, 2021-January 1, 2022. The City of Hughson's 2021-2022 annual percent change in population adjustment rate is (0) percent change. Stanislaus County's 2021-2022 annual percent change in population adjustment rate is (-.41) percent. Staff's recommendation is to select the rate that reflects the greater growth factor, which for the 2021-2022 annual percent change in population is the population growth for the City of Hughson (0) percent change.

Fiscal Year 2022-23 Appropriations Limit is \$4,231,598, which is an increase from the previous year due to the increase in per-capita income used in the appropriation limit computation. Per California Government Code and the California Constitution, the City cannot spend more than \$4,231,598 of the tax proceeds that are subject to the limitation. The City anticipates estimated revenue subject to limitations to be \$2,896,768 which is under the Appropriations Limit. The total estimated tax proceeds subject to the Gann Limits is 68.46% of the appropriation limit.

For comparison, the Appropriations Limits for prior fiscal years are shown below:

Fiscal Year 2013-2014	\$2,612,593
Fiscal Year 2014-2015	\$2,663,929
Fiscal Year 2015-2016	\$2,798,603
Fiscal Year 2016-2017	\$2,988,108
Fiscal Year 2017-2018	\$3,138,648
Fiscal Year 2018-2019	\$3,373,578
Fiscal Year 2019-2020	\$3,534,291
Fiscal Year 2020-2021	\$3,699,482
Fiscal Year 2021-2022	\$3,934,540

### **Fiscal Impact:**

There is no fiscal impact to the City's budget with the approval of the Fiscal Year 2022-23 Appropriations Limit.

The associated estimated revenues are accounted for in the City's Fiscal Year 2022-23 budget and the appropriations subject to limitation are under the appropriations limit.

**CITY OF HUGHSON  
CITY COUNCIL  
RESOLUTION NO. 2022-22**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HUGHSON SETTING  
THE APPROPRIATIONS LIMIT FOR THE FISCAL YEAR 2022-23**

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

**WHEREAS**, new per capita personal income and population factors have been established for determining the City's appropriation limit; and

**WHEREAS**, the method and basis of calculating these limits was revised by Proposition 111, amending Article XIII B of the State Constitution, and the implementing legislations, to allow election of the basis for population adjustment between the change in population in either the city or the county.

**NOW THEREFORE, BE IT RESOLVED** by the City Council of the City of Hughson that:

1. The adjustment factor shall be based on either the City's population or the County's population change, whichever is higher, to determine the appropriations limit for the fiscal year 2022-23.
2. Said appropriations limit for fiscal year 2022-23 is \$4,231,598, and the total appropriations subject to limitation are \$2,896,768.
3. In the computation of such limitation, the price factor used is the percentage change in California per capita personal income over the prior year, 7.55%.
4. In the computation of such limitation, the population factor used is the percentage change in the City of Hughson's population over the prior year, or 0.0%.

**PASSED AND ADOPTED** by the City Council of the City of Hughson at its regular meeting held on this 27th day of June 2022 by the following roll call votes:

**AYES:**

**NOES:**

**ABSTENTIONS:**

**ABSENT:**

»  
»  
»

**APPROVED:**

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**GEORGE CARR, Mayor**

**ATTEST:**

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**ASHTON GOSE, Deputy City Clerk**

## Exhibit A

### City of Hughson Appropriation Limit Calculation

#### Fiscal Year 2022-2023

The City of Hughson, in compliance with Article XIII-B of the California Constitution (Proposition 4) and Section 7910 of the California Government Code, hereby establishes the City of Hughson's Appropriation Limit for the Fiscal Year of 2022-2023:

Appropriation Limit Fiscal Year 2021-2022	3,934,540
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#### Calculation of Factor for Fiscal Year 2022-2023

Per Capita personal income percentage change:	1.0755
(% change of Per Capita Income: 7.55%)	

Percent change in population:	1
(% change in population: 0.0%)	

Change Factor: $1.0755 \times 1.0000$	1.0755
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<b>Appropriation Limit Fiscal Year 2022-2023</b>	<b><u>4,231,598</u></b>
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<b>Appropriations Subject to Limit</b>	<b><u><u>2,896,768</u></u></b>
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CITY OF HUGHSON				
Exhibit B - Proceeds of Revenues				
Revenue Description	Acct #	Proceeds Subject to Appropriation Limit	Proceeds-Not Subject to Appropriation	Total 2022-23
CURRENT PROPERTY	40010	390,000		390,000
PROPERTY TAX - UNSEC OTHER	40030	6,000		6,000
SALES TAX	41010	1,160,600		1,160,600
PROPERTY TRANSFER TAX	40040	36,000		36,000
GAS UTILITY	42010	17,000		17,000
GARBAGE FRANCHISE	42020	85,800		85,800
CABLE/PHONE T.V.	42030	35,000		35,000
BUSINESS LICENSES	43010	26,000		26,000
BUILDING PERMITS	43020		393,000	393,000
YARD SALE PERMITS	43040		200	200
ENCROACHMENT PERMITS	43030		3,000	3,000
OTHER PERMITS	43050		125,000	125,000
TRAFFIC FINES	44220		13,500	13,500
PARKING FINES	44210		4,500	4,500
INTEREST EARNED	46040		-	-
GRANTS - BEV/OTHER	47510		125,718	125,718
MOTOR VEHICLE IN LIEU TAX	40050	790,000		790,000
HOMEOWNER'S PROP. TAX RELIEF	40070	3,000		3,000
SB813 SUPPLEMENTAL TAXES	40060	5,500		5,500
STANISLAUS COUNTY FEES	46050		-	-
PLANNING APPLICATION	44410		1,200	1,200
PROP 172-PUBLIC SAFETY AUG	47050	12,000		12,000
UTILITY PENALTIES	46080		10,000	10,000
PLAN CHECK FEES	44030		92,500	92,500
BLDG CODE VIOLATIONS	44320			-
ADMINISTRATION VIOLATIONS	44310		2,000	2,000
VEHICLE RELEASE FEES	44060		3,100	3,100
MISC. FEES & CHARGES	46120		10,000	10,000
RETURNED CHECK CHARGES	44040		-	-
BOOKING FEES	44010		200	200
SALE OF DOCUMENTS	46010		100	100
REFUND	46090		15,000	15,000
GENERAL PLAN UPDATE FEE	46110		6,000	6,000
QUASI-EXTERNAL TRANSACTION	49020		442,200	442,200
RENTAL FEE	46020		15,000	15,000
AB 939 / TIRE AMNESTY	47520		-	-
MEASURE L TAX	41020		390,000	390,000
TRANSFERS-IN	49010	329,868		329,868
<b>TOTAL REVENUE</b>		<b>2,896,768</b>	<b>1,652,218</b>	<b>4,548,986</b>
<b>Appropriations Subject to Limitation</b>		<b>2,896,768</b>		

Dear Fiscal Officer:

**Subject: Price Factor and Population Information**

**Appropriations Limit**

California Revenue and Taxation Code section 2227 requires the Department of Finance to transmit an estimate of the percentage change in population to local governments. Each local jurisdiction must use their percentage change in population factor for January 1, 2022, in conjunction with a change in the cost of living, or price factor, to calculate their appropriations limit for fiscal year 2022-23. Attachment A provides the change in California's per capita personal income and an example for utilizing the price factor and population percentage change factor to calculate the 2022-23 appropriations limit. Attachment B provides the city and unincorporated county population percentage change. Attachment C provides the population percentage change for counties and their summed incorporated areas. The population percentage change data excludes federal and state institutionalized populations and military populations.

**Population Percent Change for Special Districts**

Some special districts must establish an annual appropriations limit. California Revenue and Taxation Code section 2228 provides additional information regarding the appropriations limit. Article XIII B, section 9(C) of the California Constitution exempts certain special districts from the appropriations limit calculation mandate. The code section and the California Constitution can be accessed at the following website: <http://leginfo.legislature.ca.gov/faces/codes.xhtml>.

Special districts required by law to calculate their appropriations limit must present the calculation as part of their annual audit. Any questions special districts have on this requirement should be directed to their county, district legal counsel, or the law itself. No state agency reviews the local appropriations limits.

**Population Certification**

The population certification program applies only to cities and counties. California Revenue and Taxation Code section 11005.6 mandates Finance to automatically certify any population estimate that exceeds the current certified population with the State Controller's Office. **Finance will certify the higher estimate to the State Controller by June 1, 2022.**

**Please Note:** The prior year's city population estimates may be revised. The per capita personal income change is based on historical data.

If you have any questions regarding this data, please contact the Demographic Research Unit at (916) 323-4086.

KEELY MARTIN BOSLER  
Director  
By:

ERIKA LI  
Chief Deputy Director

Attachment

- A. **Price Factor:** Article XIII B specifies that local jurisdictions select their cost of living factor to compute their appropriation limit by a vote of their governing body. The cost of living factor provided here is per capita personal income. If the percentage change in per capita personal income is selected, the percentage change to be used in setting the fiscal year 2022-23 appropriation limit is:

Per Capita Personal Income	
Fiscal Year (FY)	Percentage change over prior year
2022-23	7.55

- B. Following is an example using sample population change and the change in California per capita personal income as growth factors in computing a 2022-23 appropriation limit.

**2022-23:**

Per Capita Cost of Living Change = 7.55 percent  
Population Change = -0.30 percent

Per Capita Cost of Living converted to a ratio:  $\frac{7.55 + 100}{100} = 1.0755$

Population converted to a ratio:  $\frac{-0.30 + 100}{100} = 0.997$

Calculation of factor for FY 2022-23:  $1.0755 \times 0.997 = 1.0723$

Fiscal Year 2022-23

**Attachment B**  
**Annual Percent Change in Population Minus Exclusions\***  
**January 1, 2021 to January 1, 2022 and Total Population, January 1, 2022**

County City	<u>Percent Change</u>	<u>--- Population Minus Exclusions ---</u>		<u>Total Population</u>
	2021-2022	1-1-21	1-1-22	1-1-2022
Stanislaus				
Ceres	-0.77	48,762	48,386	48,386
Hughson	0.00	7,495	7,495	7,495
Modesto	-0.40	218,745	217,880	217,880
Newman	-0.67	12,326	12,244	12,244
Oakdale	-0.17	23,110	23,071	23,071
Patterson	2.23	23,839	24,370	24,370
Riverbank	-0.61	24,735	24,583	24,583
Turlock	-0.28	71,734	71,531	71,531
Waterford	-0.81	8,944	8,872	8,872
Unincorporated	-0.90	112,047	111,034	111,034
County Total	-0.41	551,737	549,466	549,466

\*Exclusions include residents on federal military installations and group quarters residents in state mental institutions, state and federal correctional institutions and veteran homes.



Fiscal Year 2022-23

**Attachment C**  
**Annual Percent Change in Population Minus Exclusions\***  
**January 1, 2021 to January 1, 2022**

County	<u>Percent Change</u>	<u>--- Population Minus Exclusions ---</u>	
	2021-22	1-1-21	1-1-22
Sierra			
Incorporated	0.00	737	737
County Total	0.12	3,225	3,229
Siskiyou			
Incorporated	-0.66	19,923	19,791
County Total	-0.32	43,926	43,787
Solano			
Incorporated	-0.56	421,401	419,057
County Total	-0.58	439,181	436,647
Sonoma			
Incorporated	-0.93	353,563	350,260
County Total	-0.54	484,109	481,513
Stanislaus			
Incorporated	-0.29	439,690	438,432
County Total	-0.41	551,737	549,466
Sutter			
Incorporated	0.32	78,805	79,057
County Total	0.24	98,908	99,145
Tehama			
Incorporated	-0.66	23,282	23,129
County Total	-0.47	65,257	64,948
Trinity			
Incorporated	0.00	0	0
County Total	-0.19	16,012	15,981
Tulare			
Incorporated	0.33	338,444	339,546
County Total	0.21	473,786	474,770

\*Exclusions include residents on federal military installations and group quarters residents in state mental institutions, state and federal correctional institutions and veteran homes.



## CITY COUNCIL AGENDA ITEM NO. 3.5

### SECTION 3: CONSENT CALENDAR

**Meeting Date:** June 27, 2022

**Subject:** Adopt Resolution No. 2022-23, Directing the Filing of the Annual Reports for Fiscal Year 2022-23 for the Special Assessment Districts (Landscaping and Lighting Districts, Benefit Assessment Districts, and Community Facilities District) in the City of Hughson; Adopt Resolution No. 2022-24, Declaring the City Council's Intent to Levy and Collect Assessments for Fiscal Year 2022-23 for the City of Hughson Landscaping and Lighting Districts, Benefit Assessment Districts, and Community Facilities District and to Set the Public Hearing for the July 25, 2022 City Council Meeting

**Enclosures:** Exhibit A-FY 2022-23 Engineer's Report LLDs  
Exhibit B-FY 2022-23 Engineer's Report BADs

**Presented By:** Anna Nicholas, Director of Finance & Admin. Svcs

**Approved By:** Merry Mayhew  
City Manager

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#### Staff Recommendations:

- 1) Adopt Resolution No. 2022-23, directing the filing of the Annual Reports for Fiscal Year 2022-23 for the Special Assessment Districts (Landscaping and Lighting Districts, Benefit Assessment Districts, and Community Facility District) in the City of Hughson.
- 2) Adopt Resolution No. 2022-24, declaring the City Council's Intent to Levy and Collect Assessments for Fiscal Year 2022-23 for the City of Hughson Landscaping and Lighting Districts, Benefit Assessment Districts, and Community Facility District and to set the Public Hearing for the July 25, 2022, City Council meeting.

#### Background:

The City of Hughson utilizes special financing districts to provide various services and improvements to property owners within the City. The three different types of

assessment districts are Landscaping and Lighting Districts (LLD), Benefit Assessment Districts (BAD), and one Community Facility District (CFD).

Each LLD is formed, and the annual assessments levied, pursuant to the Lighting and Landscaping Act of 1972, Part 2 of Division 15 of the California Streets and Highways Code (the 1972 Act). The BADs are formed, and annual assessments levied, pursuant to the Benefit Assessment Act of 1982 (the 1982 Act), Part 1 of Division 2 of the California Government Code. The Community Facilities District was formed, and the annual assessment is levied, pursuant to the Mello-Roos Community Facilities Act of 1982, Part 1 of Division 2 of the 2014 California Government Code (the Act).

The City of Hughson has a Professional Service Agreement with Harris & Associates for the administration of the City's 23 assessment districts: (1) CFD, (15) LLD, and (7) BAD. This agreement includes administrative and engineering services. The annual assessments for the upcoming fiscal year will be considered for action by the Hughson City Council over two regular meetings to ensure reports are filed with Stanislaus County by August 2022 so the assessments can be placed on the Stanislaus County Property Tax Roll for the upcoming fiscal year. The meeting schedule is as follows:

- June 27, 2022            Direct the filing of the annual reports
- June 27, 2022            Consider the intention to levy and collect the assessments and set a public hearing
- July 25, 2022            Hold the Public Hearing to confirm the intent to levy and collect the assessments

City staff coordinates with Harris & Associates to administer the assessment districts. The City annually reviews the anticipated costs of maintaining each district for the next fiscal year, establishes assessments attributable to each parcel, and requires a specific assessment amount to be levied through the County property tax roll upon Council approval. An annual Engineer's Benefit Assessment (Report) for each district is prepared which describes the individual districts, incorporates any annexations or changes to the districts, the proposed assessments and the proposed levies for the upcoming fiscal year. The proposed assessments and levies are based on the historical and estimated costs of providing services to maintain the improvements that provide a direct and special benefit to properties within each respective district. The costs of the improvements and the annual levies include all expenditures, deficits, surpluses, revenues, and reserves. In most districts, parcels are assessed proportionately for the special benefit provided by the district.

This process begins when the Council directs Harris and Associates to prepare the documents to file with the County, which is the purpose of Resolution No. 2022-23. The second step in this process is to preliminarily review the reports (attached) and approve a second resolution, Resolution No. 2022-24, which declares the Council's intent to levy and collect the assessments for Fiscal Year 2022-23 and set the public hearing for Council to approve or modify the Engineer's reports. The public hearing will be set for the July 25, 2022, City Council meeting.

Following final approval of the Engineer's Reports and confirmation of the assessments, the City Council may order the levy and the collection of the assessments for the 2022-23 Fiscal Year pursuant to the 1972 and 1982 Acts, which is the purpose of the July 25, 2022, meeting. Once Council approves the levy and the collection of the assessments, the information will be submitted to the County Auditor-Controller in August 2022, to be included on the Tax Roll for each benefiting parcel for Fiscal Year 2022-23, after the July 25, 2022, public hearing

City staff worked with Harris & Associate to develop the proposed budgets for each assessment district and the attached preliminary engineering reports include the detailed budget information. The costs are a result of reviewing the original formation documents, a validation of assessment rate history, and actual costs incurred. In preparation for the annual assessment process for Fiscal Year 2022-23, Harris & Associates and City staff determined that it would be appropriate to limit changes to the current district budgets based on fiscal necessity. Typically, staff reviews the prior year's budget items, the current fund balances, and the allowable assessment amounts, and incorporates any necessary adjustments for each district. For Fiscal Year 2022-23, City staff continued work to minimize administrative costs and propose infrastructure improvements, as permitted, in districts with no structural deficits and healthy reserves.

Exhibit A reflects the engineer's preliminary report for each LLD. Generally, authorized improvements and services within LLDs include maintenance landscaping, irrigation systems, street tree maintenance, removal, and replacement, graffiti removal, and street lighting maintenance and energy costs.

Exhibit B reflects the engineer's preliminary report for each BAD. Generally, authorized improvements and services within BADs include drainage infrastructure maintenance, retention basin maintenance, street sweeping, cleaning, maintenance and repairs, sidewalk maintenance and graffiti abatement.

Assessments for the CFD will be available at the July 25, 2022, public hearing.

In early 2020, staff proposed to hold a Proposition 218 Assessment Rate Increase election in the 2019-20 Fiscal Year which would take effect for the 2021-22 assessments to address the districts that are under-funded and that do not include annual inflationary adjustments. However, given the fiscal strain that the COVID-19 pandemic may have had on residents, staff decided to hold off on proposing an increase in assessment rates. City staff plan to pursue the Proposition 218 process to take effect in near future fiscal years. Should the Proposition 218 process be completed and approved by voters, this process will either implement an annual assessment rate escalator for those districts that lack an escalator and/or implement a rate increase in order to address deficiencies. Currently seven LLDs lack an annual escalator and three carry significant negative fund balances. If increases are not approved, significant reductions in service levels will be required in districts.

#### **Annual Inflationary Adjustment:**

The February Consumer Price Index (CPI) is used to determine the Maximum Assessment Rate each year. The February 2022 CPI was 5.12% (rounded).

Increases to the annual assessment and levy are indexed to the Consumer Price Index plus three percent based on the U.S. Department of Labor, Bureau of Labor Statistics, reported by the San Francisco/Oakland/San José Urban Wage Earners and Clerical Workers increase. This will annually establish the new inflation adjusted maximum assessment that may be levied without the necessity of conducting a Proposition 218 ballot proceeding. Although the maximum rate is likely to increase each year, the actual amount to be assessed is based on the annual budget and may be less than the maximum rate.

**Public Participation:**

Public participation is provided pursuant to the provisions of Proposition 218. Changes that require an affirming ballot process are not involved in this action. The scheduled Public Hearing provides impacted property owners the opportunity to address the Council regarding any proposed changes to their assessments.

**Public Hearing Schedule:**

Upon adoption of the two Resolutions, a Public Hearing will be set for July 25, 2022. At that time, the City Council will have the opportunity to review and approve the annual Engineer's Benefit Assessment Report for the Landscaping and Lighting Districts, Benefit Assessment Districts and the Community Facilities District as well as confirm the assessment and order the levy for the districts.

**Fiscal Impact:**

The Landscaping and Lighting Districts, Benefit Assessment Districts, and the Community Facilities District provide the City of Hughson with funding annually to provide specific services and improvements to properties within their respective approved boundaries. For Fiscal Year 2021-22, annual assessments generated approximately \$295,000, collectively, which goes towards the cost of labor, administration, utilities, equipment, materials, and preparation of the annual Engineer's Report for the LLDs, BADs, and CFD.

The cost for Professional Services through Harris & Associates is budgeted annually at \$13,605 for the fiscal year.

**CITY OF HUGHSON  
CITY COUNCIL  
RESOLUTION NO. 2022-23**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HUGHSON DIRECTING  
THE FILING OF THE ANNUAL REPORTS FOR FISCAL YEAR 2022-23 FOR SPECIAL  
ASSESSMENT DISTRICTS IN THE CITY OF HUGHSON**

**WHEREAS**, the City of Hughson has established Landscape and Lighting Districts and Benefit Assessment Districts, as identified in Exhibit A and Exhibit B; and

**WHEREAS**, the Annual Reports provide the costs to maintain and operate the streetlights, landscape maintenance, drainage systems, detention basins irrigation, electrical facilities and provide other improvements as prescribed in the formation documents; and

**WHEREAS**, the Landscaping and Lighting Act of 1972 and the Benefit Assessment Act of 1982, require the filing of an annual report pursuant to §22622 of the Streets and Highways Code, §54703 of the California Government Code, and §53321 of the California Government Code.

**NOW, THEREFORE, BE IT RESOLVED** that the City Council of the City of Hughson does hereby direct the Engineer of Work to file the Annual Reports for Fiscal Year 2022-23 for the Landscape and Lighting Districts and the Benefit Assessment Districts identified in Exhibit A and Exhibit B.

**PASSED AND ADOPTED** at a regular meeting of the City Council of the City of Hughson this 27th day of June 2022, by the following vote:

**AYES:**

**NOES:**

**ABSTENTIONS:**

**ABSENT:**

**APPROVED:**

\_\_\_\_\_  
**GEORGE CARR, Mayor**

**ATTEST:**

\_\_\_\_\_  
**ASHTON GOSE, Deputy City Clerk**

**CITY OF HUGHSON  
CITY COUNCIL  
RESOLUTION NO. 2022-24**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HUGHSON CONSIDERING  
INTENTION TO LEVY AND COLLECT ASSESSMENTS FOR FISCAL YEAR 2022-23  
FOR THE CITY'S TWENTY-THREE ASSESSMENT DISTRICTS AND SET THE PUBLIC  
HEARING ON THE QUESTION OF THE LEVY OF THE PROPOSED ANNUAL  
ASSESSMENT FOR EACH DISTRICT**

**WHEREAS**, the City Council of the City of Hughson intends to levy and collect assessments within assessment districts in the City of Hughson for Fiscal Year 2022-23, pursuant to the Landscaping and Lighting Act of 1972, Benefit Assessment Act of 1982 and the Mello-Roos Community Facilities Act of 1982; and

**WHEREAS**, the improvement to be made in each district are generally described in Exhibit A and Exhibit B, which are made a part of this resolution; and

**WHEREAS**, in accordance with this City Council's Resolution No. 2022-23 directing the filing of an annual report, K. Dennis Klingelhofer, Assessment Engineer, has filed an annual report with the City Clerk, as required by the Landscaping and Lighting Act of 1972, Benefit Assessment Act of 1982 and the Mello-Roos Community Facilities Act of 1982; and

**WHEREAS**, all interested persons are referred to that report for a full and detailed description of the improvements, the boundaries of each assessment district, and the proposed assessments upon assessable lots and parcels within each assessment district; and

**WHEREAS**, on Monday, the 25th day of July, at the hour of 6:00 p.m., the City Council of the City of Hughson will conduct a public hearing on the question of the levy of the proposed annual assessment for each district; and

**WHEREAS**, the public hearing will be held at Hughson City Hall located at 7018 Pine Street in Hughson, California.

**NOW, THEREFORE, BE IT RESOLVED** that the City Clerk is authorized and directed to give the notice of hearing for July 25, 2022, at 6:00 p.m. as required by the Landscaping and Lighting Act of 1972 and the Benefit Assessment Act of 1982.

**PASSED AND ADOPTED** at a regular meeting of the City Council of the City of Hughson this 27<sup>th</sup> day of June 2022, by the following vote:

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**AYES:**

**NOES:**

**ABSTENTIONS:**

**ABSENT:**

**APPROVED:**

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**GEORGE CARR, Mayor**

**ATTEST:**

---

**ASHTON GOSE, Deputy City Clerk**



**EXHIBIT A**

<b>Assessment District</b>	<b>Description of Improvements</b>
Brittany Woods	Maintenance of landscaping, irrigation systems, street trees and street lighting maintenance and energy costs for 12 streetlights.
Central Hughson, LLD and BAD	Maintenance of landscaping, irrigation systems and street lighting maintenance and energy costs for 19 streetlights. Drainage infrastructure maintenance, street sweeping, maintenance and repairs, sidewalk maintenance, graffiti abatement.
Euclid South, LLD and BAD	Maintenance of landscaping, irrigation systems, street lighting maintenance and energy costs for streetlights, street tree maintenance, removal and replacement, graffiti removal. Detention/Retention basin maintenance, drainage infrastructure maintenance, street sweeping, cleaning, maintenance and repairs, sidewalk maintenance, graffiti abatement.
Feathers Glen, LLD and BAD	Maintenance of landscaping, including in the community park, irrigation systems, street lighting maintenance and energy costs for 13 streetlights, street tree maintenance, removal and replacement, graffiti removal. Detention/Retention basin maintenance, drainage infrastructure maintenance, street sweeping, cleaning, maintenance and repairs, sidewalk maintenance, graffiti abatement.
Fontana Ranch North, LLD and BAD	Maintenance of landscaping, irrigation systems, street trees and street lighting maintenance and energy costs for 38 streetlights. Detention/Retention basin maintenance, drainage infrastructure maintenance, street sweeping, cleaning, maintenance and repairs, sidewalk maintenance, graffiti abatement.
Fontana Ranch South, LLD and BAD	Maintenance of landscaping, irrigation systems, street trees and street lighting maintenance and energy costs for 20 streetlights. Detention/Retention basin maintenance, drainage infrastructure maintenance, street sweeping, cleaning, maintenance and repairs, sidewalk maintenance, graffiti abatement.
Rhapsody Unit No. 1, LLD	Maintenance of landscaping, irrigation systems, street trees and street lighting maintenance and energy costs for streetlights.
Rhapsody Unit No. 2, LLD	Maintenance of landscaping, irrigation systems, street trees and street lighting maintenance and energy costs for 9 streetlights.
Santa Fe Estates Phase 1, LLD	Maintenance of landscaping, irrigation systems, street trees and street lighting maintenance and energy costs for 12 streetlights.
Santa Fe Estates Phase 2, LLD	Maintenance of landscaping, irrigation systems, street trees and street lighting maintenance and energy costs for 9 streetlights.
Starn Estates	Maintenance of landscaping, irrigation systems, and street lighting maintenance and energy costs for 12 streetlights.

Assessment District	Description of Improvements
Sterling Glen III, LLD and BAD	Maintenance of landscaping, including in the community park, irrigation systems, street lighting maintenance and energy costs for 25 streetlights. Also includes street tree maintenance, removal and replacement and graffiti removal. Detention/Retention basin maintenance, drainage infrastructure maintenance, street sweeping, cleaning, maintenance and repairs, sidewalk maintenance, graffiti abatement.
Sun Glow Estates	Maintenance of landscaping, irrigation systems, street trees and street lighting maintenance and energy costs for 15 streetlights.
Walnut Haven III	Maintenance of landscaping, irrigation systems, street trees and street lighting maintenance and energy costs for 7 streetlights.
Province Place, CFD	Street maintenance and repairs including curbs, gutters, sidewalks, and maps; municipal utilities infrastructure, parks maintenance and electrical utility costs, storm drain facilities including manhole covers, catch basins, pipes, drains, and treatment of storm water run-off, landscaping, police services, fire and emergency services.

# City of Hughson California



Harris & Associates

## **CITY OF HUGHSON**

**ENGINEER'S REPORT**

**FISCAL YEAR 2022-23**

**LANDSCAPE & LIGHTING MAINTENANCE**

**DISTRICTS**

**June 2022**

**PREPARED BY**

*Harris & Associates*

22 Executive Park, Suite 200

Irvine, CA 92614

(949) 655-3900

[www.weareharris.com](http://www.weareharris.com)



ENGINEER'S REPORT FOR  
FISCAL YEAR 2022-23  
LANDSCAPE & LIGHTING MAINTENANCE DISTRICTS  
City of Hughson  
State of California

APPROVED BY THE CITY COUNCIL OF THE CITY OF HUGHSON FOR THE LANDSCAPE & LIGHTING DISTRICTS OF THE CITY OF HUGHSON, STATE OF CALIFORNIA ON THE \_\_\_\_\_ DAY OF \_\_\_\_\_, 2022.

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CITY CLERK  
CITY OF HUGHSON  
STATE OF CALIFORNIA

# TABLE OF CONTENTS

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## Appendices

Appendix A – Assessment Roll

Appendix B – District Diagrams



## SUMMARY OF DISTRICT ASSESSMENTS

### Summary of District Assessments

The February Consumer Price Index ("CPI") is used to determine the Maximum Assessment Rate each year. The February CPI is added to the previous years' Maximum Rate per EDU to determine the adjusted Maximum Rate per EDU for each District for the current year. Please refer to Section II of this Report, "Assessment Range Formula", for a complete description of the CPI and how it is calculated.

DISTRICT NAME	Current EDU	2021-22 Maximum Rate per EDU	2021-22 Proposed Rate per EDU	2022-23 Maximum Rate per EDU	2022-23 Proposed Rate per EDU	2022-23 Estimated Budget	2022-23 Budget at Maximum
Brittany Woods LLD	65	\$124.00	\$124.00	\$124.00	\$124.00	\$8,060.00	\$8,060.00
Central Hughson LLD <sup>1</sup>	47	Varies	Varies	Varies	Varies	\$14,614.44	\$14,614.44
Euclid North LLD	50	\$410.32	\$0.00	\$444.58	\$311.10	\$15,555.00	\$22,229.00
Euclid South LLD	69	\$262.30	\$262.30	\$284.20	\$274.72	\$18,955.68	\$19,609.80
Feathers Glen LLD	42	\$493.92	\$493.92	\$535.16	\$522.78	\$21,956.76	\$22,476.72
Fontana Ranch North LLD	91	\$298.63	\$280.00	\$323.57	\$311.78	\$28,371.98	\$29,444.87
Fontana Ranch South LLD	56	\$287.75	\$287.74	\$311.77	\$311.76	\$17,458.56	\$17,459.12
Rhapsody Unit No. 1 LLD	79	\$86.00	\$86.00	\$86.00	\$86.00	\$6,794.00	\$6,794.00
Rhapsody Unit No. 2 LLD	59	\$260.70	\$260.70	\$282.46	\$260.70	\$15,381.30	\$16,665.14
Santa Fe Estates Phase 1 LLD	55	\$132.00	\$132.00	\$132.00	\$132.00	\$7,260.00	\$7,260.00
Santa Fe Estates Phase 2 LLD	51	\$130.39	\$130.38	\$130.38	\$130.38	\$6,649.38	\$6,649.38
Starn Estates LLD	77	\$99.87	\$99.86	\$99.86	\$99.86	\$7,689.22	\$7,689.22
Sterling Glen III LLD	73	\$318.92	\$310.00	\$345.55	\$327.00	\$23,871.00	\$25,225.15
Sterling Glen III Annex LLD	1.67	\$499.99	\$499.99	\$541.74	\$541.74	\$905.10	\$905.10
Sun Glow Estates LLD	91	\$106.37	\$106.36	\$106.36	\$106.36	\$9,678.76	\$9,678.76
Walnut Haven III LLD	55	\$108.41	\$108.40	\$108.40	\$108.40	\$5,962.00	\$5,962.00

<sup>1</sup> The Central Hughson District has 47 parcels. The Assessment rates vary by parcel.

Estimated Budget is represented by "Total Balance to Levy" on the District budget pages shown in the Engineer's Report.

The Euclid South LLD was assessed for the first time in Fiscal Year 2020/21. It was originally formed in November of 2006.

The Euclid North LLD will be assessed for the first time beginning in Fiscal Year 2022/23.

The February Consumer Price Index ("CPI") is used to determine the Maximum Assessment Rate each year. The February CPI is added to the previous years' Maximum Assessment Rate to determine the adjusted Maximum Assessment for Central Hughson, Euclid North, Euclid South, Feathers Glen, Fontana Ranch North, Fontana Ranch South, Sterling Glen III, Rhapsody II and the Sterling Glen Annexation. The February 2022 CPI was 5.12% (rounded). Please refer to Section IV of this Report, "Assessment Range Formula" for a complete description of the CPI tables used for this purpose.

The calculated Maximum Assessment for each District is shown on the individual Budget pages in Section IV of this Report.

Also, as stated in Section IV, "Assessment Range Formula", Brittany Woods, Rhapsody Unit 1, Santa Fe Estates Phase 1, Santa Fe Estates Phase 2, Starn Estates, Sun Glow Estates and Walnut Haven III do not have an allowable inflationary adjustment and as a result, CPI is not applied to the Maximum Assessment for those Districts.



# STATEMENT OF ASSESSMENT ENGINEER

## Statement of Assessment Engineer

**AGENCY:** CITY OF HUGHSON

**PROJECT:** LANDSCAPE & LIGHTING MAINTENANCE DISTRICTS

**TO:** THE CITY COUNCIL OF THE  
CITY OF HUGHSON  
STATE OF CALIFORNIA

### **ENGINEER'S REPORT FOR FISCAL YEAR 2022-23**

The preparation of this Annual Engineer's Report ("Report") is in conformance with the obligation of the City Council of the City of Hughson to provide landscape and lighting services upon each lot or parcel of land in the districts in proportion to the estimated benefit to be received by each such lot or parcel of land for Fiscal Year 2022-23.

Pursuant to the Landscaping and Lighting Act of 1972 (Part 2 Division 15 of the Streets and Highways Code of the State of California, commencing with Section 22500) ("Act"), Article XIID, Section 4(a) of the State of California Constitution, the City Council of the City of Hughson has adopted a Resolution ordering this Report for the Districts. The Report consists of the following Parts:

#### **PART I**

**Description of Improvements:** This part provides a general description of improvements proposed to be maintained in the Districts. Plans and specifications for the improvements are on file with the City Clerk.

#### **PART II**

**Estimate of Cost:** This part contains the cost estimate of the proposed maintenance including incidental costs and expenses for Fiscal Year 2022-23.

#### **PART III**

**District Diagram:** This part incorporates a Diagram of the Districts showing the external boundaries of the Districts. The lines and dimensions of each lot or parcel within the District are those lines and dimensions shown on the maps of the Stanislaus County Assessor for the year in which this Report was prepared and are incorporated by reference herein and made part of this Report. The District Diagrams are also filed under separate cover with the City Clerk.



#### **PART IV**

**Method of Apportionment of the Assessments:** This part describes the method of apportionment of assessments, based upon parcel classification of land within the Districts in proportion to the estimated special benefits to be received. The costs and expenses of the Districts have been assessed upon the parcels of land within the boundaries of Districts pursuant to the initial methodology established upon formation of the Districts. For particulars as to the identification of parcels, reference is made to the District Diagrams.

#### **Appendices**

Appendix A – Assessment Roll

Appendix B – District Diagrams



**Harris & Associates**

Harris and Associates has agreed to perform the administrative function of submitting the assessment amounts to Stanislaus County for the 2022-23 tax year, based on previous City Council approvals.





## **PART I – PLANS AND SPECIFICATIONS**

### **Plans and Specifications**

Plans and specifications for the improvements are on file with the City and are incorporated herein by reference.

- **Brittany Woods LLD:** Maintenance landscaping, irrigation systems, street trees and street lighting maintenance and energy costs for 12 streetlights.
- **Central Hughson LLD:** Maintenance of landscaping, irrigation systems and street lighting maintenance and energy costs for 19 streetlights.
- **Euclid North LLD:** Maintenance of landscaping, including in the community park, irrigation systems, street lighting maintenance and energy costs for 16 streetlights, street tree maintenance and graffiti removal.
- **Euclid South LLD:** Maintenance of landscaping, irrigation systems, street lighting maintenance and energy costs for 18 streetlights, street tree maintenance, removal and replacement, graffiti removal.
- **Feathers Glen LLD:** Maintenance of landscaping, including the community park, irrigation systems, street lighting maintenance and energy costs for 13 streetlights, street tree maintenance and graffiti removal.
- **Fontana Ranch North LLD:** Maintenance landscaping, irrigation systems, street trees and street lighting maintenance and energy costs for 38 streetlights.
- **Fontana Ranch South LLD:** Maintenance landscaping, irrigation systems, street trees and street lighting maintenance and energy costs for 20 streetlights.
- **Rhapsody #1 LLD:** Maintenance landscaping, irrigation systems, street trees and street lighting maintenance and energy costs for 11 streetlights.
- **Rhapsody #2 LLD:** Maintenance landscaping, irrigation systems, street trees and street lighting maintenance and energy costs for 9 streetlights.
- **Santa Fe #1 LLD:** Maintenance landscaping, irrigation systems, street trees and street lighting maintenance and energy costs for 12 streetlights.
- **Santa Fe #2 LLD:** Maintenance landscaping, irrigation systems, street trees and street lighting maintenance and energy costs for 9 streetlights.
- **Starn Estates LLD:** Maintenance landscaping, irrigation systems, and street lighting maintenance and energy costs for 12 streetlights.
- **Sterling Glen III LLD:** Maintenance of landscaping, including in the community park, irrigation systems, street lighting maintenance and energy costs for 25 streetlights. Also includes street tree maintenance, removal and replacement and graffiti removal.
- **Sun Glow Estates LLD:** Maintenance landscaping, irrigation systems, street trees and street lighting maintenance and energy costs for 15 streetlights.
- **Walnut Haven LLD:** Maintenance landscaping, irrigation systems, street trees and street lighting maintenance and energy costs for 7 streetlights.



## **PART II – ESTIMATE OF COSTS**

### **Estimate of Costs**

The estimated budget for the annual maintenance and servicing of the improvements and the proportionate share of administration costs for each District have been prepared based on the estimated and historical costs. The individual District budgets are shown on the following pages.



BRITTANY WOODS LANDSCAPE & LIGHTING DISTRICT FISCAL YEAR 2022-23 BUDGET	
<b>Direct Costs</b>	
Labor	\$3,863.68
Utilities	\$3,892.16
Miscellaneous (Includes the below)	<u>\$1,824.15</u>
Landscape Maintenance	<b>\$9,579.98</b>
Equipment/Materials	
Graffiti Abatement	
<b>Administration Costs</b>	
Administration and Operations	\$1,437.00
District Consulting Charge	\$565.00
Contingency	\$479.00
County Collection Charge	\$41.26
Rounding Adjustment <sup>1</sup>	<u>\$0.00</u>
	<b>\$2,522.26</b>
<b>Total Direct and Administration Costs</b>	<b>\$12,102.24</b>
Operating Reserve Collection/(Reduction)	(\$4,042.24)
Capital Reserve Collection/(Reduction)	<u>\$0.00</u>
<b>Total Balance to Levy 2022-23</b>	<b>\$8,060.00</b>
Number of Lots	65
<b>2022-23 Proposed Assessment Per Parcel</b>	<b>\$124.00</b>
<b>2022-23 Maximum Allowable Assessment (No Adjustment)</b>	<b>\$124.00</b>
<sup>1</sup> Rounding adjustment is to ensure an even penny for assessment purposes	
Stanislaus County Tax Code 57310	

BRITTANY WOODS Reserve Fund Balances	
<b>Operating Reserve Fund</b>	
Estimated Reserve Fund Beginning Balance - 7/1/2022	\$4,261.01
Operating Reserve Fund Collection/(Reduction) - 2022/23	<u>(\$4,042.24)</u>
<b>Estimated Reserve Fund Ending Balance - 6/30/2023</b>	<b>\$218.77</b>
<b>Capital Reserve Fund</b>	
Estimated Capital Fund Beginning Balance - 7/1/2022	\$0.00
Operating Capital Fund Collection/(Reduction) - 2022/23	<u>\$0.00</u>
<b>Estimated Capital Reserve Ending Balance - 6/30/2023</b>	<b>\$0.00</b>



**CENTRAL HUGHSON ZONE 2 LANDSCAPE AND LIGHTING DISTRICT  
FISCAL YEAR 2022-23 BUDGET**

**Direct Costs**

Labor	\$6,444.95
Utilities	\$894.14
Miscellaneous (Includes the below)	<u>\$6,686.63</u>
Landscape Maintenance	<b>\$14,025.72</b>
Equipment/Materials	
Graffiti Abatement	

**Administration Costs**

Program Administration	\$2,103.86
District Consulting Charge	\$547.00
Contingency	\$701.29
County Collection Charge	\$37.66
Rounding Adjustment <sup>1</sup>	<u>\$0.00</u>
	<b>\$3,389.80</b>

**Total Direct and Administration Costs** **\$17,415.52**

Operating Reserve Collection/(Reduction)	\$0.00
Capital Reserve Collection/(Reduction)	<u>(\$2,801.08)</u>
<b>Total Balance to Levy 2022-23</b>	<b>\$14,614.44</b>

Number of Lots 47

**2022-23 Proposed Assessment Per Parcel** **Varies\***

**2022-23 Maximum Allowable Assessment** **N/A**

<sup>1</sup> Rounding adjustment is to ensure an even penny for assessment purposes

\* The rates established at the time of formation vary by parcel type.

Stanislaus County Tax Code 57121

**CENTRAL HUGHSON  
Reserve Fund Balances**

**Operating Reserve Fund**

Estimated Reserve Fund Beginning Balance - 7/1/2022	\$8,707.76
Operating Reserve Fund Collection/(Reduction) - 2022/23	<u>\$0.00</u>
<b>Estimated Reserve Fund Ending Balance - 6/30/2023</b>	<b>\$8,707.76</b>

**Capital Reserve Fund**

Estimated Capital Fund Beginning Balance - 7/1/2022	\$45,284.91
Operating Capital Fund Collection/(Reduction) - 2022/23	<u>(\$2,801.08)</u>
<b>Estimated Capital Reserve Ending Balance - 6/30/2023</b>	<b>\$42,483.83</b>



EUCLID NORTH LANDSCAPE AND LIGHTING DISTRICT FISCAL YEAR 2022-23 BUDGET	
<b>Direct Costs</b>	
Labor	\$2,661.40
Utilities	\$3,548.24
Miscellaneous (Includes the below)	<u>\$3,762.22</u>
Landscape Maintenance	<b>\$9,971.86</b>
Equipment/Materials	
Graffiti Abatement	
<b>Administration Costs</b>	
Administration and Operations	\$1,495.78
District Consulting Charge	\$550.00
Contingency	\$498.59
County Collection Charge	\$38.26
Rounding Adjustment <sup>1</sup>	<u>\$0.51</u>
	<b>\$2,583.14</b>
<b>Total Direct and Administration Costs</b>	<b>\$12,555.00</b>
Operating Reserve Collection/(Reduction)	\$2,500.00
Capital Reserve Collection/(Reduction)	<u>\$500.00</u>
<b>Total Balance to Levy 2022-23</b>	<b>\$15,555.00</b>
Number of Lots	50
<b>2022-23 Proposed Assessment Per Parcel</b>	<b>\$311.10</b>
<b>2022-23 Maximum Allowable Assessment</b>	<b>\$444.58</b>
<sup>1</sup> Rounding adjustment is to ensure an even penny for assessment purposes	
Stanislaus County Tax Code 57119	

EUCLID NORTH Reserve Fund Balances	
<b>Operating Reserve Fund</b>	
Estimated Reserve Fund Beginning Balance - 7/1/2022	\$0.00
Operating Reserve Fund Collection/(Reduction) - 2022/23	<u>\$2,500.00</u>
<b>Estimated Reserve Fund Ending Balance - 6/30/2023</b>	<b>\$2,500.00</b>
<b>Capital Reserve Fund</b>	
Estimated Capital Fund Beginning Balance - 7/1/2022	\$0.00
Operating Capital Fund Collection/(Reduction) - 2022/23	<u>\$500.00</u>
<b>Estimated Capital Reserve Ending Balance - 6/30/2023</b>	<b>\$500.00</b>



EUCLID SOUTH LANDSCAPE AND LIGHTING DISTRICT FISCAL YEAR 2022-23 BUDGET	
<b>Direct Costs</b>	
Labor	\$3,863.68
Utilities	\$5,151.13
Miscellaneous (Includes the below)	<u>\$5,461.78</u>
Landscape Maintenance	<b>\$14,476.59</b>
Equipment/Materials	
Graffiti Abatement	
<b>Administration Costs</b>	
Administration and Operations	\$2,171.49
District Consulting Charge	\$569.00
Contingency	\$723.83
County Collection Charge	\$42.06
Rounding Adjustment <sup>1</sup>	<u>\$0.00</u>
	<b>\$3,506.38</b>
<b>Total Direct and Administration Costs</b>	<b>\$17,982.97</b>
Operating Reserve Collection/(Reduction)	\$0.00
Capital Reserve Collection/(Reduction)	<u>\$972.71</u>
<b>Total Balance to Levy 2022-23</b>	<b>\$18,955.68</b>
Number of Lots	69
<b>2022-23 Proposed Assessment Per Parcel</b>	<b>\$274.72</b>
<b>2022-23 Maximum Allowable Assessment</b>	<b>\$284.20</b>
<sup>1</sup> Rounding adjustment is to ensure an even penny for assessment purposes	
Stanislaus County Tax Code 57120	

EUCLID SOUTH Reserve Fund Balances	
<b>Operating Reserve Fund</b>	
Estimated Reserve Fund Beginning Balance - 7/1/2022	\$8,561.50
Operating Reserve Fund Collection/(Reduction) - 2022/23	<u>\$0.00</u>
<b>Estimated Reserve Fund Ending Balance - 6/30/2023</b>	<b>\$8,561.50</b>
<b>Capital Reserve Fund</b>	
Estimated Capital Fund Beginning Balance - 7/1/2022	\$3,872.69
Operating Capital Fund Collection/(Reduction) - 2022/23	<u>\$972.71</u>
<b>Estimated Capital Reserve Ending Balance - 6/30/2023</b>	<b>\$4,845.40</b>



### FEATHERS GLEN LANDSCAPE AND LIGHTING DISTRICT FISCAL YEAR 2022-23 BUDGET

#### Direct Costs

Labor	\$13,152.96
Utilities	\$1,078.23
Miscellaneous (Includes the below)	<u>\$6,226.13</u>
Landscape Maintenance	<b>\$20,457.33</b>
Equipment/Materials	
Graffiti Abatement	

#### Administration Costs

City Administrative Costs	\$3,068.60
District Consultant Costs	\$542.00
Contingency	\$1,022.87
County Collection Charge	\$36.66
Rounding Adjustment <sup>1</sup>	<u>\$0.15</u>
	<b>\$4,670.28</b>

**Total Direct and Administration Costs** **\$25,127.60**

Operating Reserve Collection/(Reduction)	\$0.00
Capital Reserve Collection/(Reduction)	<u>(\$3,170.84)</u>
<b>Total Balance to Levy 2022-23</b>	<b>\$21,956.76</b>

Number of Lots 42

**2022-23 Proposed Assessment Per Parcel** **\$522.78**

**2022-23 Maximum Allowable Assessment** **\$535.16**

<sup>1</sup> Rounding adjustment is to ensure an even penny for assessment purposes

Stanislaus County Tax Code 57116

### FEATHERS GLEN Reserve Fund Balances

#### Operating Reserve Fund

Estimated Reserve Fund Beginning Balance - 7/1/2022	\$12,563.80
Operating Reserve Fund Collection/(Reduction) - 2022/23	<u>\$0.00</u>
<b>Estimated Reserve Fund Ending Balance - 6/30/2023</b>	<b>\$12,563.80</b>

#### Capital Reserve Fund

Estimated Capital Fund Beginning Balance - 7/1/2022	\$13,215.86
Operating Capital Fund Collection/(Reduction) - 2022/23	<u>(\$3,170.84)</u>
<b>Estimated Capital Reserve Ending Balance - 6/30/2023</b>	<b>\$10,045.02</b>



FONTANA RANCH NORTH LANDSCAPE AND LIGHTING DISTRICT FISCAL YEAR 2022-23 BUDGET	
<b>Direct Costs</b>	
Labor	\$3,288.24
Utilities	\$13,832.93
Miscellaneous (Includes the below)	<u>\$8,906.85</u>
Landscape Maintenance	<b>\$26,028.02</b>
Equipment/Materials	
Graffiti Abatement	
<b>Administration Costs</b>	
Program Administration	\$3,904.20
District Consulting Charge	\$591.00
Contingency	\$1,301.40
County Collection Charge	\$46.46
Rounding Adjustment <sup>1</sup>	<u>\$0.89</u>
	<b>\$5,843.95</b>
<b>Total Direct and Administration Costs</b>	<b>\$31,871.98</b>
Operating Reserve Collection/(Reduction)	\$0.00
Capital Reserve Collection/(Reduction)	<u>(\$3,500.00)</u>
<b>Total Balance to Levy 2022-23</b>	<b>\$28,371.98</b>
Number of Lots	91
<b>2022-23 Proposed Assessment Per Parcel</b>	<b>\$311.78</b>
<b>2022-23 Maximum Allowable Assessment</b>	<b>\$323.57</b>
<sup>1</sup> Rounding adjustment is to ensure an even penny for assessment purposes	
Stanislaus County Tax Code 57117	

FONTANA RANCH NORTH Reserve Fund Balances	
<b>Operating Reserve Fund</b>	
Estimated Reserve Fund Beginning Balance - 7/1/2022	\$15,935.99
Operating Reserve Fund Collection/(Reduction) - 2022/23	<u>\$0.00</u>
<b>Estimated Reserve Fund Ending Balance - 6/30/2023</b>	<b>\$15,935.99</b>
<b>Capital Reserve Fund</b>	
Estimated Capital Fund Beginning Balance - 7/1/2022	\$23,865.14
Operating Capital Fund Collection/(Reduction) - 2022/23	<u>(\$3,500.00)</u>
<b>Estimated Capital Reserve Ending Balance - 6/30/2023</b>	<b>\$20,365.14</b>





FONTANA RANCH SOUTH LANDSCAPE AND LIGHTING DISTRICT FISCAL YEAR 2022-23 BUDGET	
<b>Direct Costs</b>	
Labor	\$3,288.24
Utilities	\$4,628.51
Miscellaneous (Includes the below)	<u>\$5,031.75</u>
Landscape Maintenance	<b>\$12,948.50</b>
Equipment/Materials	
Graffiti Abatement	
<b>Administration Costs</b>	
Program Administration	\$1,942.27
District Consulting Charge	\$556.00
Contingency	\$647.42
County Collection Charge	\$39.46
Rounding Adjustment <sup>1</sup>	<u>\$0.00</u>
	<b>\$3,185.16</b>
<b>Total Direct and Administration Costs</b>	<b>\$16,133.66</b>
Operating Reserve Collection/(Reduction)	\$1,324.90
Capital Reserve Collection/(Reduction)	<u>\$0.00</u>
<b>Total Balance to Levy 2022-23</b>	<b>\$17,458.56</b>
Number of Lots	56
<b>2022-23 Proposed Assessment Per Parcel</b>	<b>\$311.76</b>
<b>2022-23 Maximum Allowable Assessment</b>	<b>\$311.77</b>
<sup>1</sup> Rounding adjustment is to ensure an even penny for assessment purposes	
Stanislaus County Tax Code 57118	

FONTANA RANCH SOUTH Reserve Fund Balances	
<b>Operating Reserve Fund</b>	
Estimated Reserve Fund Beginning Balance - 7/1/2022	(\$29,350.20)
Operating Reserve Fund Collection/(Reduction) - 2022/23	<u>\$1,324.90</u>
<b>Estimated Reserve Fund Ending Balance - 6/30/2023</b>	<b>(\$28,025.30)</b>
<b>Capital Reserve Fund</b>	
Estimated Capital Fund Beginning Balance - 7/1/2022	\$0.00
Operating Capital Fund Collection/(Reduction) - 2022/23	<u>\$0.00</u>
<b>Estimated Capital Reserve Ending Balance - 6/30/2023</b>	<b>\$0.00</b>



RHAPSODY UNIT NO. 1 LANDSCAPE AND LIGHTING DISTRICT FISCAL YEAR 2022-23 BUDGET	
<b>Direct Costs</b>	
Labor	\$1,940.06
Utilities	\$2,145.95
Miscellaneous (Includes the below)	<u>\$4,361.61</u>
Landscape Maintenance	<b>\$8,447.62</b>
Equipment/Materials	
Graffiti Abatement	
<b>Administration Costs</b>	
Administration and Operations	\$1,267.14
District Consulting Charge	\$579.00
Contingency	\$422.38
County Collection Charge	\$44.06
Rounding Adjustment <sup>1</sup>	<u>\$0.00</u>
	<b>\$2,312.58</b>
<b>Total Direct and Administration Costs</b>	<b>\$10,760.20</b>
Operating Reserve Collection/(Reduction)	(\$2,499.84)
Capital Reserve Collection/(Reduction)	<u>(\$1,466.36)</u>
<b>Total Balance to Levy 2022-23</b>	<b>\$6,794.00</b>
Number of Lots	79
<b>2022-23 Proposed Assessment Per Parcel</b>	<b>\$86.00</b>
<b>2022-23 Maximum Allowable Assessment (No Adjustment)</b>	<b>\$86.00</b>
<sup>1</sup> Rounding adjustment is to ensure an even penny for assessment purposes Stanislaus County Tax Code 57311	

RHAPSODY UNIT NO. 1 Reserve Fund Balances	
<b>Operating Reserve Fund</b>	
Estimated Reserve Fund Beginning Balance - 7/1/2022	\$5,380.10
Operating Reserve Fund Collection/(Reduction) - 2022/23	<u>(\$2,499.84)</u>
<b>Estimated Reserve Fund Ending Balance - 6/30/2023</b>	<b>\$2,880.26</b>
<b>Capital Reserve Fund</b>	
Estimated Capital Fund Beginning Balance - 7/1/2022	\$1,466.36
Operating Capital Fund Collection/(Reduction) - 2022/23	<u>(\$1,466.36)</u>
<b>Estimated Capital Reserve Ending Balance - 6/30/2023</b>	<b>(\$0.00)</b>



RHAPSODY UNIT NO. 2 LANDSCAPE AND LIGHTING DISTRICT FISCAL YEAR 2022-23 BUDGET	
<b>Direct Costs</b>	
Labor	\$1,940.06
Utilities	\$2,340.55
Miscellaneous (Includes the below)	<u>\$3,873.80</u>
Landscape Maintenance	<b>\$8,154.41</b>
Equipment/Materials	
Graffiti Abatement	
<b>Administration Costs</b>	
Administration and Operations	\$1,223.16
District Consulting Charge	\$559.00
Contingency	\$407.72
County Collection Charge	\$40.06
Rounding Adjustment <sup>1</sup>	<u>\$0.30</u>
	<b>\$2,230.24</b>
<b>Total Direct and Administration Costs</b>	<b>\$10,384.66</b>
Operating Reserve Collection/(Reduction)	\$0.00
Capital Reserve Collection/(Reduction)	<u>\$4,996.64</u>
<b>Total Balance to Levy 2022-23</b>	<b>\$15,381.30</b>
Number of Lots	59
<b>2022-23 Proposed Assessment Per Parcel</b>	<b>\$260.70</b>
<b>2022-23 Maximum Allowable Assessment</b>	<b>\$282.46</b>
<sup>1</sup> Rounding adjustment is to ensure an even penny for assessment purposes	
Stanislaus County Tax Code 57312	

RHAPSODY UNIT NO. 2 Reserve Fund Balances	
<b>Operating Reserve Fund</b>	
Estimated Reserve Fund Beginning Balance - 7/1/2022	\$5,192.33
Operating Reserve Fund Collection/(Reduction) - 2022/23	<u>\$0.00</u>
<b>Estimated Reserve Fund Ending Balance - 6/30/2023</b>	<b>\$5,192.33</b>
<b>Capital Reserve Fund</b>	
Estimated Capital Fund Beginning Balance - 7/1/2022	\$26,307.40
Operating Capital Fund Collection/(Reduction) - 2022/23	<u>\$4,996.64</u>
<b>Estimated Capital Reserve Ending Balance - 6/30/2023</b>	<b>\$31,304.04</b>



**SANTA FE ESTATES PHASE 1 LANDSCAPE AND LIGHTING DISTRICT  
FISCAL YEAR 2022-23 BUDGET**

**Direct Costs**

Labor	\$11,452.68
Utilities	\$5,561.56
Miscellaneous (Includes the below)	<u>\$1,111.61</u>
Landscape Maintenance	<b>\$18,125.85</b>
Equipment/Materials	
Graffiti Abatement	

**Administration Costs**

Administration and Operations	\$500.76
District Consulting Charge	\$555.00
Contingency	\$0.00
County Collection Charge	\$39.26
Rounding Adjustment <sup>1</sup>	<u>\$0.00</u>
	<b>\$1,095.02</b>

**Total Direct and Administration Costs** **\$19,220.87**

Operating Reserve Collection/(Reduction)	(\$11,960.87)
Capital Reserve Collection/(Reduction)	<u>\$0.00</u>

**Total Balance to Levy 2022-23** **\$7,260.00**

Number of Lots	55
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**2022-23 Proposed Assessment Per Parcel** **\$132.00**

**2022-23 Maximum Allowable Assessment (No Adjustment)** **\$132.00**

<sup>1</sup> Rounding adjustment is to ensure an even penny for assessment purposes

Stanislaus County Tax Code 57313

**SANTA FE ESTATES PHASE 1  
Reserve Fund Balances**

**Operating Reserve Fund**

Estimated Reserve Fund Beginning Balance - 7/1/2022	(\$51,031.83)
Operating Reserve Fund Collection/(Reduction) - 2022/23	<u>(\$11,960.87)</u>
<b>Estimated Reserve Fund Ending Balance - 6/30/2023</b>	<b>(\$62,992.70)</b>

**Capital Reserve Fund**

Estimated Capital Fund Beginning Balance - 7/1/2022	\$0.00
Operating Capital Fund Collection/(Reduction) - 2022/23	<u>\$0.00</u>
<b>Estimated Capital Reserve Ending Balance - 6/30/2023</b>	<b>\$0.00</b>



**SANTA FE ESTATES PHASE 2 LANDSCAPE AND LIGHTING DISTRICT  
FISCAL YEAR 2022-23 BUDGET**

**Direct Costs**

Labor	\$11,452.68
Utilities	\$736.35
Miscellaneous (Includes the below)	<u>\$1,253.89</u>
Landscape Maintenance	<b>\$13,442.93</b>
Equipment/Materials	
Graffiti Abatement	

**Administration Costs**

Administration and Operations	\$1,500.00
District Consulting Charge	\$551.00
Contingency	\$0.00
County Collection Charge	\$38.46
Rounding Adjustment <sup>1</sup>	<u>\$0.00</u>
	<b>\$2,089.46</b>

**Total Direct and Administration Costs** **\$15,532.39**

Operating Reserve Collection/(Reduction)	(\$8,883.01)
Capital Reserve Collection/(Reduction)	<u>\$0.00</u>

**Total Balance to Levy 2022-23** **\$6,649.38**

Number of Lots 51

**2022-23 Proposed Assessment Per Parcel** **\$130.38**

**2022-23 Maximum Allowable Assessment (No Adjustment)** **\$130.39**

<sup>1</sup> Rounding adjustment is to ensure an even penny for assessment purposes

Stanislaus County Tax Code 57314

**SANTA FE ESTATES PHASE 2  
Reserve Fund Balances**

**Operating Reserve Fund**

Estimated Reserve Fund Beginning Balance - 7/1/2022	(\$41,687.60)
Operating Reserve Fund Collection/(Reduction) - 2022/23	<u>(\$8,883.01)</u>
<b>Estimated Reserve Fund Ending Balance - 6/30/2023</b>	<b>(\$50,570.61)</b>

**Capital Reserve Fund**

Estimated Capital Fund Beginning Balance - 7/1/2022	\$0.00
Operating Capital Fund Collection/(Reduction) - 2022/23	<u>\$0.00</u>
<b>Estimated Capital Reserve Ending Balance - 6/30/2023</b>	<b>\$0.00</b>



STARN ESTATES LANDSCAPE AND LIGHTING DISTRICT FISCAL YEAR 2022-23 BUDGET	
<b>Direct Costs</b>	
Labor	\$1,940.06
Utilities	\$2,156.46
Miscellaneous (Includes the below)	<u>\$4,200.77</u>
Landscape Maintenance	<b>\$8,297.30</b>
Equipment/Materials	
Graffiti Abatement	
<b>Administration Costs</b>	
Administration and Operations	\$1,244.59
District Consulting Charge	\$577.00
Contingency	\$414.86
County Collection Charge	\$43.66
Rounding Adjustment <sup>1</sup>	<u>\$0.00</u>
	<b>\$2,280.12</b>
<b>Total Direct and Administration Costs</b>	<b>\$10,577.42</b>
Operating Reserve Collection/(Reduction)	\$0.00
Capital Reserve Collection/(Reduction)	<u>(\$2,888.20)</u>
<b>Total Balance to Levy 2022-23</b>	<b>\$7,689.22</b>
Number of Lots	77
<b>2022-23 Proposed Assessment Per Parcel</b>	<b>\$99.86</b>
<b>2022-23 Maximum Allowable Assessment (No Adjustment)</b>	<b>\$99.87</b>
<sup>1</sup> Rounding adjustment is to ensure an even penny for assessment purposes	
Stanislaus County Tax Code 57315	

STARN ESTATES Reserve Fund Balances	
<b>Operating Reserve Fund</b>	
Estimated Reserve Fund Beginning Balance - 7/1/2022	\$5,288.71
Operating Reserve Fund Collection/(Reduction) - 2022/23	<u>\$0.00</u>
<b>Estimated Reserve Fund Ending Balance - 6/30/2023</b>	<b>\$5,288.71</b>
<b>Capital Reserve Fund</b>	
Estimated Capital Fund Beginning Balance - 7/1/2022	\$21,595.68
Operating Capital Fund Collection/(Reduction) - 2022/23	<u>(\$2,888.20)</u>
<b>Estimated Capital Reserve Ending Balance - 6/30/2023</b>	<b>\$18,707.48</b>



**STERLING GLEN III LANDSCAPE AND LIGHTING DISTRICT  
FISCAL YEAR 2022-23 BUDGET**

**Direct Costs**

Labor	\$7,721.01
Utilities	\$4,964.51
Miscellaneous (Includes the below)	<u>\$8,258.42</u>
Landscape Maintenance	<b>\$20,943.93</b>
Equipment/Materials	
Graffiti Abatement	

**Administration Costs**

City Administrative Costs	\$3,141.59
District Consultant Costs	\$536.30
Contingency	\$1,047.20
County Collection Charge	\$28.17
Rounding Adjustment <sup>1</sup>	<u>\$0.00</u>
	<b>\$4,753.26</b>

**Total Direct and Administration Costs** **\$25,697.19**

Operating Reserve Collection/(Reduction)	\$0.00
Capital Reserve Collection/(Reduction)	<u>(\$1,826.19)</u>

**Total Balance to Levy 2022-23** **\$23,871.00**

Number of Lots 73

**2022-23 Proposed Assessment Per Parcel** **\$327.00**

**2022-23 Maximum Allowable Assessment** **\$345.55**

<sup>1</sup> Rounding adjustment is to ensure an even penny for assessment purposes

Stanislaus County Tax Code 57115

**STERLING GLEN III  
Reserve Fund Balances**

**Operating Reserve Fund**

Estimated Reserve Fund Beginning Balance - 7/1/2022	\$12,848.59
Operating Reserve Fund Collection/(Reduction) - 2022/23	<u>\$0.00</u>
<b>Estimated Reserve Fund Ending Balance - 6/30/2023</b>	<b>\$12,848.59</b>

**Capital Reserve Fund**

Estimated Capital Fund Beginning Balance - 7/1/2022	\$33,356.77
Operating Capital Fund Collection/(Reduction) - 2022/23	<u>(\$1,826.19)</u>
<b>Estimated Capital Reserve Ending Balance - 6/30/2023</b>	<b>\$31,530.58</b>



STERLING GLEN III ANNEX LANDSCAPE AND LIGHTING DISTRICT FISCAL YEAR 2022-23 BUDGET	
<b>Direct Costs</b>	
Labor	\$600.57
Utilities	\$385.84
Miscellaneous (Includes the below)	<u>\$778.81</u>
Landscape Maintenance	<b>\$1,765.22</b>
Equipment/Materials	
Graffiti Abatement	
<b>Administration Costs</b>	
Administration and Operations	\$264.78
District Consultant Costs	\$41.07
Contingency	\$88.26
County Collection Charge	\$1.21
Rounding Adjustment <sup>1</sup>	<u>\$0.00</u>
	<b>\$395.32</b>
<b>Total Direct and Administration Costs</b>	<b>\$2,160.54</b>
Operating Reserve Collection/(Reduction)	\$0.00
Capital Reserve Collection/(Reduction)	<u>(\$1,255.44)</u>
<b>Total Balance to Levy 2022-23</b>	<b>\$905.10</b>
Total Acres (Five Parcels)	1.67
<b>2022-23 Proposed Assessment Per Parcel</b>	<b>\$541.74</b>
<b>2022-23 Maximum Allowable Assessment</b>	<b>\$541.74</b>
<sup>1</sup> Rounding adjustment is to ensure an even penny for assessment purposes	
Stanislaus County Tax Code 57115	

STERLING GLEN ANNEX Reserve Fund Balances	
<b>Operating Reserve Fund</b>	
Estimated Reserve Fund Beginning Balance - 7/1/2022	\$1,080.27
Operating Reserve Fund Collection/(Reduction) - 2022/23	<u>\$0.00</u>
<b>Estimated Reserve Fund Ending Balance - 6/30/2023</b>	<b>\$1,080.27</b>
<b>Capital Reserve Fund</b>	
Estimated Capital Fund Beginning Balance - 7/1/2022	\$2,511.96
Operating Capital Fund Collection/(Reduction) - 2022/23	<u>(\$1,255.44)</u>
<b>Estimated Capital Reserve Ending Balance - 6/30/2023</b>	<b>\$1,256.52</b>





SUN GLOW ESTATES LANDSCAPE AND LIGHTING DISTRICT FISCAL YEAR 2022-23 BUDGET	
<b>Direct Costs</b>	
Labor	\$4,833.71
Utilities	\$1,651.69
Miscellaneous (Includes the below)	<u>\$4,884.80</u>
Landscape Maintenance	<b>\$11,370.21</b>
Equipment/Materials	
Graffiti Abatement	
<b>Administration Costs</b>	
Administration and Operations	\$1,705.53
District Consulting Charge	\$591.00
Contingency	\$568.51
County Collection Charge	\$46.46
Rounding Adjustment <sup>1</sup>	<u>\$0.00</u>
	<b>\$2,911.50</b>
<b>Total Direct and Administration Costs</b>	<b>\$14,281.71</b>
Operating Reserve Collection/(Reduction)	\$0.00
Capital Reserve Collection/(Reduction)	<u>(\$4,602.95)</u>
<b>Total Balance to Levy 2022-23</b>	<b>\$9,678.76</b>
Number of Lots	91
<b>2022-23 Proposed Assessment Per Parcel</b>	<b>\$106.36</b>
<b>2022-23 Maximum Allowable Assessment (No Adjustment)</b>	<b>\$106.37</b>
<sup>1</sup> Rounding adjustment is to ensure an even penny for assessment purposes Stanislaus County Tax Code 57316	

SUN GLOW ESTATES Reserve Fund Balances	
<b>Operating Reserve Fund</b>	
Estimated Reserve Fund Beginning Balance - 7/1/2022	\$7,140.85
Operating Reserve Fund Collection/(Reduction) - 2022/23	<u>\$0.00</u>
<b>Estimated Reserve Fund Ending Balance - 6/30/2023</b>	<b>\$7,140.85</b>
<b>Capital Reserve Fund</b>	
Estimated Capital Fund Beginning Balance - 7/1/2022	\$20,262.86
Operating Capital Fund Collection/(Reduction) - 2022/23	<u>(\$4,602.95)</u>
<b>Estimated Capital Reserve Ending Balance - 6/30/2023</b>	<b>\$15,659.91</b>



WALNUT HAVEN III LANDSCAPE AND LIGHTING DISTRICT FISCAL YEAR 2022-23 BUDGET	
<b>Direct Costs</b>	
Labor	\$4,110.29
Utilities	\$1,656.80
Miscellaneous (Includes the below)	<u>\$2,827.14</u>
Landscape Maintenance	<b>\$8,594.23</b>
Equipment/Materials	
Graffiti Abatement	
<b>Administration Costs</b>	
Administration and Operations	\$0.00
District Consulting Charge	\$555.00
Contingency	\$0.00
County Collection Charge	\$39.26
Rounding Adjustment <sup>1</sup>	<u>\$0.00</u>
	<b>\$594.26</b>
<b>Total Direct and Administration Costs</b>	<b>\$9,188.49</b>
Operating Reserve Collection/(Reduction)	(\$3,226.49)
Capital Reserve Collection/(Reduction)	<u>\$0.00</u>
<b>Total Balance to Levy 2022-23</b>	<b>\$5,962.00</b>
Number of Lots	55
<b>2022-23 Proposed Assessment Per Parcel</b>	<b>\$108.40</b>
<b>2022-23 Maximum Allowable Assessment (No Adjustment)</b>	<b>\$108.41</b>
<sup>1</sup> Rounding adjustment is to ensure an even penny for assessment purposes	
Stanislaus County Tax Code 57317	

WALNUT HAVEN III Reserve Fund Balances	
<b>Operating Reserve Fund</b>	
Estimated Reserve Fund Beginning Balance - 7/1/2022	(\$184.28)
Operating Reserve Fund Collection/(Reduction) - 2022/23	<u>(\$3,226.49)</u>
<b>Estimated Reserve Fund Ending Balance - 6/30/2023</b>	<b>(\$3,410.77)</b>
<b>Capital Reserve Fund</b>	
Estimated Capital Fund Beginning Balance - 7/1/2022	\$0.00
Operating Capital Fund Collection/(Reduction) - 2022/23	<u>\$0.00</u>
<b>Estimated Capital Reserve Ending Balance - 6/30/2023</b>	<b>\$0.00</b>



## **PART III - DISTRICT DIAGRAMS**

### **District Diagrams**

The boundaries of Districts are shown on the maps in Appendix B. The lines and dimensions of each lot or parcel within the Districts are those lines and dimensions as shown on the maps of the Stanislaus County Assessor for the year in which this Report was prepared and are incorporated by reference herein and made part of this Report.



## PART IV – METHOD OF APPORTIONMENT

### Method of Apportionment

The 1972 Act allows for the establishment of assessment districts by public agencies for the purpose of providing certain public improvements as detailed in Section I of this Report. The 1972 Act also requires that the cost of these improvements and services be assessed based on benefit received rather than by assessed value of the properties being assessed. In accordance with the 1972 Act, Section 22573:

*“The net amount to be assessed upon lands within an assessment district may be apportioned by any formula or method which fairly distributes the net amount among assessable lots or parcels in proportion to the estimated benefits received by each such lot or parcel from the improvements”*

The method of apportionment described in this Report, and confirmed by the City Council at the time of formation utilizes commonly accepted engineering practices which have been established pursuant to the 1972 Act and the California Constitution for the allocation of special benefit assessments. The calculation of assessments is based upon the parcel type and the services and improvements provided to equitably apportion the costs based on the special benefit received by each lot or parcel. The special benefit received by each lot or parcel is over and above any general benefit conferred upon said lots or parcels or to the public at large.

### DESCRIPTION OF BENEFIT

#### Special Benefit

The improvements and associated costs have been allocated to the assessable properties within the Districts based upon the special benefit received by those properties, pursuant to the provisions of the 1972 Act and the California Constitution. The improvements for which the properties will be assessed have been identified as necessary, were required as a part of the development plans specifically for each individual tract and are also in compliance with the development plans and General Plan of the City. As such, the improvements and continuing maintenance and servicing are strictly the obligation of the properties within the Districts.

#### Definition of Special Benefit

The method of apportionment described in this Report is based on the premise that each assessable lot or parcel receives distinct and special benefits from the improvements and services provided, including the visual desirability provided by well-maintained landscaping. In accordance with Article XIII D, Section 4 of the California Constitution:

*“Special benefit means a particular and distinct benefit over and above general benefits conferred on real property located in the District or the public at large”*

Some of the special benefits associated with local landscaping and lighting improvements are:

- Enhanced desirability of properties due to proximity of the improvements.
- Improved aesthetic appeal provided by a positive representation of the development, neighborhood and the community.



- Improved ingress and egress to property resulting in enhanced traffic flow, reduced traffic accidents and consequent reduction in possible property damage.
- Improved traffic visibility and circulation.
- Improved accessibility for emergency vehicles.
- Reduced vandalism and other criminal activity.
- Enhanced environmental quality provided by adequate green space and other landscaping which helps moderate temperatures, reduce noise pollution and control dust and debris.

### **ASSESSMENT RANGE FORMULA**

It is generally recognized that most budgetary items will be impacted by inflation in future years. In accordance with the California Constitution, Section 53739 (b)(1), assessments ***“may be adjusted for inflation pursuant to a clearly defined formula...”*** A formula for an inflationary adjustment is therefore included as part of the maximum assessment within the Districts that allow for such, and was approved by the property owner(s) at the time of formation/annexation. The formula, as described below, allows for annual adjustments to the assessments.

Generally, any new or increased assessment requires certain noticing and meeting requirements by law. The Brown Act excludes certain conditions of a new or increased assessment. These conditions include, “An assessment that does not exceed an assessment formula or range of assessments previously specified in the notice given to the public...and that was previously adopted by the agency...”

The initial maximum assessment for each District was established at the time of formation/annexation. The Brittany Woods, Rhapsody Unit 1, Santa Fe Estates Phase 1, Santa Fe Estates Phase 2, Starn Estates, Sun Glow Estates and Walnut Haven III Districts however, do not have an inflationary adjustment. These Districts were created prior to the adoption of Proposition 218 in 1996 and did not include a provision to increase the initial maximum assessment. The initial maximum assessments for the remaining Districts have been adjusted each fiscal year subsequent to the year of formation by the following Assessment Range Formula:

- The Maximum Assessment Rate allowed each fiscal year (the “Adjusted Maximum Assessment Rate”) shall be based on the initial maximum assessment, adjusted annually by Bureau of Labor Statistics, Consumer Price Index for the month of February, All Urban Consumers, (“CPI”) for the San Francisco/Oakland/San Jose area, plus 3%. Should the Bureau of Labor Statistics revise or discontinue the preparation of such index, the City reserves the right to use such revised index or a comparable system to determine fluctuations in the annual cost of living.
- Each fiscal year, the February CPI amount, plus 3% has been applied to the Maximum Assessment Rate established the previous fiscal year to calculate the appropriate Adjusted Maximum Assessment Rate for the then current fiscal year.
- If the proposed annual assessment rate for the upcoming fiscal year is less than or equal to the Adjusted Maximum Assessment Rate established for that fiscal year, then the proposed annual assessment is not considered an increased assessment.



Beginning in the second fiscal year after the formation of a District, the Maximum Assessment Rate has been recalculated and a new Maximum Assessment Rate (Adjusted Maximum Assessment Rate) has been established for each fiscal year using the Assessment Range Formula described above. The Adjusted Maximum Assessment Rate has been calculated independent of the annual budget and proposed assessment rate for the given fiscal year. As stated above, if the proposed annual assessment for any fiscal year does not exceed the Adjusted Maximum Assessment Rate for that year, it is not considered an increased assessment under the terms of Proposition 218.

The CPI increase for the one-year period ending in February 2022 is 5.12% (rounded). This amount, plus 3%, will be applied to the Maximum Assessment for the Central Hughson, Euclid North, Euclid South, Feathers Glen, Fontana Ranch North, Fontana Ranch South, Rhapsody II and Sterling Glen III Districts only, which will establish the Adjusted Maximum Assessment for each of these Districts for Fiscal Year 2022-23. The 2022-23 Maximum Assessment for each of these Districts is shown on the budget pages in Section III of this Report.

As stated above, the Brittany Woods, Rhapsody Unit 1, Santa Fe Estates Phase 1, Santa Fe Estates Phase 2, Starn Estates, Sun Glow Estates and Walnut Haven III Districts, do not currently have an inflationary adjustment.

To impose a new assessment or increased assessment in excess of the Maximum Assessment Rate for the current fiscal year, as provided by the preceding Assessment Range Formula, the City must comply with the provisions of the California Constitution, Article XIII D, Section 4c that requires a public hearing and certain protest procedures including mailed notice of the public hearing and property owner protest balloting. Property owners must approve the proposed new or increased assessment via a property owner protest balloting process before any such new or increased assessment can be imposed. A protest occurs when, at the public hearing, the returned assessment ballots opposed to the new or increased assessment outweigh the returned ballots in favor of the new or increased assessment, weighting those assessment ballots by the financial obligation of each parcel.

The definition of new or increased assessments includes any assessment which, 1) did not previously exist or, 2) exceeds a previously approved assessment amount or assessment range formula which has been adopted by the agency and approved by the property owners in the area where the assessment is imposed.

## **ASSESSMENT METHODOLOGY**

The benefit formula used to determine the financial obligation for each parcel should be based on the improvements benefitting the parcels, as well as the use, or type, of each parcel as compared to other parcels that benefit from said improvements. One of the more common approaches to fairly distributing District costs to the benefitting parcels in maintenance districts such as this utilizes a methodology referred to as the Per Parcel method of apportionment. This method recognizes that each parcel within a particular District benefits equally from the improvements. This is typical when all parcels within the District are of the same type (ex. all single family dwellings).

Other than Central Hughson, each District is comprised of a single parcel type – residential. The residential parcels are single-family residential parcels (“SFR”) and as such are deemed to benefit equally from the improvements. The “Total Balance to Levy”, as shown on the Budget pages, is divided equally among each assessable parcel within the District, determining the annual assessment rate per parcel for that District.

The Central Hughson District is comprised of several property types including single-family residential, commercial, agriculture and vacant. The costs are spread to those parcels based on the individual parcel size.



## **APPENDIX A – ASSESSMENT ROLL**

### **Assessment Roll**

Parcel Identification for each lot or parcel within the Districts shall be based on available parcel maps and other property data from the Stanislaus County Assessor's office as they existed at the time this Report was prepared and adopted by the City Council.

A listing of parcels assessed within each District for Fiscal Year 2022-23, along with the corresponding assessment amounts, is included on the following pages. If any parcel submitted for collection is identified by the County Auditor/Controller to be an invalid parcel number for the current fiscal year, a corrected parcel number and/or new parcel numbers will be identified and resubmitted to the County Auditor/Controller. The assessment amount to be levied and collected for the resubmitted parcel(s) shall be based on the method of apportionment and assessment rate approved in this Report. Therefore, if a single parcel has changed to multiple parcels, the assessment amounts applied to each of the new parcels shall be recalculated and applied according to the approved method of apportionment and assessment rate rather than a proportionate share of the original assessment.

Non-assessable lots or parcels include areas of public streets and other roadways (typically not assigned an APN by the County); dedicated public easements, open space areas and rights-of-way, including public greenbelts and parkways; utility rights-of-way; common areas; landlocked parcels; small parcels vacated by the County, bifurcated lots and any other property that cannot be developed or has specific development restrictions. These types of parcels are considered to receive little or no benefit from the improvements and are therefore, exempted from assessment



Brittany Woods Landscape and Lighting District Fiscal Year 2022-23 Assessment Roll				
Assessment #	APN	Parcel Type	Maximum Assessment Rate	2022-23 Proposed Assessment
1	018-085-001	SFR	\$124.00	\$124.00
2	018-085-002	SFR	\$124.00	\$124.00
3	018-085-003	SFR	\$124.00	\$124.00
4	018-085-004	SFR	\$124.00	\$124.00
5	018-085-005	SFR	\$124.00	\$124.00
6	018-085-006	SFR	\$124.00	\$124.00
7	018-085-007	SFR	\$124.00	\$124.00
8	018-085-008	SFR	\$124.00	\$124.00
9	018-085-009	SFR	\$124.00	\$124.00
10	018-085-010	SFR	\$124.00	\$124.00
11	018-085-011	SFR	\$124.00	\$124.00
12	018-085-012	SFR	\$124.00	\$124.00
13	018-085-013	SFR	\$124.00	\$124.00
14	018-085-014	SFR	\$124.00	\$124.00
15	018-085-015	SFR	\$124.00	\$124.00
16	018-085-016	SFR	\$124.00	\$124.00
17	018-085-017	SFR	\$124.00	\$124.00
18	018-085-018	SFR	\$124.00	\$124.00
19	018-085-019	SFR	\$124.00	\$124.00
20	018-085-020	SFR	\$124.00	\$124.00
21	018-085-021	SFR	\$124.00	\$124.00
22	018-085-022	SFR	\$124.00	\$124.00
23	018-085-023	SFR	\$124.00	\$124.00
24	018-085-024	SFR	\$124.00	\$124.00
25	018-085-025	SFR	\$124.00	\$124.00
26	018-085-026	SFR	\$124.00	\$124.00
27	018-085-027	SFR	\$124.00	\$124.00
28	018-085-028	SFR	\$124.00	\$124.00
29	018-085-029	SFR	\$124.00	\$124.00
30	018-085-030	SFR	\$124.00	\$124.00
31	018-085-031	SFR	\$124.00	\$124.00
32	018-085-032	SFR	\$124.00	\$124.00
33	018-085-033	SFR	\$124.00	\$124.00
34	018-085-034	SFR	\$124.00	\$124.00
35	018-085-035	SFR	\$124.00	\$124.00
36	018-085-036	SFR	\$124.00	\$124.00
37	018-085-037	SFR	\$124.00	\$124.00





Brittany Woods Landscape and Lighting District Fiscal Year 2022-23 Assessment Roll				
Assessment #	APN	Parcel Type	Maximum Assessment Rate	2022-23 Proposed Assessment
38	018-085-038	SFR	\$124.00	\$124.00
39	018-085-039	SFR	\$124.00	\$124.00
40	018-085-040	SFR	\$124.00	\$124.00
41	018-085-041	SFR	\$124.00	\$124.00
42	018-085-042	SFR	\$124.00	\$124.00
43	018-085-043	SFR	\$124.00	\$124.00
44	018-085-044	SFR	\$124.00	\$124.00
45	018-085-045	SFR	\$124.00	\$124.00
46	018-085-046	SFR	\$124.00	\$124.00
47	018-085-047	SFR	\$124.00	\$124.00
48	018-085-048	SFR	\$124.00	\$124.00
49	018-085-049	SFR	\$124.00	\$124.00
50	018-085-050	SFR	\$124.00	\$124.00
51	018-085-051	SFR	\$124.00	\$124.00
52	018-085-052	SFR	\$124.00	\$124.00
53	018-085-053	SFR	\$124.00	\$124.00
54	018-085-054	SFR	\$124.00	\$124.00
55	018-085-055	SFR	\$124.00	\$124.00
56	018-085-056	SFR	\$124.00	\$124.00
57	018-085-057	SFR	\$124.00	\$124.00
58	018-085-058	SFR	\$124.00	\$124.00
59	018-085-059	SFR	\$124.00	\$124.00
60	018-085-060	SFR	\$124.00	\$124.00
61	018-085-061	SFR	\$124.00	\$124.00
62	018-085-062	SFR	\$124.00	\$124.00
63	018-085-063	SFR	\$124.00	\$124.00
64	018-085-064	SFR	\$124.00	\$124.00
A	018-085-065	Basin	\$124.00	\$0.00
65	018-085-066	SFR	\$124.00	<u>\$124.00</u>
				<b>\$8,060.00</b>



**Central Hughson Landscape and Lighting District  
Fiscal Year 2022-23 Assessment Roll**

Assessment #	APN	Acres	Parcel Type	2022-23 Proposed Assessment
48	018-019-028	1.07	SFR	\$63.32
1	018-030-010	0.81	Vac Res	\$374.02
2	018-030-011	0.81	Vac Res	\$374.02
3	018-030-015	7.78	Vac Com	\$374.02
4	018-030-016	14.59	Com	\$363.00
5	018-042-004	0.92	Com	\$374.02
6	018-042-039	2.96	Com	\$374.02
49	018-042-048	0.07	Com	\$147.90
7	018-042-069	0.65	Com	\$374.02
8	018-042-070	0.75	Com	\$374.02
9	018-042-071	0.44	Com	\$374.02
10	018-042-072	1.27	Com	\$374.02
50	018-043-004	0.14	Com	\$295.82
11	018-048-009	19.64	Com/Agr	\$35.16
12	018-048-038	2.23	Com	\$35.16
13	018-048-039	0.57	Vac Com	\$127.16
14	018-048-040	15.05	Vac Com	\$35.16
15	018-049-004	1.65	Com Ind	\$130.22
16	018-049-016	0.82	Com/Res	\$35.16
17	018-049-028	6.61	Com	\$35.16
18	018-049-029	1.39	SFR	\$35.16
19	018-049-032	24.65	Com/Agr	\$314.18
20	018-049-035	22.97	Com Ind	\$317.22
21	018-049-039	0.68	Com	\$38.20
22	018-049-041	1.36	Com	\$130.20
23	018-049-042	0.41	Com	\$964.86
24	018-049-043	0.41	Com	\$923.18
25	018-049-044	0.40	Com	\$923.18
26	018-049-048	0.41	Vac Com	\$923.18
27	018-049-049	0.36	Com	\$923.18
28	018-049-050	0.40	Com	\$923.18
29	018-049-051	0.41	Vac Com	\$923.18
30	018-049-052	0.42	Com	\$964.84
31	018-049-057	0.44	Com	\$35.16
32	018-049-059	0.27	SFR	\$35.16
33	018-049-060	0.19	SFR	\$35.16
34	018-049-061	0.87	Com/Res	\$363.00



**Central Hughson Landscape and Lighting District  
Fiscal Year 2022-23 Assessment Roll**

Assessment #	APN	Acres	Parcel Type	2022-23 Proposed Assessment
35	018-049-062	0.51	Com/Agr	\$35.16
36	018-049-064	2.12	Vac Com	\$35.16
37	018-049-065	0.85	Com	\$35.16
38	018-049-066	1.75	Com	\$38.20
39	018-049-067	0.50	Com	\$823.18
40	018-049-069	0.92	Com/Res	\$35.16
41	018-049-070	0.16	Vac Res	\$24.40
42	018-049-071	0.23	Vac Res	\$24.40
43	018-049-072	0.28	Vac Res	\$24.40
44	018-049-073	0.23	Vac Res	\$24.40
45	018-049-074	0.23	Vac Res	\$24.40
46	018-049-075	0.20	Vac Res	\$24.40
47	018-049-076	<u>0.44</u>	SFR	<u>\$24.40</u>
		143.2742		<b>\$14,614.44</b>

**Euclid North Landscape and Lighting District  
Fiscal Year 2022-23 Assessment Roll**

Assessment #	APN	Parcel Type	Maximum Assessment Rate	2022-23 Proposed Assessment
1	018-096-001	SFR	\$444.58	\$311.10
2	018-096-002	SFR	\$444.58	\$311.10
3	018-096-003	SFR	\$444.58	\$311.10
4	018-096-004	SFR	\$444.58	\$311.10
5	018-096-005	SFR	\$444.58	\$311.10
6	018-096-006	SFR	\$444.58	\$311.10
7	018-096-007	SFR	\$444.58	\$311.10
8	018-096-008	SFR	\$444.58	\$311.10
9	018-096-009	SFR	\$444.58	\$311.10
10	018-096-010	SFR	\$444.58	\$311.10
11	018-096-011	SFR	\$444.58	\$311.10
12	018-096-012	SFR	\$444.58	\$311.10
13	018-096-013	SFR	\$444.58	\$311.10



Euclid North Landscape and Lighting District Fiscal Year 2022-23 Assessment Roll				
Assessment #	APN	Parcel Type	Maximum Assessment Rate	2022-23 Proposed Assessment
14	018-096-014	SFR	\$444.58	\$311.10
15	018-096-015	SFR	\$444.58	\$311.10
16	018-096-016	SFR	\$444.58	\$311.10
17	018-096-017	SFR	\$444.58	\$311.10
18	018-096-018	SFR	\$444.58	\$311.10
19	018-096-019	SFR	\$444.58	\$311.10
20	018-096-020	SFR	\$444.58	\$311.10
21	018-096-021	SFR	\$444.58	\$311.10
22	018-096-022	SFR	\$444.58	\$311.10
23	018-096-023	SFR	\$444.58	\$311.10
24	018-096-024	SFR	\$444.58	\$311.10
25	018-096-025	SFR	\$444.58	\$311.10
26	018-096-026	SFR	\$444.58	\$311.10
27	018-096-027	SFR	\$444.58	\$311.10
28	018-096-028	SFR	\$444.58	\$311.10
29	018-096-029	SFR	\$444.58	\$311.10
30	018-096-030	SFR	\$444.58	\$311.10
31	018-096-031	SFR	\$444.58	\$311.10
32	018-096-032	SFR	\$444.58	\$311.10
33	018-096-033	SFR	\$444.58	\$311.10
34	018-096-034	SFR	\$444.58	\$311.10
35	018-096-035	SFR	\$444.58	\$311.10
36	018-096-036	SFR	\$444.58	\$311.10
37	018-096-037	SFR	\$444.58	\$311.10
38	018-096-038	SFR	\$444.58	\$311.10
39	018-096-039	SFR	\$444.58	\$311.10
40	018-096-040	SFR	\$444.58	\$311.10
41	018-096-041	SFR	\$444.58	\$311.10
42	018-096-042	SFR	\$444.58	\$311.10
43	018-096-043	SFR	\$444.58	\$311.10
44	018-096-044	SFR	\$444.58	\$311.10
45	018-096-045	SFR	\$444.58	\$311.10
46	018-096-046	SFR	\$444.58	\$311.10
47	018-096-047	SFR	\$444.58	\$311.10
48	018-096-048	SFR	\$444.58	\$311.10
49	018-096-049	SFR	\$444.58	\$311.10
50	018-096-050	SFR	\$444.58	\$311.10



Euclid North Landscape and Lighting District Fiscal Year 2022-23 Assessment Roll				
Assessment #	APN	Parcel Type	Maximum Assessment Rate	2022-23 Proposed Assessment
51	018-096-051	Basin	\$444.58	\$0.00
52	018-096-052	Easement	\$444.58	\$0.00
53	018-096-053	Park	\$444.58	\$0.00
54	018-096-054	Pump	\$444.58	\$0.00
55	018-096-055	Easement	\$444.58	\$0.00
56	018-096-056	Easement	\$444.58	<u>\$0.00</u>
				<b>\$15,555.00</b>

Euclid South Landscape and Lighting District Fiscal Year 2022-23 Assessment Roll				
Assessment #	APN	Parcel Type	Maximum Assessment Rate	2022-23 Proposed Assessment
1	018-095-001	SFR	\$284.20	\$274.72
2	018-095-002	SFR	\$284.20	\$274.72
3	018-095-003	SFR	\$284.20	\$274.72
4	018-095-004	SFR	\$284.20	\$274.72
5	018-095-005	SFR	\$284.20	\$274.72
6	018-095-006	SFR	\$284.20	\$274.72
7	018-095-007	SFR	\$284.20	\$274.72
8	018-095-008	SFR	\$284.20	\$274.72
9	018-095-009	SFR	\$284.20	\$274.72
10	018-095-010	SFR	\$284.20	\$274.72
11	018-095-011	SFR	\$284.20	\$274.72
12	018-095-012	SFR	\$284.20	\$274.72
13	018-095-013	SFR	\$284.20	\$274.72
14	018-095-014	SFR	\$284.20	\$274.72
15	018-095-015	SFR	\$284.20	\$274.72
16	018-095-016	SFR	\$284.20	\$274.72
17	018-095-017	SFR	\$284.20	\$274.72
18	018-095-018	SFR	\$284.20	\$274.72
19	018-095-019	SFR	\$284.20	\$274.72
20	018-095-020	SFR	\$284.20	\$274.72



Euclid South Landscape and Lighting District Fiscal Year 2022-23 Assessment Roll				
Assessment #	APN	Parcel Type	Maximum Assessment Rate	2022-23 Proposed Assessment
21	018-095-021	SFR	\$284.20	\$274.72
22	018-095-022	SFR	\$284.20	\$274.72
23	018-095-023	SFR	\$284.20	\$274.72
24	018-095-024	SFR	\$284.20	\$274.72
25	018-095-025	SFR	\$284.20	\$274.72
26	018-095-026	SFR	\$284.20	\$274.72
27	018-095-027	SFR	\$284.20	\$274.72
28	018-095-028	SFR	\$284.20	\$274.72
29	018-095-029	SFR	\$284.20	\$274.72
30	018-095-030	SFR	\$284.20	\$274.72
31	018-095-031	SFR	\$284.20	\$274.72
32	018-095-032	SFR	\$284.20	\$274.72
33	018-095-033	SFR	\$284.20	\$274.72
34	018-095-034	SFR	\$284.20	\$274.72
35	018-095-035	SFR	\$284.20	\$274.72
36	018-095-036	SFR	\$284.20	\$274.72
37	018-095-037	SFR	\$284.20	\$274.72
38	018-095-038	SFR	\$284.20	\$274.72
39	018-095-039	SFR	\$284.20	\$274.72
40	018-095-040	SFR	\$284.20	\$274.72
41	018-095-041	SFR	\$284.20	\$274.72
42	018-095-042	SFR	\$284.20	\$274.72
43	018-095-043	SFR	\$284.20	\$274.72
44	018-095-044	SFR	\$284.20	\$274.72
45	018-095-045	SFR	\$284.20	\$274.72
46	018-095-046	SFR	\$284.20	\$274.72
47	018-095-047	SFR	\$284.20	\$274.72
48	018-095-048	SFR	\$284.20	\$274.72
49	018-095-049	SFR	\$284.20	\$274.72
50	018-095-050	SFR	\$284.20	\$274.72
51	018-095-051	SFR	\$284.20	\$274.72
52	018-095-052	SFR	\$284.20	\$274.72
53	018-095-053	SFR	\$284.20	\$274.72
54	018-095-054	SFR	\$284.20	\$274.72
55	018-095-055	SFR	\$284.20	\$274.72
56	018-095-056	SFR	\$284.20	\$274.72
57	018-095-057	SFR	\$284.20	\$274.72



Euclid South Landscape and Lighting District Fiscal Year 2022-23 Assessment Roll				
Assessment #	APN	Parcel Type	Maximum Assessment Rate	2022-23 Proposed Assessment
58	018-095-058	SFR	\$284.20	\$274.72
59	018-095-059	SFR	\$284.20	\$274.72
60	018-095-060	SFR	\$284.20	\$274.72
61	018-095-061	SFR	\$284.20	\$274.72
62	018-095-062	SFR	\$284.20	\$274.72
63	018-095-063	SFR	\$284.20	\$274.72
64	018-095-064	SFR	\$284.20	\$274.72
65	018-095-065	SFR	\$284.20	\$274.72
66	018-095-066	SFR	\$284.20	\$274.72
67	018-095-067	SFR	\$284.20	\$274.72
68	018-095-068	SFR	\$284.20	\$274.72
69	018-095-069	SFR	\$284.20	\$274.72
70	018-095-070	Basin	\$284.20	\$0.00
71	018-095-071	Easement	\$284.20	\$0.00
72	018-095-072	Easement	\$284.20	\$0.00
				<b>\$18,955.68</b>

Feathers Glen Landscape and Lighting District Fiscal Year 2022-23 Assessment Roll				
Assessment #	APN	Parcel Type	Maximum Assessment Rate	2022-23 Proposed Assessment
1	018-090-003	SFR	\$535.16	\$522.78
2	018-090-004	SFR	\$535.16	\$522.78
3	018-090-005	SFR	\$535.16	\$522.78
4	018-090-006	SFR	\$535.16	\$522.78
5	018-090-007	SFR	\$535.16	\$522.78
6	018-090-008	SFR	\$535.16	\$522.78
7	018-090-009	SFR	\$535.16	\$522.78
8	018-090-010	SFR	\$535.16	\$522.78
9	018-090-011	SFR	\$535.16	\$522.78
10	018-090-012	SFR	\$535.16	\$522.78
11	018-090-013	SFR	\$535.16	\$522.78



Feathers Glen Landscape and Lighting District Fiscal Year 2022-23 Assessment Roll				
Assessment #	APN	Parcel Type	Maximum Assessment Rate	2022-23 Proposed Assessment
12	018-090-014	SFR	\$535.16	\$522.78
13	018-090-015	SFR	\$535.16	\$522.78
14	018-090-016	SFR	\$535.16	\$522.78
15	018-090-017	SFR	\$535.16	\$522.78
16	018-090-018	SFR	\$535.16	\$522.78
17	018-090-019	SFR	\$535.16	\$522.78
18	018-090-020	SFR	\$535.16	\$522.78
19	018-090-021	SFR	\$535.16	\$522.78
20	018-090-022	SFR	\$535.16	\$522.78
21	018-090-023	SFR	\$535.16	\$522.78
22	018-090-024	SFR	\$535.16	\$522.78
23	018-090-025	SFR	\$535.16	\$522.78
24	018-090-026	SFR	\$535.16	\$522.78
25	018-090-027	SFR	\$535.16	\$522.78
26	018-090-028	SFR	\$535.16	\$522.78
27	018-090-029	SFR	\$535.16	\$522.78
28	018-090-030	SFR	\$535.16	\$522.78
29	018-090-031	SFR	\$535.16	\$522.78
30	018-090-032	SFR	\$535.16	\$522.78
31	018-090-033	SFR	\$535.16	\$522.78
32	018-090-034	SFR	\$535.16	\$522.78
33	018-090-035	SFR	\$535.16	\$522.78
34	018-090-036	SFR	\$535.16	\$522.78
35	018-090-037	SFR	\$535.16	\$522.78
36	018-090-038	SFR	\$535.16	\$522.78
37	018-090-039	SFR	\$535.16	\$522.78
38	018-090-040	SFR	\$535.16	\$522.78
39	018-090-041	SFR	\$535.16	\$522.78
40	018-090-042	SFR	\$535.16	\$522.78
41	018-090-043	SFR	\$535.16	\$522.78
42	018-090-044	SFR	\$535.16	\$522.78
				<b>\$21,956.76</b>





Fontana Ranch North Landscape and Lighting District Fiscal Year 2022-23 Assessment Roll				
Assessment #	APN	Parcel Type	Maximum Assessment Rate	2022-23 Proposed Assessment
1	018-091-001	SFR	\$323.57	\$311.78
2	018-091-002	SFR	\$323.57	\$311.78
3	018-091-003	SFR	\$323.57	\$311.78
4	018-091-004	SFR	\$323.57	\$311.78
5	018-091-005	SFR	\$323.57	\$311.78
6	018-091-006	SFR	\$323.57	\$311.78
7	018-091-007	SFR	\$323.57	\$311.78
8	018-091-008	SFR	\$323.57	\$311.78
9	018-091-009	SFR	\$323.57	\$311.78
10	018-091-010	SFR	\$323.57	\$311.78
11	018-091-013	SFR	\$323.57	\$311.78
12	018-091-014	SFR	\$323.57	\$311.78
13	018-091-015	SFR	\$323.57	\$311.78
14	018-091-016	SFR	\$323.57	\$311.78
16	018-091-018	SFR	\$323.57	\$311.78
17	018-091-019	SFR	\$323.57	\$311.78
18	018-091-020	SFR	\$323.57	\$311.78
19	018-091-021	SFR	\$323.57	\$311.78
20	018-091-022	SFR	\$323.57	\$311.78
21	018-091-023	SFR	\$323.57	\$311.78
22	018-091-024	SFR	\$323.57	\$311.78
23	018-091-025	SFR	\$323.57	\$311.78
24	018-091-026	SFR	\$323.57	\$311.78
25	018-091-027	SFR	\$323.57	\$311.78
26	018-091-028	SFR	\$323.57	\$311.78
27	018-091-029	SFR	\$323.57	\$311.78
28	018-091-030	SFR	\$323.57	\$311.78
29	018-091-031	SFR	\$323.57	\$311.78
30	018-091-032	SFR	\$323.57	\$311.78
31	018-091-033	SFR	\$323.57	\$311.78
32	018-091-034	SFR	\$323.57	\$311.78
33	018-091-035	SFR	\$323.57	\$311.78
34	018-091-036	SFR	\$323.57	\$311.78
35	018-091-037	SFR	\$323.57	\$311.78
36	018-091-038	SFR	\$323.57	\$311.78
37	018-091-039	SFR	\$323.57	\$311.78
38	018-091-040	SFR	\$323.57	\$311.78



Fontana Ranch North Landscape and Lighting District Fiscal Year 2022-23 Assessment Roll				
Assessment #	APN	Parcel Type	Maximum Assessment Rate	2022-23 Proposed Assessment
39	018-091-042	SFR	\$323.57	\$311.78
40	018-091-043	SFR	\$323.57	\$311.78
41	018-091-044	SFR	\$323.57	\$311.78
42	018-091-045	SFR	\$323.57	\$311.78
15	018-091-046	SFR	\$323.57	\$311.78
43	018-092-001	SFR	\$323.57	\$311.78
44	018-092-002	SFR	\$323.57	\$311.78
45	018-092-003	SFR	\$323.57	\$311.78
46	018-092-004	SFR	\$323.57	\$311.78
47	018-092-005	SFR	\$323.57	\$311.78
48	018-092-006	SFR	\$323.57	\$311.78
49	018-092-007	SFR	\$323.57	\$311.78
50	018-092-008	SFR	\$323.57	\$311.78
51	018-092-009	SFR	\$323.57	\$311.78
52	018-092-010	SFR	\$323.57	\$311.78
53	018-092-011	SFR	\$323.57	\$311.78
54	018-092-012	SFR	\$323.57	\$311.78
55	018-092-013	SFR	\$323.57	\$311.78
56	018-092-014	SFR	\$323.57	\$311.78
57	018-092-015	SFR	\$323.57	\$311.78
58	018-092-016	SFR	\$323.57	\$311.78
59	018-092-017	SFR	\$323.57	\$311.78
60	018-092-018	SFR	\$323.57	\$311.78
61	018-092-019	SFR	\$323.57	\$311.78
62	018-092-020	SFR	\$323.57	\$311.78
63	018-092-021	SFR	\$323.57	\$311.78
64	018-092-022	SFR	\$323.57	\$311.78
65	018-092-023	SFR	\$323.57	\$311.78
66	018-092-024	SFR	\$323.57	\$311.78
67	018-092-025	SFR	\$323.57	\$311.78
68	018-092-026	SFR	\$323.57	\$311.78
69	018-092-027	SFR	\$323.57	\$311.78
70	018-092-028	SFR	\$323.57	\$311.78
71	018-092-029	SFR	\$323.57	\$311.78
72	018-092-030	SFR	\$323.57	\$311.78
73	018-092-031	SFR	\$323.57	\$311.78
74	018-092-032	SFR	\$323.57	\$311.78



Fontana Ranch North Landscape and Lighting District Fiscal Year 2022-23 Assessment Roll				
Assessment #	APN	Parcel Type	Maximum Assessment Rate	2022-23 Proposed Assessment
75	018-092-033	SFR	\$323.57	\$311.78
76	018-092-034	SFR	\$323.57	\$311.78
77	018-092-035	SFR	\$323.57	\$311.78
78	018-092-036	SFR	\$323.57	\$311.78
79	018-092-037	SFR	\$323.57	\$311.78
80	018-092-040	SFR	\$323.57	\$311.78
81	018-092-041	SFR	\$323.57	\$311.78
82	018-092-042	SFR	\$323.57	\$311.78
83	018-092-043	SFR	\$323.57	\$311.78
84	018-092-044	SFR	\$323.57	\$311.78
85	018-092-045	SFR	\$323.57	\$311.78
86	018-092-046	SFR	\$323.57	\$311.78
87	018-092-047	SFR	\$323.57	\$311.78
88	018-092-048	SFR	\$323.57	\$311.78
89	018-092-049	SFR	\$323.57	\$311.78
90	018-092-050	SFR	\$323.57	\$311.78
91	018-092-051	SFR	\$323.57	\$311.78
				<b>\$28,371.98</b>

Fontana Ranch South Landscape and Lighting District Fiscal Year 2022-23 Assessment Roll				
Assessment #	APN	Parcel Type	Maximum Assessment Rate	2022-23 Proposed Assessment
1	018-093-001	SFR	\$311.77	\$311.76
2	018-093-002	SFR	\$311.77	\$311.76
3	018-093-003	SFR	\$311.77	\$311.76
4	018-093-004	SFR	\$311.77	\$311.76
5	018-093-005	SFR	\$311.77	\$311.76
6	018-093-006	SFR	\$311.77	\$311.76
7	018-093-007	SFR	\$311.77	\$311.76
8	018-093-008	SFR	\$311.77	\$311.76
9	018-093-009	SFR	\$311.77	\$311.76



Fontana Ranch South Landscape and Lighting District Fiscal Year 2022-23 Assessment Roll				
Assessment #	APN	Parcel Type	Maximum Assessment Rate	2022-23 Proposed Assessment
10	018-093-010	SFR	\$311.77	\$311.76
11	018-093-011	SFR	\$311.77	\$311.76
12	018-093-012	SFR	\$311.77	\$311.76
13	018-093-013	SFR	\$311.77	\$311.76
14	018-093-016	SFR	\$311.77	\$311.76
15	018-093-017	SFR	\$311.77	\$311.76
16	018-093-018	SFR	\$311.77	\$311.76
17	018-093-023	SFR	\$311.77	\$311.76
18	018-093-024	SFR	\$311.77	\$311.76
19	018-093-025	SFR	\$311.77	\$311.76
20	018-093-026	SFR	\$311.77	\$311.76
21	018-093-027	SFR	\$311.77	\$311.76
22	018-093-028	SFR	\$311.77	\$311.76
23	018-093-029	SFR	\$311.77	\$311.76
24	018-093-030	SFR	\$311.77	\$311.76
25	018-093-031	SFR	\$311.77	\$311.76
26	018-093-032	SFR	\$311.77	\$311.76
27	018-093-033	SFR	\$311.77	\$311.76
28	018-093-034	SFR	\$311.77	\$311.76
29	018-093-035	SFR	\$311.77	\$311.76
30	018-093-036	SFR	\$311.77	\$311.76
31	018-093-037	SFR	\$311.77	\$311.76
32	018-093-038	SFR	\$311.77	\$311.76
33	018-093-039	SFR	\$311.77	\$311.76
34	018-093-040	SFR	\$311.77	\$311.76
35	018-093-041	SFR	\$311.77	\$311.76
36	018-093-042	SFR	\$311.77	\$311.76
37	018-093-043	SFR	\$311.77	\$311.76
38	018-093-044	SFR	\$311.77	\$311.76
39	018-093-045	SFR	\$311.77	\$311.76
40	018-093-046	SFR	\$311.77	\$311.76
41	018-093-047	SFR	\$311.77	\$311.76
42	018-093-048	SFR	\$311.77	\$311.76
43	018-093-049	SFR	\$311.77	\$311.76
44	018-093-050	SFR	\$311.77	\$311.76
45	018-093-051	SFR	\$311.77	\$311.76
46	018-093-052	SFR	\$311.77	\$311.76



**Fontana Ranch South Landscape and Lighting District  
Fiscal Year 2022-23 Assessment Roll**

Assessment #	APN	Parcel Type	Maximum Assessment Rate	2022-23 Proposed Assessment
47	018-093-053	SFR	\$311.77	\$311.76
48	018-093-054	SFR	\$311.77	\$311.76
49	018-093-055	SFR	\$311.77	\$311.76
50	018-093-056	SFR	\$311.77	\$311.76
51	018-093-058	SFR	\$311.77	\$311.76
52	018-093-059	SFR	\$311.77	\$311.76
53	018-093-060	SFR	\$311.77	\$311.76
54	018-093-061	SFR	\$311.77	\$311.76
55	018-093-062	SFR	\$311.77	\$311.76
56	018-093-063	SFR	\$311.77	\$311.76
				<b>\$17,458.56</b>

**Rhapsody Unit No. 1 Landscape and Lighting District  
Fiscal Year 2022-23 Assessment Roll**

Assessment #	APN	Parcel Type	Maximum Assessment Rate	2022-23 Proposed Assessment
1	018-086-001	SFR	\$86.00	\$86.00
2	018-086-002	SFR	\$86.00	\$86.00
3	018-086-003	SFR	\$86.00	\$86.00
4	018-086-004	SFR	\$86.00	\$86.00
5	018-086-005	SFR	\$86.00	\$86.00
6	018-086-006	SFR	\$86.00	\$86.00
7	018-086-007	SFR	\$86.00	\$86.00
8	018-086-008	SFR	\$86.00	\$86.00
9	018-086-009	SFR	\$86.00	\$86.00
10	018-086-010	SFR	\$86.00	\$86.00
11	018-086-011	SFR	\$86.00	\$86.00
12	018-086-012	SFR	\$86.00	\$86.00
13	018-086-013	SFR	\$86.00	\$86.00
14	018-086-014	SFR	\$86.00	\$86.00
15	018-086-015	SFR	\$86.00	\$86.00
16	018-086-016	SFR	\$86.00	\$86.00



Rhapsody Unit No. 1 Landscape and Lighting District Fiscal Year 2022-23 Assessment Roll				
Assessment #	APN	Parcel Type	Maximum Assessment Rate	2022-23 Proposed Assessment
17	018-086-017	SFR	\$86.00	\$86.00
18	018-086-018	SFR	\$86.00	\$86.00
19	018-086-019	SFR	\$86.00	\$86.00
20	018-086-020	SFR	\$86.00	\$86.00
21	018-086-021	SFR	\$86.00	\$86.00
22	018-086-022	SFR	\$86.00	\$86.00
23	018-086-023	SFR	\$86.00	\$86.00
24	018-086-024	SFR	\$86.00	\$86.00
25	018-086-025	SFR	\$86.00	\$86.00
26	018-086-026	SFR	\$86.00	\$86.00
27	018-086-027	SFR	\$86.00	\$86.00
28	018-086-028	SFR	\$86.00	\$86.00
29	018-086-029	SFR	\$86.00	\$86.00
30	018-086-030	SFR	\$86.00	\$86.00
31	018-086-031	SFR	\$86.00	\$86.00
32	018-086-032	SFR	\$86.00	\$86.00
33	018-086-033	SFR	\$86.00	\$86.00
34	018-086-034	SFR	\$86.00	\$86.00
35	018-086-035	SFR	\$86.00	\$86.00
36	018-086-036	SFR	\$86.00	\$86.00
37	018-086-037	SFR	\$86.00	\$86.00
38	018-086-038	SFR	\$86.00	\$86.00
39	018-086-039	SFR	\$86.00	\$86.00
40	018-086-040	SFR	\$86.00	\$86.00
41	018-086-041	SFR	\$86.00	\$86.00
42	018-086-042	SFR	\$86.00	\$86.00
43	018-087-001	SFR	\$86.00	\$86.00
44	018-087-002	SFR	\$86.00	\$86.00
45	018-087-003	SFR	\$86.00	\$86.00
46	018-087-004	SFR	\$86.00	\$86.00
47	018-087-005	SFR	\$86.00	\$86.00
48	018-087-006	SFR	\$86.00	\$86.00
49	018-087-007	SFR	\$86.00	\$86.00
50	018-087-008	SFR	\$86.00	\$86.00
51	018-087-009	SFR	\$86.00	\$86.00
52	018-087-010	SFR	\$86.00	\$86.00
53	018-087-011	SFR	\$86.00	\$86.00



Rhapsody Unit No. 1 Landscape and Lighting District Fiscal Year 2022-23 Assessment Roll				
Assessment #	APN	Parcel Type	Maximum Assessment Rate	2022-23 Proposed Assessment
54	018-087-012	SFR	\$86.00	\$86.00
55	018-087-013	SFR	\$86.00	\$86.00
56	018-087-014	SFR	\$86.00	\$86.00
57	018-087-015	SFR	\$86.00	\$86.00
58	018-087-016	SFR	\$86.00	\$86.00
59	018-087-017	SFR	\$86.00	\$86.00
60	018-087-018	SFR	\$86.00	\$86.00
61	018-087-019	SFR	\$86.00	\$86.00
62	018-087-020	SFR	\$86.00	\$86.00
63	018-087-021	SFR	\$86.00	\$86.00
64	018-087-022	SFR	\$86.00	\$86.00
65	018-087-023	SFR	\$86.00	\$86.00
66	018-087-024	SFR	\$86.00	\$86.00
67	018-087-025	SFR	\$86.00	\$86.00
68	018-087-026	SFR	\$86.00	\$86.00
69	018-087-027	SFR	\$86.00	\$86.00
70	018-087-028	SFR	\$86.00	\$86.00
71	018-087-029	SFR	\$86.00	\$86.00
72	018-087-030	SFR	\$86.00	\$86.00
73	018-087-031	SFR	\$86.00	\$86.00
74	018-087-032	SFR	\$86.00	\$86.00
75	018-087-033	SFR	\$86.00	\$86.00
76	018-087-034	SFR	\$86.00	\$86.00
77	018-087-035	SFR	\$86.00	\$86.00
78	018-087-036	SFR	\$86.00	\$86.00
79	018-087-037	SFR	\$86.00	\$86.00
				<b>\$6,794.00</b>



Rhapsody Unit No. 2 Landscape and Lighting District Fiscal Year 2022-23 Assessment Roll				
Assessment #	APN	Parcel Type	Maximum Assessment Rate	2022-23 Proposed Assessment
1	018-086-044	SFR	\$282.46	\$260.70
2	018-086-045	SFR	\$282.46	\$260.70
3	018-086-046	SFR	\$282.46	\$260.70
4	018-086-047	SFR	\$282.46	\$260.70
5	018-086-048	SFR	\$282.46	\$260.70
6	018-086-049	SFR	\$282.46	\$260.70
7	018-086-050	SFR	\$282.46	\$260.70
8	018-086-051	SFR	\$282.46	\$260.70
9	018-086-052	SFR	\$282.46	\$260.70
10	018-086-053	SFR	\$282.46	\$260.70
11	018-086-054	SFR	\$282.46	\$260.70
12	018-086-055	SFR	\$282.46	\$260.70
13	018-086-056	SFR	\$282.46	\$260.70
14	018-086-057	SFR	\$282.46	\$260.70
15	018-086-058	SFR	\$282.46	\$260.70
16	018-086-059	SFR	\$282.46	\$260.70
17	018-086-060	SFR	\$282.46	\$260.70
18	018-086-061	SFR	\$282.46	\$260.70
19	018-086-062	SFR	\$282.46	\$260.70
20	018-086-063	SFR	\$282.46	\$260.70
21	018-086-064	SFR	\$282.46	\$260.70
22	018-086-065	SFR	\$282.46	\$260.70
23	018-086-066	SFR	\$282.46	\$260.70
24	018-086-067	SFR	\$282.46	\$260.70
25	018-086-068	SFR	\$282.46	\$260.70
26	018-086-069	SFR	\$282.46	\$260.70
27	018-086-070	SFR	\$282.46	\$260.70
28	018-086-071	SFR	\$282.46	\$260.70
29	018-086-072	SFR	\$282.46	\$260.70
30	018-086-073	SFR	\$282.46	\$260.70
31	018-086-074	SFR	\$282.46	\$260.70
32	018-086-075	SFR	\$282.46	\$260.70
33	018-086-076	SFR	\$282.46	\$260.70
34	018-086-077	SFR	\$282.46	\$260.70
35	018-086-078	SFR	\$282.46	\$260.70
36	018-087-039	SFR	\$282.46	\$260.70
37	018-087-040	SFR	\$282.46	\$260.70





Rhapsody Unit No. 2 Landscape and Lighting District Fiscal Year 2022-23 Assessment Roll				
Assessment #	APN	Parcel Type	Maximum Assessment Rate	2022-23 Proposed Assessment
38	018-087-041	SFR	\$282.46	\$260.70
39	018-087-042	SFR	\$282.46	\$260.70
40	018-087-043	SFR	\$282.46	\$260.70
41	018-087-044	SFR	\$282.46	\$260.70
42	018-087-045	SFR	\$282.46	\$260.70
43	018-087-046	SFR	\$282.46	\$260.70
44	018-087-047	SFR	\$282.46	\$260.70
45	018-087-048	SFR	\$282.46	\$260.70
46	018-087-049	SFR	\$282.46	\$260.70
47	018-087-050	SFR	\$282.46	\$260.70
48	018-087-051	SFR	\$282.46	\$260.70
49	018-087-052	SFR	\$282.46	\$260.70
50	018-087-053	SFR	\$282.46	\$260.70
51	018-087-054	SFR	\$282.46	\$260.70
52	018-087-055	SFR	\$282.46	\$260.70
53	018-087-056	SFR	\$282.46	\$260.70
54	018-087-057	SFR	\$282.46	\$260.70
55	018-087-058	SFR	\$282.46	\$260.70
56	018-087-059	SFR	\$282.46	\$260.70
57	018-087-060	SFR	\$282.46	\$260.70
58	018-087-061	SFR	\$282.46	\$260.70
59	018-087-062	SFR	\$282.46	\$260.70
				<b>\$15,381.30</b>

Santa Fe Estates, Phase 1 Landscape and Lighting District Fiscal Year 2022-23 Assessment Roll				
Assessment #	APN	Parcel Type	Maximum Assessment Rate	2022-23 Proposed Assessment
1	018-083-001	SFR	\$132.00	\$132.00
2	018-083-002	SFR	\$132.00	\$132.00
3	018-083-003	SFR	\$132.00	\$132.00
4	018-083-004	SFR	\$132.00	\$132.00



Santa Fe Estates, Phase 1 Landscape and Lighting District Fiscal Year 2022-23 Assessment Roll				
Assessment #	APN	Parcel Type	Maximum Assessment Rate	2022-23 Proposed Assessment
5	018-083-005	SFR	\$132.00	\$132.00
6	018-083-006	SFR	\$132.00	\$132.00
7	018-083-007	SFR	\$132.00	\$132.00
8	018-083-008	SFR	\$132.00	\$132.00
9	018-083-009	SFR	\$132.00	\$132.00
10	018-083-010	SFR	\$132.00	\$132.00
11	018-083-011	SFR	\$132.00	\$132.00
12	018-083-012	SFR	\$132.00	\$132.00
13	018-083-013	SFR	\$132.00	\$132.00
14	018-083-014	SFR	\$132.00	\$132.00
15	018-083-015	SFR	\$132.00	\$132.00
16	018-083-016	SFR	\$132.00	\$132.00
17	018-083-017	SFR	\$132.00	\$132.00
18	018-083-018	SFR	\$132.00	\$132.00
19	018-083-019	SFR	\$132.00	\$132.00
20	018-083-020	SFR	\$132.00	\$132.00
21	018-083-021	SFR	\$132.00	\$132.00
22	018-083-022	SFR	\$132.00	\$132.00
23	018-083-023	SFR	\$132.00	\$132.00
24	018-083-024	SFR	\$132.00	\$132.00
25	018-083-025	SFR	\$132.00	\$132.00
26	018-083-026	SFR	\$132.00	\$132.00
27	018-083-027	SFR	\$132.00	\$132.00
28	018-083-028	SFR	\$132.00	\$132.00
29	018-083-029	SFR	\$132.00	\$132.00
30	018-083-030	SFR	\$132.00	\$132.00
31	018-083-031	SFR	\$132.00	\$132.00
32	018-083-032	SFR	\$132.00	\$132.00
33	018-083-033	SFR	\$132.00	\$132.00
34	018-083-034	SFR	\$132.00	\$132.00
35	018-083-035	SFR	\$132.00	\$132.00
36	018-083-036	SFR	\$132.00	\$132.00
37	018-083-037	SFR	\$132.00	\$132.00
38	018-083-038	SFR	\$132.00	\$132.00
39	018-083-039	SFR	\$132.00	\$132.00
40	018-083-040	SFR	\$132.00	\$132.00
41	018-083-041	SFR	\$132.00	\$132.00



**Santa Fe Estates, Phase 1 Landscape and Lighting District  
Fiscal Year 2022-23 Assessment Roll**

Assessment #	APN	Parcel Type	Maximum Assessment Rate	2022-23 Proposed Assessment
42	018-083-042	SFR	\$132.00	\$132.00
43	018-083-043	SFR	\$132.00	\$132.00
44	018-083-044	SFR	\$132.00	\$132.00
45	018-083-045	SFR	\$132.00	\$132.00
46	018-083-046	SFR	\$132.00	\$132.00
47	018-083-047	SFR	\$132.00	\$132.00
48	018-083-048	SFR	\$132.00	\$132.00
49	018-083-049	SFR	\$132.00	\$132.00
50	018-083-050	SFR	\$132.00	\$132.00
51	018-083-051	SFR	\$132.00	\$132.00
52	018-083-052	SFR	\$132.00	\$132.00
53	018-083-053	SFR	\$132.00	\$132.00
54	018-083-054	SFR	\$132.00	\$132.00
55	018-083-055	SFR	\$132.00	<u>\$132.00</u>
				<b>\$7,260.00</b>

**Santa Fe Estates, Phase 2 Landscape and Lighting District  
Fiscal Year 2022-23 Assessment Roll**

Assessment #	APN	Parcel Type	Maximum Assessment Rate	2022-23 Proposed Assessment
1	018-084-002	SFR	\$130.39	\$130.38
2	018-084-003	SFR	\$130.39	\$130.38
3	018-084-004	SFR	\$130.39	\$130.38
4	018-084-005	SFR	\$130.39	\$130.38
5	018-084-006	SFR	\$130.39	\$130.38
6	018-084-007	SFR	\$130.39	\$130.38
7	018-084-008	SFR	\$130.39	\$130.38
8	018-084-009	SFR	\$130.39	\$130.38
9	018-084-010	SFR	\$130.39	\$130.38
10	018-084-011	SFR	\$130.39	\$130.38
11	018-084-012	SFR	\$130.39	\$130.38
12	018-084-013	SFR	\$130.39	\$130.38



Santa Fe Estates, Phase 2 Landscape and Lighting District Fiscal Year 2022-23 Assessment Roll				
Assessment #	APN	Parcel Type	Maximum Assessment Rate	2022-23 Proposed Assessment
13	018-084-014	SFR	\$130.39	\$130.38
14	018-084-015	SFR	\$130.39	\$130.38
15	018-084-016	SFR	\$130.39	\$130.38
16	018-084-017	SFR	\$130.39	\$130.38
17	018-084-018	SFR	\$130.39	\$130.38
18	018-084-019	SFR	\$130.39	\$130.38
19	018-084-020	SFR	\$130.39	\$130.38
20	018-084-021	SFR	\$130.39	\$130.38
21	018-084-022	SFR	\$130.39	\$130.38
22	018-084-023	SFR	\$130.39	\$130.38
23	018-084-024	SFR	\$130.39	\$130.38
24	018-084-025	SFR	\$130.39	\$130.38
25	018-084-026	SFR	\$130.39	\$130.38
26	018-084-027	SFR	\$130.39	\$130.38
27	018-084-028	SFR	\$130.39	\$130.38
28	018-084-029	SFR	\$130.39	\$130.38
29	018-084-030	SFR	\$130.39	\$130.38
30	018-084-031	SFR	\$130.39	\$130.38
31	018-084-032	SFR	\$130.39	\$130.38
32	018-084-033	SFR	\$130.39	\$130.38
33	018-084-034	SFR	\$130.39	\$130.38
34	018-084-035	SFR	\$130.39	\$130.38
35	018-084-036	SFR	\$130.39	\$130.38
36	018-084-037	SFR	\$130.39	\$130.38
37	018-084-038	SFR	\$130.39	\$130.38
38	018-084-039	SFR	\$130.39	\$130.38
39	018-084-040	SFR	\$130.39	\$130.38
40	018-084-041	SFR	\$130.39	\$130.38
41	018-084-042	SFR	\$130.39	\$130.38
42	018-084-043	SFR	\$130.39	\$130.38
43	018-084-044	SFR	\$130.39	\$130.38
44	018-084-045	SFR	\$130.39	\$130.38
45	018-084-046	SFR	\$130.39	\$130.38
46	018-084-047	SFR	\$130.39	\$130.38
47	018-084-048	SFR	\$130.39	\$130.38
48	018-084-049	SFR	\$130.39	\$130.38
49	018-084-050	SFR	\$130.39	\$130.38



**Santa Fe Estates, Phase 2 Landscape and Lighting District  
Fiscal Year 2022-23 Assessment Roll**

Assessment #	APN	Parcel Type	Maximum Assessment Rate	2022-23 Proposed Assessment
50	018-084-051	SFR	\$130.39	\$130.38
51	018-084-052	SFR	\$130.39	<u>\$130.38</u>
				<b>\$6,649.38</b>

**Starn Estates Landscape and Lighting District  
Fiscal Year 2022-23 Assessment Roll**

Assessment #	APN	Parcel Type	Maximum Assessment Rate	2022-23 Proposed Assessment
1	018-081-001	SFR	\$99.87	\$99.86
2	018-081-002	SFR	\$99.87	\$99.86
3	018-081-003	SFR	\$99.87	\$99.86
4	018-081-004	SFR	\$99.87	\$99.86
5	018-081-005	SFR	\$99.87	\$99.86
6	018-081-006	SFR	\$99.87	\$99.86
7	018-081-007	SFR	\$99.87	\$99.86
8	018-081-008	SFR	\$99.87	\$99.86
9	018-081-009	SFR	\$99.87	\$99.86
10	018-081-010	SFR	\$99.87	\$99.86
11	018-081-011	SFR	\$99.87	\$99.86
12	018-081-012	SFR	\$99.87	\$99.86
13	018-081-013	SFR	\$99.87	\$99.86
14	018-081-014	Storm Drain	\$99.87	\$0.00
15	018-081-015	SFR	\$99.87	\$99.86
16	018-081-016	SFR	\$99.87	\$99.86
17	018-081-017	SFR	\$99.87	\$99.86
18	018-081-018	SFR	\$99.87	\$99.86
19	018-081-019	SFR	\$99.87	\$99.86
20	018-081-020	SFR	\$99.87	\$99.86
21	018-081-021	SFR	\$99.87	\$99.86
22	018-081-022	SFR	\$99.87	\$99.86
23	018-081-023	SFR	\$99.87	\$99.86



Starn Estates Landscape and Lighting District Fiscal Year 2022-23 Assessment Roll				
Assessment #	APN	Parcel Type	Maximum Assessment Rate	2022-23 Proposed Assessment
24	018-081-024	SFR	\$99.87	\$99.86
25	018-081-025	SFR	\$99.87	\$99.86
26	018-081-026	SFR	\$99.87	\$99.86
27	018-081-027	SFR	\$99.87	\$99.86
28	018-081-028	SFR	\$99.87	\$99.86
29	018-081-029	SFR	\$99.87	\$99.86
30	018-081-030	SFR	\$99.87	\$99.86
31	018-081-031	SFR	\$99.87	\$99.86
32	018-081-032	SFR	\$99.87	\$99.86
33	018-081-033	SFR	\$99.87	\$99.86
34	018-081-034	SFR	\$99.87	\$99.86
35	018-081-035	SFR	\$99.87	\$99.86
36	018-081-036	SFR	\$99.87	\$99.86
37	018-081-037	SFR	\$99.87	\$99.86
38	018-081-039	SFR	\$99.87	\$99.86
39	018-081-040	SFR	\$99.87	\$99.86
40	018-081-041	SFR	\$99.87	\$99.86
41	018-081-042	SFR	\$99.87	\$99.86
42	018-081-043	SFR	\$99.87	\$99.86
43	018-081-044	SFR	\$99.87	\$99.86
44	018-081-045	SFR	\$99.87	\$99.86
45	018-081-046	SFR	\$99.87	\$99.86
46	018-081-047	SFR	\$99.87	\$99.86
47	018-081-048	SFR	\$99.87	\$99.86
48	018-081-049	SFR	\$99.87	\$99.86
49	018-081-050	SFR	\$99.87	\$99.86
50	018-081-051	SFR	\$99.87	\$99.86
51	018-081-052	SFR	\$99.87	\$99.86
52	018-081-053	SFR	\$99.87	\$99.86
53	018-081-054	SFR	\$99.87	\$99.86
54	018-081-055	SFR	\$99.87	\$99.86
55	018-081-056	SFR	\$99.87	\$99.86
56	018-081-057	SFR	\$99.87	\$99.86
57	018-081-058	SFR	\$99.87	\$99.86
58	018-081-059	SFR	\$99.87	\$99.86
59	018-081-060	SFR	\$99.87	\$99.86
60	018-081-061	SFR	\$99.87	\$99.86



Starn Estates Landscape and Lighting District Fiscal Year 2022-23 Assessment Roll				
Assessment #	APN	Parcel Type	Maximum Assessment Rate	2022-23 Proposed Assessment
61	018-081-062	SFR	\$99.87	\$99.86
62	018-081-063	SFR	\$99.87	\$99.86
63	018-081-064	SFR	\$99.87	\$99.86
64	018-081-065	SFR	\$99.87	\$99.86
66	018-081-067	SFR	\$99.87	\$99.86
67	018-081-068	SFR	\$99.87	\$99.86
68	018-081-069	SFR	\$99.87	\$99.86
69	018-081-070	SFR	\$99.87	\$99.86
70	018-081-071	SFR	\$99.87	\$99.86
71	018-081-072	SFR	\$99.87	\$99.86
72	018-081-073	SFR	\$99.87	\$99.86
73	018-081-074	SFR	\$99.87	\$99.86
74	018-081-075	SFR	\$99.87	\$99.86
75	018-081-076	SFR	\$99.87	\$99.86
76	018-081-077	SFR	\$99.87	\$99.86
77	018-081-078	SFR	\$99.87	\$99.86
78	018-081-079	SFR	\$99.87	\$99.86
65	018-081-080	SFR	\$99.87	<u>\$99.86</u>
				<b>\$7,689.22</b>

Sterling Glen III Landscape and Lighting District Fiscal Year 2022-23 Assessment Roll				
Assessment #	APN	Parcel Type	Maximum Assessment Rate	2022-23 Proposed Assessment
4	018-089-011	SFR	\$345.55	\$327.00
5	018-089-013	SFR	\$345.55	\$327.00
6	018-089-014	SFR	\$345.55	\$327.00
7	018-089-015	SFR	\$345.55	\$327.00
8	018-089-016	SFR	\$345.55	\$327.00
9	018-089-017	SFR	\$345.55	\$327.00
10	018-089-018	SFR	\$345.55	\$327.00



Sterling Glen III Landscape and Lighting District Fiscal Year 2022-23 Assessment Roll				
Assessment #	APN	Parcel Type	Maximum Assessment Rate	2022-23 Proposed Assessment
11	018-089-019	SFR	\$345.55	\$327.00
12	018-089-020	SFR	\$345.55	\$327.00
13	018-089-021	SFR	\$345.55	\$327.00
14	018-089-022	SFR	\$345.55	\$327.00
15	018-089-023	SFR	\$345.55	\$327.00
16	018-089-024	SFR	\$345.55	\$327.00
17	018-089-025	SFR	\$345.55	\$327.00
18	018-089-026	SFR	\$345.55	\$327.00
19	018-089-027	SFR	\$345.55	\$327.00
20	018-089-028	SFR	\$345.55	\$327.00
21	018-089-030	SFR	\$345.55	\$327.00
22	018-089-031	SFR	\$345.55	\$327.00
23	018-089-032	SFR	\$345.55	\$327.00
24	018-089-033	SFR	\$345.55	\$327.00
25	018-089-034	SFR	\$345.55	\$327.00
26	018-089-035	SFR	\$345.55	\$327.00
27	018-089-036	SFR	\$345.55	\$327.00
28	018-089-037	SFR	\$345.55	\$327.00
29	018-089-038	SFR	\$345.55	\$327.00
30	018-089-039	SFR	\$345.55	\$327.00
31	018-089-040	SFR	\$345.55	\$327.00
32	018-089-041	SFR	\$345.55	\$327.00
33	018-089-042	SFR	\$345.55	\$327.00
34	018-089-043	SFR	\$345.55	\$327.00
35	018-089-044	SFR	\$345.55	\$327.00
36	018-089-045	SFR	\$345.55	\$327.00
37	018-089-046	SFR	\$345.55	\$327.00
38	018-089-047	SFR	\$345.55	\$327.00
39	018-089-048	SFR	\$345.55	\$327.00
40	018-089-049	SFR	\$345.55	\$327.00
41	018-089-050	SFR	\$345.55	\$327.00
42	018-089-051	SFR	\$345.55	\$327.00
43	018-089-052	SFR	\$345.55	\$327.00
44	018-089-053	SFR	\$345.55	\$327.00
45	018-089-054	SFR	\$345.55	\$327.00
46	018-089-055	SFR	\$345.55	\$327.00
47	018-089-056	SFR	\$345.55	\$327.00





Sterling Glen III Landscape and Lighting District Fiscal Year 2022-23 Assessment Roll				
Assessment #	APN	Parcel Type	Maximum Assessment Rate	2022-23 Proposed Assessment
48	018-089-057	SFR	\$345.55	\$327.00
49	018-089-058	SFR	\$345.55	\$327.00
50	018-089-059	SFR	\$345.55	\$327.00
51	018-089-060	SFR	\$345.55	\$327.00
52	018-089-061	SFR	\$345.55	\$327.00
53	018-089-062	SFR	\$345.55	\$327.00
54	018-089-063	SFR	\$345.55	\$327.00
55	018-089-064	SFR	\$345.55	\$327.00
56	018-089-065	SFR	\$345.55	\$327.00
57	018-089-066	SFR	\$345.55	\$327.00
58	018-089-067	SFR	\$345.55	\$327.00
59	018-089-068	SFR	\$345.55	\$327.00
60	018-089-069	SFR	\$345.55	\$327.00
61	018-089-070	SFR	\$345.55	\$327.00
62	018-089-071	SFR	\$345.55	\$327.00
63	018-089-072	SFR	\$345.55	\$327.00
64	018-089-073	SFR	\$345.55	\$327.00
65	018-089-074	SFR	\$345.55	\$327.00
66	018-089-075	SFR	\$345.55	\$327.00
67	018-089-076	SFR	\$345.55	\$327.00
68	018-089-077	SFR	\$345.55	\$327.00
69	018-089-078	SFR	\$345.55	\$327.00
70	018-089-079	SFR	\$345.55	\$327.00
71	018-089-080	SFR	\$345.55	\$327.00
72	018-089-081	SFR	\$345.55	\$327.00
73	018-089-082	SFR	\$345.55	\$327.00
74	018-089-083	SFR	\$345.55	\$327.00
77	018-089-087	SFR	\$345.55	\$327.00
78	018-089-088	SFR	\$345.55	\$327.00
				<b>\$23,871.00</b>



**Sterling Glen Annex - Benefit Assessment District  
Fiscal Year 2022-23 Assessment Roll**

Assessment #	APN	Acres	Parcel Type	Maximum Assessment Rate	Proposed Rate	2022-23 Proposed Assessment
1	018-089-003	0.43	SFR	\$541.74	\$541.74	\$232.94
2	018-089-004	0.35	SFR	\$541.74	\$541.74	\$189.60
3	018-089-005	0.36	SFR	\$541.74	\$541.74	\$195.02
75	018-089-085	0.23	SFR	\$541.74	\$541.74	\$122.56
76	018-089-086	<u>0.30</u>	SFR	\$541.74	\$541.74	<u>\$164.98</u>
		<b>1.67</b>				<b>\$905.10</b>

**Sun Glow Estates Landscape and Lighting District  
Fiscal Year 2022-23 Assessment Roll**

Assessment #	APN	Parcel Type	Maximum Assessment Rate	2022-23 Proposed Assessment
1	018-082-001	SFR	\$106.37	\$106.36
2	018-082-002	SFR	\$106.37	\$106.36
3	018-082-003	SFR	\$106.37	\$106.36
4	018-082-004	SFR	\$106.37	\$106.36
5	018-082-005	SFR	\$106.37	\$106.36
6	018-082-006	SFR	\$106.37	\$106.36
7	018-082-007	SFR	\$106.37	\$106.36
8	018-082-008	SFR	\$106.37	\$106.36
9	018-082-009	SFR	\$106.37	\$106.36
10	018-082-010	SFR	\$106.37	\$106.36
11	018-082-011	SFR	\$106.37	\$106.36
12	018-082-012	SFR	\$106.37	\$106.36
13	018-082-013	SFR	\$106.37	\$106.36
14	018-082-014	SFR	\$106.37	\$106.36
15	018-082-015	SFR	\$106.37	\$106.36
16	018-082-016	SFR	\$106.37	\$106.36
17	018-082-017	SFR	\$106.37	\$106.36
18	018-082-018	SFR	\$106.37	\$106.36
19	018-082-019	SFR	\$106.37	\$106.36
20	018-082-020	SFR	\$106.37	\$106.36



Sun Glow Estates Landscape and Lighting District Fiscal Year 2022-23 Assessment Roll				
Assessment #	APN	Parcel Type	Maximum Assessment Rate	2022-23 Proposed Assessment
21	018-082-021	SFR	\$106.37	\$106.36
22	018-082-022	SFR	\$106.37	\$106.36
23	018-082-023	SFR	\$106.37	\$106.36
24	018-082-024	SFR	\$106.37	\$106.36
25	018-082-025	SFR	\$106.37	\$106.36
26	018-082-026	SFR	\$106.37	\$106.36
27	018-082-027	SFR	\$106.37	\$106.36
28	018-082-028	SFR	\$106.37	\$106.36
29	018-082-029	SFR	\$106.37	\$106.36
30	018-082-030	SFR	\$106.37	\$106.36
31	018-082-031	SFR	\$106.37	\$106.36
32	018-082-032	SFR	\$106.37	\$106.36
33	018-082-033	SFR	\$106.37	\$106.36
34	018-082-034	SFR	\$106.37	\$106.36
35	018-082-035	SFR	\$106.37	\$106.36
36	018-082-036	SFR	\$106.37	\$106.36
37	018-082-037	SFR	\$106.37	\$106.36
38	018-082-038	SFR	\$106.37	\$106.36
39	018-082-039	SFR	\$106.37	\$106.36
40	018-082-040	SFR	\$106.37	\$106.36
41	018-082-041	SFR	\$106.37	\$106.36
42	018-082-042	SFR	\$106.37	\$106.36
43	018-082-043	SFR	\$106.37	\$106.36
44	018-082-045	SFR	\$106.37	\$106.36
45	018-082-046	SFR	\$106.37	\$106.36
46	018-082-047	SFR	\$106.37	\$106.36
47	018-082-048	SFR	\$106.37	\$106.36
48	018-082-049	SFR	\$106.37	\$106.36
49	018-082-050	SFR	\$106.37	\$106.36
50	018-082-051	SFR	\$106.37	\$106.36
51	018-082-052	SFR	\$106.37	\$106.36
52	018-082-053	SFR	\$106.37	\$106.36
53	018-082-054	SFR	\$106.37	\$106.36
54	018-082-055	SFR	\$106.37	\$106.36
55	018-082-056	SFR	\$106.37	\$106.36
56	018-082-057	SFR	\$106.37	\$106.36
57	018-082-058	SFR	\$106.37	\$106.36



Sun Glow Estates Landscape and Lighting District Fiscal Year 2022-23 Assessment Roll				
Assessment #	APN	Parcel Type	Maximum Assessment Rate	2022-23 Proposed Assessment
58	018-082-059	SFR	\$106.37	\$106.36
59	018-082-060	SFR	\$106.37	\$106.36
60	018-082-061	SFR	\$106.37	\$106.36
61	018-082-062	SFR	\$106.37	\$106.36
62	018-082-063	SFR	\$106.37	\$106.36
63	018-082-064	SFR	\$106.37	\$106.36
64	018-082-065	SFR	\$106.37	\$106.36
65	018-082-066	SFR	\$106.37	\$106.36
66	018-082-067	SFR	\$106.37	\$106.36
67	018-082-068	SFR	\$106.37	\$106.36
68	018-082-069	SFR	\$106.37	\$106.36
69	018-082-070	SFR	\$106.37	\$106.36
70	018-082-071	SFR	\$106.37	\$106.36
71	018-082-072	SFR	\$106.37	\$106.36
72	018-082-073	SFR	\$106.37	\$106.36
73	018-082-074	SFR	\$106.37	\$106.36
74	018-082-075	SFR	\$106.37	\$106.36
75	018-082-076	SFR	\$106.37	\$106.36
76	018-082-077	SFR	\$106.37	\$106.36
77	018-082-078	SFR	\$106.37	\$106.36
78	018-082-079	SFR	\$106.37	\$106.36
79	018-082-080	SFR	\$106.37	\$106.36
80	018-082-081	SFR	\$106.37	\$106.36
81	018-082-082	SFR	\$106.37	\$106.36
82	018-082-083	SFR	\$106.37	\$106.36
83	018-082-084	SFR	\$106.37	\$106.36
84	018-082-085	SFR	\$106.37	\$106.36
85	018-082-086	SFR	\$106.37	\$106.36
86	018-082-087	SFR	\$106.37	\$106.36
87	018-082-088	SFR	\$106.37	\$106.36
88	018-082-089	SFR	\$106.37	\$106.36
89	018-082-090	SFR	\$106.37	\$106.36
90	018-082-091	SFR	\$106.37	\$106.36
91	018-082-092	SFR	\$106.37	\$106.36
				<b>\$9,678.76</b>



Walnut Haven III Landscape and Lighting District Fiscal Year 2022-23 Assessment Roll				
Assessment #	APN	Parcel Type	Maximum Assessment Rate	2022-23 Proposed Assessment
1	018-088-001	SFR	\$108.41	\$108.40
2	018-088-002	SFR	\$108.41	\$108.40
3	018-088-003	SFR	\$108.41	\$108.40
4	018-088-004	SFR	\$108.41	\$108.40
5	018-088-005	SFR	\$108.41	\$108.40
6	018-088-006	SFR	\$108.41	\$108.40
7	018-088-007	SFR	\$108.41	\$108.40
8	018-088-008	SFR	\$108.41	\$108.40
9	018-088-009	SFR	\$108.41	\$108.40
10	018-088-010	SFR	\$108.41	\$108.40
11	018-088-011	SFR	\$108.41	\$108.40
12	018-088-012	SFR	\$108.41	\$108.40
13	018-088-013	SFR	\$108.41	\$108.40
14	018-088-014	SFR	\$108.41	\$108.40
15	018-088-015	SFR	\$108.41	\$108.40
16	018-088-016	SFR	\$108.41	\$108.40
17	018-088-017	SFR	\$108.41	\$108.40
18	018-088-018	SFR	\$108.41	\$108.40
19	018-088-019	SFR	\$108.41	\$108.40
20	018-088-020	SFR	\$108.41	\$108.40
21	018-088-021	SFR	\$108.41	\$108.40
22	018-088-022	SFR	\$108.41	\$108.40
23	018-088-023	SFR	\$108.41	\$108.40
24	018-088-024	SFR	\$108.41	\$108.40
25	018-088-025	SFR	\$108.41	\$108.40
26	018-088-026	SFR	\$108.41	\$108.40
27	018-088-027	SFR	\$108.41	\$108.40
28	018-088-028	SFR	\$108.41	\$108.40
29	018-088-029	SFR	\$108.41	\$108.40
30	018-088-030	SFR	\$108.41	\$108.40
31	018-088-031	SFR	\$108.41	\$108.40
32	018-088-032	SFR	\$108.41	\$108.40
33	018-088-033	SFR	\$108.41	\$108.40
34	018-088-034	SFR	\$108.41	\$108.40
35	018-088-035	SFR	\$108.41	\$108.40
36	018-088-036	SFR	\$108.41	\$108.40
37	018-088-037	SFR	\$108.41	\$108.40



Walnut Haven III Landscape and Lighting District Fiscal Year 2022-23 Assessment Roll				
Assessment #	APN	Parcel Type	Maximum Assessment Rate	2022-23 Proposed Assessment
38	018-088-038	SFR	\$108.41	\$108.40
39	018-088-039	SFR	\$108.41	\$108.40
40	018-088-040	SFR	\$108.41	\$108.40
41	018-088-041	SFR	\$108.41	\$108.40
42	018-088-042	SFR	\$108.41	\$108.40
43	018-088-043	SFR	\$108.41	\$108.40
44	018-088-044	SFR	\$108.41	\$108.40
45	018-088-045	SFR	\$108.41	\$108.40
46	018-088-046	SFR	\$108.41	\$108.40
47	018-088-047	SFR	\$108.41	\$108.40
48	018-088-048	SFR	\$108.41	\$108.40
49	018-088-049	SFR	\$108.41	\$108.40
50	018-088-050	SFR	\$108.41	\$108.40
51	018-088-051	SFR	\$108.41	\$108.40
52	018-088-052	SFR	\$108.41	\$108.40
53	018-088-053	SFR	\$108.41	\$108.40
54	018-088-054	SFR	\$108.41	\$108.40
55	018-088-055	SFR	\$108.41	<u>\$108.40</u>
				<b>\$5,962.00</b>

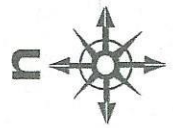


## **APPENDIX B – DISTRICT DIAGRAMS**

### **District Diagrams**

The following pages show the District Diagrams or boundary maps for each District. The lines and dimensions shown on maps of the Stanislaus County Assessor, for the current year, are incorporated by reference herein and made a part of this Report.

## Lighting and Landscaping Districts





CITY OF HUGHSON  
BRITTANY WOODS  
LANDSCAPE & LIGHTING ASSESSMENT DISTRICT

E HATCH RD

7TH ST

TRISTAN CT

COLBERT CT

DINARD CT

HUNTMASER CT

BRETON CT

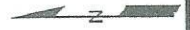
CHANTILLY WY

HUNTMASER DR

MORGAN LYNN LN

Legend

- Brittany Woods
- Other City Parcels





CITY OF HUGHSON  
EUCLID NORTH  
LANDSCAPE & LIGHTING / BENEFIT ASSESSMENT DISTRICT

E HATCH RD

EUCLID AVE

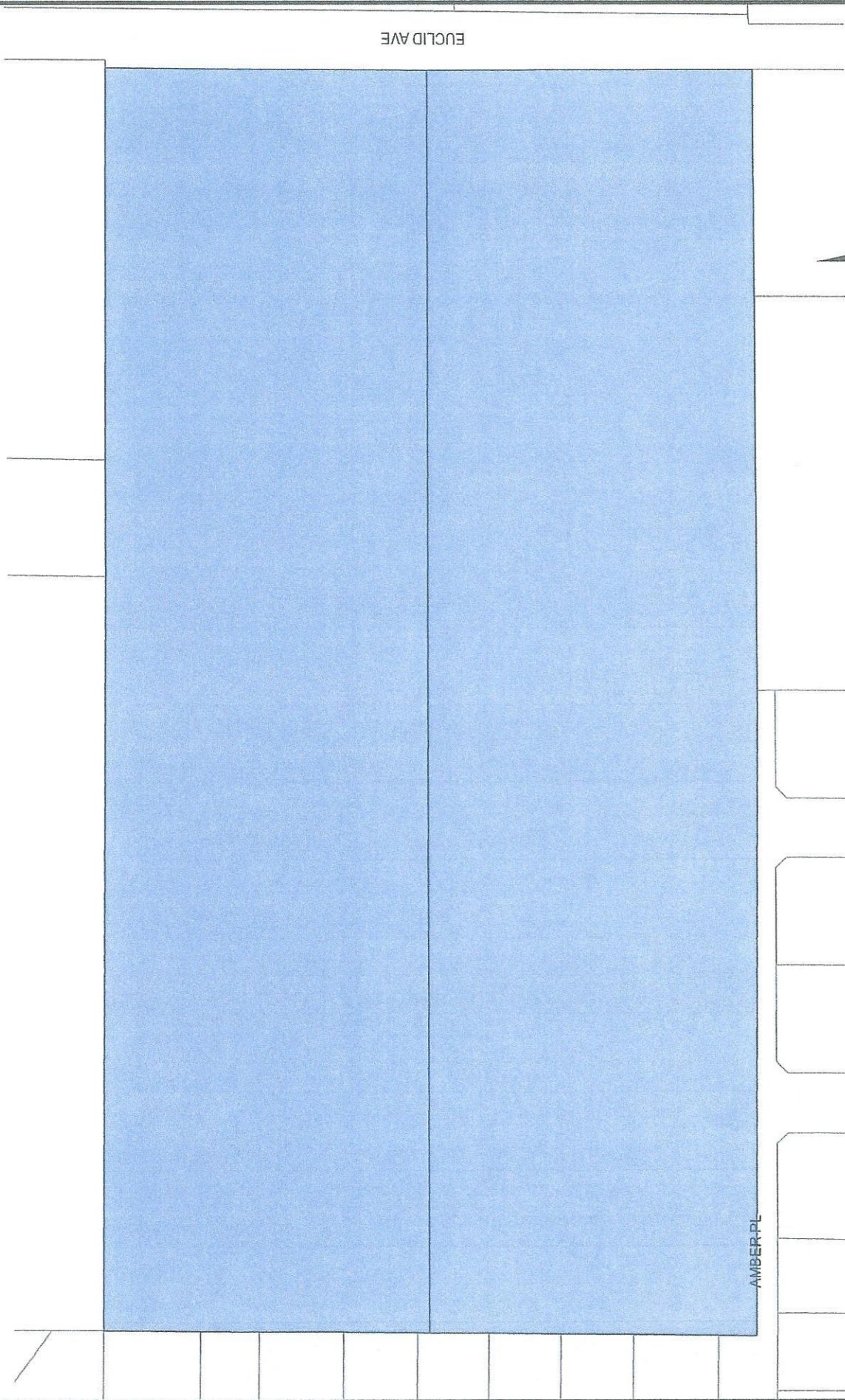


Legend  
■ Euclid North  
□ Other City Parcels





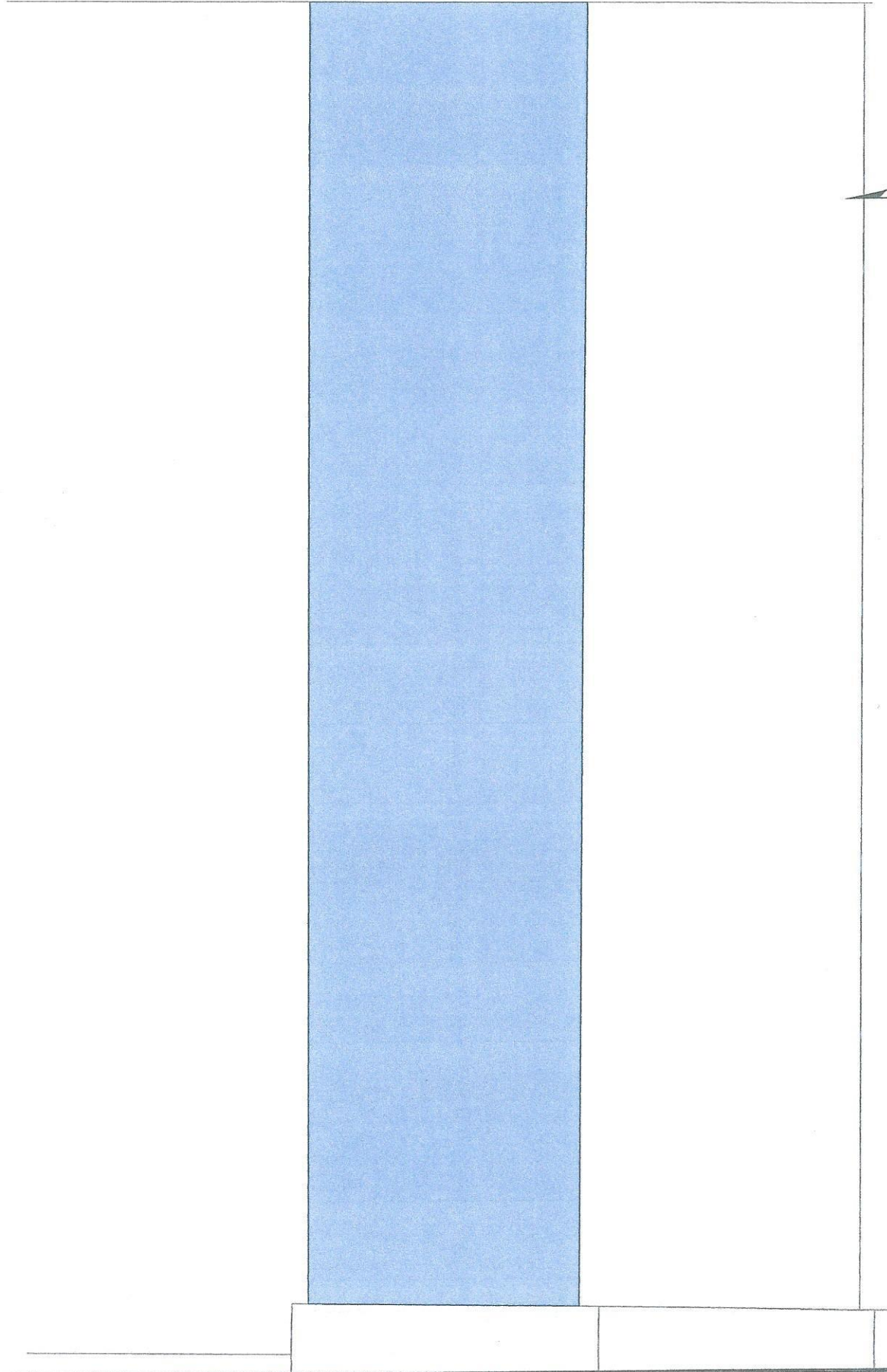
CITY OF HUGHSON  
EUCLID SOUTH  
LANDSCAPE & LIGHTING / BENEFIT ASSESSMENT DISTRICT



Legend  
■ Euclid South  
□ Other City Parcels



CITY OF HUGHSON  
FEATHERS GLEN  
LANDSCAPE & LIGHTING / BENEFIT ASSESSMENT DISTRICT

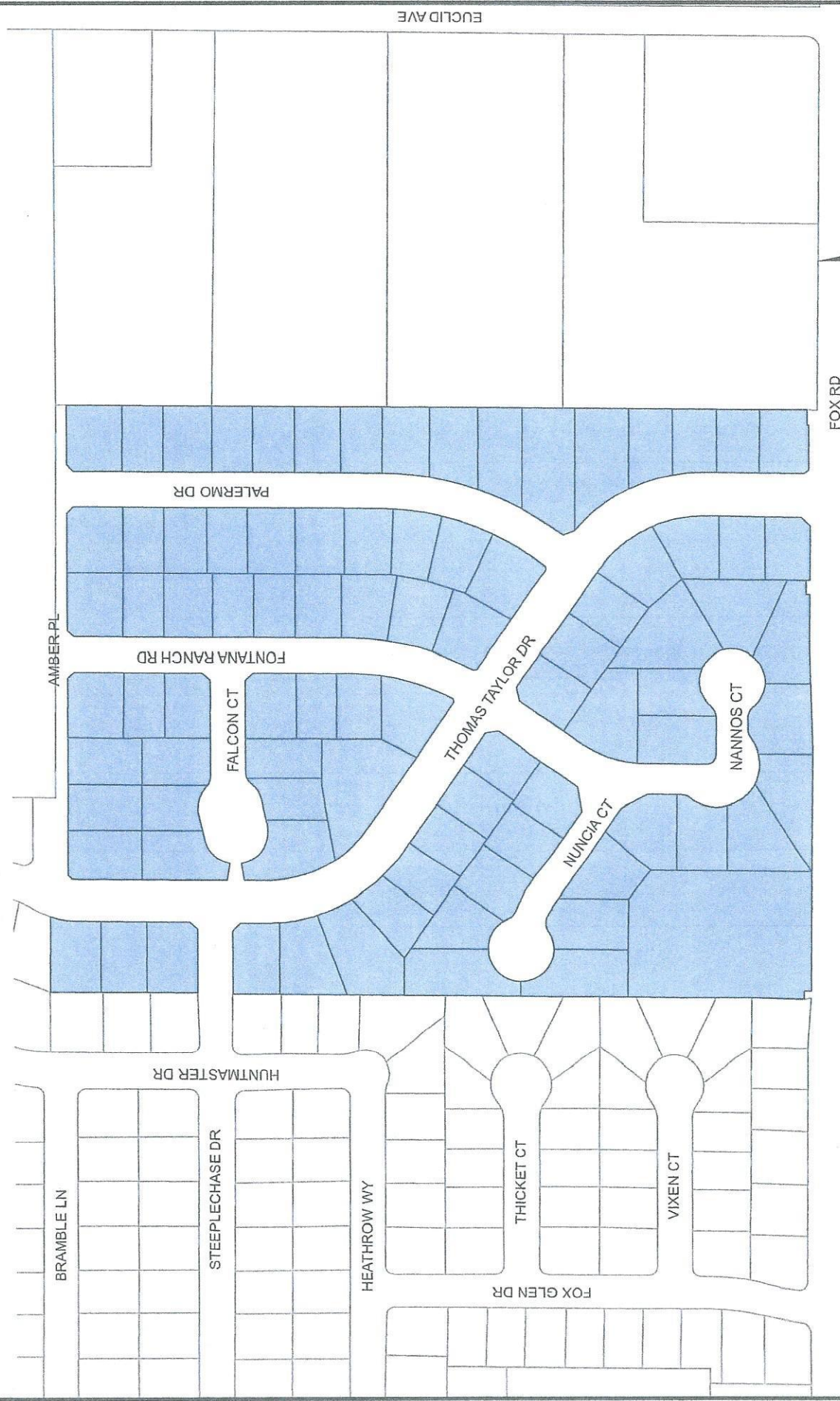


Legend

- Feathers Glen
- Other City Parcels



CITY OF HUGHSON  
FONTANA RANCH NORTH  
LANDSCAPE & LIGHTING / BENEFIT ASSESSMENT DISTRICT



Legend

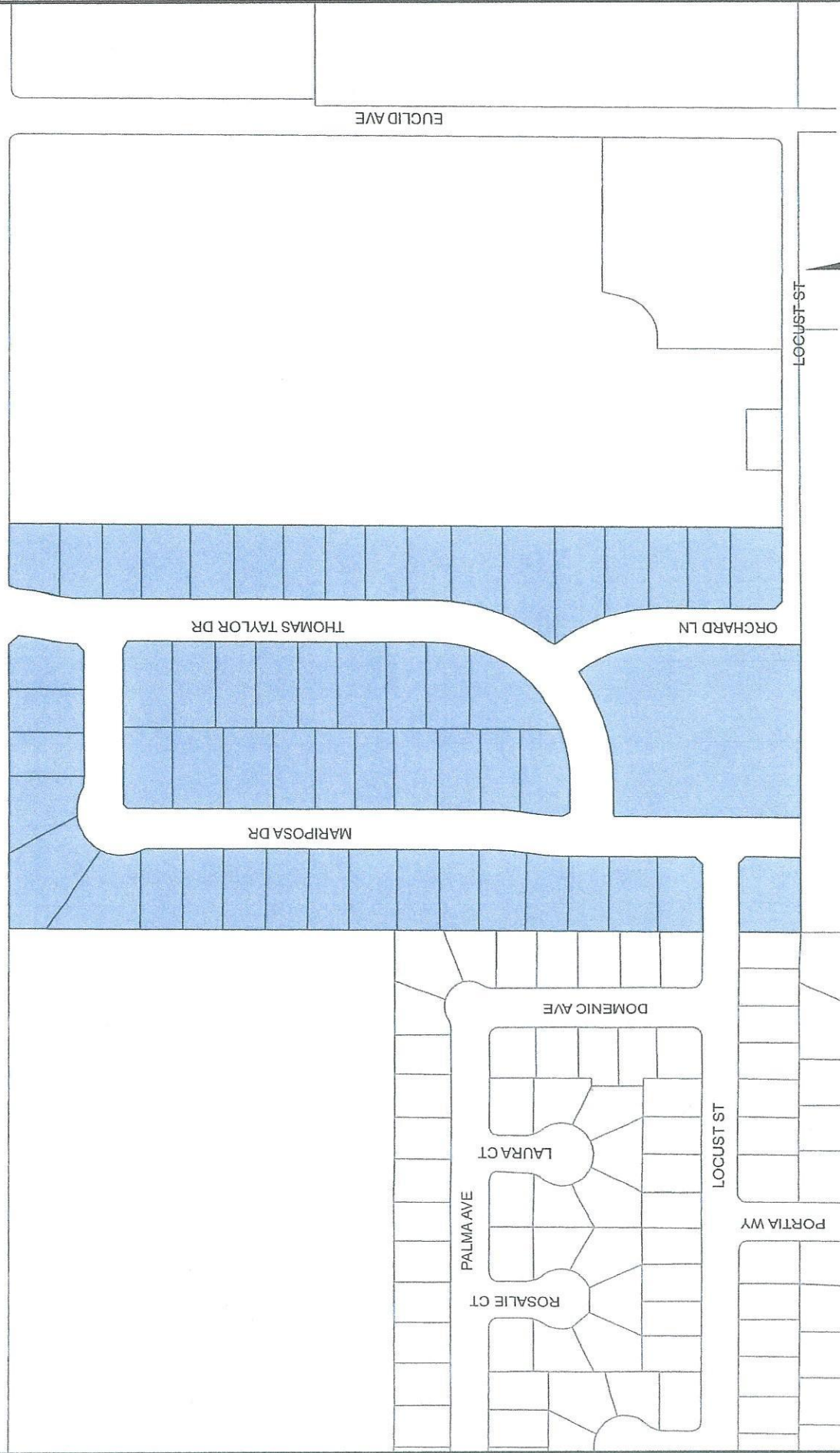
- Fontana Ranch North
- Other City Parcels





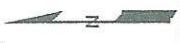
CITY OF HUGHSON  
FONTANA RANCH SOUTH  
LANDSCAPE & LIGHTING / BENEFIT ASSESSMENT DISTRICT

FOX RD



Legend

- Fontana Ranch South
- Other City Parcels

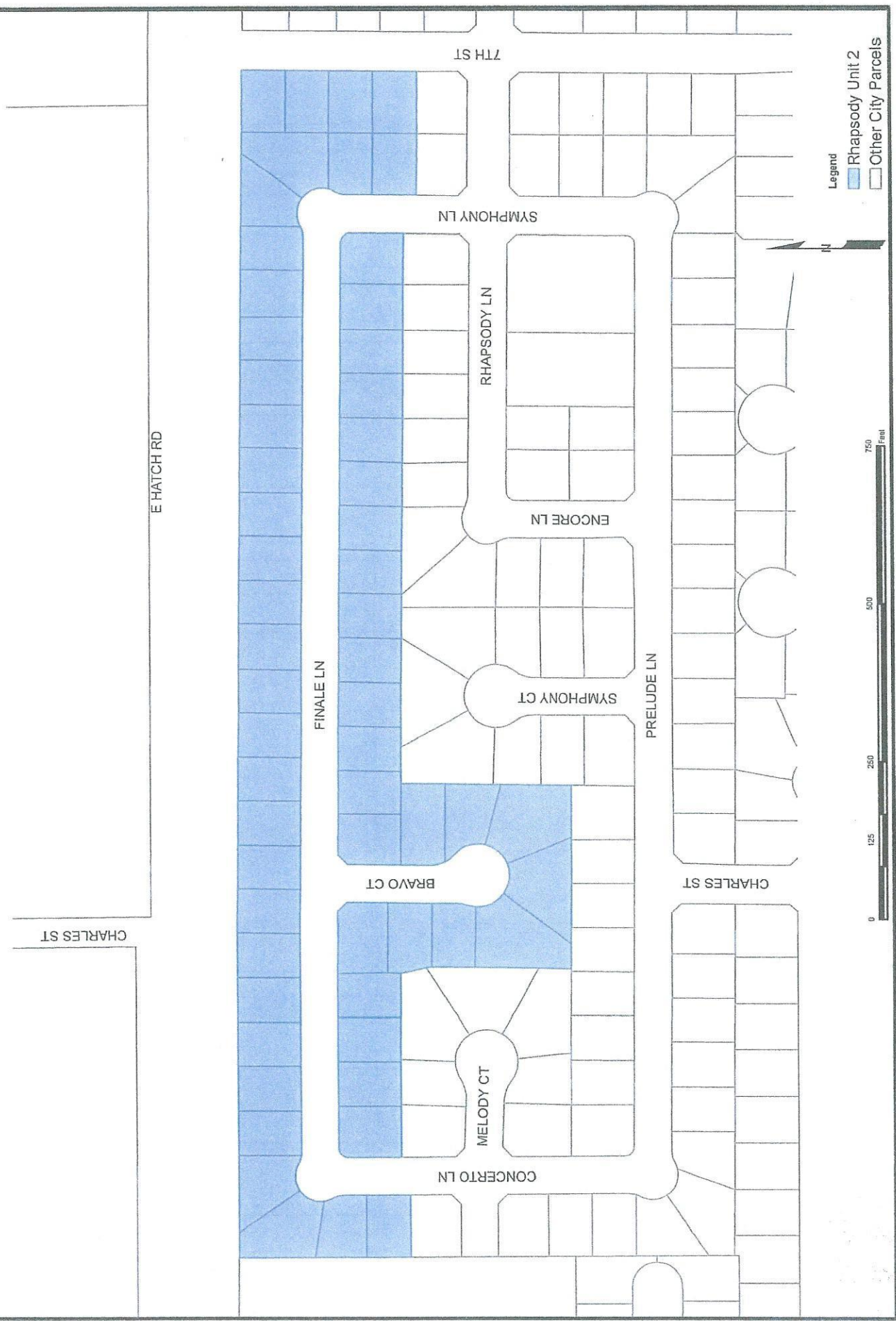


CITY OF HUGHSON  
RHAPSODY UNIT 1  
LANDSCAPE & LIGHTING ASSESSMENT DISTRICT





CITY OF HUGHSON  
RHAPSODY UNIT 2  
LANDSCAPE & LIGHTING ASSESSMENT DISTRICT





CITY OF HUGHSON  
SANTA FE ESTATES, PHASE 1  
LANDSCAPE & LIGHTING ASSESSMENT DISTRICT



Legend  
■ Santa Fe Estates, Phase 1  
□ Other City Parcels

0 87.5 175 350 525 Feet

CITY OF HUGHSON  
SANTA FE ESTATES, PHASE 2  
LANDSCAPE & LIGHTING ASSESSMENT DISTRICT





CITY OF HUGHSON  
STARN ESTATES  
LANDSCAPE & LIGHTING ASSESSMENT DISTRICT



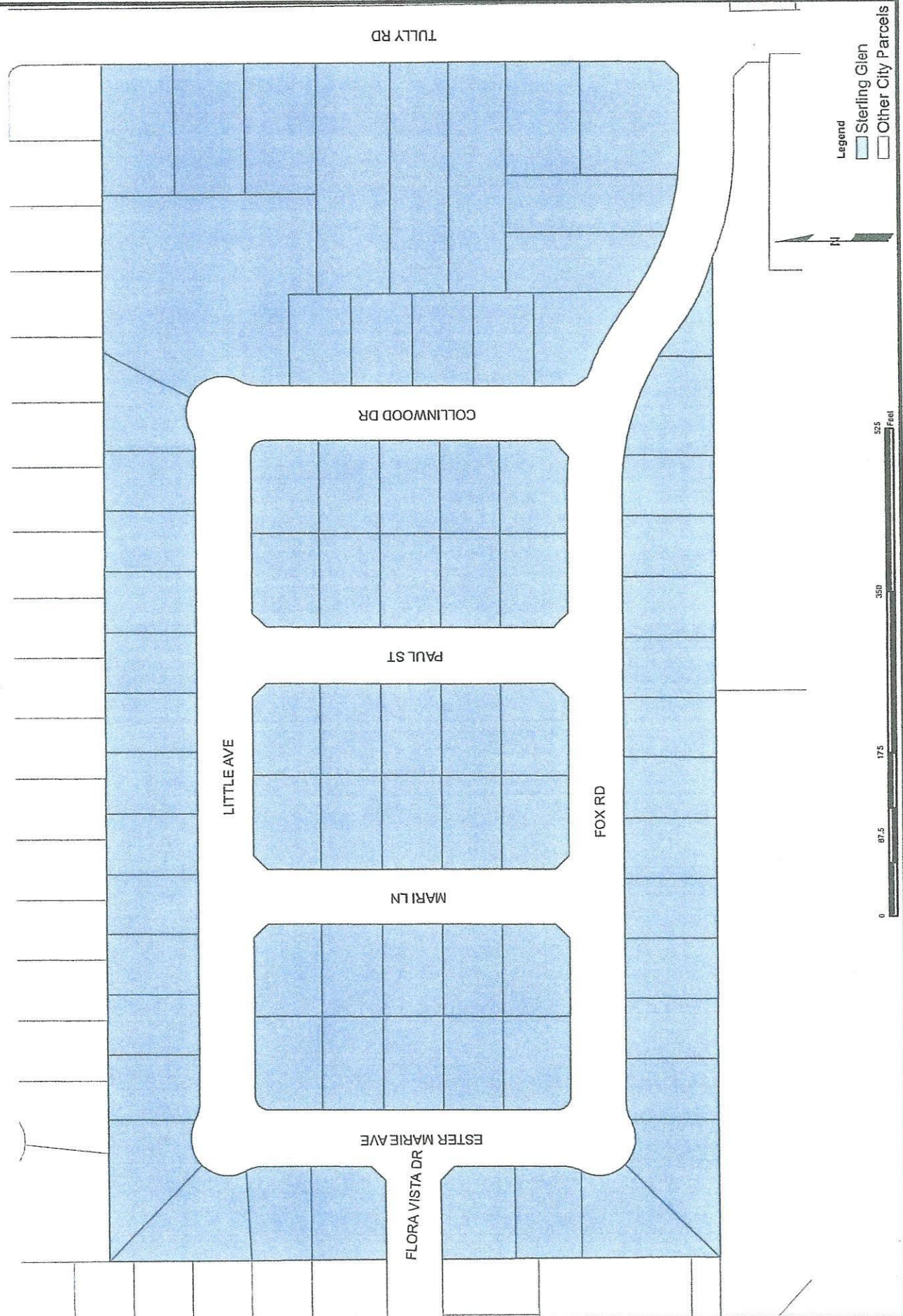
Legend

- Starn Estates
- Other City Parcels



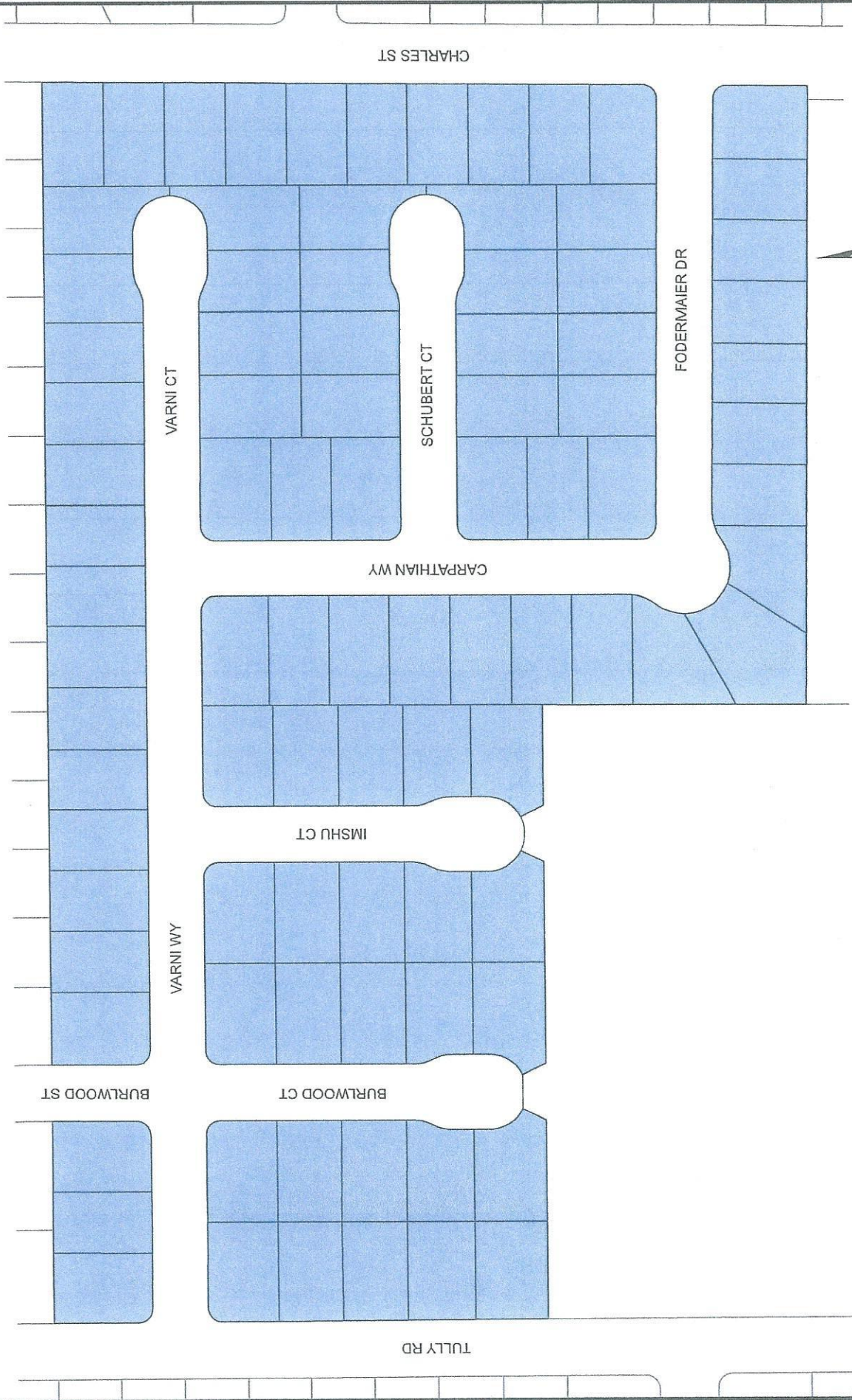


CITY OF HUGHSON  
STERLING GLEN  
LANDSCAPE & LIGHTING / BENEFIT ASSESSMENT DISTRICT





CITY OF HUGHSON  
SUN GLOW ESTATES  
LANDSCAPE & LIGHTING ASSESSMENT DISTRICT

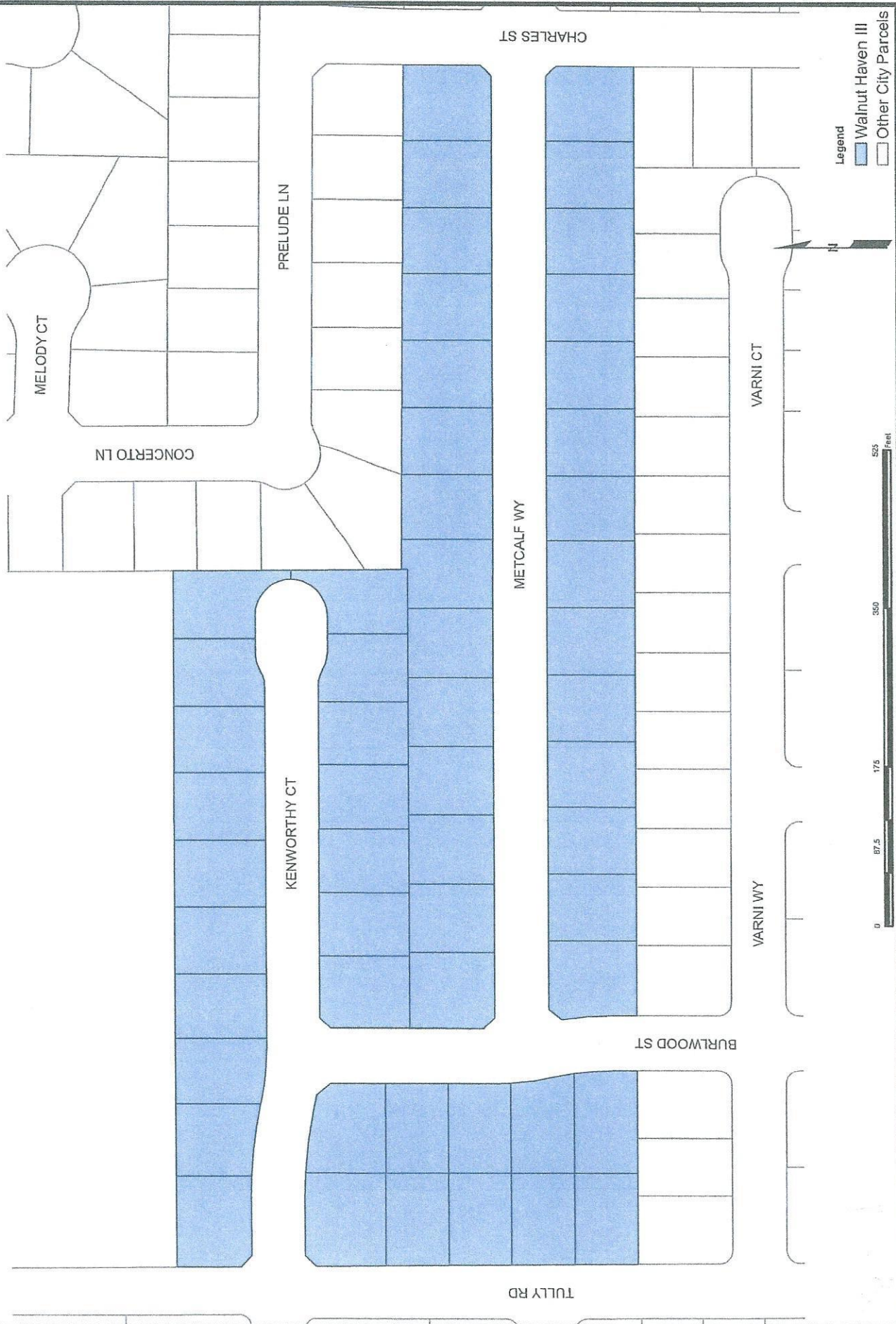


Legend  
Sun Glow Estates  
Other City Parcels





CITY OF HUGHSON  
WALNUT HAVEN III  
LANDSCAPE & LIGHTING ASSESSMENT DISTRICT



# City of Hughson California



Harris & Associates

## **CITY OF HUGHSON** ENGINEER'S REPORT FISCAL YEAR 2022-23 BENEFIT ASSESSMENT DISTRICTS

**June 2022**

**PREPARED BY**

*Harris & Associates*

22 Executive Park, Suite 200

Irvine, CA 92614

(949) 655-3900

[www.weareharris.com](http://www.weareharris.com)



ENGINEER'S REPORT FOR  
FISCAL YEAR 2022-23  
BENEFIT ASSESSMENT DISTRICTS  
City of Hughson  
State of California

APPROVED BY THE CITY COUNCIL OF THE CITY OF HUGHSON FOR THE BENEFIT ASSESSMENT DISTRICTS OF THE CITY OF HUGHSON, STATE OF CALIFORNIA ON THE \_\_\_\_\_ DAY OF \_\_\_\_\_, 2022.

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CITY CLERK  
CITY OF HUGHSON



# TABLE OF CONTENTS

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## Appendices

- Appendix A – Assessment Roll
- Appendix B – District Diagrams



## SUMMARY OF DISTRICT ASSESSMENTS

### Benefit Assessment Districts Summary

The February Consumer Price Index ("CPI") is used to determine the Maximum Assessment Rate each year. The February CPI, plus 3% is added to the previous years' Maximum Rate per EDU to determine the adjusted Maximum Rate per EDU for each District for the current year. Please refer to Section II of this Report, "Assessment Range Formula" for a complete description of the CPI and how it is calculated.

DISTRICT NAME	Current EDU	2021-22 Maximum Rate per EDU	2021-22 Proposed Rate per EDU	2022-23 Maximum Rate per EDU	2022-23 Proposed Rate per EDU	2022-23 Estimated Budget	2022-23 Budget at Maximum
Central Hughson BAD <sup>1</sup>	215	Varies	Varies	Varies	Varies	\$6,771.26	\$32,500.00
Euclid North BAD	50	\$357.79	\$0.00	\$387.67	\$264.10	\$13,205.00	\$19,383.50
Euclid South BAD	69	\$286.22	\$286.22	\$310.11	\$286.22	\$19,749.18	\$21,397.59
Feathers Glen BAD	42	\$291.05	\$291.04	\$315.35	\$300.00	\$12,600.00	\$13,244.70
Fontana Ranch North BAD	91	\$306.00	\$260.00	\$331.55	\$260.00	\$23,660.00	\$30,171.05
Fontana Ranch South BAD	56	\$254.25	\$254.24	\$275.48	\$275.48	\$15,426.88	\$15,426.88
Sterling Glen III BAD	73	\$219.68	\$219.68	\$238.02	\$232.54	\$16,975.42	\$17,375.46
Sterling Glen III Annex BAD	1.67	\$366.14	\$366.14	\$396.71	\$396.71	\$662.84	\$662.84

<sup>1</sup>The Central Hughson District has 215 parcels. The Assessment rates vary by parcel.

Estimated Budget is represented by "Total Balance to Levy" on the District budget pages shown in this Engineer's Report.

The Euclid South BAD was assessed for the first time in Fiscal Year 2020/21. It was originally formed in November of 2006.

The Euclid North BAD will be assessed for the first time beginning in Fiscal Year 2022/23.

The February Consumer Price Index ("CPI") is used to determine the Maximum Assessment Rate each year. The February CPI is added to the previous years' Maximum Assessment Rate to determine the adjusted Maximum Assessment for each District. The February 2022 CPI was 5.12% (rounded). Please refer to Section IV of this Report, "Assessment Range Formula" for a complete description of the CPI tables used for this purpose.

The calculated Maximum Assessment for each District is shown on the individual Budget pages in Section IV of this Report.



# STATEMENT OF ASSESSMENT ENGINEER

## Statement of Assessment Engineer

AGENCY: CITY OF HUGHSON

PROJECT: BENEFIT ASSESSMENT DISTRICTS

TO: THE CITY COUNCIL OF THE  
CITY OF HUGHSON  
STATE OF CALIFORNIA

### ENGINEER'S REPORT FOR FISCAL YEAR 2022-23

The preparation of this Annual Engineer's Report ("Report") is in conformance with the obligation of the City Council of the City of Hughson to provide storm drainage maintenance services upon each lot or parcel of land in the districts in proportion to the estimated benefit to be received by each such lot or parcel of land for Fiscal Year 2022-23.

Pursuant to the Benefit Assessment Act of 1982 (, commencing with Section 54703) ("Act"), Article XIIIID, Section 4(a) of the State of California Constitution, the City Council of the City of Hughson has adopted a Resolution ordering this Report for the Districts. The Report consists of the following Parts:

#### PART I

**Description of Improvements:** This part provides a general description of improvements proposed to be maintained in the Districts. Plans and specifications for the improvements are on file with the City.

#### PART II

**Estimate of Cost:** This part contains the cost estimate of the proposed maintenance including incidental costs and expenses for Fiscal Year 2022-23.

#### PART III

**District Diagram:** This part incorporates a Diagram of the Districts showing the external boundaries of the Districts. The lines and dimensions of each lot or parcel within the District are those lines and dimensions shown on the maps of the Stanislaus County Assessor for the year in which this Report was prepared and are incorporated by reference herein and made part of this Report. The District Diagrams are also filed under separate cover with the City Clerk.



#### **PART IV**

**Method of Apportionment of the Assessments:** This part describes the method of apportionment of assessments, based upon parcel classification of land within the Districts in proportion to the estimated special benefits to be received. The costs and expenses of the Districts have been assessed upon the parcels of land within the boundaries of Districts pursuant to the initial methodology established upon formation of the Districts. For particulars as to the identification of parcels, reference is made to the District Diagrams.

#### **Appendices**

Appendix A – Assessment Roll

Appendix B – District Diagrams



**Harris & Associates**

Harris and Associates has agreed to perform the administrative function of submitting the assessment amounts to Stanislaus County for the 2022-23 tax year, based on previous City Council approvals.



## PART I – PLANS AND SPECIFICATIONS

### Plans and Specifications

The authorized improvements and services within each District are shown below:

- **Central Hughson BAD:** Drainage infrastructure maintenance, street sweeping, maintenance and repairs, sidewalk maintenance, graffiti abatement.
- **Euclid North BAD:** Retention basin maintenance, drainage infrastructure maintenance, street sweeping, cleaning, maintenance and repairs, sidewalk maintenance, graffiti abatement.
- **Euclid South BAD:** Retention basin maintenance, drainage infrastructure maintenance, street sweeping, cleaning, maintenance and repairs, sidewalk maintenance, graffiti abatement.
- **Feathers Glen BAD:** Detention/Retention basin maintenance, drainage infrastructure maintenance, street sweeping, cleaning, maintenance and repairs, sidewalk maintenance, graffiti abatement.
- **Fontana Ranch North BAD:** Detention/Retention basin maintenance, drainage infrastructure maintenance, street sweeping, cleaning, maintenance and repairs, sidewalk maintenance, graffiti abatement.
- **Fontana Ranch South BAD:** Detention/Retention basin maintenance, drainage infrastructure maintenance, street sweeping, cleaning, maintenance and repairs, sidewalk maintenance, graffiti abatement.
- **Sterling Glen III BAD:** Detention/Retention basin maintenance, drainage infrastructure maintenance, street sweeping, cleaning, maintenance and repairs, sidewalk maintenance, graffiti abatement.
- **Sterling Glen III BAD Annexation 1:** Detention/Retention basin maintenance, drainage infrastructure maintenance, street sweeping, cleaning, maintenance and repairs, sidewalk maintenance, graffiti abatement.

Reference is made to the plans and specifications for the improvements which are on file with the City and are incorporated herein by reference.



## **PART II – ESTIMATE OF COSTS**

### **Estimate of Costs**

The estimated budget for the annual maintenance and servicing of the improvements and the proportionate share of administration costs for each District have been prepared based on the estimated and historical costs. The individual District budgets are shown on the following pages.



CENTRAL HUGHSON BENEFIT ASSESSMENT DISTRICT FISCAL YEAR 2022-23 BUDGET	
<b>Direct Costs</b>	
<b>Street Maintenance Costs:</b>	
Labor	\$6,444.95
Street Sweeping	\$3,737.17
Miscellaneous (Includes items below)	<u>\$5,228.86</u>
Stormwater Management	<b>\$15,410.98</b>
Street-Sidewalk Maintenance	
Graffiti Abatement	
Equipment Replacement	
<b>Administration Costs</b>	
City Administration Costs	\$2,311.65
District Consulting Costs	\$715.00
Contingency	\$770.55
County Collection Charge	\$71.26
Rounding Adjustment <sup>1</sup>	<u>\$0.00</u>
	<b>\$3,868.46</b>
<b>Total Direct and Administration Costs</b>	<b>\$19,279.43</b>
Operating Reserve Collection/(Reduction)	\$0.00
Capital Reserve Collection/(Reduction)	<u>(\$10,981.11)</u>
<b>Total Balance to Levy 2022-23</b>	<b>\$8,298.32</b>
Number of Lots	215
<b>2022-23 Proposed Assessment Per Parcel-Acre</b>	<b>Varies</b>
<b>2022-23 Maximum Allowable Assessment</b>	<b>N/A</b>
<sup>1</sup> Rounding adjustment is to ensure an even penny for assessment purposes	
Stanislaus County Tax Code 50032	

CENTRAL HUGHSON BENEFIT ASSESSMENT DISTRICT Reserve Fund Balances	
<b>Operating Reserve Fund</b>	
Estimated Reserve Fund Beginning Balance - 7/1/2022	\$9,639.72
Operating Reserve Fund Collection/(Reduction) - 2022/23	<u>\$0.00</u>
<b>Estimated Reserve Fund Ending Balance - 6/30/2023</b>	<b>\$9,639.72</b>
<b>Capital Reserve Fund</b>	
Estimated Capital Fund Beginning Balance - 7/1/2022	\$50,527.74
Operating Capital Fund Collection/(Reduction) - 2022/23	<u>(\$10,981.11)</u>
<b>Estimated Capital Reserve Ending Balance - 6/30/2023</b>	<b>\$39,546.63</b>



EUCLID NORTH BENEFIT ASSESSMENT DISTRICT FISCAL YEAR 2022-23 BUDGET	
<b>Direct Costs</b>	
<b>Street Maintenance Costs:</b>	
Labor	\$2,661.40
Utilities	\$2,291.18
Street Sweeping	\$527.74
Miscellaneous (Includes items below)	<u>\$1,376.76</u>
Stormwater Management	<b>\$6,857.08</b>
Street-Sidewalk Maintenance	
Graffiti Abatement	
Equipment Replacement	
<b>Administration Costs</b>	
City Administration Costs	\$1,028.56
District Consulting Costs	\$550.00
Contingency	\$231.08
County Collection Charge	\$38.26
Rounding Adjustment <sup>1</sup>	<u>\$0.01</u>
	<b>\$1,847.92</b>
<b>Total Direct and Administration Costs</b>	<b>\$8,705.00</b>
Operating Reserve Collection/(Reduction)	\$3,500.00
Capital Reserve Collection/(Reduction)	<u>\$1,000.00</u>
<b>Total Balance to Levy 2022-23</b>	<b>\$13,205.00</b>
Number of Lots	50
<b>2022-23 Proposed Assessment Per Parcel</b>	<b>\$264.10</b>
<b>2022-23 Maximum Allowable Assessment</b>	<b>\$387.67</b>
<sup>1</sup> Rounding adjustment is to ensure an even penny for assessment purposes	
Stanislaus County Tax Code 50030	

EUCLID NORTH BENEFIT ASSESSMENT DISTRICT Reserve Fund Balances	
<b>Operating Reserve Fund</b>	
Estimated Reserve Fund Beginning Balance - 7/1/2022	\$0.00
Operating Reserve Fund Collection/(Reduction) - 2022/23	<u>\$3,500.00</u>
<b>Estimated Reserve Fund Ending Balance - 6/30/2023</b>	<b>\$3,500.00</b>
<b>Capital Reserve Fund</b>	
Estimated Capital Fund Beginning Balance - 7/1/2022	\$0.00
Operating Capital Fund Collection/(Reduction) - 2022/23	<u>\$1,000.00</u>
<b>Estimated Capital Reserve Ending Balance - 6/30/2023</b>	<b>\$1,000.00</b>





EUCLID SOUTH BENEFIT ASSESSMENT DISTRICT FISCAL YEAR 2022-23 BUDGET	
<b>Direct Costs</b>	
<b>Street Maintenance Costs:</b>	
Labor	\$3,863.68
Utilities	\$3,326.21
Street Sweeping	\$766.14
Miscellaneous (Includes items below)	<u>\$1,272.84</u>
Stormwater Management	<b>\$9,228.88</b>
Street-Sidewalk Maintenance	
Graffiti Abatement	
Equipment Replacement	
<b>Administration Costs</b>	
City Administration Costs	\$1,384.33
District Consulting Costs	\$569.00
Contingency	\$461.44
County Collection Charge	\$42.06
Rounding Adjustment <sup>1</sup>	<u>\$0.55</u>
	<b>\$2,457.39</b>
<b>Total Direct and Administration Costs</b>	<b>\$11,686.26</b>
Operating Reserve Collection/(Reduction)	\$0.00
Capital Reserve Collection/(Reduction)	<u>\$8,062.92</u>
<b>Total Balance to Levy 2022-23</b>	<b>\$19,749.18</b>
Number of Lots	69
<b>2022-23 Proposed Assessment Per Parcel</b>	<b>\$286.22</b>
<b>2022-23 Maximum Allowable Assessment</b>	<b>\$310.11</b>
<sup>1</sup> Rounding adjustment is to ensure an even penny for assessment purposes	
Stanislaus County Tax Code 50031	

EUCLID SOUTH BENEFIT ASSESSMENT DISTRICT Reserve Fund Balances	
<b>Operating Reserve Fund</b>	
Estimated Reserve Fund Beginning Balance - 7/1/2022	\$5,843.13
Operating Reserve Fund Collection/(Reduction) - 2022/23	<u>\$0.00</u>
<b>Estimated Reserve Fund Ending Balance - 6/30/2023</b>	<b>\$5,843.13</b>
<b>Capital Reserve Fund</b>	
Estimated Capital Fund Beginning Balance - 7/1/2022	\$10,850.72
Operating Capital Fund Collection/(Reduction) - 2022/23	<u>\$8,062.92</u>
<b>Estimated Capital Reserve Ending Balance - 6/30/2023</b>	<b>\$18,913.64</b>



FEATHERS GLEN BENEFIT ASSESSMENT DISTRICT FISCAL YEAR 2022-23 BUDGET	
<b>Direct Costs</b>	
<b>Street Maintenance Costs:</b>	
Labor	\$7,053.27
Street Sweeping	\$338.66
Miscellaneous (Includes items below)	<u>\$1,273.04</u>
Stormwater Management	<b>\$8,664.97</b>
Street-Sidewalk Maintenance	
Graffiti Abatement	
Equipment Replacement	
<b>Administration Costs</b>	
City Administration Costs	\$1,299.75
District Consulting Costs	\$542.00
Contingency	\$433.25
County Collection Charge	\$36.66
Rounding Adjustment <sup>1</sup>	<u>\$0.00</u>
	<b>\$2,311.65</b>
<b>Total Direct and Administration Costs</b>	<b>\$10,976.62</b>
Operating Reserve Collection/(Reduction)	\$0.00
Capital Reserve Collection/(Reduction)	<u>\$1,623.38</u>
<b>Total Balance to Levy 2022-23</b>	<b>\$12,600.00</b>
Number of Lots	42
<b>2022-23 Proposed Assessment Per Parcel</b>	<b>\$300.00</b>
<b>2022-23 Maximum Allowable Assessment</b>	<b>\$315.35</b>
<sup>1</sup> Rounding adjustment is to ensure an even penny for assessment purposes	
Stanislaus County Tax Code 50027	

FEATHERS GLEN BENEFIT ASSESSMENT DISTRICT Reserve Fund Balances	
<b>Operating Reserve Fund</b>	
Estimated Reserve Fund Beginning Balance - 7/1/2022	\$5,488.31
Operating Reserve Fund Collection/(Reduction) - 2022/23	<u>\$0.00</u>
<b>Estimated Reserve Fund Ending Balance - 6/30/2023</b>	<b>\$5,488.31</b>
<b>Capital Reserve Fund</b>	
Estimated Capital Fund Beginning Balance - 7/1/2022	\$8,431.18
Operating Capital Fund Collection/(Reduction) - 2022/23	<u>\$1,623.38</u>
<b>Estimated Capital Reserve Ending Balance - 6/30/2023</b>	<b>\$10,054.56</b>



FONTANA RANCH NORTH BENEFIT ASSESSMENT DISTRICT FISCAL YEAR 2022-23 BUDGET	
<b>Direct Costs</b>	
<b>Street Maintenance Costs:</b>	
Labor	\$7,011.29
Utilities	\$6,492.08
Street Sweeping	\$1,003.97
Miscellaneous (Includes items below)	<u>\$1,968.20</u>
Stormwater Management	<b>\$16,475.54</b>
Street-Sidewalk Maintenance	
Graffiti Abatement	
Equipment Replacement	
<b>Administration Costs</b>	
City Administration Costs	\$2,471.33
District Consulting Costs	\$591.00
Contingency	\$823.78
County Collection Charge	\$46.46
Rounding Adjustment <sup>1</sup>	<u>\$0.00</u>
	<b>\$3,932.57</b>
<b>Total Direct and Administration Costs</b>	<b>\$20,408.10</b>
Operating Reserve Collection/(Reduction)	\$0.00
Capital Reserve Collection/(Reduction)	<u>\$3,251.90</u>
<b>Total Balance to Levy 2022-23</b>	<b>\$23,660.00</b>
Number of Lots	91
<b>2022-23 Proposed Assessment Per Parcel</b>	<b>\$260.00</b>
<b>2022-23 Maximum Allowable Assessment</b>	<b>\$331.55</b>
<sup>1</sup> Rounding adjustment is to ensure an even penny for assessment purposes Stanislaus County Tax Code 50028	

FONTANA RANCH NORTH BENEFIT ASSESSMENT DISTRICT Reserve Fund Balances	
<b>Operating Reserve Fund</b>	
Estimated Reserve Fund Beginning Balance - 7/1/2022	\$10,204.05
Operating Reserve Fund Collection/(Reduction) - 2022/23	<u>\$0.00</u>
<b>Estimated Reserve Fund Ending Balance - 6/30/2023</b>	<b>\$10,204.05</b>
<b>Capital Reserve Fund</b>	
Estimated Capital Fund Beginning Balance - 7/1/2022	\$124,953.91
Operating Capital Fund Collection/(Reduction) - 2022/23	<u>\$3,251.90</u>
<b>Estimated Capital Reserve Ending Balance - 6/30/2023</b>	<b>\$128,205.81</b>



**FONTANA RANCH SOUTH BENEFIT ASSESSMENT DISTRICT  
FISCAL YEAR 2022-23 BUDGET**

**Direct Costs**

**Street Maintenance Costs:**

Labor	\$7,720.03
Utilities	\$0.00
Street Sweeping	\$504.30
Miscellaneous (Includes items below)	<u>\$1,407.91</u>
Stormwater Management	<b>\$9,632.23</b>
Street-Sidewalk Maintenance	
Graffiti Abatement	
Equipment Replacement	

**Administration Costs**

City Administration Costs	\$1,444.83
District Consulting Costs	\$556.00
Contingency	\$0.00
County Collection Charge	\$39.46
Rounding Adjustment <sup>1</sup>	<u>\$0.00</u>
	<b>\$2,040.29</b>

**Total Direct and Administration Costs** **\$11,672.53**

Operating Reserve Collection/(Reduction)	\$3,754.35
Capital Reserve Collection/(Reduction)	<u>\$0.00</u>

**Total Balance to Levy 2022-23** **\$15,426.88**

Number of Lots 56

**2022-23 Proposed Assessment Per Parcel** **\$275.48**

**2022-23 Maximum Allowable Assessment** **\$275.48**

<sup>1</sup> Rounding adjustment is to ensure an even penny for assessment purposes  
Stanislaus County Tax Code 50029

**FONTANA RANCH SOUTH BENEFIT ASSESSMENT DISTRICT  
Reserve Fund Balances**

**Operating Reserve Fund**

Estimated Reserve Fund Beginning Balance - 7/1/2022	(\$3,869.08)
Operating Reserve Fund Collection/(Reduction) - 2022/23	<u>\$3,754.35</u>
<b>Estimated Reserve Fund Ending Balance - 6/30/2023</b>	<b>(\$114.73)</b>

**Capital Reserve Fund**

Estimated Capital Fund Beginning Balance - 7/1/2022	\$0.00
Operating Capital Fund Collection/(Reduction) - 2022/23	<u>\$0.00</u>
<b>Estimated Capital Reserve Ending Balance - 6/30/2023</b>	<b>\$0.00</b>



STERLING GLEN III BENEFIT ASSESSMENT DISTRICT FISCAL YEAR 2022-23 BUDGET	
<b>Direct Costs</b>	
<b>Street Maintenance Costs:</b>	
Labor	\$3,813.80
Street Sweeping	\$581.99
Storm Pump	\$3,074.56
Miscellaneous (Includes items below)	<u>\$8,375.76</u>
Stormwater Management	<b>\$15,846.11</b>
Street-Sidewalk Maintenance	
Graffiti Abatement	
Equipment Replacement	
<b>Administration Costs</b>	
Administration and Operations	\$2,376.92
District Consulting Costs	\$573.00
Contingency	\$792.31
County Administration Fee	\$30.36
Rounding Adjustment <sup>1</sup>	<u>\$0.00</u>
	<b>\$3,772.58</b>
<b>Total Direct and Administration Costs</b>	<b>\$19,618.69</b>
Operating Reserve Collection/(Reduction)	\$0.00
Capital Reserve Collection/(Reduction)	(\$2,643.27)
<b>Total Balance to Levy 2022-23</b>	<b>\$16,975.42</b>
Number of Lots	73
<b>2022-23 Proposed Assessment Per Parcel</b>	<b>\$232.54</b>
<b>2022-23 Maximum Allowable Assessment</b>	<b>\$238.02</b>
<sup>1</sup> Rounding adjustment is to ensure an even penny for assessment purposes	
Stanislaus County Tax Code 50026	

STERLING GLEN III BENEFIT ASSESSMENT DISTRICT Reserve Fund Balances	
<b>Operating Reserve Fund</b>	
Estimated Reserve Fund Beginning Balance - 7/1/2022	\$7,964.29
Operating Reserve Fund Collection/(Reduction) - 2022/23	<u>\$0.00</u>
<b>Estimated Reserve Fund Ending Balance - 6/30/2023</b>	<b>\$7,964.29</b>
<b>Capital Reserve Fund</b>	
Estimated Capital Fund Beginning Balance - 7/1/2022	\$33,583.10
Operating Capital Fund Collection/(Reduction) - 2022/23	(\$2,643.27)
<b>Estimated Capital Reserve Ending Balance - 6/30/2023</b>	<b>\$30,939.83</b>



**STERLING GLEN III BENEFIT ASSESSMENT DISTRICT - ANNEXATION  
FISCAL YEAR 2022-23 BUDGET**

**Direct Costs**

**Street Maintenance Costs:**

Labor	\$296.51
Street Sweeping	\$61.10
Storm Pump	\$239.03
Miscellaneous (Includes items below)	<u>\$879.23</u>
Stormwater Management	<b>\$1,475.86</b>
Street-Sidewalk Maintenance	
Graffiti Abatement	
Equipment Replacement	

**Administration Costs**

Administration and Operations	\$221.38
Contingency	\$73.79
County Administration Fee	\$16.76
Rounding Adjustment <sup>1</sup>	<u>\$0.00</u>
	<b>\$311.93</b>

**Total Direct and Administration Costs** **\$1,787.80**

Operating Reserve Collection/(Reduction)	\$0.00
Capital Reserve Collection/(Reduction)	<u>(\$1,124.96)</u>

**Total Balance to Levy 2022-23** **\$662.84**

Number of Units (5 parcels) 1.671

**2022-23 Proposed Assessment Per Unit/Acre** **\$396.71**

**2022-23 Maximum Allowable Assessment** **\$396.71**

<sup>1</sup> Rounding adjustment is to ensure an even penny for assessment purposes

Stanislaus County Tax Code 50026

**STERLING GLEN ANNEX BENEFIT ASSESSMENT DISTRICT  
Reserve Fund Balances**

**Operating Reserve Fund**

Estimated Reserve Fund Beginning Balance - 7/1/2022	\$893.90
Operating Reserve Fund Collection/(Reduction) - 2022/23	<u>\$0.00</u>
<b>Estimated Reserve Fund Ending Balance - 6/30/2023</b>	<b>\$893.90</b>

**Capital Reserve Fund**

Estimated Capital Fund Beginning Balance - 7/1/2022	\$2,925.31
Operating Capital Fund Collection/(Reduction) - 2022/23	<u>(\$1,124.96)</u>
<b>Estimated Capital Reserve Ending Balance - 6/30/2023</b>	<b>\$1,800.35</b>



## **PART III - DISTRICT DIAGRAMS**

### **District Diagrams**

The boundaries of Districts are shown on the maps in Appendix B. The lines and dimensions of each lot or parcel within the Districts are those lines and dimensions as shown on the maps of the Stanislaus County Assessor for the year in which this Report was prepared and are incorporated by reference herein and made part of this Report.

## PART IV – METHOD OF APPORTIONMENT

### Method of Apportionment

The 1982 Act allows for the establishment of assessment districts, by public agencies, for the purpose of providing certain public improvements as detailed in Section I of this Report. The 1982 Act also complies with the California Constitution which requires the cost of these improvements and services to be assessed based on benefit received rather than by assessed value of the properties being assessed. In accordance with Article XIII D, Section 4 of the California Constitution:

*“An agency which proposes to levy an assessment shall identify all parcels which will have a special benefit conferred upon them and upon which an assessment will be imposed. The proportionate special benefit derived by each identified parcel shall be determined in relationship to the entirety of the capital cost of a public improvement, the maintenance and operation expenses of the public improvement or the cost of the property related service being provided. No assessment shall be imposed on any parcel which exceeds the reasonable cost of the proportional special benefit conferred on that parcel. Only special benefits are assessable...”*

The method of apportionment described in this Report, and confirmed by the City Council, utilizes commonly accepted engineering practices which have been established pursuant to the 1982 Act and the California Constitution for the allocation of special benefit assessments. The calculation of assessments is based upon the parcel type and the services and improvements provided to equitably apportion the costs based on the special benefit received by each lot or parcel. The special benefit received by each lot or parcel is over and above any general benefit conferred upon said lots or parcels or to the public at large.

### DESCRIPTION OF BENEFIT

#### Special Benefit

The improvements and associated costs have been carefully allocated to the assessable properties within the District based on the special benefit received by those properties, pursuant to the provisions of the California Constitution. The improvements for which the properties will be assessed have been identified as necessary, were required as a part of the development plans specifically for the tract and are also in compliance with the development plans and General Plan of the City. As such, the improvements and continuing maintenance and servicing are strictly the obligation of the properties within the District.

#### Definition of Special Benefit

The method of apportionment described in this Report is based on the premise that each assessable lot or parcel receives distinct and special benefits from the improvements and services provided, including the visual desirability provided by well-maintained landscaping. In accordance with Article XIII D, Section 4 of the California Constitution:

*“Special benefit means a particular and distinct benefit over and above general benefits conferred on real property located in the District or the public at large”*



Some of the special benefits associated with local landscaping and lighting improvements are:

- Enhanced desirability of properties due to existence of the improvements and the services provided by the District.
- Improved aesthetic appeal provided by a positive representation of the development, neighborhood and the community.
- Improved ingress and egress to property resulting in enhanced traffic flow, reduced traffic accidents and possible property damage.

### **ASSESSMENT RANGE FORMULA**

It is generally recognized that most budgetary items will be impacted by inflation in future years. In accordance with the California Constitution, Section 53739 (b)(1), assessments ***"may be adjusted for inflation pursuant to a clearly defined formula..."*** A formula for an inflationary adjustment is therefore included as part of the maximum assessment within the Districts that allow for such, and was approved by the property owner(s) at the time of formation/annexation. The formula, as described below, allows for annual adjustments to the assessments.

Generally, any new or increased assessment requires certain noticing and meeting requirements by law. The Brown Act excludes certain conditions of a new or increased assessment. These conditions include, "An assessment that does not exceed an assessment formula or range of assessments previously specified in the notice given to the public...and that was previously adopted by the agency..."

The initial maximum assessment for each District was established at the time of annexation into the District. That initial maximum assessment was established at that time and has been adjusted each subsequent fiscal year by the following Assessment Range Formula:

- The Maximum Assessment Rate allowed each fiscal year (the "Adjusted Maximum Assessment Rate") shall be based on the initial maximum assessment, adjusted annually by Bureau of Labor Statistics, Consumer Price Index for the month of February, All Urban Consumers, ("CPI") for the San Francisco/Oakland/San Jose area, plus 3%. Should the Bureau of Labor Statistics revise or discontinue the preparation of such index, the City reserves the right to use such revised index or a comparable system to determine fluctuations in the annual cost of living.
- Each fiscal year, the February CPI amount, plus 3% has been applied to the Maximum Assessment Rate established the previous fiscal year to calculate the appropriate Adjusted Maximum Assessment Rate for the then current fiscal year.
- If the proposed annual assessment rate for the upcoming fiscal year is less than or equal to the Adjusted Maximum Assessment Rate established for that fiscal year, then the proposed annual assessment is not considered an increased assessment.

Beginning in the second fiscal year after the formation of a District, and each fiscal year since, the Maximum Assessment Rate has been recalculated and a new Maximum Assessment Rate (Adjusted Maximum Assessment Rate) has been established for each fiscal year using the Assessment Range Formula described above. The Adjusted Maximum Assessment Rate has been calculated independent of the annual budget and proposed assessment rate for the given fiscal year.



As stated above, if the proposed annual assessment for any fiscal year does not exceed the Adjusted Maximum Assessment Rate for that year, it is not considered an increased assessment under the terms of Proposition 218 or the Brown Act.

The CPI increase for the one-year period ending in February 2022 is 5.12% (rounded). This amount plus 3% will be applied to the Maximum Assessment for each District, which will establish the Adjusted Maximum Assessment for each District for Fiscal Year 2022-23.

Please refer to the table on page 1 of this Report, "Benefit Assessment Districts Summary", which shows the actual and maximum allowable assessment for each District for the past two years.

This amount will be applied to the Maximum Assessment for each District, which will establish the Adjusted Maximum Assessment for each District for Fiscal Year 2022-23.

To impose a new assessment or increased assessment in excess of the Maximum Assessment Rate for the current fiscal year, as provided by the preceding Assessment Range Formula, the City must comply with the provisions of the California Constitution, Article XIII D, Section 4c that requires a public hearing and certain protest procedures including mailed notice of the public hearing and property owner protest balloting. Property owners must approve the proposed new or increased assessment via a property owner protest balloting process before any such new or increased assessment can be imposed. A protest occurs when, at the public hearing, the returned assessment ballots opposed to the new or increased assessment outweigh the returned ballots in favor of the new or increased assessment, weighting those assessment ballots by the financial obligation of each parcel.

The definition of new or increased assessments includes any assessment which, 1) did not previously exist or, 2) exceeds a previously approved assessment amount or assessment range formula. Any assessment range formula must have been previously adopted by the agency and approved by the property owners in the area where the assessment is imposed.

## **ASSESSMENT METHODOLOGY**

The benefit formula used to determine the financial obligation for each parcel should be based on the improvements benefitting the parcels, as well as the use, or type, of each parcel as compared to other parcels that benefit from said improvements. One of the more common approaches to fairly distributing District costs to the benefitting parcels in maintenance districts such as this utilizes a methodology referred to as the Per Parcel method of apportionment. This method recognizes that each parcel within a particular District benefits equally from the improvements. This is typical when all parcels within the District are of the same type (ex. all single-family dwellings).

Other than Central Hughson and the Sterling Glen III annexation, each District is comprised of a single parcel type – residential. The residential parcels are single-family residential parcels ("SFR") and as such are deemed to benefit equally from the improvements. The "Total Balance to Levy", as shown on the Budget pages, is divided equally among each assessable parcel within the District, determining the annual assessment rate per parcel for that District.

The Central Hughson District is comprised of several property types including single-family residential, commercial, agriculture and undeveloped. The costs are currently spread to those parcels based on the individual parcel size. The Sterling Glen III Annexation is comprised of five single-family residential parcels.



## **APPENDIX A – ASSESSMENT ROLL**

### **Assessment Roll**

Parcel Identification for each lot or parcel within the Districts shall be based on available parcel maps and other property data from the Stanislaus County Assessor's office as they existed at the time this Report was prepared and adopted by the City Council.

A listing of parcels assessed within each District for Fiscal Year 2022-23, along with the corresponding assessment amounts, is included on the following pages. If any parcel submitted for collection is identified by the County Auditor/Controller to be an invalid parcel number for the current fiscal year, a corrected parcel number and/or new parcel numbers will be identified and resubmitted to the County Auditor/Controller. The assessment amount to be levied and collected for the resubmitted parcel(s) shall be based on the method of apportionment and assessment rate approved in this Report. Therefore, if a single parcel has changed to multiple parcels, the assessment amounts applied to each of the new parcels shall be recalculated and applied according to the approved method of apportionment and assessment rate rather than a proportionate share of the original assessment.

Non-assessable lots or parcels include areas of public streets and other roadways (typically not assigned an APN by the County); dedicated public easements, open space areas and rights-of-way, including public greenbelts and parkways; utility rights-of-way; common areas; landlocked parcels; small parcels vacated by the County, bifurcated lots and any other property that cannot be developed or has specific development restrictions. These types of parcels are considered to receive little or no benefit from the improvements and are therefore, exempted from assessment



Central Hughson Benefit Assessment District Fiscal Year 2022-23 Assessment Roll				
Assessment #	APN	Acres	Parcel Type	2022-23 Proposed Assessment
213	018-019-028	1.07	SFR	\$143.68
1	018-030-010	0.81	Vac Res	\$48.02
2	018-030-011	0.81	Vac Res	\$69.62
3	018-030-015	7.78	Vac Com	\$5.14
4	018-030-016	14.59	Com	\$506.12
5	018-042-004	0.92	Com	\$35.46
6	018-042-039	2.96	Com	\$421.48
214	018-042-048	0.07	Com	\$25.00
7	018-042-069	0.65	Com	\$12.16
8	018-042-070	0.75	Com	\$31.34
9	018-042-071	0.44	Com	\$16.88
10	018-042-072	1.27	Com	\$7.04
215	018-043-004	0.14	Com	\$285.10
11	018-048-009	19.64	Com/Agr	\$89.24
12	018-048-038	2.23	Com	\$30.26
13	018-048-039	0.57	Vac Com	\$19.54
14	018-048-040	15.05	Vac Com	\$44.36
15	018-049-004	1.65	Com Ind	\$171.62
16	018-049-016	0.82	Com/Res	\$21.50
17	018-049-028	6.61	Com	\$30.74
18	018-049-029	1.39	SFR	\$30.76
19	018-049-032	24.65	Com/Agr	\$76.68
20	018-049-035	22.97	Com Ind	\$82.88
21	018-049-039	0.68	Com	\$20.16
22	018-049-041	1.36	Com	\$35.16
23	018-049-042	0.41	Com	\$132.84
24	018-049-043	0.41	Com	\$39.26
25	018-049-044	0.40	Com	\$30.06
26	018-049-048	0.41	Vac Com	\$25.66
27	018-049-049-	0.36	Com	\$34.40
28	018-049-050	0.40	Com	\$24.16
29	018-049-051	0.41	Vac Com	\$20.76
30	018-049-052	0.42	Com	\$106.66
31	018-049-057	0.44	Com	\$26.54
32	018-049-059	0.27	SFR	\$19.58
33	018-049-060	0.19	SFR	\$15.62



Central Hughson Benefit Assessment District Fiscal Year 2022-23 Assessment Roll				
Assessment #	APN	Acres	Parcel Type	2022-23 Proposed Assessment
34	018-049-061	0.87	Com/Res	\$8.64
35	018-049-062	0.51	Com/Agr	\$5.16
36	018-049-064	2.12	Vac Com	\$5.16
37	018-049-065	0.85	Com	\$33.04
38	018-049-066	1.75	Com	\$201.10
39	018-049-067	0.50	Com	\$48.32
40	018-049-069	0.92	Com/Res	\$34.28
41	018-049-070	0.16	Vac Res	\$5.56
42	018-049-071	0.23	Vac Res	\$8.06
43	018-049-072	0.28	Vac Res	\$9.84
44	018-049-073	0.24	Vac Res	\$8.24
45	018-049-074	0.27	Vac Res	\$8.32
46	018-049-075	0.23	Vac Res	\$7.10
47	018-049-076	0.48	SFR	\$15.82
48	018-051-004	0.14	SFR	\$15.48
49	018-051-005	0.14	SFR	\$15.48
50	018-051-006	0.14	SFR	\$10.80
51	018-051-007	0.14	SFR	\$10.80
52	018-051-008	0.14	SFR	\$10.80
53	018-051-009	0.14	SFR	\$10.80
54	018-051-010	0.14	SFR	\$38.58
55	018-051-011	0.14	SFR	\$50.90
56	018-051-012	0.14	Vac Res	\$17.64
57	018-051-013	0.14	SFR	\$17.64
58	018-051-014	0.14	SFR	\$17.64
59	018-051-015	0.14	Vac Res	\$17.64
60	018-051-017	0.23	SFR	\$87.96
61	018-051-018	0.15	Vac Res	\$19.10
62	018-051-019	0.14	SFR	\$17.64
63	018-051-020	0.22	SFR	\$23.90
64	018-051-021	0.14	SFR	\$17.64
65	018-051-022	0.16	SFR	\$19.14
66	018-051-023	0.17	SFR	\$20.14
67	018-051-024	0.18	SFR	\$20.66
68	018-051-025	0.18	SFR	\$20.90
69	018-051-026	0.22	SFR	\$23.90



Central Hughson Benefit Assessment District Fiscal Year 2022-23 Assessment Roll				
Assessment #	APN	Acres	Parcel Type	2022-23 Proposed Assessment
70	018-051-029	0.24	SFR	\$25.06
71	018-051-030	0.16	SFR	\$18.50
72	018-051-031	0.20	SFR	\$22.16
73	018-051-032	0.22	SFR	\$23.90
74	018-051-033	0.14	SFR	\$17.64
75	018-051-034	0.29	SFR	\$104.86
76	018-051-035	0.18	SFR	\$87.94
77	018-051-036	0.12	SFR	\$18.66
78	018-051-037	0.18	SFR	\$20.26
79	018-051-038	0.17	SFR	\$20.10
80	018-051-039	0.17	SFR	\$20.14
81	018-051-040	0.22	SFR	\$24.40
82	018-051-041	0.16	SFR	\$19.14
83	018-051-046	0.21	Vac-Res	\$12.14
84	018-051-047	0.31	SFR	\$15.56
85	018-051-048	0.21	SFR	\$16.00
86	018-051-049	0.26	SFR	\$18.60
87	018-051-052	0.18	SFR	\$14.46
88	018-051-053	0.14	SFR	\$59.36
89	018-051-056	0.14	SFR	\$17.64
90	018-051-057	0.14	SFR	\$17.64
91	018-051-060	0.34	SFR	\$94.28
92	018-051-062	0.24	SFR	\$25.06
93	018-051-067	0.38	SFR	\$17.84
94	018-051-069	0.00	Vac	\$6.40
95	018-051-070	0.37	SFR	\$36.90
96	018-051-071	0.22	SFR	\$24.66
97	018-051-072	0.65	Church	\$344.30
98	018-051-073	0.14	SFR	\$17.64
99	018-051-074	0.25	SFR	\$26.04
100	018-051-075	0.16	SFR	\$16.52
101	018-051-076	0.16	SFR	\$16.52
102	018-051-077	0.16	SFR	\$13.98
103	018-051-078	0.16	SFR	\$15.12
104	018-059-001	0.24	SFR	\$93.72
105	018-059-002	0.12	SFR	\$10.80



Central Hughson Benefit Assessment District Fiscal Year 2022-23 Assessment Roll				
Assessment #	APN	Acres	Parcel Type	2022-23 Proposed Assessment
106	018-059-003	0.14	SFR	\$10.80
107	018-059-004	0.45	SFR	\$10.80
108	018-059-005	0.13	SFR	\$10.80
109	018-059-006	0.13	SFR	\$10.80
110	018-059-007	0.13	SFR	\$10.80
111	018-059-008	0.14	SFR	\$10.80
112	018-059-009	0.13	SFR	\$10.80
113	018-059-010	0.13	SFR	\$10.80
114	018-059-011	0.15	SFR	\$12.02
115	018-059-012	0.24	SFR	\$17.06
116	018-059-013	0.15	SFR	\$17.64
117	018-059-022	0.20	Com	\$37.42
118	018-059-023	0.10	MFR	\$13.74
119	018-059-024	0.19	Church	\$21.54
120	018-059-025	0.22	Com	\$43.94
121	018-059-026	1.40	Res	\$308.52
122	018-059-027	0.27	Com	\$123.88
123	018-059-028	0.49	Com	\$24.84
124	018-059-029	0.23	Vac Com	\$25.52
125	018-072-001	0.42	SFR	\$16.62
126	018-072-002	0.19	SFR	\$13.42
127	018-072-003	0.19	SFR	\$19.52
128	018-072-004	0.19	SFR	\$19.52
129	018-072-005	0.06	Vac	\$9.58
130	018-072-006	0.17	SFR	\$18.42
131	018-072-007	0.17	SFR	\$18.42
132	018-072-008	0.17	SFR	\$18.42
133	018-072-009	0.17	SFR	\$18.42
134	018-072-010	0.17	SFR	\$18.42
135	018-072-011	0.17	SFR	\$18.42
136	018-072-012	0.17	SFR	\$93.40
137	018-072-013	0.14	SFR	\$31.86
138	018-072-014	0.14	SFR	\$17.30
139	018-072-015	0.14	SFR	\$17.30
140	018-072-016	0.14	SFR	\$17.30
141	018-072-017	0.14	SFR	\$17.30



Central Hughson Benefit Assessment District Fiscal Year 2022-23 Assessment Roll				
Assessment #	APN	Acres	Parcel Type	2022-23 Proposed Assessment
142	018-072-018-	0.75	Vac	\$70.14
143	018-072-019	0.14	SFR	\$34.78
144	018-072-020	0.14	SFR	\$31.84
145	018-072-021	0.14	SFR	\$31.84
146	018-072-022	0.14	SFR	\$31.84
147	018-072-023	0.14	SFR	\$31.84
148	018-072-024	0.14	SFR	\$31.84
149	018-072-025	0.14	SFR	\$31.84
150	018-072-026	0.14	SFR	\$31.84
151	018-072-027	0.14	SFR	\$31.84
152	018-072-028	0.14	SFR	\$31.84
153	018-072-029	0.14	SFR	\$31.84
154	018-072-030	0.14	SFR	\$18.50
155	018-072-031	0.14	SFR	\$18.50
156	018-072-032	0.14	SFR	\$18.50
157	018-072-033	0.14	SFR	\$18.50
158	018-072-034	0.14	SFR	\$18.50
159	018-072-035	0.14	SFR	\$18.50
160	018-072-037	0.15	SFR	\$18.08
161	018-072-038	0.21	SFR	\$42.88
162	018-072-039	0.15	SFR	\$21.18
163	018-072-040	0.15	SFR	\$18.50
164	018-072-041	0.14	SFR	\$18.62
165	018-072-042	0.14	SFR	\$18.50
166	018-072-043	0.14	SFR	\$18.50
167	018-072-044	0.14	SFR	\$18.52
168	018-072-045	0.14	SFR	\$18.60
169	018-072-046	0.15	SFR	\$18.50
170	018-072-047	0.16	SFR	\$18.82
171	018-072-048	0.16	SFR	\$18.50
172	018-072-049	0.18	SFR	\$18.52
173	018-073-001	0.18	SFR	\$18.56
174	018-073-002	0.19	SFR	\$18.60
175	018-073-003	0.19	SFR	\$18.76
176	018-073-004	0.15	SFR	\$18.78
177	018-073-005	0.15	SFR	\$18.62





Central Hughson Benefit Assessment District Fiscal Year 2022-23 Assessment Roll				
Assessment #	APN	Acres	Parcel Type	2022-23 Proposed Assessment
178	018-073-006	0.14	SFR	\$18.52
179	018-073-007	0.14	SFR	\$18.50
180	018-073-008	0.23	SFR	\$165.12
181	018-073-009	0.22	SFR	\$42.98
182	018-073-010	0.20	SFR	\$21.94
183	018-073-011	0.21	SFR	\$20.88
184	018-073-012	0.18	SFR	\$18.36
185	018-073-013	0.18	SFR	\$18.10
186	018-073-014	0.18	SFR	\$18.10
187	018-073-015	0.15	SFR	\$87.00
188	018-073-017	0.15	SFR	\$17.08
189	018-073-018	0.14	SFR	\$17.64
190	018-073-019	0.14	SFR	\$18.10
191	018-073-020	0.14	SFR	\$18.10
192	018-073-021	0.14	SFR	\$18.10
193	018-073-022	0.14	SFR	\$18.10
194	018-073-023	0.14	SFR	\$18.10
195	018-073-024	0.14	SFR	\$18.10
196	018-073-025	0.14	SFR	\$31.84
197	018-073-026	0.14	SFR	\$31.84
198	018-073-027	0.14	SFR	\$31.84
199	018-073-028	0.14	SFR	\$31.84
200	018-073-029	0.14	SFR	\$31.84
201	018-073-030	0.14	SFR	\$31.84
202	018-073-031	0.15	SFR	\$31.84
203	018-073-032	0.14	SFR	\$31.86
204	018-073-033	0.14	SFR	\$31.84
205	018-073-034	0.14	SFR	\$32.10
206	018-073-035	0.14	SFR	\$32.78
207	018-073-036	0.14	SFR	\$36.08
208	018-073-037	0.14	SFR	\$111.20
209	018-073-038	0.16	SFR	\$159.20
210	018-073-039	0.16	SFR	\$28.72
211	018-073-040	0.16	SFR	\$16.92
212	018-073-041	0.16	SFR	<u>\$17.16</u>
				<b>\$8,298.32</b>



Euclid North Benefit Assessment District Fiscal Year 2022-23 Assessment Roll				
Assessment #	APN	Parcel Type	Maximum Assessment Rate	2022-23 Proposed Assessment
1	018-096-001	SFR	\$387.67	\$264.10
2	018-096-002	SFR	\$387.67	\$264.10
3	018-096-003	SFR	\$387.67	\$264.10
4	018-096-004	SFR	\$387.67	\$264.10
5	018-096-005	SFR	\$387.67	\$264.10
6	018-096-006	SFR	\$387.67	\$264.10
7	018-096-007	SFR	\$387.67	\$264.10
8	018-096-008	SFR	\$387.67	\$264.10
9	018-096-009	SFR	\$387.67	\$264.10
10	018-096-010	SFR	\$387.67	\$264.10
11	018-096-011	SFR	\$387.67	\$264.10
12	018-096-012	SFR	\$387.67	\$264.10
13	018-096-013	SFR	\$387.67	\$264.10
14	018-096-014	SFR	\$387.67	\$264.10
15	018-096-015	SFR	\$387.67	\$264.10
16	018-096-016	SFR	\$387.67	\$264.10
17	018-096-017	SFR	\$387.67	\$264.10
18	018-096-018	SFR	\$387.67	\$264.10
19	018-096-019	SFR	\$387.67	\$264.10
20	018-096-020	SFR	\$387.67	\$264.10
21	018-096-021	SFR	\$387.67	\$264.10
22	018-096-022	SFR	\$387.67	\$264.10
23	018-096-023	SFR	\$387.67	\$264.10
24	018-096-024	SFR	\$387.67	\$264.10
25	018-096-025	SFR	\$387.67	\$264.10
26	018-096-026	SFR	\$387.67	\$264.10
27	018-096-027	SFR	\$387.67	\$264.10
28	018-096-028	SFR	\$387.67	\$264.10
29	018-096-029	SFR	\$387.67	\$264.10
30	018-096-030	SFR	\$387.67	\$264.10
31	018-096-031	SFR	\$387.67	\$264.10
32	018-096-032	SFR	\$387.67	\$264.10
33	018-096-033	SFR	\$387.67	\$264.10
34	018-096-034	SFR	\$387.67	\$264.10
35	018-096-035	SFR	\$387.67	\$264.10
36	018-096-036	SFR	\$387.67	\$264.10
37	018-096-037	SFR	\$387.67	\$264.10



Euclid North Benefit Assessment District Fiscal Year 2022-23 Assessment Roll				
Assessment #	APN	Parcel Type	Maximum Assessment Rate	2022-23 Proposed Assessment
38	018-096-038	SFR	\$387.67	\$264.10
39	018-096-039	SFR	\$387.67	\$264.10
40	018-096-040	SFR	\$387.67	\$264.10
41	018-096-041	SFR	\$387.67	\$264.10
42	018-096-042	SFR	\$387.67	\$264.10
43	018-096-043	SFR	\$387.67	\$264.10
44	018-096-044	SFR	\$387.67	\$264.10
45	018-096-045	SFR	\$387.67	\$264.10
46	018-096-046	SFR	\$387.67	\$264.10
47	018-096-047	SFR	\$387.67	\$264.10
48	018-096-048	SFR	\$387.67	\$264.10
49	018-096-049	SFR	\$387.67	\$264.10
50	018-096-050	SFR	\$387.67	\$264.10
51	018-096-051	Basin	\$387.67	\$0.00
52	018-096-052	Easement	\$387.67	\$0.00
53	018-096-053	Park	\$387.67	\$0.00
54	018-096-054	Pump	\$387.67	\$0.00
55	018-096-055	Easement	\$387.67	\$0.00
56	018-096-056	Easement	\$387.67	<u>\$0.00</u>
				<b>\$13,205.00</b>

Euclid South Benefit Assessment District Fiscal Year 2022-23 Assessment Roll				
Assessment #	APN	Parcel Type	Maximum Assessment Rate	2022-23 Proposed Assessment
1	018-095-001	SFR	\$310.11	\$286.22
2	018-095-002	SFR	\$310.11	\$286.22
3	018-095-003	SFR	\$310.11	\$286.22
4	018-095-004	SFR	\$310.11	\$286.22
5	018-095-005	SFR	\$310.11	\$286.22



Euclid South Benefit Assessment District Fiscal Year 2022-23 Assessment Roll				
Assessment #	APN	Parcel Type	Maximum Assessment Rate	2022-23 Proposed Assessment
6	018-095-006	SFR	\$310.11	\$286.22
7	018-095-007	SFR	\$310.11	\$286.22
8	018-095-008	SFR	\$310.11	\$286.22
9	018-095-009	SFR	\$310.11	\$286.22
10	018-095-010	SFR	\$310.11	\$286.22
11	018-095-011	SFR	\$310.11	\$286.22
12	018-095-012	SFR	\$310.11	\$286.22
13	018-095-013	SFR	\$310.11	\$286.22
14	018-095-014	SFR	\$310.11	\$286.22
15	018-095-015	SFR	\$310.11	\$286.22
16	018-095-016	SFR	\$310.11	\$286.22
17	018-095-017	SFR	\$310.11	\$286.22
18	018-095-018	SFR	\$310.11	\$286.22
19	018-095-019	SFR	\$310.11	\$286.22
20	018-095-020	SFR	\$310.11	\$286.22
21	018-095-021	SFR	\$310.11	\$286.22
22	018-095-022	SFR	\$310.11	\$286.22
23	018-095-023	SFR	\$310.11	\$286.22
24	018-095-024	SFR	\$310.11	\$286.22
25	018-095-025	SFR	\$310.11	\$286.22
26	018-095-026	SFR	\$310.11	\$286.22
27	018-095-027	SFR	\$310.11	\$286.22
28	018-095-028	SFR	\$310.11	\$286.22
29	018-095-029	SFR	\$310.11	\$286.22
30	018-095-030	SFR	\$310.11	\$286.22
31	018-095-031	SFR	\$310.11	\$286.22
32	018-095-032	SFR	\$310.11	\$286.22
33	018-095-033	SFR	\$310.11	\$286.22
34	018-095-034	SFR	\$310.11	\$286.22
35	018-095-035	SFR	\$310.11	\$286.22
36	018-095-036	SFR	\$310.11	\$286.22
37	018-095-037	SFR	\$310.11	\$286.22
38	018-095-038	SFR	\$310.11	\$286.22
39	018-095-039	SFR	\$310.11	\$286.22
40	018-095-040	SFR	\$310.11	\$286.22
41	018-095-041	SFR	\$310.11	\$286.22



Euclid South Benefit Assessment District Fiscal Year 2022-23 Assessment Roll				
Assessment #	APN	Parcel Type	Maximum Assessment Rate	2022-23 Proposed Assessment
42	018-095-042	SFR	\$310.11	\$286.22
43	018-095-043	SFR	\$310.11	\$286.22
44	018-095-044	SFR	\$310.11	\$286.22
45	018-095-045	SFR	\$310.11	\$286.22
46	018-095-046	SFR	\$310.11	\$286.22
47	018-095-047	SFR	\$310.11	\$286.22
48	018-095-048	SFR	\$310.11	\$286.22
49	018-095-049	SFR	\$310.11	\$286.22
50	018-095-050	SFR	\$310.11	\$286.22
51	018-095-051	SFR	\$310.11	\$286.22
52	018-095-052	SFR	\$310.11	\$286.22
53	018-095-053	SFR	\$310.11	\$286.22
54	018-095-054	SFR	\$310.11	\$286.22
55	018-095-055	SFR	\$310.11	\$286.22
56	018-095-056	SFR	\$310.11	\$286.22
57	018-095-057	SFR	\$310.11	\$286.22
58	018-095-058	SFR	\$310.11	\$286.22
59	018-095-059	SFR	\$310.11	\$286.22
60	018-095-060	SFR	\$310.11	\$286.22
61	018-095-061	SFR	\$310.11	\$286.22
62	018-095-062	SFR	\$310.11	\$286.22
63	018-095-063	SFR	\$310.11	\$286.22
64	018-095-064	SFR	\$310.11	\$286.22
65	018-095-065	SFR	\$310.11	\$286.22
66	018-095-066	SFR	\$310.11	\$286.22
67	018-095-067	SFR	\$310.11	\$286.22
68	018-095-068	SFR	\$310.11	\$286.22
69	018-095-069	SFR	\$310.11	\$286.22
70	018-095-070	Basin	\$310.11	\$0.00
71	018-095-071	Easement	\$310.11	\$0.00
72	018-095-072	Easement	\$310.11	\$0.00
				<b>\$19,749.18</b>



Feathers Glen Benefit Assessment District Fiscal Year 2022-23 Assessment Roll				
Assessment #	APN	Parcel Type	Maximum Assessment Rate	2022-23 Proposed Assessment
1	018-090-003	SFR	\$315.35	\$300.00
2	018-090-004	SFR	\$315.35	\$300.00
3	018-090-005	SFR	\$315.35	\$300.00
4	018-090-006	SFR	\$315.35	\$300.00
5	018-090-007	SFR	\$315.35	\$300.00
6	018-090-008	SFR	\$315.35	\$300.00
7	018-090-009	SFR	\$315.35	\$300.00
8	018-090-010	SFR	\$315.35	\$300.00
9	018-090-011	SFR	\$315.35	\$300.00
10	018-090-012	SFR	\$315.35	\$300.00
11	018-090-013	SFR	\$315.35	\$300.00
12	018-090-014	SFR	\$315.35	\$300.00
13	018-090-015	SFR	\$315.35	\$300.00
14	018-090-016	SFR	\$315.35	\$300.00
15	018-090-017	SFR	\$315.35	\$300.00
16	018-090-018	SFR	\$315.35	\$300.00
17	018-090-019	SFR	\$315.35	\$300.00
18	018-090-020	SFR	\$315.35	\$300.00
19	018-090-021	SFR	\$315.35	\$300.00
20	018-090-022	SFR	\$315.35	\$300.00
21	018-090-023	SFR	\$315.35	\$300.00
22	018-090-024	SFR	\$315.35	\$300.00
23	018-090-025	SFR	\$315.35	\$300.00
24	018-090-026	SFR	\$315.35	\$300.00
25	018-090-027	SFR	\$315.35	\$300.00
26	018-090-028	SFR	\$315.35	\$300.00
27	018-090-029	SFR	\$315.35	\$300.00
28	018-090-030	SFR	\$315.35	\$300.00
29	018-090-031	SFR	\$315.35	\$300.00
30	018-090-032	SFR	\$315.35	\$300.00
31	018-090-033	SFR	\$315.35	\$300.00
32	018-090-034	SFR	\$315.35	\$300.00
33	018-090-035	SFR	\$315.35	\$300.00
34	018-090-036	SFR	\$315.35	\$300.00
35	018-090-037	SFR	\$315.35	\$300.00
36	018-090-038	SFR	\$315.35	\$300.00



Feathers Glen Benefit Assessment District Fiscal Year 2022-23 Assessment Roll				
Assessment #	APN	Parcel Type	Maximum Assessment Rate	2022-23 Proposed Assessment
37	018-090-039	SFR	\$315.35	\$300.00
38	018-090-040	SFR	\$315.35	\$300.00
39	018-090-041	SFR	\$315.35	\$300.00
40	018-090-042	SFR	\$315.35	\$300.00
41	018-090-043	SFR	\$315.35	\$300.00
42	018-090-044	SFR	\$315.35	\$300.00
				<b>\$12,600.00</b>

Fontana Ranch North Benefit Assessment District Fiscal Year 2022-23 Assessment Roll				
Assessment #	APN	Parcel Type	Maximum Assessment Rate	2022-23 Proposed Assessment
1	018-091-001	SFR	\$331.55	\$260.00
2	018-091-002	SFR	\$331.55	\$260.00
3	018-091-003	SFR	\$331.55	\$260.00
4	018-091-004	SFR	\$331.55	\$260.00
5	018-091-005	SFR	\$331.55	\$260.00
6	018-091-006	SFR	\$331.55	\$260.00
7	018-091-007	SFR	\$331.55	\$260.00
8	018-091-008	SFR	\$331.55	\$260.00
9	018-091-009	SFR	\$331.55	\$260.00
10	018-091-010	SFR	\$331.55	\$260.00
11	018-091-013	SFR	\$331.55	\$260.00
12	018-091-014	SFR	\$331.55	\$260.00
13	018-091-015	SFR	\$331.55	\$260.00
14	018-091-016	SFR	\$331.55	\$260.00
15	018-091-017	SFR	\$331.55	\$260.00
16	018-091-018	SFR	\$331.55	\$260.00
17	018-091-019	SFR	\$331.55	\$260.00
18	018-091-020	SFR	\$331.55	\$260.00
19	018-091-021	SFR	\$331.55	\$260.00
20	018-091-022	SFR	\$331.55	\$260.00
21	018-091-023	SFR	\$331.55	\$260.00





Fontana Ranch North Benefit Assessment District Fiscal Year 2022-23 Assessment Roll				
Assessment #	APN	Parcel Type	Maximum Assessment Rate	2022-23 Proposed Assessment
22	018-091-024	SFR	\$331.55	\$260.00
23	018-091-025	SFR	\$331.55	\$260.00
24	018-091-026	SFR	\$331.55	\$260.00
25	018-091-027	SFR	\$331.55	\$260.00
26	018-091-028	SFR	\$331.55	\$260.00
27	018-091-029	SFR	\$331.55	\$260.00
28	018-091-030	SFR	\$331.55	\$260.00
29	018-091-031	SFR	\$331.55	\$260.00
30	018-091-032	SFR	\$331.55	\$260.00
31	018-091-033	SFR	\$331.55	\$260.00
32	018-091-034	SFR	\$331.55	\$260.00
33	018-091-035	SFR	\$331.55	\$260.00
34	018-091-036	SFR	\$331.55	\$260.00
35	018-091-037	SFR	\$331.55	\$260.00
36	018-091-038	SFR	\$331.55	\$260.00
37	018-091-039	SFR	\$331.55	\$260.00
38	018-091-040	SFR	\$331.55	\$260.00
39	018-091-042	SFR	\$331.55	\$260.00
40	018-091-043	SFR	\$331.55	\$260.00
41	018-091-044	SFR	\$331.55	\$260.00
42	018-091-045	SFR	\$331.55	\$260.00
43	018-092-001	SFR	\$331.55	\$260.00
44	018-092-002	SFR	\$331.55	\$260.00
45	018-092-003	SFR	\$331.55	\$260.00
46	018-092-004	SFR	\$331.55	\$260.00
47	018-092-005	SFR	\$331.55	\$260.00
48	018-092-006	SFR	\$331.55	\$260.00
49	018-092-007	SFR	\$331.55	\$260.00
50	018-092-008	SFR	\$331.55	\$260.00
51	018-092-009	SFR	\$331.55	\$260.00
52	018-092-010	SFR	\$331.55	\$260.00
53	018-092-011	SFR	\$331.55	\$260.00
54	018-092-012	SFR	\$331.55	\$260.00
55	018-092-013	SFR	\$331.55	\$260.00
56	018-092-014	SFR	\$331.55	\$260.00
57	018-092-015	SFR	\$331.55	\$260.00



Fontana Ranch North Benefit Assessment District Fiscal Year 2022-23 Assessment Roll				
Assessment #	APN	Parcel Type	Maximum Assessment Rate	2022-23 Proposed Assessment
58	018-092-016	SFR	\$331.55	\$260.00
59	018-092-017	SFR	\$331.55	\$260.00
60	018-092-018	SFR	\$331.55	\$260.00
61	018-092-019	SFR	\$331.55	\$260.00
62	018-092-020	SFR	\$331.55	\$260.00
63	018-092-021	SFR	\$331.55	\$260.00
64	018-092-022	SFR	\$331.55	\$260.00
65	018-092-023	SFR	\$331.55	\$260.00
66	018-092-024	SFR	\$331.55	\$260.00
67	018-092-025	SFR	\$331.55	\$260.00
68	018-092-026	SFR	\$331.55	\$260.00
69	018-092-027	SFR	\$331.55	\$260.00
70	018-092-028	SFR	\$331.55	\$260.00
71	018-092-029	SFR	\$331.55	\$260.00
72	018-092-030	SFR	\$331.55	\$260.00
73	018-092-031	SFR	\$331.55	\$260.00
74	018-092-032	SFR	\$331.55	\$260.00
75	018-092-033	SFR	\$331.55	\$260.00
76	018-092-034	SFR	\$331.55	\$260.00
77	018-092-035	SFR	\$331.55	\$260.00
78	018-092-036	SFR	\$331.55	\$260.00
79	018-092-037	SFR	\$331.55	\$260.00
80	018-092-040	SFR	\$331.55	\$260.00
81	018-092-041	SFR	\$331.55	\$260.00
82	018-092-042	SFR	\$331.55	\$260.00
83	018-092-043	SFR	\$331.55	\$260.00
84	018-092-044	SFR	\$331.55	\$260.00
85	018-092-045	SFR	\$331.55	\$260.00
86	018-092-046	SFR	\$331.55	\$260.00
87	018-092-047	SFR	\$331.55	\$260.00
88	018-092-048	SFR	\$331.55	\$260.00
89	018-092-049	SFR	\$331.55	\$260.00
90	018-092-050	SFR	\$331.55	\$260.00
91	018-092-051	SFR	\$331.55	\$260.00
				<b>\$23,660.00</b>



Fontana Ranch South Benefit Assessment District Fiscal Year 2022-23 Assessment Roll				
Assessment #	APN	Parcel Type	Maximum Assessment Rate	2022-23 Proposed Assessment
1	018-093-001	SFR	\$275.48	\$275.48
2	018-093-002	SFR	\$275.48	\$275.48
3	018-093-003	SFR	\$275.48	\$275.48
4	018-093-004	SFR	\$275.48	\$275.48
5	018-093-005	SFR	\$275.48	\$275.48
6	018-093-006	SFR	\$275.48	\$275.48
7	018-093-007	SFR	\$275.48	\$275.48
8	018-093-008	SFR	\$275.48	\$275.48
9	018-093-009	SFR	\$275.48	\$275.48
10	018-093-010	SFR	\$275.48	\$275.48
11	018-093-011	SFR	\$275.48	\$275.48
12	018-093-012	SFR	\$275.48	\$275.48
13	018-093-013	SFR	\$275.48	\$275.48
14	018-093-016	SFR	\$275.48	\$275.48
15	018-093-017	SFR	\$275.48	\$275.48
16	018-093-018	SFR	\$275.48	\$275.48
17	018-093-023	SFR	\$275.48	\$275.48
18	018-093-024	SFR	\$275.48	\$275.48
19	018-093-025	SFR	\$275.48	\$275.48
20	018-093-026	SFR	\$275.48	\$275.48
21	018-093-027	SFR	\$275.48	\$275.48
22	018-093-028	SFR	\$275.48	\$275.48
23	018-093-029	SFR	\$275.48	\$275.48
24	018-093-030	SFR	\$275.48	\$275.48
25	018-093-031	SFR	\$275.48	\$275.48
26	018-093-032	SFR	\$275.48	\$275.48
27	018-093-033	SFR	\$275.48	\$275.48
28	018-093-034	SFR	\$275.48	\$275.48
29	018-093-035	SFR	\$275.48	\$275.48
30	018-093-036	SFR	\$275.48	\$275.48
31	018-093-037	SFR	\$275.48	\$275.48
32	018-093-038	SFR	\$275.48	\$275.48
33	018-093-039	SFR	\$275.48	\$275.48
34	018-093-040	SFR	\$275.48	\$275.48
35	018-093-041	SFR	\$275.48	\$275.48
36	018-093-042	SFR	\$275.48	\$275.48



Fontana Ranch South Benefit Assessment District Fiscal Year 2022-23 Assessment Roll				
Assessment #	APN	Parcel Type	Maximum Assessment Rate	2022-23 Proposed Assessment
37	018-093-043	SFR	\$275.48	\$275.48
38	018-093-044	SFR	\$275.48	\$275.48
39	018-093-045	SFR	\$275.48	\$275.48
40	018-093-046	SFR	\$275.48	\$275.48
41	018-093-047	SFR	\$275.48	\$275.48
42	018-093-048	SFR	\$275.48	\$275.48
43	018-093-049	SFR	\$275.48	\$275.48
44	018-093-050	SFR	\$275.48	\$275.48
45	018-093-051	SFR	\$275.48	\$275.48
46	018-093-052	SFR	\$275.48	\$275.48
47	018-093-053	SFR	\$275.48	\$275.48
48	018-093-054	SFR	\$275.48	\$275.48
49	018-093-055	SFR	\$275.48	\$275.48
50	018-093-056	SFR	\$275.48	\$275.48
51	018-093-058	SFR	\$275.48	\$275.48
52	018-093-059	SFR	\$275.48	\$275.48
53	018-093-060	SFR	\$275.48	\$275.48
54	018-093-061	SFR	\$275.48	\$275.48
55	018-093-062	SFR	\$275.48	\$275.48
56	018-093-063	SFR	\$275.48	\$275.48
				<b>\$15,426.88</b>

Sterling Glen III Benefit Assessment District Fiscal Year 2022-23 Assessment Roll				
Assessment #	APN	Parcel Type	Maximum Assessment Rate	2022-23 Proposed Assessment
4	018-089-011	SFR	\$238.02	\$232.54
5	018-089-013	SFR	\$238.02	\$232.54
6	018-089-014	SFR	\$238.02	\$232.54
7	018-089-015	SFR	\$238.02	\$232.54
8	018-089-016	SFR	\$238.02	\$232.54



Sterling Glen III Benefit Assessment District Fiscal Year 2022-23 Assessment Roll				
Assessment #	APN	Parcel Type	Maximum Assessment Rate	2022-23 Proposed Assessment
9	018-089-017	SFR	\$238.02	\$232.54
10	018-089-018	SFR	\$238.02	\$232.54
11	018-089-019	SFR	\$238.02	\$232.54
12	018-089-020	SFR	\$238.02	\$232.54
13	018-089-021	SFR	\$238.02	\$232.54
14	018-089-022	SFR	\$238.02	\$232.54
15	018-089-023	SFR	\$238.02	\$232.54
16	018-089-024	SFR	\$238.02	\$232.54
17	018-089-025	SFR	\$238.02	\$232.54
18	018-089-026	SFR	\$238.02	\$232.54
19	018-089-027	SFR	\$238.02	\$232.54
20	018-089-028	SFR	\$238.02	\$232.54
21	018-089-030	SFR	\$238.02	\$232.54
22	018-089-031	SFR	\$238.02	\$232.54
23	018-089-032	SFR	\$238.02	\$232.54
24	018-089-033	SFR	\$238.02	\$232.54
25	018-089-034	SFR	\$238.02	\$232.54
26	018-089-035	SFR	\$238.02	\$232.54
27	018-089-036	SFR	\$238.02	\$232.54
28	018-089-037	SFR	\$238.02	\$232.54
29	018-089-038	SFR	\$238.02	\$232.54
30	018-089-039	SFR	\$238.02	\$232.54
31	018-089-040	SFR	\$238.02	\$232.54
32	018-089-041	SFR	\$238.02	\$232.54
33	018-089-042	SFR	\$238.02	\$232.54
34	018-089-043	SFR	\$238.02	\$232.54
35	018-089-044	SFR	\$238.02	\$232.54
36	018-089-045	SFR	\$238.02	\$232.54
37	018-089-046	SFR	\$238.02	\$232.54
38	018-089-047	SFR	\$238.02	\$232.54
39	018-089-048	SFR	\$238.02	\$232.54
40	018-089-049	SFR	\$238.02	\$232.54
41	018-089-050	SFR	\$238.02	\$232.54
42	018-089-051	SFR	\$238.02	\$232.54
43	018-089-052	SFR	\$238.02	\$232.54
44	018-089-053	SFR	\$238.02	\$232.54



Sterling Glen III Benefit Assessment District Fiscal Year 2022-23 Assessment Roll				
Assessment #	APN	Parcel Type	Maximum Assessment Rate	2022-23 Proposed Assessment
45	018-089-054	SFR	\$238.02	\$232.54
46	018-089-055	SFR	\$238.02	\$232.54
47	018-089-056	SFR	\$238.02	\$232.54
48	018-089-057	SFR	\$238.02	\$232.54
49	018-089-058	SFR	\$238.02	\$232.54
50	018-089-059	SFR	\$238.02	\$232.54
51	018-089-060	SFR	\$238.02	\$232.54
52	018-089-061	SFR	\$238.02	\$232.54
53	018-089-062	SFR	\$238.02	\$232.54
54	018-089-063	SFR	\$238.02	\$232.54
55	018-089-064	SFR	\$238.02	\$232.54
56	018-089-065	SFR	\$238.02	\$232.54
57	018-089-066	SFR	\$238.02	\$232.54
58	018-089-067	SFR	\$238.02	\$232.54
59	018-089-068	SFR	\$238.02	\$232.54
60	018-089-069	SFR	\$238.02	\$232.54
61	018-089-070	SFR	\$238.02	\$232.54
62	018-089-071	SFR	\$238.02	\$232.54
63	018-089-072	SFR	\$238.02	\$232.54
64	018-089-073	SFR	\$238.02	\$232.54
65	018-089-074	SFR	\$238.02	\$232.54
66	018-089-075	SFR	\$238.02	\$232.54
67	018-089-076	SFR	\$238.02	\$232.54
68	018-089-077	SFR	\$238.02	\$232.54
69	018-089-078	SFR	\$238.02	\$232.54
70	018-089-079	SFR	\$238.02	\$232.54
71	018-089-080	SFR	\$238.02	\$232.54
72	018-089-081	SFR	\$238.02	\$232.54
73	018-089-082	SFR	\$238.02	\$232.54
74	018-089-083	SFR	\$238.02	\$232.54
77	018-089-087	SFR	\$238.02	\$232.54
78	018-089-088	SFR	\$238.02	\$232.54
				<b>\$16,975.42</b>



Sterling Glen Annex - Benefit Assessment District Fiscal Year 2022-23 Assessment Roll						
Assessment #	APN	Acres	Parcel Type	Maximum Assessment Rate	Proposed Rate	2022-23 Proposed Assessment
1	018-089-003	0.43	SFR	\$396.71	\$396.71	\$170.60
2	018-089-004	0.35	SFR	\$396.71	\$396.71	\$138.86
3	018-089-004	0.36	SFR	\$396.71	\$396.71	\$142.82
75	018-089-085	0.23	SFR	\$396.71	\$396.71	\$89.74
76	018-089-086	<u>0.30</u>	SFR	\$396.71	\$396.71	<u>\$120.82</u>
		<b>1.670762</b>				<b>\$662.84</b>





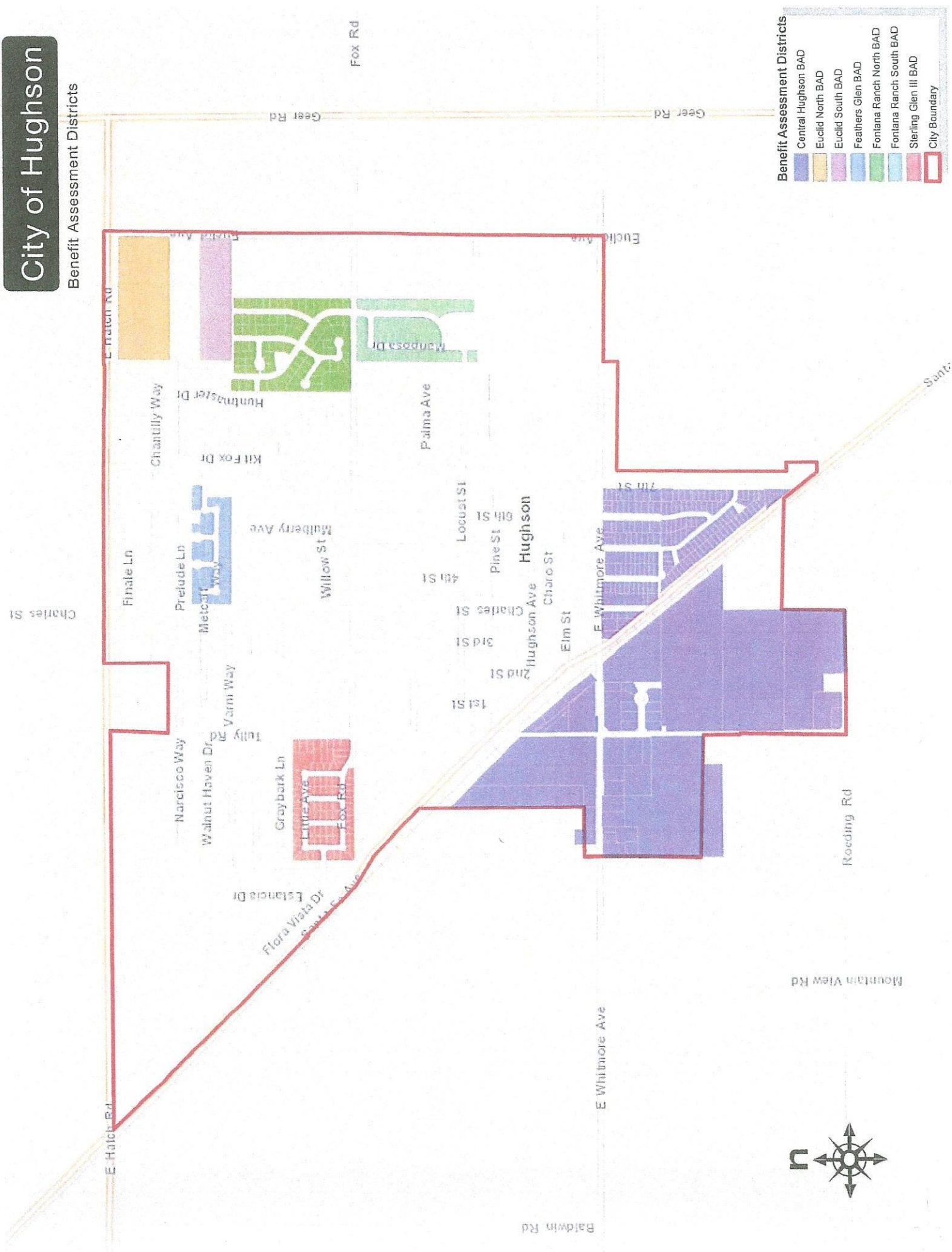
## **APPENDIX B – DISTRICT DIAGRAMS**

### **District Assessment Diagrams**

The following pages show the Diagrams for each District. The lines and dimensions shown on maps of the Stanislaus County Assessor, for the current year, are incorporated by reference herein and made a part of this Report.

## City of Hughson

## Benefit Assessment Districts





CITY OF HUGHSON  
EUCLID NORTH  
LANDSCAPE & LIGHTING / BENEFIT ASSESSMENT DISTRICT

E HATCH RD

EUCLID AVE

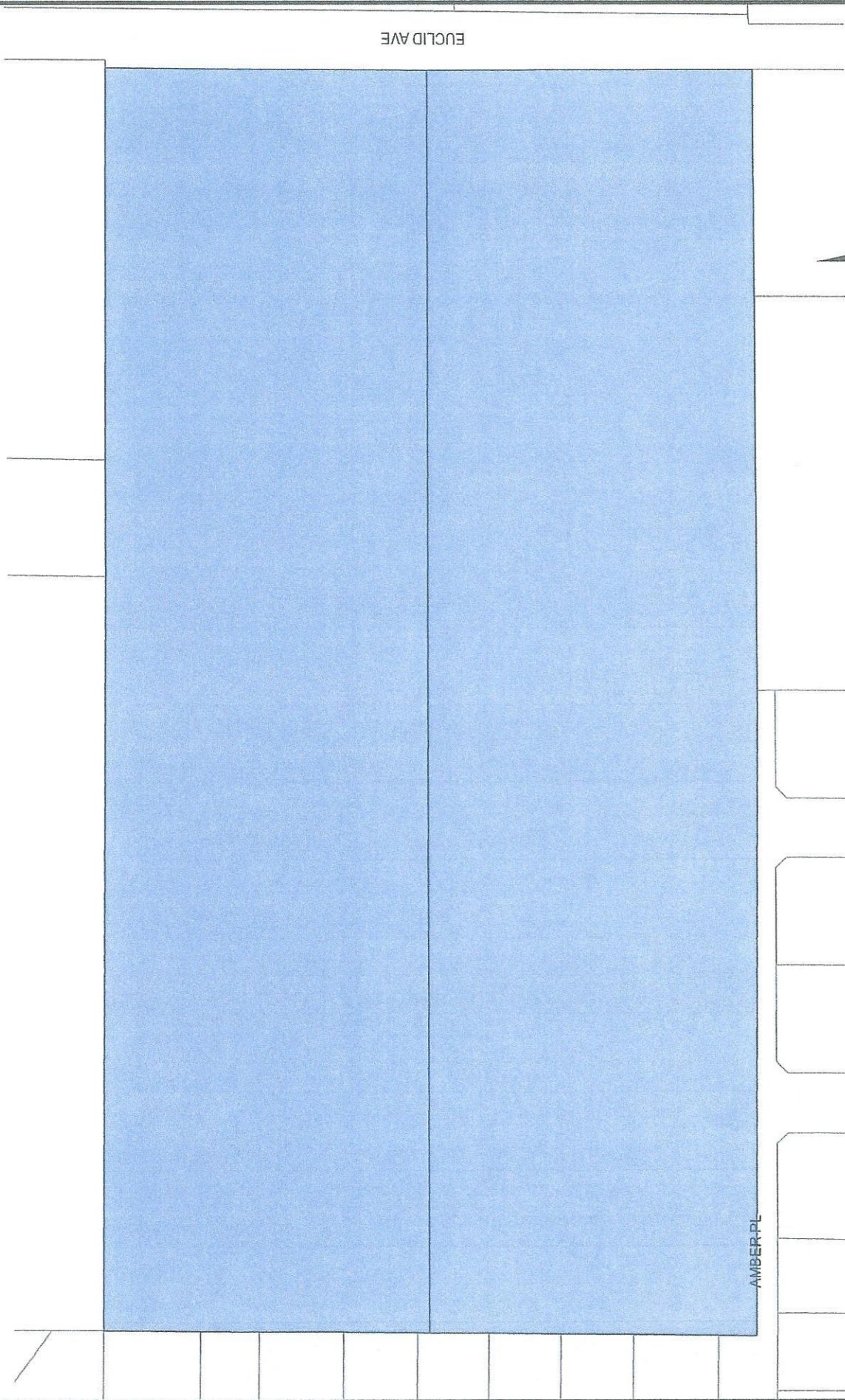


Legend  
■ Euclid North  
□ Other City Parcels





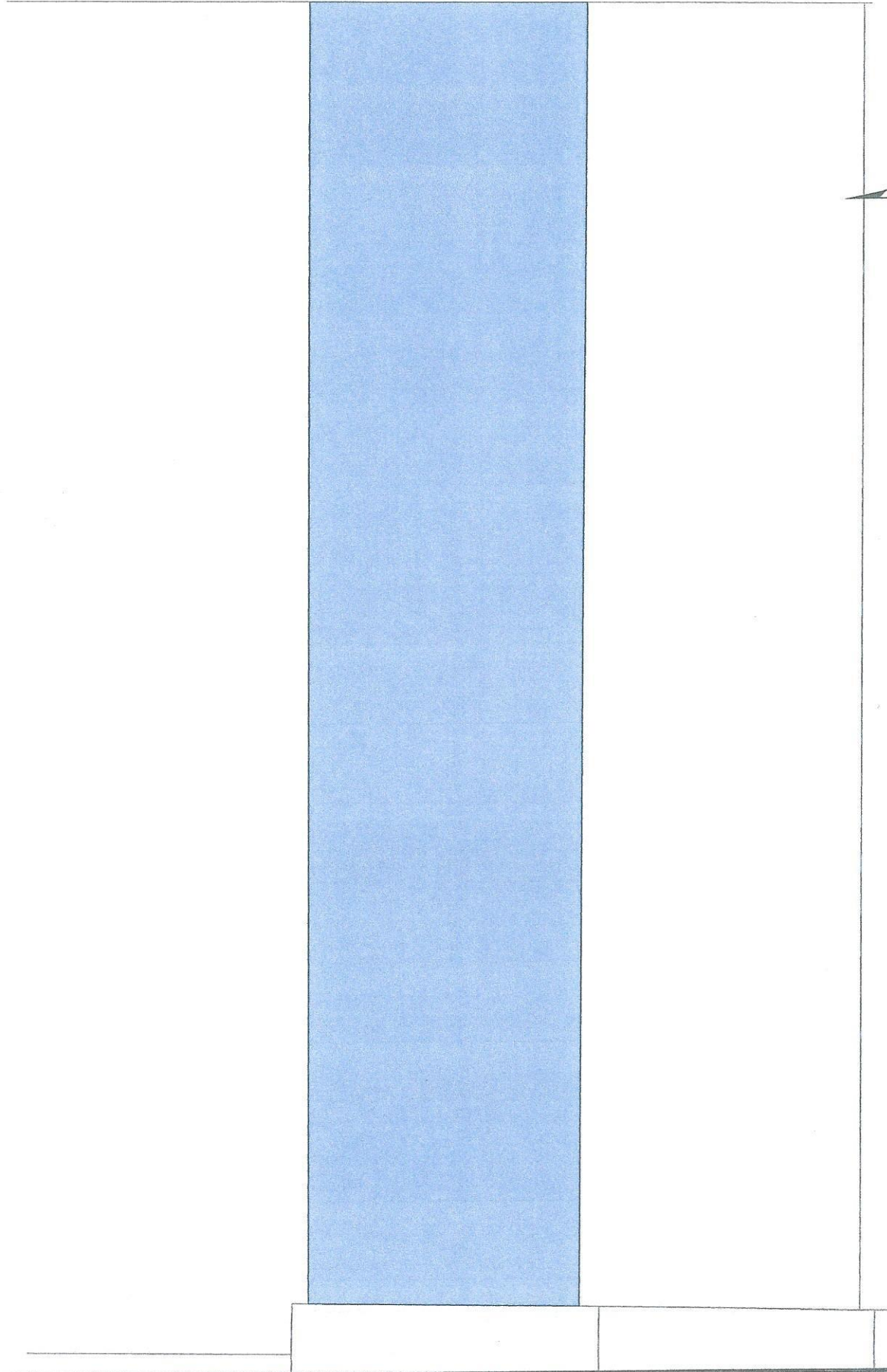
CITY OF HUGHSON  
EUCLID SOUTH  
LANDSCAPE & LIGHTING / BENEFIT ASSESSMENT DISTRICT



Legend  
■ Euclid South  
□ Other City Parcels



CITY OF HUGHSON  
FEATHERS GLEN  
LANDSCAPE & LIGHTING / BENEFIT ASSESSMENT DISTRICT

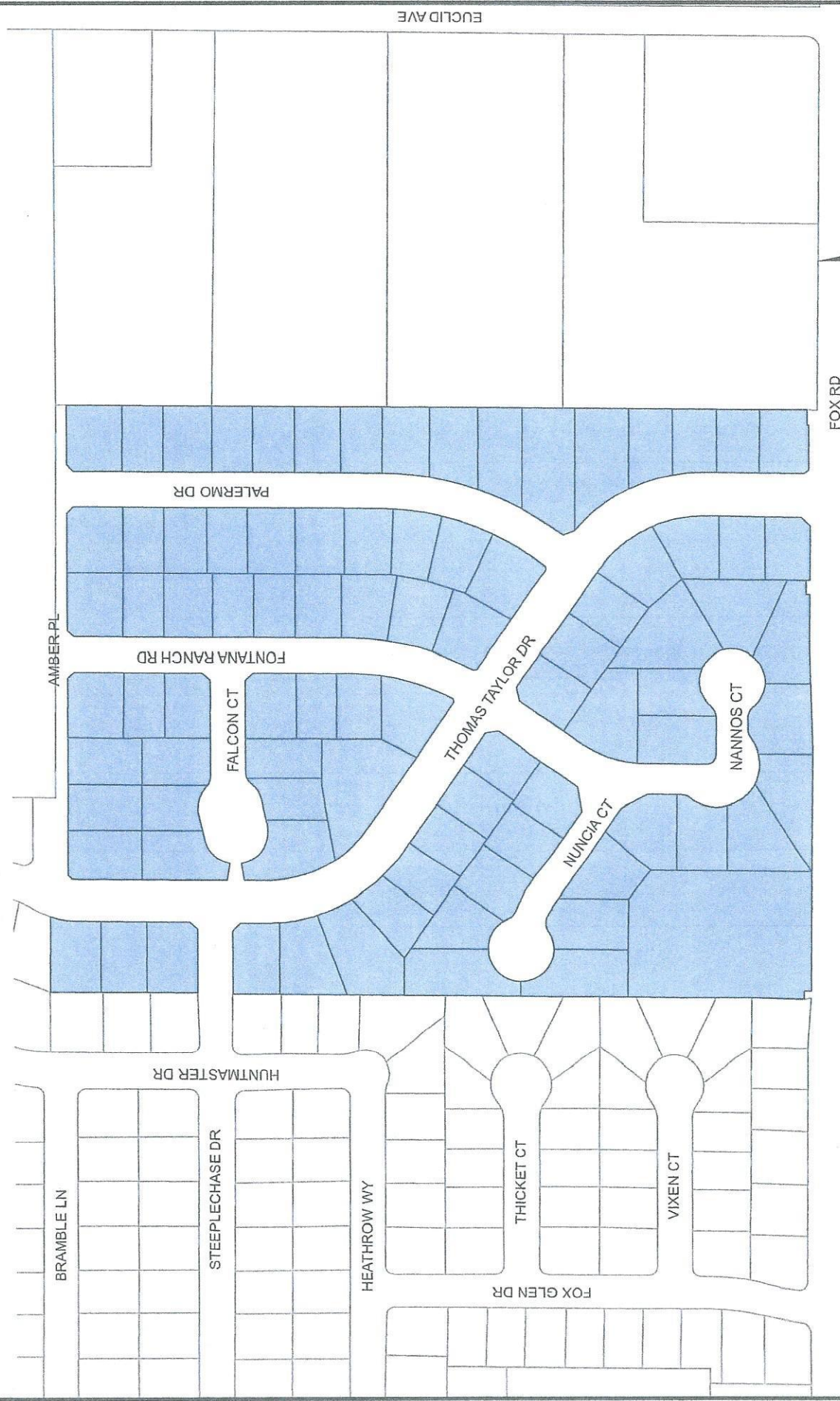


Legend

- Feathers Glen
- Other City Parcels



CITY OF HUGHSON  
FONTANA RANCH NORTH  
LANDSCAPE & LIGHTING / BENEFIT ASSESSMENT DISTRICT



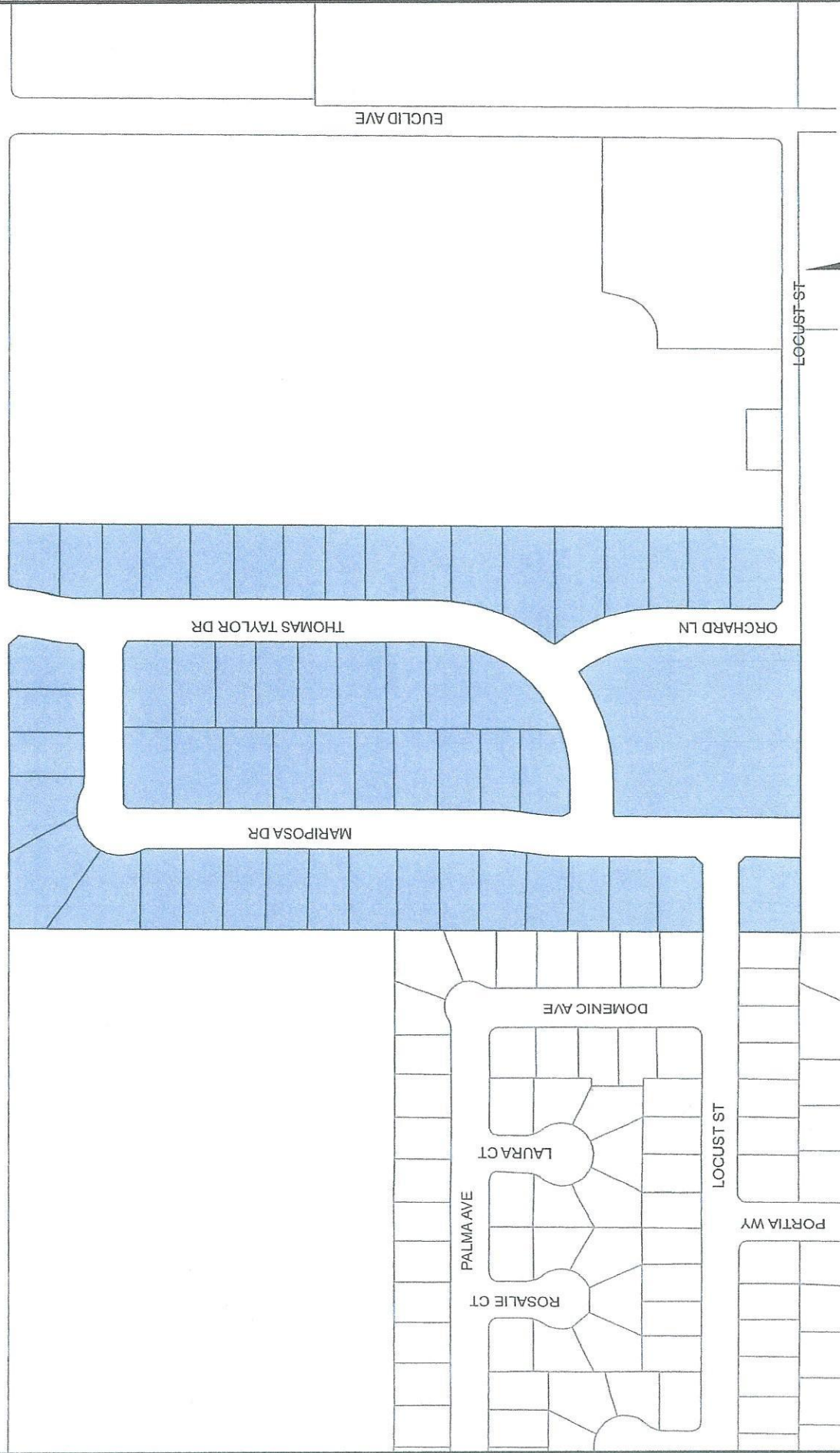
Legend  
■ Fontana Ranch North  
□ Other City Parcels





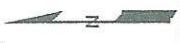
CITY OF HUGHSON  
FONTANA RANCH SOUTH  
LANDSCAPE & LIGHTING / BENEFIT ASSESSMENT DISTRICT

FOX RD



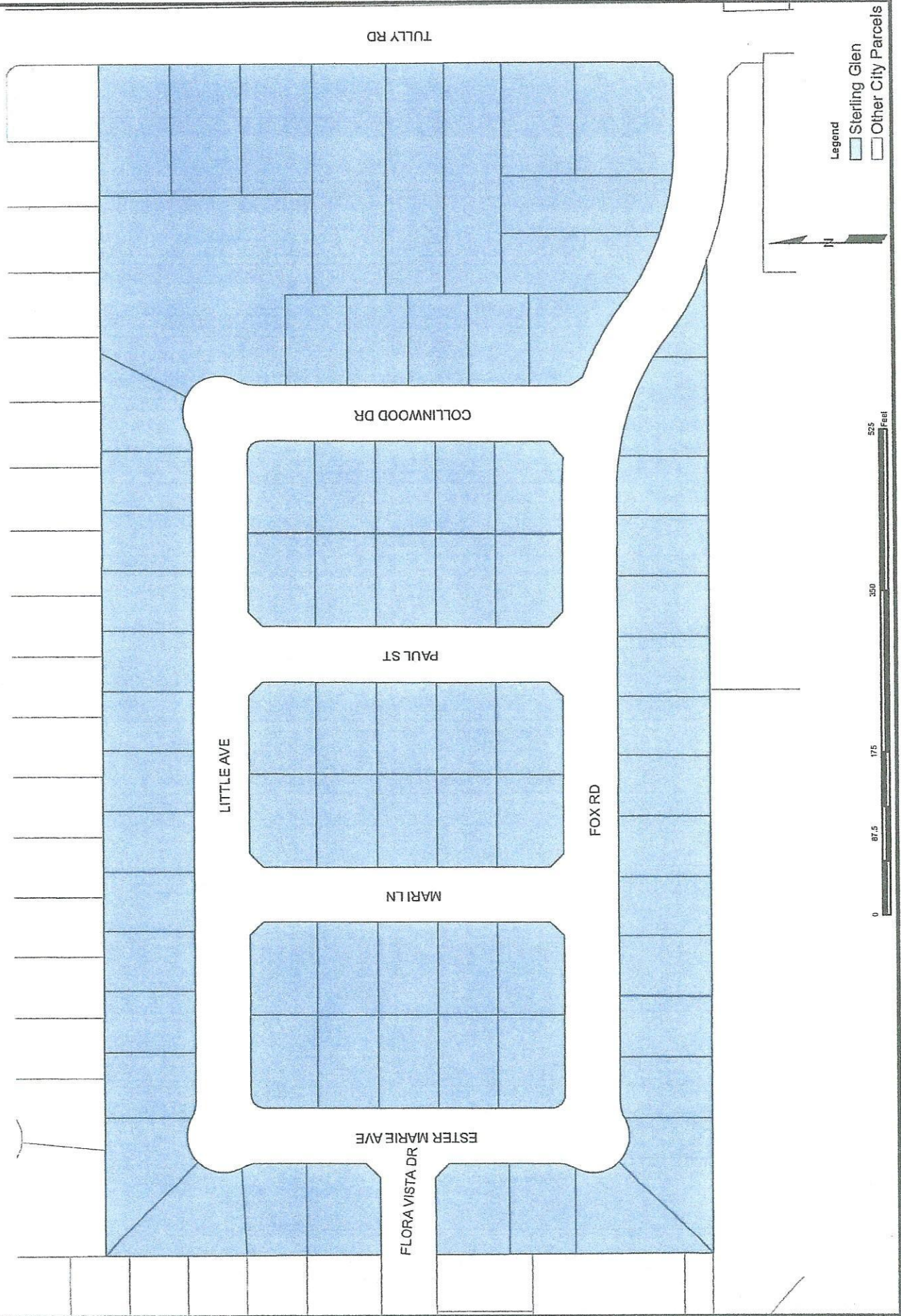
Legend

- Fontana Ranch South
- Other City Parcels





CITY OF HUGHSON  
STERLING GLEN  
LANDSCAPE & LIGHTING / BENEFIT ASSESSMENT DISTRICT





## CITY COUNCIL AGENDA ITEM NO. 3.6

### SECTION 3: CONSENT CALENDAR

**Meeting Date:** June 27, 2022

**Subject:** Consideration to Adopt Resolution No. 2022-25, Approving the Intergovernmental Cooperation Agreement between the County of Stanislaus and the City of Hughson for Joint Participation in the Community Development Block Grant (CDBG) Program and Authorization for the City Manager to Execute the Agreement and Implement the Program

**Enclosure:** Intergovernmental Cooperation Agreement  
October 1, 2023 to September 30, 2026

**Presented By:** Merry Mayhew

**Approved By:**   
City Manager

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#### Staff Recommendations:

1. Adopt Resolution No. 2022-25, Approving the Cooperation Agreement between the County of Stanislaus and the City of Hughson for Joint Participation in the Community Development Block Grant (CDBG) Program.
2. Authorize the City Manager to act on behalf of the City to execute the Agreement and take action with regard to the ongoing activities of the CDBG program necessary to carry out the intent of the Cooperation Agreement.

#### Background and Overview:

The City of Hughson joined the Urban County Consortium in 2010 to be eligible for CDBG entitlement funds for City projects. At the April 27, 2019, City Council meeting, the Hughson City Council approved supporting the Fiscal Years 2020-2025 Consolidated Plan and the Fiscal Years 2020-2025 Analysis of Impediment to Fair Housing Choice.

Historically, the City of Turlock has administered both the CDBG and the HOME programs; however, beginning in 2022, Stanislaus County has taken over the administration of these programs.

Stanislaus County ("County") and the City of Hughson ("City") desire to participate in the Community Development Block Grant (CDBG) program administered by the

U.S. Department of Housing and Urban Development (HUD). The program will promote public health, safety, and welfare by providing grant funds to be used by the City and County to improve housing opportunities for low and moderate-income households, encourage economic reinvestment, improve community facilities and public services, and provide other housing-related facilities, or services.

To qualify for CDBG funds under HUD eligibility guidelines, the County must have a population of at least 200,000 persons. The City desires to participate jointly with the County in the program.

#### **Discussion:**

HUD requires that the parties enter into a Cooperation Agreement between the County and the City for joint participation in the CDBG Program and the Emergency Solutions Grant Program (ESG) for the period of time from October 1, 2023, to September 30, 2026, to define their rights and obligations as a prerequisite to participation in the CDBG program.

The proposed Cooperation Agreement is consistent with the City and County policies encouraging cooperation between agencies on issues of regional significance such as affordable housing.

The proposed Cooperation Agreement will promote the public health, safety, and welfare by enabling the City and County to participate in the HUD's CDBG program under an "Urban County" entitlement; thus, making available funds for a variety of housing, economic development, and public services programs not otherwise available.

The City and County will enter into yearly Subrecipient Agreements which will establish administrative policies and procedures, performance standards, and guidelines for funding specific CDBG programs and projects. The proposed Cooperation Agreement is not a "project" for purposes of compliance with the provisions of the California Environmental Quality Act (CEQA) and the City's CEQA Guidelines.

#### **Fiscal Impact:**

There is no impact to the City General Fund as all program delivery and administrative costs will be funded through the CDBG program allocation.

Expenditures and revenue from the CDBG entitlement will be included in the Fiscal Year 2022-2023 Final Budget scheduled to be considered by the City Council in September 2022.

**CITY OF HUGHSON  
CITY COUNCIL  
RESOLUTION NO. 2022-25**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HUGHSON APPROVING  
THE INTERGOVERNMENTAL COOPERATION AGREEMENT BETWEEN THE  
COUNTY OF STANISLAUS AND THE CITY OF HUGHSON FOR JOINT  
PARTICIPATION IN THE COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM  
AND AUTHORIZING THE CITY MANAGER TO EXECUTE THE AGREEMENT AND  
TAKE APPROPRIATE ACTIONS TO IMPLEMENT THE PROGRAM**

**WHEREAS**, the County of Stanislaus ("County"), a political subdivision of the State of California, and the City of Hughson ("City") a municipal corporation, desire to participate in the Community Development Block Grant ("CDBG") program administered by the U.S. Department of Housing and Urban Development ("HUD"); and

**WHEREAS**, the program will promote the public health, safety, and welfare by providing grant funds to be used by the City and County to improve housing opportunities for low and moderate-income households, encourage economic reinvestment, improve community facilities and public services, and provide other housing-related facilities, or services; and

**WHEREAS**, to qualify for CDBG funds under HUD eligibility guidelines, the County must have a population of at least 200,000 persons; and

**WHEREAS**, the City desires to continue to participate jointly with the County in the said program; and

**WHEREAS**, HUD requires that the parties enter into a Cooperation Agreement between the County of Stanislaus and the City of Hughson for joint participation in the CDBG Program and the Emergency Solutions Grant Program ("ESG") for the period of time from October 1, 2023, to September 30, 2026, to define their rights and obligations as a prerequisite to participation in the CDBG program; and

**WHEREAS**, the proposed Cooperation Agreement is consistent with the City and County policies encouraging cooperation between agencies on issues of regional significance such as affordable housing; and

**WHEREAS**, the proposed Cooperation Agreement will promote the public health, safety, and welfare by enabling the City and County to participate in the HUD's CDBG program under an "Urban County" entitlement; thus, making available funds for a variety of housing, economic development, and public services programs not otherwise available; and

**WHEREAS**, the City and County will enter into yearly Subrecipient Agreements which will establish administrative policies and procedures, performance standards, and guidelines for funding specific CDBG programs and projects; and

**WHEREAS**, the proposed Cooperation Agreement is not a “project” for purposes of compliance with the provisions of the California Environmental Quality Act (CEQA) and the City’s CEQA Guidelines.

**NOW, THEREFORE, BE IT RESOLVED** that the Hughson City Council does hereby approves and authorizes the following:

1. The City to enter into the Intergovernmental Cooperation Agreement with the County to enable joint participation in HUD’s CDBG Program in the form attached hereto as Exhibit “A”.

2. The City Manager is hereby authorized to act on behalf of the City to execute the Agreement and take action with regard to the ongoing activities of the CDBG program necessary to carry out the intent of the Cooperation Agreement.

**PASSED AND ADOPTED** by the City Council of the City of Hughson at its regularly scheduled meeting on this 27th day of June 2022, by the following roll call vote:

**AYES:**

**NOES:**

**ABSTENTIONS:**

**ABSENT:**

**APPROVED:**

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**GEORGE CARR, Mayor**

**ATTEST:**

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**ASHTON GOSE, Deputy City Clerk**



**INTERGOVERNMENTAL COOPERATION AGREEMENT  
STANISLAUS URBAN COUNTY  
COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM  
Three Year Agreement  
October 1, 2023 To September 30, 2026**

This Intergovernmental Cooperation Agreement for the Stanislaus Urban County Community Development Block Grant Program for Federal Fiscal Years (“FY”) 2023-2025 (which begins on October 1, 2023 and ends on September 30, 2026) (“**Agreement**”) is made and entered into this 9th day of June, 2022, by and between the Cities of Ceres, Hughson, Newman, Oakdale, Patterson, Riverbank and Waterford, each a municipal corporation of the State of California (individually a “**City**” and collectively, “**Cities**”) and Stanislaus County through its Department of Planning and Community Development (the “**County**”). The Cities and the County are collectively referred to herein as the “**Parties**”; and, individually, a “**Party**”.

**WITNESSETH**

WHEREAS, in 1974, the U.S. Congress enacted and the President signed a law entitled The Housing and Community Development Act of 1974, herein called the “**Act**.” The Act is omnibus legislation relating to federal involvement in a wide range of housing and community development activities and contains eight separate titles; and

WHEREAS, Title I of the Act is entitled “Community Development” and governs programs for housing and community development within metropolitan cities and urban counties or communities by providing financial assistance annually for area-wide plans and for housing, public services and public works programs; and

WHEREAS, the Community Development Block Grant Program (hereinafter referred to as “**CDBG**”), the HOME Investment Partnerships Act Program (hereinafter referred to as “**HOME Program**”), and the Emergency Solutions Grants Program (hereinafter referred to as “**ESG**”) are consolidated under Title I of the Act (collectively, the “**Programs**”); funds from the Programs are referred to herein as “**Program Funds**”; and

WHEREAS, the Stanislaus Urban County (hereinafter referred to as “**Urban County**”) formed in 2000 to receive entitlement CDBG and ESG funds. The Urban County includes the unincorporated areas of Stanislaus County and the cities of Ceres, Hughson, Newman, Oakdale, Patterson, Riverbank and Waterford; and

WHEREAS, since 1991, Stanislaus County has been a member jurisdiction in the City of Turlock/Stanislaus HOME Consortium (hereinafter referred to as the “**Consortium**”) to obtain a direct allocation of funds under the Cranston-Gonzalez National Affordable Housing Act of 1990. The Consortium includes the City of Turlock and all of the Urban County participants. In 2022, the City of Turlock notified the County that it was withdrawing as Lead Agency for the Consortium effective September 30, 2022. The County has agreed to take over as Lead Agency for the Consortium effective October 1, 2022; and

WHEREAS, because Turlock opted out of the Urban County, Turlock is not entitled to receive any Program Funding under this Agreement. However, the County and the Cities of Ceres, Hughson, Newman, Oakdale, Patterson, Riverbank, Turlock and Waterford have entered into or will enter into a separate Consortium Agreement relating to funding through the HOME Program (“**Consortium Agreement**”); and

WHEREAS, the CDBG regulations issued pursuant to the Act provide that qualified urban counties must submit an application to the HUD for Program Funds, and cities and smaller communities within the metropolitan area not qualifying as metropolitan cities may join the County in said application and thereby become a part of a more comprehensive County effort; and

WHEREAS, to have their populations counted and to be eligible for an allocation of grant funding, the Cities desire to participate jointly with the County in the Programs; and

WHEREAS, as the Urban County applicant, the County must take responsibility and assume all obligations of an applicant under federal statutes, including: the analysis of needs, the setting of objectives, the development of community development and housing assistance plans, the consolidated plan, and the assurances of certifications; and

WHEREAS, by executing this Agreement, the Parties hereby give notice of their intention to participate in the Programs.

NOW THEREFORE, in consideration of the mutual promises, recitals and other provisions hereof, the Parties agree as follows:

1. **Scope of Agreement.** This Agreement covers the CDBG Entitlement program and, where applicable, the HOME Investment Partnerships (HOME) and Emergency Solutions Grants (ESG) Programs (i.e., where the Urban County receives funding under the ESG program, or receives funding under the HOME program as an urban county or as a member of a HOME consortium).

2. **Full Cooperation and Affordable Housing.** The County and the Cities, each as a cooperating unit of general local government, agree to cooperate to undertake, or assist in undertaking, community renewal and lower-income housing assistance activities.

3. **Term of Agreement.**

a. The term of this Agreement shall be for a period of three (3) years commencing on October 1, 2023 and ending on September 30, 2026 (Federal FY 2023-2025), for the County/City program years commencing on July 1, 2023 and ending on June 30, 2026.

b. This Agreement shall remain in effect until the CDBG (and, where applicable, HOME and ESG) funds and program income received with respect to activities carried out during the three-year qualification period are expended and the funded activities completed. The County



and each City cannot terminate or withdraw from this Cooperation Agreement while it remains in effect.

c. By the date specified in HUD's Urban County qualification notice for the next three year qualification period, the Urban County will notify the City in writing of its right not to participate. A copy of the County's notification to the jurisdiction must be sent to the HUD Field Office by the date specified in the Urban County qualification schedule.

4. **Responsible Officers.** The County's Chief Executive Officer is the responsible officer for the County, and the Director of the Stanislaus County Department of Planning and Community Development (hereinafter referred to as "**Director**") is hereby authorized to implement and administer Program activities and requirements on behalf of the County. The City Manager or his/her designee for each City is hereby authorized to act as the responsible officer for each City under the Programs.

5. **Cities as Subrecipients.**

a. Pursuant to the Act and 24 CFR 570.501(b), each City is subject to the same requirements applicable to subrecipients as set forth in 24 CFR 570.503. Where a City carries out an eligible activity funded by the Urban County, the Urban County and the City shall, prior to disbursing any Program Funds for any such activity or project, execute a written Subrecipient Agreement containing the minimum requirements found at 24 CFR 570.503. The Subrecipient Agreement must remain in effect during any period that the unit of local government has control over CDBG funds, including program income.

b. The written Subrecipient Agreement between the County and each City shall specify whether program income received is to be returned to the County or retained by the City. Where program income is to be retained by the City, the Subrecipient Agreement shall specify the activities that will be undertaken with the program income and that all provisions of the written agreement shall apply to the specified activities. (See 24 CFR 570.504).

6. **Acknowledgement by Cities.** By executing this Agreement, each City understands that it a) may not apply for grants from appropriations under the State CDBG Program for the fiscal years during the period in which it participates in the Urban County's CDBG program; and b) may receive a formula allocation under the HOME Program only through the Urban County.

7. **Ad Hoc Committee and Panel.**

a. Each Party to this Agreement (i.e., the governing body or its designee) shall designate one individual from its staff to serve on the ad hoc Technical Committee and the ad hoc Ranking Panel (each, a "**Designated Representative**"). An alternate may be designated to serve if the Designated Representative is unable to attend. Each Designated Representative shall act on behalf of and in an advisory capacity to its respective jurisdiction.

b. An ad hoc Technical Committee consisting of one (1) Designated Representative from the County and one (1) Designated Representative from each participating City may meet from time to time to review, aid in development, and provide recommendations on policies, procedures, and documentation required by HUD for the implementation and administration of Program Funds. The Technical Committee will facilitate distribution of information to residents within their respective jurisdictions and the opportunity to participate in the development of programs and priorities.

c. An ad hoc Ranking Panel consisting of (1) representative from the County, one (1) Designated Representative from each participating City may meet from time to time to review, evaluate, and rank projects proposing to be funded with Program Funds. The Panel shall convene as determined necessary by the County. Panel rankings will be used by the County in making recommendations for allocation and awarding of funding.

## **8. Consolidated Plan.**

a. Each City shall assist the County by participating in the preparation of a Consolidated Plan pursuant to 24 CFR 91.1-91.600, which identifies community development and housing needs, projects and programs for each City, and specifies both short and long-term City objectives, consistent with requirements of the Act. The County agrees to: (1) include City projects the program application, and (2) take into consideration each City's priorities as submitted by each City.

b. The County has final responsibility for selecting CDBG (and, where applicable, HOME and ESG) activities and submitting the Consolidated Plan to HUD. However, since the County is a member of a HOME Consortium, as the lead Agency the County will approve the Plan for the entire geographic area encompassed by the Consortium prior to its submittal to HUD. The Parties hereto agree that the responsible entity with the final responsibility for analyzing needs, setting objectives, developing plans, selecting projects for community development and housing assistance, selecting CDBG Public Service and ESG programs to be funded, and filing the Consolidated Plan, and other plans and reports required by the Act, is the County.

c. Each City understands and agrees that the County shall have final responsibility for selecting the Program activities and projects to be included in each annual grant request and project grant request and for filing the Consolidated Plan with HUD on an annual basis.

d. During the period of time during which the County has qualified as an Urban County, the Parties agree not to veto or otherwise obstruct the implementation of the approved Consolidated Plan during that three-year period and for such additional time as may be required for the expenditure of funds granted for that period.

9. **Grant Eligibility.** The Parties acknowledge that they shall not be eligible to apply for grants under the Small Cities or State CDBG Programs for appropriations for fiscal years during

which the Parties are participating in the Urban County CDBG entitlement program; and further, each City shall not be eligible to participate in the HOME, or ESG Programs except through the Urban County or the Consortium Agreement.

**10. County Responsibility.**

a. The County shall, as applicant, be responsible for holding meetings and preparing and submitting the required plans and applications for CDBG, HOME and ESG Program Funding as required by the Act and the applicable federal regulations.

b. The County shall be the primary general-purpose local governmental unit pursuant to the Act. The County shall apply for grants, execute grant agreements, administer all funds received, and undertake or assist in undertaking essential community development and housing assistance activities. The County shall have the authority to carry out activities which will be funded from annual Program Funds covered by this Agreement. Records shall be kept by County in accordance with approved accounting procedures and said records shall be available for public inspection at all times. The County shall be responsible thereunder for the proper performance, implementation or monitoring of the plans and the Programs.

c. The environmental effects of activities carried out with Program Funds must be assessed in accordance with the provisions of the National Environmental Policy Act of 1969 (NEPA) (42 U.S.C. 4321) and the related authorities listed in HUD's implementing regulations at 24 CFR parts 50 and 58. The County is the responsible entity for the environmental review and each City agrees to assist the County by securing all information and documentation relating to projects within their respective jurisdictions under the National Environmental Policy Act (NEPA) and the California Environmental Quality Act (CEQA), if required, including paying for consulting services and technical evaluations, and providing the same to the County for final review and approval.

**11. City Responsibilities.**

a. Each City agrees to undertake the necessary actions to support the County's efforts to obtain Program Funding, and to meet the requirements of the Programs under the Act and the applicable laws and regulations.

b. Each City agrees to act in good faith and with due diligence in performance of City obligations and responsibilities under this Agreement and under the Consortium Agreement (when applicable), the Allocation Agreement(s), Subrecipient Agreement(s) and all Grant Agreements (collectively, **Program Agreements**”).

**12. Compliance with Urban County Certification and Applicable Laws.**

a. The County and each City agrees to take all actions necessary to assure compliance with the Urban County's certification under section 104(b) of Title I of the Housing and Community Development Act of 1974, that the grant will be conducted and administered in conformity with Title VI of the Civil Rights Act of 1964, and the implementing regulations at 24 CFR part 1, and the Fair Housing Act, and the implementing regulations at 24 CFR part 100, and will affirmatively further fair housing. See 24 CFR § 91.225(a) and Affirmatively Furthering Fair Housing Definitions and Certifications (86 FR 30779, June 10, 2021), to be codified at 24 CFR 5.151 and 5.152, available at <https://www.federalregister.gov/documents/2021/06/10/2021-12114/restoring-affirmativelyfurthering-fair-housing-definitions-and-certifications>. These requirements include the obligation to comply with section 109 of Title I of the Housing and Community Development Act of 1974, and the implementing regulations at 24 CFR part 6, which incorporates Section 504 of the Rehabilitation Act of 1973, and the implementing regulations at 24 CFR part 8, Title II of the Americans with Disabilities Act, and the implementing regulations at 28 CFR part 35, the Age Discrimination Act of 1975, and the implementing regulation at 24 CFR part 146, and Section 3 of the Housing and Urban Development Act of 1968. The County and the Cities also agree to comply with other applicable laws. This Agreement prohibits Urban County funding for activities that do not affirmatively further fair housing within its own jurisdiction or that impede the County's actions to comply with the County's fair housing certification.

### **13. Program Funding**

a. All funds received by the County pursuant to this Agreement shall be identified and allocated pursuant to HUD regulations and as described in the Annual Action Plan to the specific HUD approved projects or activities; provided, however, that a different distribution may be made when required by HUD to comply with Title I of the Housing and Community Development Act of 1974, as amended.

b. The County shall notify the participating Cities of the availability of the funds. It is understood by the Parties, hereto, the Program funds being used for the purposes of this Agreement are funds furnished to the County, through HUD, pursuant to the provisions of the Act. Notwithstanding any other provision of this Agreement, the liability of the County shall be limited to Program funds actually received by the County. Each City understands that the County must wait for release of Program funds from HUD before the funds may be distributed. The County shall incur no liability to any City, its officers, agents, employees, suppliers, or contractors for any delay in making any such payments. All requests for payment requests must be made on forms approved by HUD and the County, with supporting documentation required by HUD and the County.

c. Program Administrative Costs may be allocated pursuant to 24 CFR 570.206 and applicable laws and regulations.

14. **Public Services.** An amount not to exceed fifteen (15) percent of the total annual CDBG funds, may be allocated for eligible public services, as defined in 24 CFR 570.201, and related projects. Eligible public services (labor, supplies, and materials) include but not limited to those concerned with employment, crime prevention, child care, health, drug abuse, education, fair housing counseling, energy conservation, welfare (but excluding the provision of income payments identified under 24 CFR 570.207(b)(4)), homebuyer down payment assistance, or recreational needs. (24 CFR 570.201(e)).

15. **Program Income.**

a. Program income shall be tracked received, expended and reported as required by 24 CFR 570.504 and applicable laws and regulations.

b. The County shall monitor the use of any program income. Each City shall maintain appropriate record-keeping and provide prompt reporting of program income.

16. **Change in Use of Property.** A City shall obtain the County's prior written approval to modify or change the use of real property acquired or improved in whole or in part using Program Funds, to a use which was not contemplated at the time of acquisition or improvement, including disposition. Such notification shall be made within six (6) months before the effective date of such proposed change of use, and any change in use shall comply with the provisions of 24 CFR 570.505.

17. **Fair Housing Implementation.** The Parties agree no Program funding shall be allocated or expended for activities in or in support of any cooperating unit of general local government that does not affirmatively further fair housing within its own jurisdiction or that impedes the County's actions to comply with its fair housing certification.

18. **Claims and Indemnification.**

a. To the fullest extent permitted by law, a Party (including its employees, agents, elected officials and volunteers) whose act, omission, negligence, misconduct or other fault gives rise to any claim, loss, liability, cost or expense, including, but not limited to, reasonable attorneys' fees, court costs, penalties, claims for reimbursement and sanctions (hereinafter collectively referred to as "claims"), made by HUD or any third party shall defend and hold harmless the other Parties from and against any and all such claims.

b. Each City agrees to indemnify and hold harmless the County and each of their respective officers, directors, agents, designated representatives, employees and affiliates ("Indemnified Parties") from any all claims arising out of, or in any way related to any its negligence or wrongful acts, breach or failure to comply with the terms and conditions of this Agreement or the Program Agreements, or failure to comply with applicable law. The obligations under this provision are independent of all other rights or obligations set forth herein. This

indemnification provision shall survive the disbursement of the Award funds, as well as any termination of this Agreement or the Program Agreements.

19. **Audit.** Each City agrees to cooperate, at no cost to the County, in any audit of Program activities involving Program Funds received by that City, including not limited to preparing appropriate financial statements, including the schedule of expenditures of Federal awards in accordance with 24 CFR 200.510; promptly follow up and take corrective action on audit findings; comply with any corrective action plans issued in connection with the audit; and provide the auditor with access to personnel, accounts, books, records, supporting documentation, and other information as needed for the auditor to perform the audit required applicable regulations.

20. **Default and Remedial Action.** Pursuant to 2 CFR 200, et seq., if a Party fails to comply with any term(s) outlined in this Agreement or the Program Agreements, the County may take appropriate corrective or remedial action against the defaulting Party in accordance with 2 CFR 570.910.

21. **Consolidated and Further Continuing Appropriations Act.** No City may sell, trade, or otherwise transfer all of any portion of Program funds to another metropolitan city, Urban County, unit of general local government, or Indian tribe, or insular area that directly or indirectly receives Program funds in exchange for any other funds, credits or non-Federal considerations, but must use such funds for activities eligible under Title I of the Act.

22. **Allocation Agreement.** For each fiscal year during the term of this Agreement, the County and each City may enter into an Annual Allocation Agreement, prepared jointly by the County and each City, which identifies the City's annual allocation of Program funds that the County will administer during that program year. The reimbursements made shall not exceed the amount of the annual allocation.

23. **Amendments.** Any amendments to this Agreement shall be in writing. Parties agree any such fully executed amendment or amendments to this Agreement may be entered into at any time if required or necessary to implement the plans contemplated hereunder, or to comply with any related grant agreement or the regulations issued pursuant to the Act. Periodically, statutory or regulatory changes may require the County to amend this Agreement to add the new provision(s). The County may draft a separate amendment to its existing agreements that includes the new provision(s) rather than drafting a new Cooperation Agreement that contains the new provisions. However, the separate amendment must be executed by the City Manager of each of the Cities or his/her designee.

24. **Compliance with Federal Regulations.**

a. **General.** The Parties agree to take all actions necessary to assure compliance with the Urban County's certifications required by section 104(b) of Title I of the Housing and Community Development Act of 1974, as amended, regarding Title VI of the Civil Rights Act of



1964, the Fair Housing Act, affirmatively furthering fair housing, Section 109 of Title I of the Housing and Community Development Act of 1974; the National Environmental Policy Act of 1969; the Uniform Relocation Assistance and Real Property Acquisition Act of 1970; and other applicable laws.

b. Citizen Participation. The Parties agree to comply with federal citizen participation requirements of 24 CFR Part 91, and provide citizens with:

i) An estimate of the amount of Program funds proposed to be used for activities that will benefit persons of low and moderate income; and

ii) A plan for minimizing displacement of persons as a result of Program - assisted activities and programs, and to provide assistance to such persons.

c. Citizen Participation Plan. The Parties agree to follow a citizen participation plan which:

i) Provides for and encourages citizen participation, particularly those of low or moderate income who reside in slum or blighted areas where CDBG funds are proposed to be used;

ii) Provides citizens with reasonable and timely access to local meetings, staff reports, and other information relating to grantee's proposed use of funds, as required by HUD regulations related to the actual use of funds under the Act;

iii) Provides for meetings to obtain citizen views and to respond to proposals and questions at all stages of the community development program, including at least: 1) formulation of needs; 2) review of proposed grant activities; and 3) review of program performance; for which public hearings shall be held after adequate notice, at times and locations convenient to potential or actual beneficiaries, and with accommodation of handicapped persons;

iv) Provides for a timely written answer to written complaints and grievances, within 15 working days where practicable;

v) Identifies how the needs of non-English speaking residents will be met in the case of meetings where a significant number of non-English speaking residents can be reasonably expected to participate.

25. **Conflict of Interest.** No federal grant monies have been paid or will be paid, by or on behalf of the Parties, to any officer or employee or any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any federal contract, the making of any federal grant, the making of any federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment or modification of any federal contract, grant, loan, or cooperative agreement.

26. **Influence.** If any funds other than federally appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit standard form LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.

27. **Certifications Disclosure.** The Parties agree to include this certification in the award documents for all subawards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements), and that all grant subrecipients shall certify and disclose accordingly. This certification is a material representation of fact upon which reliance was placed when this transaction was entered into.

a. **Certification Regarding Policies Prohibiting Use of Excessive Force and Regarding Enforcement of State and Local Laws Barring Entrances.** In accordance with Section 519 Public Law 101-144 (the 1990 HUD Appropriations Act), each Party certifies that it has adopted and is enforcing:

i) A policy prohibiting the use of excessive force by law enforcement agencies within their respective jurisdictions against any individuals engaged in non-violent civil rights demonstrations; and

ii) A policy of enforcing applicable State and local laws against physically barring entrance to or exit from a facility or location which is the subject of such non-violent civil rights demonstrations within their jurisdictions.

28. **Qualification Documentation.** A fully executed copy of this Agreement, together with the approving resolutions of both the City and the County, shall be submitted to HUD by the County as part of its qualification documentation and the City does hereby give the County the authority to carry out Program activities and projects which will be funded from annual Program funds during the term of his agreement and from any Program income generated from the expenditures of those funds.

29. **HUD Certification.** Program recipients shall make all certifications required under 24 CFR 91.225 and applicable laws and regulations.

30. **Maintenance of Records.** Each City shall maintain records of activities for any projects undertaken pursuant to the Programs and said records shall be open and available for inspection by auditors assigned by HUD and/or the County on reasonable notice during the normal business hours of the City.

31. **General Provisions.**

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

b. Any notice, communication, amendment, addition or deletion to this Agreement, including change of address of either party during the term of this Agreement, which any Consortium Member shall be required or may desire to make shall be in writing and may be personally served or, alternatively, sent by prepaid first class mail to the respective parties as set forth in Attachment 1 to this Agreement.

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


d. The Board of Supervisors and the City Council of each City shall authorize this Agreement. The Chief Executive Officer of the County or the City Manager of the City, or their authorized designees must sign this Agreement on behalf of their respective jurisdiction. This Agreement must include as attachments the authorizing resolutions from the governing body stating that the party signing the agreement has the authority to sign the Agreement.

e. This Agreement may be executed in one or more counterparts, each of which will be deemed to be an original copy of this Agreement, and all of which, when taken together, will be deemed to constitute one and the same agreement. The facsimile, email or other electronically delivered signatures of the Parties shall be deemed to constitute original signatures, and facsimile or electronic copies hereof shall be deemed to constitute duplicate originals.

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

[SIGNATURES BEGIN ON THE FOLLOWING PAGE]


**STANISLAUS COUNTY:**

By   
Jody Hayes  
Chief Executive Officer

06/12/22

Dated

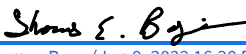
APPROVED AS TO CONTENT:  
Angela Freitas, Director  
Planning and Community Development Department

By   
Angela Freitas  
Director

**OPINION OF COUNTY COUNSEL**

The terms and provisions of this Agreement are fully authorized under Federal, State and local law. This Agreement provides that Stanislaus County will serve as Lead Agency under applicable laws and regulations; and that Stanislaus County has the authority to undertake, or assist in undertaking, essential community renewal and lower income housing assistance activities.

STANISLAUS COUNTY COUNSEL  
Thomas E. Boze

By:   
Thomas Boze (Jun 9, 2022 16:38 PDT)

Thomas E. Boze, County Counsel

**CITY OF CERES:**

By \_\_\_\_\_  
Javier Lopez  
Mayor

\_\_\_\_\_ Dated

ATTEST:

By \_\_\_\_\_  
Cristina Aguilar  
Deputy City Clerk

APPROVED AS TO CONTENT:

By \_\_\_\_\_  
Alex Terrazas  
City Manager

APPROVED AS TO FORM:

By \_\_\_\_\_  
Tom Hallinan  
City Attorney

**CITY OF HUGHSON:**

By \_\_\_\_\_  
George Carr  
Mayor

\_\_\_\_\_  
Dated

ATTEST:

By \_\_\_\_\_  
Ashton Gose  
Deputy City Clerk

APPROVED AS TO CONTENT:

By \_\_\_\_\_  
Merry Mayhew  
City Manager

APPROVED AS TO FORM:

By \_\_\_\_\_  
Daniel J. Schroeder  
City Attorney

**CITY OF NEWMAN:**

By \_\_\_\_\_  
Casey Graham  
Mayor

Dated \_\_\_\_\_

ATTEST:

By \_\_\_\_\_  
Mike Maier  
City Clerk

APPROVED AS TO CONTENT:

By \_\_\_\_\_  
Michael E. Holland  
City Manager

APPROVED AS TO FORM:

By \_\_\_\_\_  
Nubia Goldstein  
City Attorney



**CITY OF OAKDALE:**

By \_\_\_\_\_  
Cherilyn Bairos  
Mayor

\_\_\_\_\_  
Dated

ATTEST:

By \_\_\_\_\_  
Rouze Roberts  
City Clerk

APPROVED AS TO CONTENT:

By \_\_\_\_\_  
Bryan Whitemyer  
City Manager

APPROVED AS TO FORM:

By \_\_\_\_\_  
Tom Hallinan  
City Attorney

**CITY OF PATTERSON:**

By \_\_\_\_\_  
Dennis McCord  
Mayor

\_\_\_\_\_ Dated

ATTEST:

By \_\_\_\_\_  
Aracely Alegre  
City Clerk

APPROVED AS TO CONTENT:

By \_\_\_\_\_  
Ken Irwin  
City Manager

APPROVED AS TO FORM:

By \_\_\_\_\_  
Tom Hallinan  
City Attorney

**CITY OF RIVERBANK:**

By \_\_\_\_\_  
Richard D. O'Brien  
Mayor

Dated \_\_\_\_\_

ATTEST:

By \_\_\_\_\_  
Annabelle Aguilar  
City Clerk

APPROVED AS TO CONTENT:

By \_\_\_\_\_

Marisela Garcia  
City Manager

APPROVED AS TO FORM:

By \_\_\_\_\_  
Tom Hallinan  
City Attorney

**CITY OF WATERFORD:**

By \_\_\_\_\_  
Jose Aldaco  
Mayor

Dated \_\_\_\_\_

ATTEST:

By \_\_\_\_\_  
Patricia Krause  
City Clerk

APPROVED AS TO CONTENT:

By \_\_\_\_\_  
Michael G. Pitcock  
City Manager

APPROVED AS TO FORM:

By \_\_\_\_\_  
Corbett Browning  
City Attorney

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**Attachment 1**  
**Member Notice Information**

County of Stanislaus  
Department of Planning and Community Development  
Attention: Deputy Director  
1010 Tenth Street, Suite 3400  
Modesto, CA 95354

City of Ceres  
Department of Planning and Building  
2720 Second Street  
Ceres, CA 95307

City of Hughson  
Department of Community Development  
P.O. Box 9  
Hughson, CA 95326

City of Newman  
Department of Community Development  
P.O. Box 787  
Newman, CA 95360

City of Oakdale  
Department of Community Development  
455 S. Fifth Street  
Oakdale, CA 95361

City of Patterson  
Department of Community Development  
P.O. Box 667  
Patterson, CA 95363

City of Riverbank  
Department of Economic Development and Housing  
6707 3<sup>rd</sup> Street  
Riverbank, CA 95367

City of Waterford  
City Manager's Office  
P.O. Box 199  
Waterford, CA 95386



## **CITY COUNCIL AGENDA ITEM NO. 3.7**

### **SECTION 3: CONSENT CALENDAR**

**Meeting Date:** June 27, 2022

**Subject:** Consideration to Adopt Resolution No. 2022-26, Approving the One-Year Home Investment Partnership Consortium Agreement; Adopt Resolution No. 2022-27, Approving the Three-Year Home Investment Partnership Consortium Agreement between the County of Stanislaus and the City of Hughson for Participation in the HOME Investment Partnership Program; and Authorization for the City Manager to Execute the Agreements and Implement the Program.

**Enclosures:** Stanislaus HOME Investment Partnerships Program Consortium Agreement - October 1, 2022, to September 30, 2023  
Stanislaus HOME Investment Partnerships Program Consortium Agreement – October 1, 2023 – September 30, 2026

**Presented By:** Merry Mayhew

**Approved By:**   
City Manager

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#### **Staff Recommendations:**

1. Adopt Resolution No. 2022-26, Approving the HOME Investment Partnership Consortium Agreement, for the period October 1, 2022, to September 30, 2023, between the County of Stanislaus and the City of Hughson for Joint Participation in the HOME Investment Partnership Program.
2. Adopt Resolution No. 2022-27, Approving the HOME Investment Partnership Consortium Agreement, for the period October 1, 2023, to September 30, 2026, between the County of Stanislaus and the City of Hughson for Joint Participation in the HOME Investment Partnership Program.
3. Authorize the City Manager to act on behalf of the City to execute the Agreements and take action with regard to the ongoing activities of the HOME Program necessary to carry out the intent of the Consortium Agreements.

## **Background and Overview:**

Historically, the City of Turlock has administered both the CDBG and the HOME programs; however, beginning in 2022, Stanislaus County has taken over the administration of these programs.

Stanislaus County ("County") and the City of Hughson ("City") desire to participate in the HOME Investment Partnership Program ("HOME") administered by the U.S. Department of Housing and Urban Development ("HUD"). The Program will promote public health, safety, and welfare by providing grant funds to be used by the City and County to improve housing opportunities for low and moderate-income households.

## **Discussion:**

HUD requires that the parties enter into a Consortium Agreement between the County and the City for joint participation in the HOME Program for the period from October 1, 2022, to September 30, 2026, to define their rights and obligations as a prerequisite to participation in the HOME Program.

There are two agreements, a one-year agreement, and a three-year agreement. This enables the County and City to shift the Community Development Block Grant (CDBG) Program and the HOME Program into the same Federal fiscal period.

The proposed Consortium Agreement is consistent with the City and County policies encouraging cooperation between agencies on issues of regional significance such as affordable housing.

The proposed Consortium Agreement will promote the public health, safety, and welfare by enabling the City and County to participate in the U.S. Department of Housing and Urban Development's HOME Program; thus, making available funds for a variety of housing, economic development, and public services programs not otherwise available.

While the City has had limited staffing to implement a HOME program, it is important to be part of the Consortium. If Hughson cannot spend the allotment, the funds will revert to other cities or county projects and the funds will stay in this region. In addition, the County is planning to go out for a Request for Proposal and contract with a third-party administrator for these programs. This will help the City to provide programs to help Hughson residents.

The City and County will enter into yearly Subrecipient Agreements which will establish administrative policies and procedures, performance standards, and guidelines for funding specific programs and projects. The proposed Cooperation Agreement is not a "project" for purposes of compliance with the provisions of the California Environmental Quality Act (CEQA) and the City's CEQA Guidelines.



**Fiscal Impact:**

There is no impact to the City General Fund as all program delivery and administrative costs will be funded through the HOME Program allocation.

**CITY OF HUGHSON  
CITY COUNCIL  
RESOLUTION NO. 2022-26**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HUGHSON APPROVING  
THE HOME INVESTMENT PARTNERSHIP CONSORTIUM ONE-YEAR AGREEMENT  
BETWEEN THE COUNTY OF STANISLAUS AND THE CITY OF HUGHSON FOR JOINT  
PARTICIPATION IN THE HOME INVESTMENT PARTNERSHIP PROGRAM AND  
AUTHORIZING THE CITY MANAGER TO EXECUTE THE AGREEMENT AND TAKE  
APPROPRIATE ACTIONS TO IMPLEMENT THE PROGRAM**

**WHEREAS**, the County of Stanislaus ("County"), a political subdivision of the State of California, and the City of Hughson ("City") a municipal corporation, desire to participate in the Home Investment Partnership Program ("HOME") administered by the U.S. Department of Housing and Urban Development ("HUD"); and

**WHEREAS**, the HOME Program will promote the public health, safety, and welfare by providing grant funds to be used by the City and County to improve housing opportunities for low and moderate-income households; and

**WHEREAS**, HUD requires that the parties enter into a Consortium Agreement for participation in the HOME Program for the period of time from October 1, 2022, to September 30, 2023, to define their rights and obligations as a participant in the Program; and

**WHEREAS**, the proposed Consortium Agreement is consistent with the City and County policies encouraging cooperation between agencies on issues of regional significance such as affordable housing; and

**WHEREAS**, the proposed Consortium Agreement will promote the public health, safety, and welfare by enabling the City and County to participate in HUD's HOME Program thus, making available funds for a variety of housing, economic development, and public services programs not otherwise available; and

**WHEREAS**, the City and County will enter into yearly Subrecipient Agreements which will establish administrative policies and procedures, performance standards, and guidelines for funding specific HOME programs and projects; and

**WHEREAS**, the proposed Consortium Agreement is not a "project" for purposes of compliance with the provisions of the California Environmental Quality Act (CEQA) and the City's CEQA Guidelines.

**NOW, THEREFORE, BE IT RESOLVED** that the Hughson City Council hereby approves and authorizes the following:

1. The City to enter into the HOME Investment Partnership Consortium Agreement with the County and participating cities to enable joint participation in HUD's HOME Program in the form attached hereto as Exhibit "A".

2. The City Manager is hereby authorized to act on behalf of the City to execute the Agreement and take action with regard to the ongoing activities of the HOME Program necessary to carry out the intent of the Consortium Agreement.

**PASSED AND ADOPTED** by the City Council of the City of Hughson at its regularly scheduled meeting on this 27th day of June 2022, by the following roll call vote:

**AYES:**

**NOES:**

**ABSTENTIONS:**

**ABSENT:**

**APPROVED:**

---

**GEORGE CARR, Mayor**

**ATTEST:**

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**ASHTON GOSE, Deputy City Clerk**

**STANISLAUS  
HOME INVESTMENT PARTNERSHIPS PROGRAM  
CONSORTIUM AGREEMENT  
One Year Agreement  
October 1, 2022 To September 30, 2023**

This Stanislaus Home Investment Partnerships Program Consortium Agreement ("**Agreement**") is between the Cities of , Ceres, Hughson, Newman, Oakdale, Patterson, Riverbank, Turlock and Waterford, each a municipal corporation of the State of California (individually a "**City**" and collectively, "**Cities**") and Stanislaus County through its Department of Planning and Community Development (the "**County**"). The Cities and the County are collectively referred to herein as the "**Consortium**," or the "**Stanislaus HOME Consortium**," or the "**Parties**"; and, individually, "**Consortium Member**" or "**Party**".

WHEREAS, Parties agree that it is desirable and in the interests of their citizens to secure approval by the federal government to be considered as a consortium under the federal HOME Program operated by the U.S. Department of Housing and Urban Development ("**HUD**") as authorized under the HOME Investment Partnerships Act, Title II of the Cranston-Gonzalez National Affordable Housing Act of 1990, as amended (hereafter collectively referred to as the "**Act**"); and,

WHEREAS, Title II of the Act creates the Home Investment Partnerships Program (hereinafter "**HOME**") that provides funds to states and local governments for acquisition, rehabilitation, new construction of affordable housing, and tenant-based rental assistance; and

WHEREAS, the Act provides that units of local government that are geographically contiguous may form a consortium for the purposes of receiving an allocation to participate in the HOME Investment Partnerships Program (hereinafter "**HOME Program**") to be funded by HUD; and,

WHEREAS, the proposed level of federal funding is unlikely to provide grants to individual municipalities, but by cooperating in a consortium they may as a group become eligible participants in the HOME Program; and,

WHEREAS, the consortium of geographically contiguous local governments has notified HUD of their intention to participate in the HOME Program; and,

WHEREAS, this Agreement constitutes an intergovernmental agreement under California law which meets the criteria pursuant to 24 CFR Part 92.101, and the Consortium Members are authorized to enter into and adopt this Agreement by their respective legislative bodies; and,

WHEREAS, the Parties wish to enter into this Agreement to authorize the County to act in a representative capacity for the Cities for the purposes of ensuring that the Consortium's HOME Program is carried out in compliance with the requirements of 24 CFR Part 92 (24 CFR 92.101(a)(2)(ii); and,

WHEREAS, under 24 CFR 92.101, the Consortium's qualification as a unit of general local government generally continues for a period of three successive federal fiscal years. As required

by applicable regulations, to align the Community Development Block Grant (hereinafter “CDBG”) and HOME qualification cycles, the parties agree that the term of this agreement shall for a period of one (1) year, from October 1, 2022 to September 30, 2023;

NOW, THEREFORE, the Parties hereby enter into this Agreement for the purposes of receiving an allocation from the HOME Program and agree to cooperate to undertake or to assist in undertaking housing assistance activities for the HOME Program.

1. **Consortium.** This Consortium shall be known as the Stanislaus HOME Consortium. The Consortium Members agree to cooperate to undertake or assist in housing assistance activities for the HOME Program, and affirmatively support and enforce fair housing laws and regulations.

2. **Lead Agency.** The County shall be designated as Lead Agency of the Consortium to act in a representative capacity for all member units for the purposes of the HOME Program. The County will assume overall responsibility for ensuring that the Consortium’s HOME Program Activities are carried out in compliance with HOME rules, including requirements relating to the Consolidated Plan. No Member of the Consortium may obstruct the implementation of the Consortium’s approved Consolidated Plan.

3. **Designated Representatives.**

a. Each Consortium Member (i.e., the governing body or its designee) shall designate one individual from its staff to serve on the ad hoc Technical Committee and the ad hoc Ranking Panel (each, a “**Designated Representative**”). An alternate may be designated to serve if the Designated Representative is unable to attend. Each Designated Representative shall act on behalf of and in an advisory capacity to its respective jurisdiction. Additionally, each Consortium Member may select one (1) member of the public within its jurisdiction with experience and knowledge relating to affordable housing to serve on the ad hoc Ranking Panel (“**Public Representatives**”).

b. An ad hoc Technical Committee consisting of one (1) Designated Representative from the County and one (1) Designated Representative from each participating City will meet from time to time to review, aid in development, and provide recommendations on policies, procedures, and documentation required by HUD for the implementation and administration of the HOME Program. The Technical Committee will facilitate distribution of information to residents within the respective jurisdictions of the HOME Consortium concerning community housing needs and the opportunity to participate in the development of programs and priorities.

c. An ad hoc Ranking Panel consisting of (1) representative from the County, one (1) Designated Representative from each participating City, and selected Public Representatives, will meet from time to time to review, evaluate, and rank proposals for designation of a CHDO and projects proposing to be funded with HOME funds. The Panel shall convene as determined necessary by the County. Panel rankings will be used by the County in making recommendations for allocation and awarding of funding. The representatives from local agencies shall be selected by the County with input from the Technical Committee.



**4. One Year Qualification Period.**

a. This Agreement is for funding HOME Program activities for the 2022/2023 federal fiscal years (October 1, 2022 to September 30, 2023) or until the HOME program funds for the one-year qualification period are closed out pursuant to 24 CFR 92.507, whichever is later. In accordance with 24 CFR 91.402, all units of general government that are Consortium Members must be on the same program year that starts on each July 1st for CDBG, HOME, and Emergency Solutions Grants programs (“ESG”).

b. Although the current qualification period for the Consortium is one (1) year, members have an obligation to abide by HOME requirements throughout the period of affordability for funded projects.

**5. Program Year.** The Program Year for the start date for the Consortium is the commencement of the fiscal year of the Consortium Members, which begins on July 1, 2022.

**6. Consolidated Plan.** The County, on behalf of this Consortium, shall submit to HUD a single, unified Consolidated Plan, which describes the Consortium’s strategy for addressing housing, homeless and supportive housing needs and Citizen Participation Plan. The Consortium shall also submit to HUD Annual Action Plans, Consolidated Annual Performance and Evaluation Reports (“CAPERs”) and other reports, as required by HUD. Per regulation, all Consortium plans and reports shall contain goals and accomplishments for the Consortium.

**7. Allocation of Funds.**

a. The Consortium Members shall be notified by the County of the availability of HOME Program funds for the Consortium. These funds shall be allocated to individual Consortium Members and will be required to be committed to an approved project within six (6) months from July 1 of each year, unless such deadline is extended by the County. An approved project shall be a project included within a HUD certified Annual Action Plan approved by the County. Funds will be considered committed if they are under a fully executed agreement that has been reviewed by and determined adequate by the County, and the environmental determination for the project has been certified by the County. All proposed projects will be submitted to the County for the upcoming fiscal year by January 1 of each year. A City shall not proceed to commit funds without the County’s approval of the project and completion of the environmental review. If funds are not committed within the deadline established by the County, then the funds shall revert back to the County for use in an eligible HUD program as determined by the County.

b. If a Consortium Member opts not to accept its annual pro rata share of available HOME Program funds, it must provide written notification to the County. The allocation will be redistributed among all remaining HOME Consortium Members per their pro rata share. A Consortium Member that returns its allocation remains a member of the Consortium.

c. When a shared consultant/service provider is hired on behalf of the Consortium, the costs will be shared on a pro-rata basis. This share will be calculated based on the annual Consortium Members’ collective annual HOME allocation. Consortium Member’s pro-rata annual

HOME allocation will be reduced by each Consortium Member's cost share. The decision to hire shared consultants/service providers shall be at the sole discretion of the County.

**8. Program Income.**

a. Program income must be deposited in the participating jurisdiction's HOME Investment Trust Fund local account unless the participating jurisdiction permits the subrecipient to retain the program income for additional HOME projects pursuant to the written agreement required by 24 CFR 92.503 and 504.

b. The County shall be responsible to track and determine the use of any Program Income it receives in accordance with applicable laws and regulations (See 24 CFR 92.503(a)).

**9. Matching Funds.** Each Consortium Member will be responsible for providing its pro-rata share of matching non-federal funds not previously used each time it makes a draw against its allocation of federal funds from the HOME Program (See 24 CFR 92.218).

**10. Non-Appropriation.** In the event funds are not appropriated to the HOME program, HUD guidance shall be followed. If grant closeout is required, the County will be responsible for grant close-out, and each City shall cooperate in the effort. The Consortium Members will be responsible for maintaining compliance on previous HOME-funded units.

**11. County's Responsibilities.** Each City hereby authorizes the County to act on its behalf in any way required to comply with this Agreement and applicable laws and regulations. The County shall have final responsibility for selecting the program activities and projects to be included in each annual grant request and project grant request and for filing the Consolidated Plan with HUD on an annual basis. The County agrees to:

- a. Prepare the Consortium's Five-Year Consolidated Plan and Annual Action Plans.
- b. Prepare the Consortium's CAPER.
- c. Prepare applications, request for proposals, and contract templates for Community Housing Development Organizations ("CHDO"). Publish Public Notices on CHDO funds.
- d. Monitor Consortium Members and CHDOs and prepare monitoring tools. The County has the right and responsibility to monitor and assure compliance with all HOME requirements during the project implementation and the affordability period.
- e. Coordinate/chair Consortium meetings, and prepare, maintain and disseminate agendas, minutes, and records.
- f. Coordinate/chair public hearings and publish notices.
- g. Process agenda items (i.e., plans, intergovernmental agreements, contracts) through the Stanislaus County Board of Supervisors.



- h. Submit Requests for Release of Funds documents to HUD on behalf of Consortium Members. Transmit Authority to Use Grant Funds documents from HUD to Consortium Members.
- i. Process project setups, revisions, and completion reports.
- j. Process reimbursement requests from County funds and process drawdowns from HUD.
- k. Prepare Consortium financial reports and reconcile with HUD's financial data.
- l. Calculate annual Consortium allocation.
- m. Coordinate reallocation of funds when necessary.
- n. Provide technical assistance to Consortium Members as needed.
- o. Facilitate audits and/or monitoring with HUD and State Auditor General.
- p. Maintain all applicable Stanislaus HOME Consortium application, implementation, and financial files for HOME and CHDO activities. In addition, the County will maintain all files associated with monitoring and reporting to HUD. The County will maintain these administrative and programmatic files according to the current applicable State and Federal record retention schedule and regulations.
- q. Procure and contract with shared consultant/services.
- r. Maintain a Programmatic Agreement with the State Historic Preservation Office ("SHPO") for Section 106 reviews per Part 58, contingent upon SHPO approval.
- s. Perform market study to determine annual HOME homeownership value limits and submit to HUD for approval.
- t. Serve as the "Certifying Officer" with respect to environmental matters on all Consortium-funded projects. However, no funds may be committed to a HOME activity or project before the completion of the environmental review and approval of the request for release of funds and related certification, except as authorized by 24 CFR part 58. (24 CFR 92.352).
- u. The County shall receive and allocate administrative funds as set forth in applicable HOME regulations.

**12. City Responsibilities.** The Cities agree to:

- a. Develop criteria for project selection and guidelines for implementation within HUD statutes and regulations.
- b. Complete required reports for project set-up and completion: process Deeds of Trust.

- c. Review and submit reimbursement requests for its sub-recipients.
- d. Track payments for each project, and submit reimbursement requests to the County for payment.
- e. Provide information and data for the Consolidated Plan, Annual Action Plans, CAPERs and other reports as required by HUD by the date and in the format specified by the County.
- f. Support the objectives of the Consortium's Citizen Participation Plan and the Consolidated Plan.
- g. Provide general project oversight for projects within the Consortium Member's jurisdiction.
- h. Attend and participate in the work of the ad hoc Consortium Technical Committee meetings and Review Panel meetings. Telephonic or attendance by video conferencing is acceptable.
- i. Participate in Consortium training sessions for subrecipients as necessary.
- j. Assist the County in conducting appropriate environmental reviews for all projects in accordance with 24 CFR part 58.
- k. Assist the County in completing appropriate environmental clearance documents for all projects, including CHDO projects, administered by the Consortium Member.
- l. Publish notices when appropriate. Consortium Members will submit any Request for Release of Funds documents to the County for review and forwarding to HUD.
- m. Submit all financial reimbursement requests, revisions, and completion reports to the County using the County's approved forms. Each Consortium Member is responsible for requiring that each of its subrecipients follow the terms and conditions of this Agreement, the Project Agreements and the procedures and time involved for processing activity reimbursement approvals, draws, and payments. Each Consortium Member shall request drawdowns of funds from the County for all activities within its jurisdiction with proper documentation including proof of payment and updated match log. Each Consortium Member shall process and submit reimbursement requests in a timely manner and facilitate the reimbursement process by providing complete and accurate information.
- n. Report, retain, account for, and expend program income generated in their jurisdictions per federal regulations.
- o. Maintain all applicable application, implementation, financial, and program files. The Consortium Member will maintain these administrative and programmatic files according to the current applicable State and Federal record retention schedule and regulations. No records shall be destroyed by a Consortium Member without obtaining prior written authorization from the County.

p. Monitor rental properties in respective jurisdictions at the specified intervals throughout the period of affordability and submit monitoring reports to the County.

q. Carry out activities in compliance with HUD rules and regulations and the requirements of the HOME Program including the provisions of 24 CFR 92.504(c)(2).

r. Notify the County of their willingness to participate in a Programmatic Agreement with SHPO for the Stanislaus HOME Consortium.

s. Act in good faith and with due diligence in performance of City obligations and responsibilities under this Agreement and under all applicable Allocation Agreements, Subrecipient Agreements, and Grant Agreements (“**Program Agreements**”). Each City further agrees that it shall fully cooperate with the County in all things required by applicable law and appropriate to comply with the provisions of any Grant Agreement received by the County pursuant to the Act and its regulations.

### **13. Compliance with Applicable Laws.**

a. The Parties acknowledge and agree that some existing programs may need to be modified if they are to be carried out with HOME funds, but the Consortium’s activities do not impact CDBG-funded programs.

b. Each Consortium Member agrees to affirmatively further fair housing as required by 24 CFR Part 91.425(a)(1)(i) and agrees to participate in any HUD-required analysis of fair housing or assessment of fair housing. The Parties agree to comply with all applicable state and federal laws, rules, and regulations regarding equal opportunity, equal access, non-discrimination, and affirmative action.

c. The Consortium shall comply with applicable California open meeting (when applicable), public records, ethics laws and all other applicable laws and regulations.

d. The environmental effects of activities carried out with HOME funds must be assessed in accordance with the provisions of the National Environmental Policy Act of 1969 (NEPA) (42 U.S.C. 4321) and the related authorities listed in HUD’s implementing regulations at 24 CFR parts 50 and 58. The applicability of the provisions of 24 CFR part 50 or part 58 is based on the HOME project (new construction, rehabilitation, acquisition) or activity (tenant-based rental assistance) as a whole, not on the type of the cost paid with HOME funds. The County is the responsible entity for the environmental review and each City agrees to assist the County by securing all information and documentation relating to projects within their respective jurisdictions under the National Environmental Policy Act (NEPA) and the California Environmental Quality Act (CEQA), if required, including paying for consulting services and technical evaluations, and providing the same to the County for final review and approval.

e. Each Consortium Member must adopt and follow affirmative marketing procedures and a minority outreach programs as required by 24 CFR 92.351.



f. Consortium Members shall comply with applicable conflict of interest provisions, including 24 CFR Part 85 and those contained in 24 CFR 92.356.

g. The County, as Lead Agency, shall monitor Program activities so that the Consortium's HOME Program is carried out in compliance with HUD rules and regulations and the requirements of the HOME Program. These requirements include a Consolidated Plan in accordance with HUD regulations 24 CFR Parts 91 and 92 and the requirements of 24 CFR 92.350 and all related regulations and notices required by HUD for administration. As Lead Agency, the County shall be responsible for the administration of the Consortium HOME funds. As such, the County has been designated the Participating Jurisdiction by HUD in the HOME Program.

h. The requirements of 2 CFR part 200 apply to this Agreement, except for the following provisions: 200.306, 200.307, 200.308 (not applicable to participating jurisdictions), 200.311 (except as provided in 92.257), 200.312, 200.329, 200.333, and 200.334. The provisions of 2 CFR 200.305 apply as modified by 92.502(c). If there is a conflict between definitions in 2 CFR part 200 and 24 CFR part 92, the definitions in 24 CFR part 92 shall govern.

i. The requirements of 24 CFR 92.252 shall apply to affordable housing/rental units.

j. The requirements of 24 CFR 92.300 and 92.301 shall apply to allocations for housing programs to be owned, developed or sponsored by community housing development organizations (CHDO programs).

k. The requirements of 40 CFR Subpart H - Other Requirements, are applicable to this Agreement, including:

68.200 Recordkeeping.

68.210 Availability of information to the public.

68.215 Permit content and air permitting authority or designated agency requirements.

68.220 Audits

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

14. **Default and Remedial Action.** Pursuant to 2 CFR 200, et seq., if a Consortium Member fails to comply with any term(s) outlined in this Agreement or the Program Agreements, the County may take corrective or remedial action against the Member in accordance with 24 CFR 92.551 and 24 CFR 92.552.

15. **Claims and Indemnification.**

a. To the fullest extent permitted by law, a Party (including its employees, agents, elected officials and volunteers) whose act, omission, negligence, misconduct or other fault gives rise to any claim, loss, liability, cost or expense, including, but not limited to, reasonable attorneys' fees, court costs, penalties, claims for reimbursement and sanctions (hereinafter collectively

referred to as “claims”), made by HUD or any third party shall defend and hold harmless the other Parties from and against any and all such claims.

b. Each City agrees to indemnify and hold harmless the County and each of their respective officers, directors, agents, designated representatives, employees and affiliates (“Indemnified Parties”) from any all claims arising out of, or in any way related to any its negligence or wrongful acts, breach or failure to comply with the terms and conditions of this Agreement, or failure to comply with applicable law. The obligations under this provision are independent of all other rights or obligations set forth herein. This indemnification provision shall survive the disbursement of the Award funds, as well as any termination of this Agreement.

16. **Audit.** Each City agrees to cooperate, at no cost to the County, in any audit of Program activities involving Program Funds received by that City, including not limited to preparing appropriate financial statements, including the schedule of expenditures of Federal awards in accordance with 24 CFR 200.510; promptly follow up and take corrective action on audit findings; comply with any corrective action plans issued in connection with the audit; and provide the auditor with access to personnel, accounts, books, records, supporting documentation, and other information as needed for the auditor to perform the audit required applicable regulations.

17. **Reallocation of Funds.** During administration of the HOME Program, the Consortium may determine that there are circumstances under which reallocation of certain Consortium Member(s) and/or CHDO(s) HOME Program Funds is necessary. Reallocation may be made by the County or as set forth in 92 CFR 450 et seq.

18. **Withdrawal/New Members.**

a. Except as provided by law, no Consortium Member may withdraw from the Consortium while the Agreement remains in effect. If a Consortium Member elects to withdraw from the Consortium, written notification must be provided to the County prior to the renewal date. The County will notify HUD of the Consortium Member’s withdrawal from the Agreement/Consortium. The Consortium Member shall be withdrawn effective on the first business day of the renewal period.

b. New Members may be added to the Consortium upon consent of a simple majority of the Consortium Members. When a new Member is added, the Agreement will be amended accordingly; and the Parties agree to execute such further instruments as may be reasonably required to effect such amendment. The Agreement will be amended in the federal fiscal year before the year in which the new Member is to be added.

19. **Departing Consortium Member.** In the event a Consortium Member elects to no longer participate in the Consortium, such decision is effective only at the conclusion of the qualification period. The following duties and obligations will be required with respect to those Consortium funds controlled by the departing Consortium Member:

a. Planning and Reporting.

i) The departing Consortium Member shall use its own Citizen Participation Plan for all Consortium-funded projects committed after the date of separation. The departing

Consortium Member shall maintain all appropriate reports as described in the Agreement, on all Consortium-funded projects for the entirety of each project's respective affordability period.

ii) The departing Consortium Member shall remit these reports to the County upon request.

b. Monitoring.

i) The departing Consortium Member shall maintain separate records for all Consortium-funded projects in accordance with the applicable Consortium policy and shall provide these reports to the County upon request.

ii) The departing Consortium Member shall monitor its subrecipient and CHDO agreements related to projects funded by the departing Consortium Member in accordance with the applicable HUD regulations for the entirety of each applicable affordability period.

c. Meetings. The departing Consortium Member may participate in Consortium meetings in a non-voting capacity until all Consortium funds held by the departing Consortium Member as of the date of separation have been expended.

d. Unencumbered/unexpended funds.

i) Consortium HOME funds allocated prior to the date of separation, shall not be commingled with any other HOME funds in any one project.

ii) All funds allocated to the departing Consortium Member by the Consortium must be encumbered before encumbering funds granted to the departing Consortium Member directly by HUD.

iii) If departing Consortium Member encumbers the bulk of Consortium funds, but a funds remain, the departing Consortium Member shall return the funds to the Consortium.

iv) The departing Consortium Member shall return to the Consortium any Consortium funds allocated to the departing Consortium Member that have not been expended by the expenditure and encumbrance timelines specified in this Agreement.

v) The departing Consortium Member shall name the County as Lead Agency and beneficiary on documents (e.g. deeds of trust, liens) associated with any Consortium-funded projects that the departing Consortium Member enters into and shall modify all documents necessary to meet this requirement.

e. Program Income.

i) The departing Consortium Member shall remit to the County all Program Income received attributable to Consortium-funded projects. (See 24 CFR 92.503(a)).



ii) The County, as Lead Agency, shall be responsible for using any Program Income it receives in accordance with applicable statutes and regulations and shall reallocate such funds according to the Consortium Reallocation Policy.

f. Match.

i) The departing Consortium Member shall retain any match credits held by the departing Consortium Member as of the date of separation, to be used in accordance with statute and HUD regulations and guidelines.

ii) The departing Consortium Member shall apply match credits to Consortium-funded projects first; when those projects have the full required match amount, then the departing Consortium Member may apply the credits to the departing Consortium Member's funded projects.

## **20. General Provisions.**

a. This Agreement may be amended by the County and such amendments shall be effective upon notice to the other Consortium Members. Before the beginning of each renewal date, the County will submit to the HUD Field Office a statement of whether or not any amendments have been made to this Agreement, a copy of each amendment to the Agreement, and if the Consortium's Membership has changed, the certification required under 24 CFR 92.101(a)(2)(i).

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

c. Any notice, communication, amendment, addition or deletion to this Agreement, including change of address of either party during the term of this Agreement, which any Consortium Member shall be required or may desire to make shall be in writing and may be personally served or, alternatively, sent by prepaid first class mail to the respective parties as set forth in Attachment I to this Agreement.

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

e. Each Consortium Member has authorized the undersigned person signing as officers on behalf of the local agency, to enter into this Agreement on behalf of said local agency and to bind the same to this Agreement, and, further that said local agency has authority to enter into this Agreement and that there are no restrictions or prohibitions contained in any article of incorporation or bylaws against entering into this Agreement.



f. The Chief Executive Officer of the County and the City Manager each City must sign this Agreement. This Agreement must include as attachments the authorizing resolutions from the governing body of each Consortium Member stating that the party signing the Agreement has the authority to sign the Agreement.

g. Counterparts and Electronic Signatures. This Agreement may be executed in one or more counterparts, each of which will be deemed to be an original copy of this Agreement, and all of which, when taken together, will be deemed to constitute one and the same agreement. The facsimile, email or other electronically delivered signatures of the Parties shall be deemed to constitute original signatures, and facsimile or electronic copies hereof shall be deemed to constitute duplicate originals.

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

[SIGNATURES BEGIN ON THE FOLLOWING PAGE]

**STANISLAUS COUNTY:**

By   
Jody Hayes  
Chief Executive Officer

5/24/22  
Dated

**APPROVED AS TO CONTENT:**


Angela Freitas, Director  
Planning and Community Development Department

By   
Angela Freitas  
Director

**OPINION OF LEAD AGENCY COUNSEL**

The undersigned has reviewed this Agreement and has concluded that the terms and provisions of the Agreement are fully authorized under state and local law and that the Agreement provides full legal authority for Stanislaus County to undertake housing assistance activities for the HOME Program.

Stanislaus County Counsel  
Thomas E. Boze

By   
G. Michael Ziman  
Deputy County Counsel

**CITY OF CERES:**

By \_\_\_\_\_  
Javier Lopez  
Mayor

\_\_\_\_\_  
Dated

ATTEST:

By \_\_\_\_\_  
Cristina Aguilar  
Deputy City Clerk

APPROVED AS TO CONTENT:

By \_\_\_\_\_  
Alex Terrazas  
City Manager

APPROVED AS TO FORM:

By \_\_\_\_\_  
Tom Hallinan  
City Attorney

**CITY OF HUGHSON:**

By \_\_\_\_\_  
George Carr  
Mayor

\_\_\_\_\_  
Dated

ATTEST:

By \_\_\_\_\_  
Ashton Gose  
Deputy City Clerk

APPROVED AS TO CONTENT:

By \_\_\_\_\_  
Merry Mayhew  
City Manager

APPROVED AS TO FORM:

By \_\_\_\_\_  
Daniel J. Schroeder  
City Attorney

CITY OF NEWMAN:

By \_\_\_\_\_  
Casey Graham  
Mayor

\_\_\_\_\_  
Dated

ATTEST:

By \_\_\_\_\_  
Mike Maier  
City Clerk

APPROVED AS TO CONTENT:

By \_\_\_\_\_  
Michael E. Holland  
City Manager

APPROVED AS TO FORM:

By \_\_\_\_\_  
Nubia Goldstein  
City Attorney

**CITY OF OAKDALE:**

By \_\_\_\_\_  
Cherilyn Bairos  
Mayor

\_\_\_\_\_  
Dated

ATTEST:

By, \_\_\_\_\_  
Rouze Roberts  
City Clerk

APPROVED AS TO CONTENT:

By \_\_\_\_\_  
Bryan Whitemyer  
City Manager

APPROVED AS TO FORM:

By \_\_\_\_\_  
Tom Hallinan  
City Attorney

**CITY OF PATTERSON:**

By \_\_\_\_\_  
Dennis McCord  
Mayor

\_\_\_\_\_  
Dated

ATTEST:

By \_\_\_\_\_  
Aracely Alegre  
City Clerk

APPROVED AS TO CONTENT:

By \_\_\_\_\_  
Ken Irwin  
City Manager

APPROVED AS TO FORM:

By \_\_\_\_\_  
Tom Hallinan  
City Attorney



**CITY OF RIVERBANK:**

By \_\_\_\_\_  
Richard D. O'Brien  
Mayor

\_\_\_\_\_  
Dated

ATTEST:

By \_\_\_\_\_  
Annabelle Aguilar  
City Clerk

APPROVED AS TO CONTENT:

By \_\_\_\_\_

Marisela Garcia  
City Manager

APPROVED AS TO FORM:

By \_\_\_\_\_  
Tom Hallinan  
City Attorney

**CITY OF TURLOCK:**

By \_\_\_\_\_  
Amy Bublak  
Mayor

\_\_\_\_\_  
Dated

ATTEST:

By \_\_\_\_\_  
Julie Christel  
City Clerk

APPROVED AS TO CONTENT:

By \_\_\_\_\_  
Reagan M. Wilson  
City Manager

APPROVED AS TO FORM:

By \_\_\_\_\_  
George A. Petrulakis  
City Attorney

**CITY OF WATERFORD:**

By \_\_\_\_\_  
Jose Aldaco  
Mayor

\_\_\_\_\_  
Dated

ATTEST:

By \_\_\_\_\_  
Patricia Krause  
City Clerk

APPROVED AS TO CONTENT:

By \_\_\_\_\_  
Michael G. Pitcock  
City Manager

APPROVED AS TO FORM:

By \_\_\_\_\_  
Corbett Browning  
City Attorney

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**Attachment 1**  
**Consortium Member Notice Information**

Stanislaus County  
Department of Planning and Community Development  
Attn: Deputy Director  
1010 Tenth Street, Suite 3400  
Modesto, CA 95354

City of Ceres  
Department of Planning and Building  
2720 Second Street  
Ceres, CA 95307

City of Hughson  
Department of Community Development  
P.O. Box 9  
Hughson, CA 95326

City of Newman  
Department of Community Development  
P.O. Box 787  
Newman, CA 95360

City of Oakdale  
Department of Community Development  
455 S. Fifth Street  
Oakdale, CA 95361

City of Patterson  
Department of Community Development  
P.O. Box 667  
Patterson, CA 95363

City of Riverbank  
Department of Economic Development and Housing  
6707 3<sup>rd</sup> Street  
Riverbank, CA 95367

City of Turlock  
Planning Division  
156 S. Broadway, Ste. 120  
Turlock, CA 95380-5456

City of Waterford  
City Manager's Office  
P.O. Box 199  
Waterford, CA 95386

**CITY OF HUGHSON  
CITY COUNCIL  
RESOLUTION NO. 2022-27**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HUGHSON APPROVING  
THE HOME INVESTMENT PARTNERSHIP CONSORTIUM THREE-YEAR AGREEMENT  
BETWEEN THE COUNTY OF STANISLAUS AND THE CITY OF HUGHSON FOR JOINT  
PARTICIPATION IN THE HOME INVESTMENT PARTNERSHIP PROGRAM AND  
AUTHORIZING THE CITY MANAGER TO EXECUTE THE AGREEMENT AND TAKE  
APPROPRIATE ACTIONS TO IMPLEMENT THE PROGRAM**

**WHEREAS**, the County of Stanislaus ("County"), a political subdivision of the State of California, and the City of Hughson ("City") a municipal corporation, desire to participate in the Home Investment Partnership Program ("HOME") administered by the U.S. Department of Housing and Urban Development ("HUD"); and

**WHEREAS**, the HOME Program will promote the public health, safety, and welfare by providing grant funds to be used by the City and County to improve housing opportunities for low and moderate-income households; and

**WHEREAS**, HUD requires that the parties enter into a Consortium Agreement for participation in the HOME Program for the period of time from October 1, 2023, to September 30, 2026, to define their rights and obligations as a participant in the Program; and

**WHEREAS**, the proposed Consortium Agreement is consistent with the City and County policies encouraging cooperation between agencies on issues of regional significance such as affordable housing; and

**WHEREAS**, the proposed Consortium Agreement will promote the public health, safety, and welfare by enabling the City and County to participate in HUD's HOME Program thus, making available funds for a variety of housing, economic development, and public services programs not otherwise available; and

**WHEREAS**, the City and County will enter into yearly Subrecipient Agreements which will establish administrative policies and procedures, performance standards, and guidelines for funding specific HOME programs and projects; and

**WHEREAS**, the proposed Consortium Agreement is not a "project" for purposes of compliance with the provisions of the California Environmental Quality Act (CEQA) and the City's CEQA Guidelines.

**NOW, THEREFORE, BE IT RESOLVED** that the Hughson City Council hereby approves and authorizes the following:

1. The City to enter into the HOME Investment Partnership Consortium Agreement with the County and participating cities to enable joint participation in HUD's HOME Program in the form attached hereto as Exhibit "A".

2. The City Manager is hereby authorized to act on behalf of the City to execute the Agreement and take action with regard to the ongoing activities of the HOME Program necessary to carry out the intent of the Consortium Agreement.

**PASSED AND ADOPTED** by the City Council of the City of Hughson at its regularly scheduled meeting on this 27th day of June 2022, by the following roll call vote:

**AYES:**

**NOES:**

**ABSTENTIONS:**

**ABSENT:**

**APPROVED:**

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**GEORGE CARR, Mayor**

**ATTEST:**

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**ASHTON GOSE, Deputy City Clerk**

**STANISLAUS  
HOME INVESTMENT PARTNERSHIPS PROGRAM  
CONSORTIUM AGREEMENT  
Three Year Agreement  
October 1, 2023 To September 30, 2026**

This Stanislaus Home Investment Partnerships Program Consortium Agreement ("**Agreement**") is between the Cities of Turlock, Ceres, Hughson, Newman, Oakdale, Patterson, Riverbank and Waterford, each a municipal corporation of the State of California (individually a "**City**" and collectively, "**Cities**") and Stanislaus County through its Department of Planning and Community Development (the "**County**"). The Cities and the County are collectively referred to herein as the "**Consortium**," or the "**Stanislaus HOME Consortium**," or the "**Parties**"; and, individually, "**Consortium Member**" or "**Party**".

WHEREAS, Parties agree that it is desirable and in the interests of their citizens to secure approval by the federal government to be considered as a consortium under the federal HOME Program operated by the U.S. Department of Housing and Urban Development ("**HUD**") as authorized under the HOME Investment Partnerships Act, Title II of the Cranston-Gonzalez National Affordable Housing Act of 1990, as amended (hereafter collectively referred to as the "**Act**"); and,

WHEREAS, Title II of the Act creates the Home Investment Partnerships Program (hereinafter "**HOME**") that provides funds to states and local governments for acquisition, rehabilitation, new construction of affordable housing, and tenant-based rental assistance; and

WHEREAS, the Act provides that units of local government that are geographically contiguous may form a consortium for the purposes of receiving an allocation to participate in the HOME Investment Partnerships Program (hereinafter "**HOME Program**") to be funded by HUD; and,

WHEREAS, the proposed level of federal funding is unlikely to provide grants to individual municipalities, but by cooperating in a consortium they may as a group become eligible participants in the HOME Program; and,

WHEREAS, the consortium of geographically contiguous local governments has notified HUD of their intention to participate in the HOME Program; and,

WHEREAS, this Agreement constitutes an intergovernmental agreement under California law which meets the criteria pursuant to 24 CFR Part 92.101, and the Consortium Members are authorized to enter into and adopt this Agreement by their respective legislative bodies; and,

WHEREAS, the Parties wish to enter into this Agreement to authorize the County to act in a representative capacity for the Cities for the purposes of ensuring that the Consortium's HOME Program is carried out in compliance with the requirements of 24 CFR Part 92 (24 CFR 92.101(a)(2)(ii); and,

WHEREAS, under 24 CFR 92.101, the Consortium's qualification as a unit of general local government generally continues for a period of three successive federal fiscal years. As required



by applicable regulations, to align the Community Development Block Grant (hereinafter “CDBG”) and HOME qualification cycles, the parties agree that the term of this agreement shall for a period of three (3) years, from October 1, 2023 to September 30, 2026 (Federal Fiscal Years (“FY”) 2023-2025);

NOW, THEREFORE, the Parties hereby enter into this Agreement for the purposes of receiving an allocation from the HOME Program and agree to cooperate to undertake or to assist in undertaking housing assistance activities for the HOME Program.

1. **Consortium.** This Consortium shall be known as the Stanislaus HOME Consortium. The Consortium Members agree to cooperate to undertake or assist in housing assistance activities for the HOME Program, and affirmatively support and enforce fair housing laws and regulations.

2. **Lead Agency.** The County shall be designated as Lead Agency of the Consortium to act in a representative capacity for all member units for the purposes of the HOME Program. The County will assume overall responsibility for ensuring that the Consortium’s HOME Program Activities are carried out in compliance with HOME rules, including requirements relating to the Consolidated Plan. No Member of the Consortium may obstruct the implementation of the Consortium’s approved Consolidated Plan.

3. **Designated Representatives.**

a. Each Consortium Member (i.e., the governing body or its designee) shall designate one individual from its staff to serve on the ad hoc Technical Committee and the ad hoc Ranking Panel (each, a “**Designated Representative**”). An alternate may be designated to serve if the Designated Representative is unable to attend. Each Designated Representative shall act on behalf of and in an advisory capacity to its respective jurisdiction. Additionally, each Consortium Member may select one (1) member of the public within its jurisdiction with experience and knowledge relating to affordable housing to serve on the ad hoc Ranking Panel (“**Public Representatives**”).

b. An ad hoc Technical Committee consisting of one (1) Designated Representative from the County and one (1) Designated Representative from each participating City will meet from time to time to review, aid in development, and provide recommendations on policies, procedures, and documentation required by HUD for the implementation and administration of the HOME Program. The Technical Committee will facilitate distribution of information to residents within the respective jurisdictions of the HOME Consortium concerning community housing needs and the opportunity to participate in the development of programs and priorities.

c. An ad hoc Ranking Panel consisting of (1) representative from the County, one (1) Designated Representative from each participating City, and selected Public Representatives, will meet from time to time to review, evaluate, and rank proposals for designation of a CHDO and projects proposing to be funded with HOME funds. The Panel shall convene as determined necessary by the County. Panel rankings will be used by the County in making recommendations for allocation and awarding of funding. The representatives from local agencies shall be selected by the County with input from the Technical Committee.

4. **Three Year Qualification Period.**

a. This Agreement is for funding HOME Program activities for the 2023-2025 federal fiscal years (October 1, 2023 to September 30, 2026) or until the HOME program funds for the three-year qualification period are closed out pursuant to 24 CFR 92.507, whichever is later. In accordance with 24 CFR 91.402, all units of general government that are Consortium Members must be on the same program year that starts on each July 1st for CDBG, HOME, and Emergency Solutions Grants ("ESG") programs.

b. Although the current qualification period for the Consortium is three (3) years, members have an obligation to abide by HOME requirements throughout the period of affordability for funded projects.

5. **Program Year.** The Program Year for the start date for the Consortium is the commencement of the fiscal year of the Consortium Members, which begins on July 1, 2023.

6. **Consolidated Plan.** The County, on behalf of this Consortium, shall submit to HUD a single, unified Consolidated Plan, which describes the Consortium's strategy for addressing housing, homeless and supportive housing needs and Citizen Participation Plan. The Consortium shall also submit to HUD Annual Action Plans, Consolidated Annual Performance and Evaluation Reports ("CAPERs") and other reports, as required by HUD. Per regulation, all Consortium plans and reports shall contain goals and accomplishments for the Consortium.

7. **Allocation of Funds.**

a. The Consortium Members shall be notified by the County of the availability of HOME Program funds for the Consortium. These funds shall be allocated to individual Consortium Members and will be required to be committed to an approved project within six (6) months from July 1 of each year, unless such deadline is extended by the County. An approved project shall be a project included within a HUD certified Annual Action Plan approved by the County. Funds will be considered committed if they are under a fully executed agreement that has been reviewed by and determined adequate by the County, and the environmental determination for the project has been certified by the County. All proposed projects will be submitted to the County for the upcoming fiscal year by January 1 of each year. A City shall not proceed to commit funds without the County's approval of the project and completion of the environmental review. If funds are not committed within the deadline established by the County, then the funds shall revert back to the County for use in an eligible HUD program as determined by the County.

b. If a Consortium Member opts not to accept its annual pro rata share of available HOME Program funds, it must provide written notification to the County. The allocation will be redistributed among all remaining HOME Consortium Members per their pro rata share. A Consortium Member that returns its allocation remains a member of the Consortium.

c. When a shared consultant/service provider is hired on behalf of the Consortium, the costs will be shared on a pro-rata basis. This share will be calculated based on the annual Consortium Members' collective annual HOME allocation. Consortium Member's pro-rata annual



HOME allocation will be reduced by each Consortium Member's cost share. The decision to hire shared consultants/service providers shall be at the sole discretion of the County.

**8. Program Income.**

a. Program income must be deposited in the participating jurisdiction's HOME Investment Trust Fund local account unless the participating jurisdiction permits the subrecipient to retain the program income for additional HOME projects pursuant to the written agreement required by 24 CFR 92.503 and 504.

b. The County shall be responsible to track and determine the use of any Program Income it receives in accordance with applicable laws and regulations (See 24 CFR 92.503(a)).

**9. Matching Funds.** Each Consortium Member will be responsible for providing its pro-rata share of matching non-federal funds not previously used each time it makes a draw against its allocation of federal funds from the HOME Program (See 24 CFR 92.218).

**10. Non-Appropriation.** In the event funds are not appropriated to the HOME program, HUD guidance shall be followed. If grant closeout is required, the County will be responsible for grant close-out, and each City shall cooperate in the effort. The Consortium Members will be responsible for maintaining compliance on previous HOME-funded units.

**11. County's Responsibilities.** Each City hereby authorizes the County to act on its behalf in any way required to comply with this Agreement and applicable laws and regulations. The County shall have final responsibility for selecting the program activities and projects to be included in each annual grant request and project grant request and for filing the Consolidated Plan with HUD on an annual basis. The County agrees to:

- a. Prepare the Consortium's Five-Year Consolidated Plan and Annual Action Plans.
- b. Prepare the Consortium's CAPER.
- c. Prepare applications, request for proposals, and contract templates for Community Housing Development Organizations ("CHDO"). Publish Public Notices on CHDO funds.
- d. Monitor Consortium Members and CHDOs and prepare monitoring tools. The County has the right and responsibility to monitor and assure compliance with all HOME requirements during the project implementation and the affordability period.
- e. Coordinate/chair Consortium meetings, and prepare, maintain and disseminate agendas, minutes, and records.
- f. Coordinate/chair public hearings and publish notices.
- g. Process agenda items (i.e., plans, intergovernmental agreements, contracts) through the Stanislaus County Board of Supervisors.

h. Submit Requests for Release of Funds documents to HUD on behalf of Consortium Members. Transmit Authority to Use Grant Funds documents from HUD to Consortium Members.

i. Process project setups, revisions, and completion reports.

j. Process reimbursement requests from County funds and process drawdowns from HUD.

k. Prepare Consortium financial reports and reconcile with HUD's financial data.

l. Calculate annual Consortium allocation.

m. Coordinate reallocation of funds when necessary.

n. Provide technical assistance to Consortium Members as needed.

o. Facilitate audits and/or monitoring with HUD and State Auditor General.

p. Maintain all applicable Stanislaus HOME Consortium application, implementation, and financial files for HOME and CHDO activities. In addition, the County will maintain all files associated with monitoring and reporting to HUD. The County will maintain these administrative and programmatic files according to the current applicable State and Federal record retention schedule and regulations.

q. Procure and contract with shared consultant/services.

r. Maintain a Programmatic Agreement with the State Historic Preservation Office ("SHPO") for Section 106 reviews per Part 58, contingent upon SHPO approval.

s. Perform market study to determine annual HOME homeownership value limits and submit to HUD for approval.

t. Serve as the "Certifying Officer" with respect to environmental matters on all Consortium-funded projects. However, no funds may be committed to a HOME activity or project before the completion of the environmental review and approval of the request for release of funds and related certification, except as authorized by 24 CFR part 58. (24 CFR 92.352).

u. The County shall receive and allocate administrative funds as set forth in applicable HOME regulations.

**12. City Responsibilities.** The Cities agree to:

a. Develop criteria for project selection and guidelines for implementation within HUD statutes and regulations.

b. Complete required reports for project set-up and completion; process Deeds of Trust.

- c. Review and submit reimbursement requests for its sub-recipients.
- d. Track payments for each project, and submit reimbursement requests to the County for payment.
- e. Provide information and data for the Consolidated Plan, Annual Action Plans, CAPERs and other reports as required by HUD by the date and in the format specified by the County.
- f. Support the objectives of the Consortium's Citizen Participation Plan and the Consolidated Plan.
- g. Provide general project oversight for projects within the Consortium Member's jurisdiction.
- h. Attend and participate in the work of the ad hoc Consortium Technical Committee meetings and Review Panel meetings. Telephonic or attendance by video conferencing is acceptable.
- i. Participate in Consortium training sessions for subrecipients as necessary.
- j. Assist the County in conducting appropriate environmental reviews for all projects in accordance with 24 CFR part 58.
- k. Assist the County in completing appropriate environmental clearance documents for all projects, including CHDO projects, administered by the Consortium Member.
- l. Publish notices when appropriate. Consortium Members will submit any Request for Release of Funds documents to the County for review and forwarding to HUD.
- m. Submit all financial reimbursement requests, revisions, and completion reports to the County using the County's approved forms. Each Consortium Member is responsible for requiring that each of its subrecipients follow the terms and conditions of this Agreement, the Project Agreements and the procedures and time involved for processing activity reimbursement approvals, draws, and payments. Each Consortium Member shall request drawdowns of funds from the County for all activities within its jurisdiction with proper documentation including proof of payment and updated match log. Each Consortium Member shall process and submit reimbursement requests in a timely manner and facilitate the reimbursement process by providing complete and accurate information.
- n. Report, retain, account for, and expend program income generated in their jurisdictions per federal regulations.
- o. Maintain all applicable application, implementation, financial, and program files. The Consortium Member will maintain these administrative and programmatic files according to the current applicable State and Federal record retention schedule and regulations. No records shall be destroyed by a Consortium Member without obtaining prior written authorization from the County.



p. Monitor rental properties in respective jurisdictions at the specified intervals throughout the period of affordability and submit monitoring reports to the County.

q. Carry out activities in compliance with HUD rules and regulations and the requirements of the HOME Program including the provisions of 24 CFR 92.504(c)(2).

r. Notify the County of their willingness to participate in a Programmatic Agreement with SHPO for the Stanislaus HOME Consortium.

s. Act in good faith and with due diligence in performance of City obligations and responsibilities under this Agreement and under all applicable Allocation Agreements, Subrecipient Agreements, and Grant Agreements (“**Program Agreements**”). Each City further agrees that it shall fully cooperate with the County in all things required by applicable law and appropriate to comply with the provisions of any Grant Agreement received by the County pursuant to the Act and its regulations.

### **13. Compliance with Applicable Laws.**

a. The Parties acknowledge and agree that some existing programs may need to be modified if they are to be carried out with HOME funds, but the Consortium’s activities do not impact CDBG-funded programs.

b. Each Consortium Member agrees to affirmatively further fair housing as required by 24 CFR Part 91.425(a)(1)(i) and agrees to participate in any HUD-required analysis of fair housing or assessment of fair housing. The Parties agree to comply with all applicable state and federal laws, rules, and regulations regarding equal opportunity, equal access, non-discrimination, and affirmative action.

c. The Consortium shall comply with applicable California open meeting (when applicable), public records, ethics laws and all other applicable laws and regulations.

d. The environmental effects of activities carried out with HOME funds must be assessed in accordance with the provisions of the National Environmental Policy Act of 1969 (NEPA) (42 U.S.C. 4321) and the related authorities listed in HUD’s implementing regulations at 24 CFR parts 50 and 58. The applicability of the provisions of 24 CFR part 50 or part 58 is based on the HOME project (new construction, rehabilitation, acquisition) or activity (tenant-based rental assistance) as a whole, not on the type of the cost paid with HOME funds. The County is the responsible entity for the environmental review and each City agrees to assist the County by securing all information and documentation relating to projects within their respective jurisdictions under the National Environmental Policy Act (NEPA) and the California Environmental Quality Act (CEQA), if required, including paying for consulting services and technical evaluations, and providing the same to the County for final review and approval.

e. Each Consortium Member must adopt and follow affirmative marketing procedures and a minority outreach programs as required by 24 CFR 92.351.

f. Consortium Members shall comply with applicable conflict of interest provisions, including 24 CFR Part 85 and those contained in 24 CFR 92.356.

g. The County, as Lead Agency, shall monitor Program activities so that the Consortium's HOME Program is carried out in compliance with HUD rules and regulations and the requirements of the HOME Program. These requirements include a Consolidated Plan in accordance with HUD regulations 24 CFR Parts 91 and 92 and the requirements of 24 CFR 92.350 and all related regulations and notices required by HUD for administration. As Lead Agency, the County shall be responsible for the administration of the Consortium HOME funds. As such, the County has been designated the Participating Jurisdiction by HUD in the HOME Program.

h. The requirements of 2 CFR part 200 apply to this Agreement, except for the following provisions: 200.306, 200.307, 200.308 (not applicable to participating jurisdictions), 200.311 (except as provided in 92.257), 200.312, 200.329, 200.333, and 200.334. The provisions of 2 CFR 200.305 apply as modified by 92.502(c). If there is a conflict between definitions in 2 CFR part 200 and 24 CFR part 92, the definitions in 24 CFR part 92 shall govern.

i. The requirements of 24 CFR 92.252 shall apply to affordable housing/rental units.

j. The requirements of 24 CFR 92.300 and 92.301 shall apply to allocations for housing programs to be owned, developed or sponsored by community housing development organizations (CHDO programs).

k. The requirements of 40 CFR Subpart H - Other Requirements, are applicable to this Agreement, including:

68.200 Recordkeeping.

68.210 Availability of information to the public.

68.215 Permit content and air permitting authority or designated agency requirements.

68.220 Audits

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

**14. Default and Remedial Action.** Pursuant to 2 CFR 200, et seq., if a Consortium Member fails to comply with any term(s) outlined in this Agreement or the Program Agreements, the County may take corrective or remedial action against the Member in accordance with 24 CFR 92.551 and 24 CFR 92.552.

**15. Claims and Indemnification.**

a. To the fullest extent permitted by law, a Party (including its employees, agents, elected officials and volunteers) whose act, omission, negligence, misconduct or other fault gives rise to any claim, loss, liability, cost or expense, including, but not limited to, reasonable attorneys' fees, court costs, penalties, claims for reimbursement and sanctions (hereinafter collectively



referred to as "claims"), made by HUD or any third party shall defend and hold harmless the other Parties from and against any and all such claims.

b. Each City agrees to indemnify and hold harmless the County and each of their respective officers, directors, agents, designated representatives, employees and affiliates ("Indemnified Parties") from any all claims arising out of, or in any way related to any its negligence or wrongful acts, breach or failure to comply with the terms and conditions of this Agreement, or failure to comply with applicable law. The obligations under this provision are independent of all other rights or obligations set forth herein. This indemnification provision shall survive the disbursement of the Award funds, as well as any termination of this Agreement.

16. **Audit.** Each City agrees to cooperate, at no cost to the County, in any audit of Program activities involving Program Funds received by that City, including not limited to preparing appropriate financial statements, including the schedule of expenditures of Federal awards in accordance with 24 CFR 200.510; promptly follow up and take corrective action on audit findings; comply with any corrective action plans issued in connection with the audit; and provide the auditor with access to personnel, accounts, books, records, supporting documentation, and other information as needed for the auditor to perform the audit required applicable regulations.

17. **Reallocation of Funds.** During administration of the HOME Program, the Consortium may determine that there are circumstances under which reallocation of certain Consortium Member(s) and/or CHDO(s) HOME Program Funds is necessary. Reallocation may be made by the County or as set forth in 92 CFR 450 et seq.

18. **Withdrawal/New Members.**

a. Except as provided by law, no Consortium Member may withdraw from the Consortium while the Agreement remains in effect. If a Consortium Member elects to withdraw from the Consortium, written notification must be provided to the County prior to the renewal date. The County will notify HUD of the Consortium Member's withdrawal from the Agreement/Consortium. The Consortium Member shall be withdrawn effective on the first business day of the renewal period.

b. New Members may be added to the Consortium upon consent of a simple majority of the Consortium Members. When a new Member is added, the Agreement will be amended accordingly; and the Parties agree to execute such further instruments as may be reasonably required to effect such amendment. The Agreement will be amended in the federal fiscal year before the year in which the new Member is to be added.

19. **Departing Consortium Member.** In the event a Consortium Member elects to no longer participate in the Consortium, such decision is effective only at the conclusion of the qualification period. The following duties and obligations will be required with respect to those Consortium funds controlled by the departing Consortium Member:

a. Planning and Reporting.

i) The departing Consortium Member shall use its own Citizen Participation Plan for all Consortium-funded projects committed after the date of separation. The departing

Consortium Member shall maintain all appropriate reports as described in the Agreement, on all Consortium-funded projects for the entirety of each project's respective affordability period.

ii) The departing Consortium Member shall remit these reports to the County upon request.

b. Monitoring.

i) The departing Consortium Member shall maintain separate records for all Consortium-funded projects in accordance with the applicable Consortium policy and shall provide these reports to the County upon request.

ii) The departing Consortium Member shall monitor its subrecipient and CHDO agreements related to projects funded by the departing Consortium Member in accordance with the applicable HUD regulations for the entirety of each applicable affordability period.

c. Meetings. The departing Consortium Member may participate in Consortium meetings in a non-voting capacity until all Consortium funds held by the departing Consortium Member as of the date of separation have been expended.

d. Unencumbered/unexpended funds.

i) Consortium HOME funds allocated prior to the date of separation, shall not be commingled with any other HOME funds in any one project.

ii) All funds allocated to the departing Consortium Member by the Consortium must be encumbered before encumbering funds granted to the departing Consortium Member directly by HUD.

iii) If departing Consortium Member encumbers the bulk of Consortium funds, but a funds remain, the departing Consortium Member shall return the funds to the Consortium.

iv) The departing Consortium Member shall return to the Consortium any Consortium funds allocated to the departing Consortium Member that have not been expended by the expenditure and encumbrance timelines specified in this Agreement.

v) The departing Consortium Member shall name the County as Lead Agency and beneficiary on documents (e.g. deeds of trust, liens) associated with any Consortium-funded projects that the departing Consortium Member enters into and shall modify all documents necessary to meet this requirement.

e. Program Income.

i) The departing Consortium Member shall remit to the County all Program Income received attributable to Consortium-funded projects. (See 24 CFR 92.503(a)).

ii) The County, as Lead Agency, shall be responsible for using any Program Income it receives in accordance with applicable statutes and regulations and shall reallocate such funds according the Consortium Reallocation Policy.

f. Match.

i) The departing Consortium Member shall retain any match credits held by the departing Consortium Member as of the date of separation, to be used in accordance with statute and HUD regulations and guidelines.

ii) The departing Consortium Member shall apply match credits to Consortium-funded projects first; when those projects have the full required match amount, then the departing Consortium Member may apply the credits to the departing Consortium Member's funded projects.

## **20. General Provisions.**

a. This Agreement may be amended by the County and such amendments shall be effective upon notice to the other Consortium Members. Before the beginning of each renewal date, the County will submit to the HUD Field Office a statement of whether or not any amendments have been made to this Agreement, a copy of each amendment to the Agreement, and if the Consortium's Membership has changed, the certification required under 24 CFR 92.101(a)(2)(i).

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

c. Any notice, communication, amendment, addition or deletion to this Agreement, including change of address of either party during the term of this Agreement, which any Consortium Member shall be required or may desire to make shall be in writing and may be personally served or, alternatively, sent by prepaid first class mail to the respective parties as set forth in Attachment 1 to this Agreement.

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

e. Each Consortium Member has authorized the undersigned person signing as officers on behalf of the local agency, to enter into this Agreement on behalf of said local agency and to bind the same to this Agreement, and, further that said local agency has authority to enter into this Agreement and that there are no restrictions or prohibitions contained in any article of incorporation or bylaws against entering into this Agreement.



f. The Chief Executive Officer of the County and the City Manager each City must sign this Agreement. This Agreement must include as attachments the authorizing resolutions from the governing body of each Consortium Member stating that the party signing the Agreement has the authority to sign the Agreement.

g. Counterparts and Electronic Signatures. This Agreement may be executed in one or more counterparts, each of which will be deemed to be an original copy of this Agreement, and all of which, when taken together, will be deemed to constitute one and the same agreement. The facsimile, email or other electronically delivered signatures of the Parties shall be deemed to constitute original signatures, and facsimile or electronic copies hereof shall be deemed to constitute duplicate originals.

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

[SIGNATURES BEGIN ON THE FOLLOWING PAGE]

**STANISLAUS COUNTY:**

By   
Jody Hayes  
Chief Executive Officer

5/24/22  
Dated

**APPROVED AS TO CONTENT:**


Angela Freitas, Director  
Planning and Community Development Department

By   
Angela Freitas  
Director

**OPINION OF LEAD AGENCY COUNSEL**

The undersigned has reviewed this Agreement and has concluded that the terms and provisions of the Agreement are fully authorized under state and local law and that the Agreement provides full legal authority for Stanislaus County to undertake housing assistance activities for the HOME Program.

Stanislaus County Counsel  
Thomas E. Boze

By   
G. Michael Ziman  
Deputy County Counsel

**CITY OF CERES:**

By \_\_\_\_\_  
Javier Lopez  
Mayor

\_\_\_\_\_  
Dated

**ATTEST:**

By \_\_\_\_\_  
Cristina Aguilar  
City Clerk

**APPROVED AS TO CONTENT:**

By \_\_\_\_\_  
Alex Terrazas  
City Manager

**APPROVED AS TO FORM:**

By \_\_\_\_\_  
Tom Hallinan  
City Attorney



**CITY OF HUGHSON:**

By \_\_\_\_\_  
George Carr  
Mayor

\_\_\_\_\_  
Dated

ATTEST:

By \_\_\_\_\_  
Ashton Gose  
Deputy City Clerk

APPROVED AS TO CONTENT:

By \_\_\_\_\_  
Merry Mayhew  
City Manager

APPROVED AS TO FORM:

By \_\_\_\_\_  
Daniel J. Schroeder  
City Attorney

CITY OF NEWMAN:

By \_\_\_\_\_  
Casey Graham  
Mayor

\_\_\_\_\_  
Dated

ATTEST:

By \_\_\_\_\_  
Mike Maier  
City Clerk

APPROVED AS TO CONTENT:

By \_\_\_\_\_  
Michael E. Holland  
City Manager

APPROVED AS TO FORM:

By \_\_\_\_\_  
Nubia Goldstein  
City Attorney

**CITY OF OAKDALE:**

By \_\_\_\_\_  
Cherilyn Bairos  
Mayor

\_\_\_\_\_  
Dated

**ATTEST:**

By \_\_\_\_\_  
Rouze Roberts  
City Clerk

**APPROVED AS TO CONTENT:**

By \_\_\_\_\_  
Bryan Whitemyer  
City Manager

**APPROVED AS TO FORM:**

By \_\_\_\_\_  
Tom Hallinan  
City Attorney

**CITY OF PATTERSON:**

By \_\_\_\_\_  
Dennis McCord  
Mayor

\_\_\_\_\_  
Dated

**ATTEST:**

By \_\_\_\_\_  
Aracely Alegre  
City Clerk

**APPROVED AS TO CONTENT:**

By \_\_\_\_\_  
Ken Irwin  
City Manager

**APPROVED AS TO FORM:**

By \_\_\_\_\_  
Tom Hallinan  
City Attorney

**CITY OF RIVERBANK:**

By \_\_\_\_\_  
Richard D. O'Brien  
Mayor

\_\_\_\_\_  
Dated

**ATTEST:**

By \_\_\_\_\_  
Annabelle Aguilar  
City Clerk

**APPROVED AS TO CONTENT:**

By \_\_\_\_\_

Marisela Garcia  
City Manager

**APPROVED AS TO FORM:**

By \_\_\_\_\_  
Tom Hallinan  
City Attorney

**CITY OF TURLOCK:**

By \_\_\_\_\_  
Amy Bublak  
Mayor

\_\_\_\_\_  
Dated

ATTEST:

By \_\_\_\_\_  
Julie Christel  
City Clerk

APPROVED AS TO CONTENT:

By \_\_\_\_\_  
Reagan M. Wilson  
City Manager

APPROVED AS TO FORM:

By \_\_\_\_\_  
George A. Petrulakis  
City Attorney



**CITY OF WATERFORD:**

By \_\_\_\_\_  
Jose Aldaco  
Mayor

\_\_\_\_\_  
Dated

ATTEST:

By \_\_\_\_\_  
Patricia Krause  
City Clerk

APPROVED AS TO CONTENT:

By \_\_\_\_\_  
Michael G. Pitcock  
City Manager

APPROVED AS TO FORM:

By \_\_\_\_\_  
Corbett Browning  
City Attorney

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**Attachment 1**  
**Consortium Member Notice Information**

Stanislaus County  
Department of Planning and Community Development  
Attn: Deputy Director  
1010 Tenth Street, Suite 3400  
Modesto, CA 95354

City of Ceres  
Department of Planning and Building  
2720 Second Street  
Ceres, CA 95307

City of Hughson  
Department of Community Development  
P.O. Box 9  
Hughson, CA 95326

City of Newman  
Department of Community Development  
P.O. Box 787  
Newman, CA 95360

City of Oakdale  
Department of Community Development  
455 S. Fifth Street  
Oakdale, CA 95361

City of Patterson  
Department of Community Development  
P.O. Box 667  
Patterson, CA 95363

City of Riverbank  
Department of Economic Development and Housing  
6707 3<sup>rd</sup> Street  
Riverbank, CA 95367

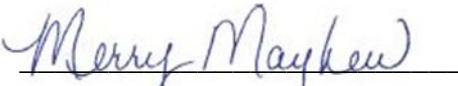
City of Turlock  
Planning Division  
156 S. Broadway, Ste. 120  
Turlock, CA 95380-5456

City of Waterford  
City Manager's Office  
P.O. Box 199  
Waterford, CA 95386



## CITY COUNCIL AGENDA ITEM NO. 3.6

### SECTION 3: CONSENT CALENDAR

**Meeting Date:** June 27, 2022  
**Subject:** Approval of the Treasurer's Report for April 2022  
**Enclosure:** Treasurer Report, April 2022  
**Presented By:** Ashton Gose, Management Analyst  
**Approved By:**   
City Manager

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#### **Staff Recommendation:**

Review and approve the City of Hughson Treasurer's Report for April 2022.

#### **Background and Discussion:**

The City Treasurer reviews the City's cash and investment practices and approves the monthly Treasury Reports and a quarterly Investment Portfolio Report. As of April 2022, the City of Hughson has a cash and investment balance total of \$27,658,226 with \$2,697,360 invested. All investment actions executed since the last report have been made in full compliance of the City of Hughson's Investment Policy. The City of Hughson will meet its expenditure obligations for the next six months as required by California Government Code Section 53646 (b) (2) and (3) respectively.

The Treasurer report for April 2022 reflects the most current representation of the City's funds and investments and provides a necessary outlook for both past, and present investment and spending habits. While investments and funds differ from time to time, it is the goal of the City to maintain safety and stability with its funds, while additionally promoting prudence and growth.

Attached is the City of Hughson Treasurer's Report for April 2022, along with supplementary graphs depicting the percentage of the City's total funds, a breakdown of the Developer Impact Fees, and an additional line plot graph further demonstrating the Developer Impact Fees. This graph depicts the Developer Impact Fees' actual balance for the past five years. After review and evaluation of the report, City staff has researched funds with a significant deficit balance and submit the following detailed explanation for April 2022:

Transportation Capital and CDBG Street Project Fund:

The Transportation Capital Project Fund currently reflects a negative balance of (\$240,938), which is a negative difference of \$5,258 from the previous year. The CDBG Street Project Fund currently reflects a negative balance of (\$55,330) reflecting a negative difference of \$644 from the previous year. As the City continues to produce transportation projects, the transportation fund will likely continue to show a negative balance. City staff will continue to monitor and report the status of these reimbursements as the funds become available.

**Fiscal Impact:**

As of April 2022, the City's cash, and investments total \$27,658,226. This compares to an April 2021 balance of \$24,789,120 and represents an increase of \$2,869,105.

**City of Hughson  
Treasurer's Report  
April 2022**

	<b>MONEY MARKET</b>	<b>GENERAL</b>	<b>REDEVELOPMENT**</b>	<b>TOTAL</b>
Bank Statement Totals	\$ 24,843,190.65	\$ 358,025.86	\$ -	\$ 25,201,216.51
Adjustment	\$ 25.53	\$ 287.81		
Outstanding Deposits +	\$ 82,695.26	\$ 5,921.41	\$ -	\$ 88,616.67
Outstanding Checks/transfers -	\$ (897.10)	\$ (328,070.76)	\$ -	\$ (328,967.86)
<b>ADJUSTED TOTAL</b>	<b>\$ 24,925,014.34</b>	<b>\$ 36,164.32</b>	<b>\$ -</b>	<b>\$ 24,960,865.32</b>
Investments: Various				\$ 1,079,971.38
Multi-Bank WWTP				\$ 1,532,222.83
Investments: L.A.I.F.		\$ 42,650.91	\$ 42,515.26	\$ 85,166.17

**General Ledger Adjustments**

Wages Payable 0.00

**TOTAL CASH & INVESTMENTS** **\$ 27,658,225.70**

<b><u>Books - All Funds</u></b>	<b><u>April 2021</u></b>	<b><u>April 2022</u></b>	<b><u>Difference</u></b>	<b><u>% of Variance</u></b>
100 GENERAL FUND	3112017.36	3651851.74	539,834.38	17.35%
105 GENERAL FUND CONTINGENCY RESERVE	977101.34	1068714.85	91,613.51	9.38%
110 FIXED ASSETS	0	0	0.00	n/a
210 SEWER	2389923.03	3484647.18	1,094,724.15	45.81%
215 SEWER FIXED ASSET REPLACEMENT	4903484.31	5111437.78	207,953.47	4.24%
220 SEWER DEV IMPACT FEE	-757310.06	8600.62	765,910.68	101.14%
225 WWTP Expansion 2008	665724.38	-285933.3	-951,657.68	-142.95%
240 WATER	338513.37	745713.93	407,200.56	120.29%
245 Water TCP123	2804264.36	3706718.92	902,454.56	32.18%
250 WATER DEV IMPACT FEE	164376.17	380574.82	216,198.65	131.53%
255 Water Fixed Asset Replacement	3252957.87	-66121.7	-3,319,079.57	-102.03%
270 COMMUNITY/SENIOR CENTER	9513.76	20399	10,885.24	114.42%
280 U.S.F. Resource Com. Center	389.21	-2748.11	-3,137.32	-806.07%
310 Garbage/Refuse	92412.89	126005.8	33,592.91	36.35%
320 GAS TAX 2103	140240.3	181041.02	40,800.72	29.09%
321 GAS TAX 2105	71928.02	86967.05	15,039.03	20.91%
322 GAS TAX 2106	-4053.04	-19644.32	-15,591.28	-384.68%
323 GAS TAX 2107	44550.19	44878.81	328.62	0.74%
324 GAS TAX 2107.5	2922.14	3922.14	1,000.00	34.22%
325 Measure L SALES TAX-ROADS	629053.57	1104609.58	475,556.01	75.60%
326 SB-1 ROADS MAINTENANCE REHABILITATION	284799.38	427675.04	142,875.66	50.17%
340 LANDSCAPE LIGHTING DISTRICT	0	-1145.75	-1,145.75	#DIV/0!
350 BENEFIT ASSESMENT DISTRICT	0	-126.84	-126.84	#DIV/0!
360 COMMUNITY FACILITIES DISTRICT	7255.15	7255.15	0.00	0.00%
370 COMMUNITY ENHANCEMENT DEV IMPACT FEE	193807.15	243677.7	49,870.55	25.73%
371 TRENCH CUT FUND	3093.6	222093.6	219,000.00	7079.13%
372 IT RESERVE	103921.62	114306.45	10,384.83	9.99%
373 SELF-INSURANCE	73303.49	73303.49	0.00	0.00%
374 DIABILITY ACCESS AND EDUCATION	2690.28	3915.2	1,224.92	45.53%
380 CLAIM ON CASH-CLFRF/ARPA	0	843450.14	843,450.14	#DIV/0!
381 AB109 PUBLIC SAFETY	35722.29	35722.29	0.00	0.00%
382 ASSET FORFEITURE	1660.43	1660.43	0.00	0.00%
383 VEHICLE ABATEMENT	36322.85	34110.41	-2,212.44	-6.09%
384 SUPPLEMENTAL LAW ENFORCEMENT SERVICE I	382341.23	556908.89	174,567.66	45.66%
385 FEDERAL FUNDED OFFICER FUND	6620	6620	0.00	0.00%
390 98-EDBG-605 BUSINESS ASSISTANCE	93595.6	93595.6	0.00	0.00%
391 96-EDBG-438 Grant	403.43	403.43	0.00	0.00%
392 94-STBG-799 HOUSING REHAB	228197.94	229560.46	1,362.52	0.60%
393 HOME Program Grant (FTHB)	35043.29	35043.29	0.00	0.00%
394 96-STBG-1013 Grant	211176.22	210794.1	-382.12	-0.18%
395 CALHOME REHAB	40000	40000	0.00	0.00%
410 LOCAL TRANSPORTATION	51671.34	51671.34	0.00	0.00%
415 LOCAL TRANSPORTATION NON MOTORIZED	13219	13219	0.00	0.00%
420 TRANSPORTATION STREET PROJECTS	-235680.14	-240938.15	-5,258.01	-2.23%
425 PUBLIC WORKS STREET PROJECTS-CDBG	-54686.39	-55330.1	-643.71	-1.18%
450 STORM DRAIN DEV IMPACT FEE	623183.19	774430.02	151,246.83	24.27%
451 PUBLIC FACILITY DEV IMPACT FEE	1520738.01	1678777.43	158,039.42	10.39%
452 PUBLIC FACILITY STREET DEV IMPACT FEE	237936.83	462704.42	224,767.59	94.47%
453 PARK DEV IMPACT FEE	647757.43	779769.84	132,012.41	20.38%
454 PARKLAND IN LIEU	503967.05	610393.64	106,426.59	21.12%

510 WATER/SEWER DEPOSIT	85701.2	99418.85	13,717.65	16.01%
520 RDA SUCCESSOR AGENCY	367467.82	441531.84	74,064.02	20.16%
521 RDA FIXED ASSETS	0	0	0.00	n/a
530 LANDSCAPE LIGHTING DISTRICT	7262.98	5438.48	-1,824.50	n/a
531 LANDSCAPE LIGHTING DISTRICT	53131.79	57689.64	4,557.85	n/a
532 LANDSCAPE LIGHTING DISTRICT	28259.57	29979.87	1,720.30	n/a
533 LANDSCAPE LIGHTING DISTRICT	39038.68	46421.31	7,382.63	n/a
534 LANDSCAPE LIGHTING DISTRICT	-33637.37	-27796.17	5,841.20	n/a
535 LANDSCAPE LIGHTING DISTRICT	9023.09	9435.69	412.60	n/a
536 LANDSCAPE LIGHTING DISTRICT	21577.84	29725.86	8,148.02	n/a
537 LANDSCAPE LIGHTING DISTRICT	-53056.63	-64650.83	-11,594.20	n/a
538 LANDSCAPE LIGHTING DISTRICT	-30362.28	-38658.86	-8,296.58	n/a
539 LANDSCAPE LIGHTING DISTRICT	26952.08	28798.71	1,846.63	n/a
540 LANDSCAPE LIGHTING DISTRICT	46417.85	52079.69	5,661.84	n/a
541 LANDSCAPE LIGHTING DISTRICT	30035.69	30297.05	261.36	n/a
542 LANDSCAPE LIGHTING DISTRICT	3533.43	1983.4	-1,550.03	n/a
543 LANDSCAPE LIGHTING DISTRICT	17495.34	23560.49	6,065.15	n/a
550 BENEFIT ASSESMENT DISTRICT	69762.03	73522.88	3,760.85	n/a
551 BENEFIT ASSESMENT DISTRICT	12245.25	13293.33	1,048.08	n/a
552 BENEFIT ASSESMENT DISTRICT	122991.12	140106.1	17,114.98	n/a
553 BENEFIT ASSESMENT DISTRICT	-69.92	-2891.61	-2,821.69	n/a
554 BENEFIT ASSESMENT DISTRICT	48506.39	56994.53	8,488.14	n/a
555 BENEFIT ASSESMENT DISTRICT	14922.41	22610.29	7,687.88	n/a
560 COMMUNITY FACILITIES DISTRICT	15852.64	24178.83	8,326.19	n/a
Developer Impact Fees ***	2,630,488.72	4,328,534.85	1,698,046.13	
<b>TOTAL ALL FUNDS:</b>	<b>24,789,120.44</b>	<b>27,658,225.70</b>	2,869,105.26	
<b>Break Down of Impact Fees ***</b>				
220 SEWER DEV IMPACT FEE	-757,310.06	\$8,600.62	765,910.68	101.14%
250 WATER DEV IMPACT FEE	164,376.17	\$380,574.82	216,198.65	131.53%
370 COMMUNITY ENHANCEMENT DEV IMPACT FEE	193,807.15	\$243,677.70	49,870.55	25.73%
450 STORM DRAIN DEV IMPACT FEE	623,183.19	\$774,430.02	151,246.83	24.27%
451 PUBLIC FACILITY DEV IMPACT FEE	1,520,738.01	\$1,678,777.43	158,039.42	10.39%
452 PUBLIC FACILITY STREET DEV IMPACT FEE	237,936.83	\$462,704.42	224,767.59	94.47%
453 PARK DEV IMPACT FEE	647,757.43	\$779,769.84	132,012.41	20.38%
<b>Break Down of Impact Fees ***</b>	<b>2,630,488.72</b>	<b>4,328,534.85</b>	1,698,046.13	64.55%

I hereby certify that the investment activity for this reporting period conforms with the Investment Policy adopted by the Hughson City Council, and the California Government Code Section 53601. I also certify that there are adequate funds available to meet the City of Hughson's budgeted and actual expenditures for the next six months.

Reviewed By: Anna Nicholas

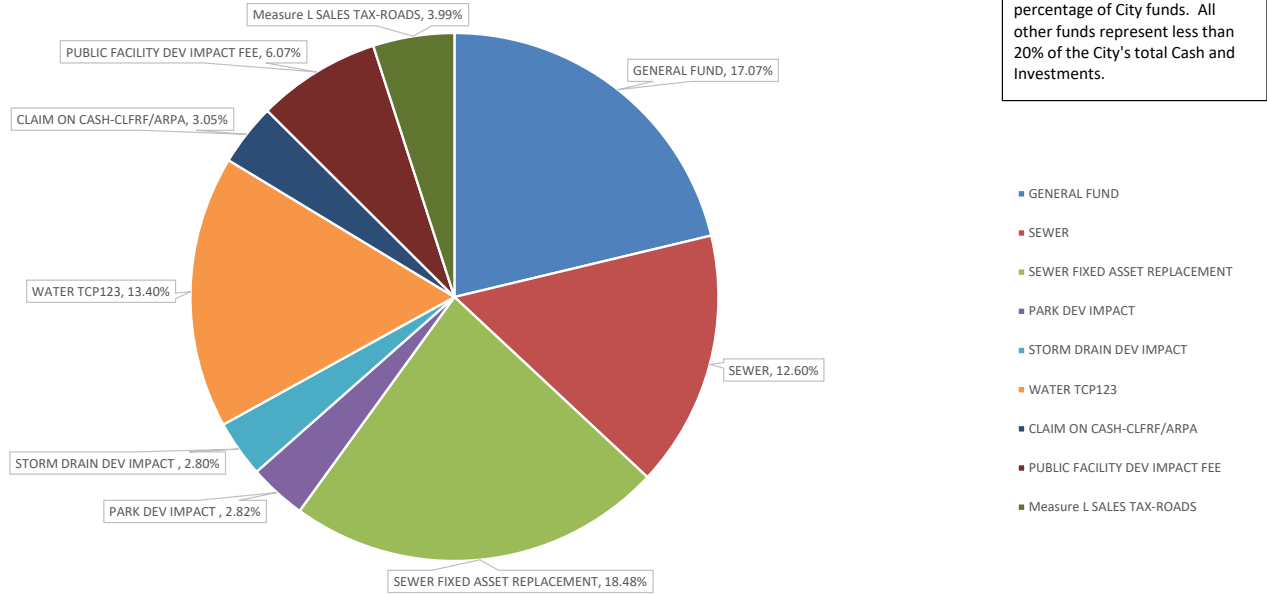
6/21/2022

Date

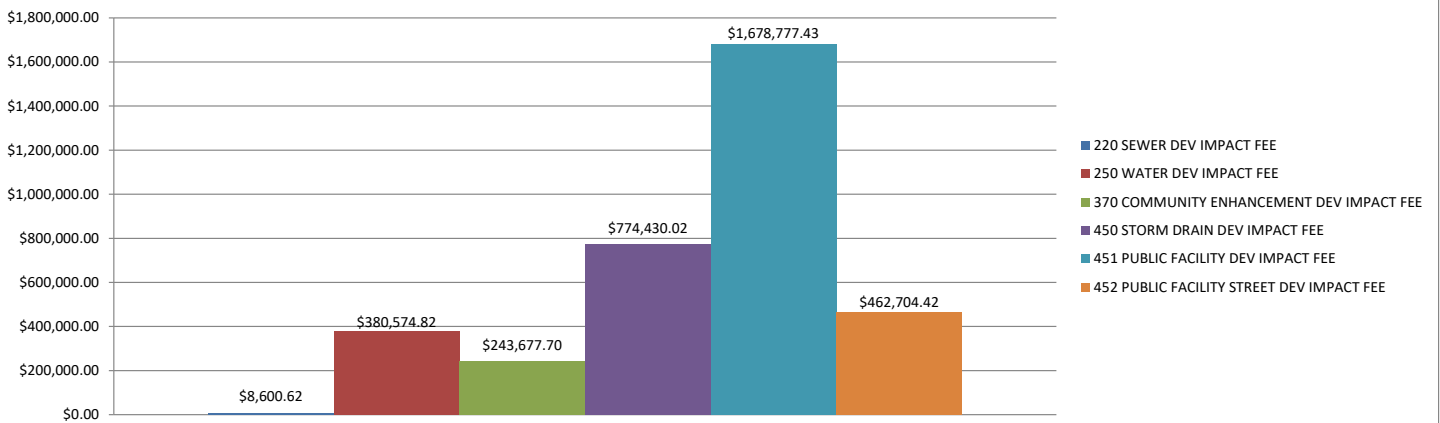


## Treasurer's Report - Charts and Graphs April 2022

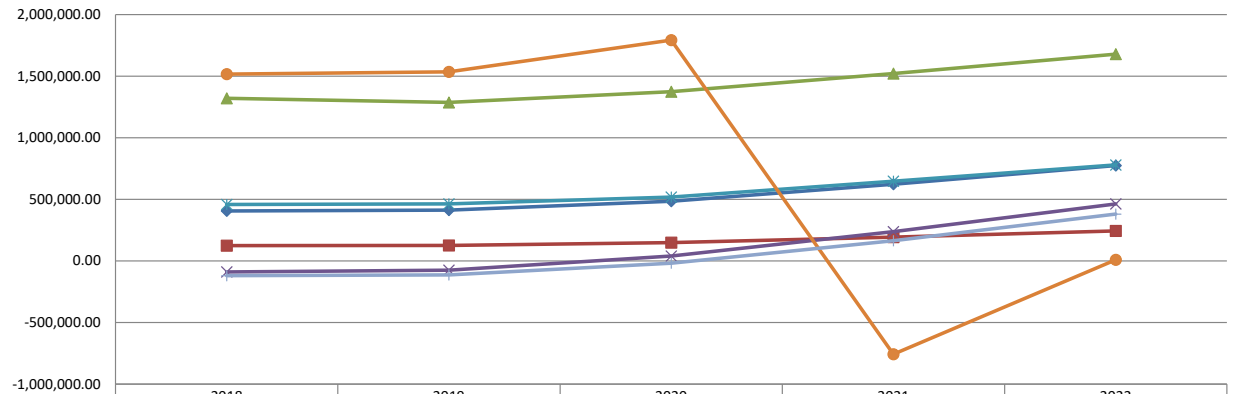
Percentage of Fund - April 2022



April 2022 Breakdown of Developer Impact Fees



5 Year Trend for Developer Impact Fees for the Month of April



	2018	2019	2020	2021	2022
Storm Drain	405,694.21	412,603.05	484,551.41	623,183.19	774,430.02
Community Enhancement	124,445.44	125,884.91	148,190.85	193,807.15	243,677.70
Public Facilities Development	1,320,040.17	1,287,155.81	1,374,546.59	1,520,738.01	1,678,777.43
Public Facilities Development-Streets	-89,440.36	-74,603.23	39,146.76	237,936.83	462,704.42
Parks Development Impact Fees	458,318.97	462,574.16	519,004.64	647,757.43	779,769.84
Sewer Developer Impact Fees	1,516,519.20	1,535,690.46	1,792,830.04	(757,310.06)	8,600.62
Water Developer Impact Fees	-119,412.37	-112,925.33	(18,331.97)	164,376.17	380,574.82



## CITY COUNCIL AGENDA ITEM NO. 3.9

### SECTION 3: CONSENT CALENDAR

**Meeting Date:** June 27, 2022  
**Subject:** Adopt Resolution No. 2022-28, Approving an Amendment to the Professional Services Agreement with Willdan Engineering for Contracted City Engineering Services and Authorization for the City Manager to Execute the Amendment  
**Enclosure:** Amendment No. 1 to the Professional Services Agreement  
**Presented By:** Merry Mayhew  
**Approved By:** Merry Mayhew  
City Manager

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#### Staff Recommendations:

1. Adopt Resolution No. 2022-28, approving Amendment No. 1 to the Professional Services Agreement with Willdan Engineering for contract City Engineer Services.
2. Authorize the City Manager to execute Amendment No. 1 to the Professional Services Agreement with Willdan Engineering inclusive of any final edits by the City Attorney.

#### Discussion:

The City of Hughson has worked with Willdan Engineering for the last eight years. The City first contracted with Willdan Engineering for contract engineering services after a Request for Proposal (RFP) process in 2014 and then again after an RFP in 2019.

At this time, City staff plan to go back out for an RFP in 2022 and are requesting a month-to-month extension while in the process of posting an RFP and working through the selection process.

Currently, there are several developments underway as well as the Tully Road Sewer and Water Project that will begin construction soon. It is important to continue the construction inspections as well as reviews, surveys, etc. that come up from time to time.

Willdan has acknowledged the request for a month-to-month extension and has offered their assistance through this very busy time including a staff vacancy.

**Fiscal Impact:**

Mr. Taylor's time is billed out at an hourly rate of \$150 per hour. Costs for his time spent reviewing plans or making inspections for the developments are passed through to the developers. Engineering costs due to planning and building are usually absorbed by the General Fund.

In Fiscal Year 2021-2022 \$8,325 has been billed to the City's General Fund to date.

**CITY COUNCIL  
CITY OF HUGHSON  
RESOLUTION NO. 2022-28**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HUGHSON APPROVING  
AN AMENDMENT TO THE PROFESSIONAL SERVICES AGREEMENT WITH  
WILLDAN ENGINEERING FOR CONTRACT CITY ENGINEERING SERVICES**

**WHEREAS**, the City has determined that it requires the professional services of a consultant to provide city engineering services and to act as an extension of the City of Hughson staff, to assist with the delivery of municipal services for residents, businesses, governmental agencies, and other uses within and around the City of Hughson; and

**WHEREAS**, the City entered into a "Professional Service Agreement" ("Agreement") with Consultant to provide said services, the term of which commenced on July 1, 2020 and is set to terminate on June 30, 2022; and

**WHEREAS**, currently, there are several developments underway as well as Projects that will begin construction soon. It is important to continue the construction inspections as well as reviews, surveys, etc. that come up from time to time; and

**WHEREAS**, Willdan Engineering has acknowledged the request for a month-to-month extension, and has offered to continue to assist the City; and

**NOW, THEREFORE, BE IT RESOLVED** that the City Council of the City of Hughson does hereby approve an Amendment to the Professional Services Agreement with Willdan Engineering attached hereto as Exhibit "A" and authorizes the City Manager or his/her designee to sign the agreement subject to the City Attorney's approval of the agreement as to form.

**PASSED AND ADOPTED** by the City Council of the City of Hughson at its regularly scheduled meeting on this 27<sup>th</sup> day of June 2022 by the following roll call vote:

**AYES:**

**NOES:**

**ABSTENTIONS:**

**ABSENT:**

**APPROVED:**

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**GEORGE CARR, Mayor**

ATTEST:

---

**ASHTON GOSE, Deputy City Clerk**

**FIRST AMENDMENT TO THE MASTER  
PROFESSIONAL SERVICES AGREEMENT**  
(City of Hughson/Willdan Engineering)

THIS FIRST AMENDMENT TO THE MASTER PROFESSIONAL SERVICES AGREEMENT ("Amendment") is entered into as of June 27, 2022 ("Amendment Effective Date"), by and between the City of Hughson, a California municipal corporation ("City") and Willdan Engineering ("Consultant"). City and Consultant may each be referred to herein as "Party" or collectively as "Parties."

**RECITALS**

WHEREAS, the City has determined that it requires the professional services of a consultant to provide city engineering services and to act as an extension of the City of Hughson staff, to assist with the delivery of municipal services for residents, businesses, governmental agencies and other uses within and around the City of Hughson.

WHEREAS, the City entered into a "Professional Service Agreement" ("Agreement") with Consultant to provide said services, the term of which commenced on July 1, 2020 and is set to terminate on June 30, 2022.<sup>1</sup>

WHEREAS, the City desires to continue receiving the professional services described in the Prior Agreement from the Consultant until it completes the required procurement process to award a new contract for those same professional services.

WHEREAS, the Consultant represents that it is fully qualified to perform such professional services by virtue of its experience and the training, education and expertise of its principals and employees.

WHEREAS, the City desires, and the Consultant agrees, to execute this Amendment approving the extension of the term as described herein.

**NOW, THEREFORE**, the parties agree to amend the Agreement as follows:

1. Section 2 of the Agreement is amended to read as follows:

"The term of this Agreement shall commence at 12:00 a.m. on July 1, 2022 and shall expire at the end of the month, provided, however, that the term shall automatically renewed for one additional month upon expiration of each month unless terminated earlier in accordance with Section 14 ("Termination") of the Agreement."

2. All provisions of the Agreement, except as modified by this Amendment, remain in full force and effect.

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<sup>1</sup> Highlighted portions either amend or are added to the Agreement and shall be effective as of June 28, 2022.

3. The terms and provisions of this Amendment are incorporated by this reference into the Agreement as though set forth in full therein.
4. In the event of any conflict between this Amendment and the Agreement, this Amendment shall govern and control the intent and agreement of the parties.
5. This Amendment may be executed in any number of counterparts with the same effect as if the parties had all signed the same document, and which together shall constitute one and the same instrument.
6. Facsimile, electronically scanned and photocopied signatures shall be valid as original signatures only for purposes of demonstrating execution of the Amendment until such time as originally executed documents can be circulated. Said originally executed documents shall be binding and shall constitute evidence of the execution of this Amendment for all purposes.

TO EFFECTUATE THIS AGREEMENT, the parties have caused their duly authorized representatives to execute this Agreement on the dates set forth below.

**“City”**

City of Hughson

By: \_\_\_\_\_  
Merry Mayhew, City Manager

Date: \_\_\_\_\_

Attest:

By: \_\_\_\_\_  
Ashton Gose, Deputy City Clerk

Date: \_\_\_\_\_

Approved as to form:


By: \_\_\_\_\_

Daniel J. Schroeder, City Attorney

Date: \_\_\_\_\_

**“Consultant”**

Willdan Engineering

By:  \_\_\_\_\_  
Adel Freij, PE, Director of City Engineering

Date: June 23, 2022





## **CITY COUNCIL AGENDA ITEM NO. 5.1**

### **SECTION 5: PUBLIC HEARING**

**Meeting Date:** June 27, 2022  
**Subject:** Adopt Resolution No. 2022-29, Declaring a Water Shortage Emergency  
**Presented By:** Daniel J. Schroeder, City Attorney  
**Approved By:** Merry Mayhew  
City Manager

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#### **Staff Recommendation:**

Conduct a Public Hearing to Adopt Resolution No. 2022-29, declaring a water shortage emergency for the City of Hughson.

#### **Background and Overview:**

On May 24, 2022, the State Water Resources Control Board ("State Board") approved regulations ("Regulations") regarding urban water use restrictions that became effective on June 10, 2022. While the State Board does not regulate ground water, which is the sole source of water for the City of Hughson, the Emergency Regulations extend to all urban water suppliers regardless of the source of water.

On June 13, 2022, the Hughson City Council approved Resolution 2022-19 to put the new restrictions into effect immediately, as the State has the ability to fine up to \$500 per day.

Cal. Code Regs. Tit. 23, § 996 requires water suppliers to:

- Initiate a public information and outreach campaign for water conservation and promptly and effectively reach the supplier's customers, using efforts such as email, paper mail, bill inserts, customer app notifications, news articles, websites, community events, radio and television, billboards, and social media.
- Implement and enforce a rule or ordinance limiting landscape irrigation with potable water to no more than two (2) days per week and prohibiting landscape irrigation with potable water between the hours of 10:00 a.m. and 6:00 p.m.
- To prevent the unreasonable use of water and to promote water conservation, the use of potable water is prohibited for the irrigation of non-functional turf at commercial, industrial, and institutional sites.

- The use of water is not prohibited by this section to the extent necessary to ensure the health of trees and other perennial non-turf plantings or to the extent necessary to address an immediate health and safety need.
  - An urban water supplier may approve a request for continued irrigation of non-functional turf where the user certifies that the turf is a low water use plant with a plant factor of 0.3 or less, and demonstrates the actual use is less than 40% of reference evapotranspiration.
- The taking of any action prohibited in subdivision (e) is an infraction punishable by a fine of up to five hundred dollars (\$500) for each day in which the violation occurs. The fine for the infraction is in addition to and does not supersede or limit, any other remedies, civil or criminal.

Additionally, the new Cal. Code Regs. Tit.23, §996 requires the City to immediately implement the water use restrictions set forth in Cal. Code Regs. Tit. 23, §995. Significant portions of Section 995 are outlined below.

To prevent the unreasonable use of water and to promote water conservation, the use of water is prohibited as identified in this subdivision for the following actions:

- The application of potable water to outdoor landscapes in a manner that causes more than incidental runoff such that water flows onto adjacent property, non-irrigated areas, private and public walkways, roadways, parking lots, or structures;
- The use of a hose that dispenses water to wash a motor vehicle, except where the hose is fitted with a shut-off nozzle or device attached to it that causes it to cease dispensing water immediately when not in use;
- The use of potable water for washing sidewalks, driveways, buildings, structures, patios, parking lots, or other hard-surfaced areas, except in cases where health and safety are at risk;
- The use of potable water for street cleaning or construction site preparation purposes, unless no other method can be used or as needed to protect the health and safety of the public;
- The use of potable water for decorative fountains or the filling or topping-off of decorative lakes or ponds, with exceptions for those decorative fountains, lakes, or ponds that use pumps to recirculate water and only require refilling to replace evaporative losses;
- The application of water to irrigate turf and ornamental landscapes during and within 48 hours after measurable rainfall of at least one-fourth of one inch of rain. In determining whether measurable rainfall of at least fourth of one inch of rain occurred in a given area, enforcement may be based on records of the National Weather Service, the closest CIMIS station to the parcel, or any other reliable source of rainfall data available to the entity undertaking enforcement of this subdivision; and
- The use of potable water for irrigation of ornamental turf on public street medians.

The new Water Conservation Regulations became effective on June 10, 2022. This item was previously presented to Council on June 13, 2022; however, the City's Water Conservation Ordinance ("Ordinance") requires a Public Hearing. Staff advertised and scheduled the Public Hearing for June 27, 2022, as required by Ordinance. As such, it is appropriate for the City Council to exercise its authority, per the Hughson Municipal Code Section 13-08.340, and declare a water shortage emergency for the immediate protection of health and safety, as required by State Law. The water shortage emergency will remain in place until the City Council lifts the declaration through future action when conditions improve.

To ensure that residents are aware of the water shortage emergency and stricter restrictions, City staff will provide notification via the utility billing, press release, website, facebook, etc. Additional educational outreach will be conducted at City Hall and during other opportunities to interact with residents. City staff has developed procedures for education and enforcement.

**Fiscal Impact:**

There is no additional fiscal impact associated with holding the public hearing to declare an emergency water shortage. As State regulations become more stringent there may be costs that would be incurred by the City of Hughson to implement and enforce and those will be evaluated at that time.

**CITY OF HUGHSON  
CITY COUNCIL  
RESOLUTION NO 2022-29**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HUGHSON DECLARING A  
WATER SHORTAGE EMERGENCY**

**WHEREAS**, the City Council of the City of Hughson has provided for water shortages in Chapter 13.08.34 of Title 13 of the Hughson Municipal Code (“HMC”), pertaining prohibitions on wasting water, authority to declare a water shortage emergency, and additional mandatory measures and restrictions; and

**WHEREAS**, Chapter 13.08.34(F)(3) of Title 13 of the HMC authorizes the City Council to prohibit by resolution additional activities during a duly declared water shortage emergency where such prohibitions are found necessary for the immediate protection of health and safety or are required by State law; and

**WHEREAS**, California is in a third consecutive year of dry conditions resulting in continuing drought in all parts of the State; and

**WHEREAS**, the ongoing drought will have significant, immediate impacts on communities with vulnerable water supplies, farms that rely on irrigation to grow food and fiber, and fish and wildlife that rely on stream flows and cool water; and

**WHEREAS**, on April 12, 2021, May 10, 2021, July 9, 2021 and October 19, 2021, the Governor of the State of California proclaimed states of emergency that continue today and exist across all the counties of California, due to extreme and expanding drought conditions; and

**WHEREAS**, on March 28, 2022, the Governor of the State of California issued Executive Order N-7-22 in response to the ongoing drought and following the driest first three months of a year in the State’s recorded history ordered the State Water Resources Control Board (Water Board) to consider adopting emergency regulations with strategies for improving water conservation, including direct technical assistance, financial assistance, and other approaches.

**WHEREAS**, on May 24, 2022, the State Board adopted Emergency Conservation Regulations imposing restrictions on all urban water producers intended to achieve the Governor’s stated goals in Executive Order N-7-22; and

**WHEREAS**, on June 13, 2022, the Hughson City Council adopted Resolution 2022-19 putting into effect the State Board restrictions on the irrigation of outdoor landscaping are necessary for the immediate protection of health and safety and are required by State law,

**WHEREAS**, the City Council held a Public Hearing on June 27, 2022 as required by HMC Chapter 13.08.34, and has determined that a water shortage emergency currently exists in the City of Hughson.

**NOW, THEREFORE, BE IT RESOLVED** that the City Council of the City of Hughson hereby declares a state of water shortage emergency to exist in the City of Hughson due to current drought conditions and Emergency Regulations in accordance with Chapter 13.08.34(F) of Title 13 of the Hughson Municipal Code.

**PASSED AND ADOPTED** by the City Council of the City of Hughson at its regularly scheduled meeting on this 27th day of June 2022 by the following roll call vote:

**AYES:**

**NOES:**

**ABSTENTIONS:**

**ABSENT:**

**APPROVED:**

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**GEORGE CARR, Mayor**

**ATTEST:**

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**ASHTON GOSE, Deputy City Clerk**



## CITY COUNCIL AGENDA ITEM NO. 6.1

### SECTION 6: NEW BUSINESS

**Meeting Date:** June 27, 2022  
**Subject:** Adopt Resolution No. 2022-30, Approving the City of Hughson's Fiscal Year 2022-23 Preliminary Budget  
**Enclosure:** FY 2022-23 Preliminary Budget Report-Exhibit A  
**Presented By:** Anna Nicholas, Director of Finance & Administrative Services  
**Approved By:** Merry Mayhew  
City Manager

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#### Staff Recommendation:

Adopt Resolution No. 2022-30, approving the City of Hughson's Fiscal Year 2022-23 Preliminary Budget.

#### Background and Overview:

The City began the budgeting process for FY 2022-23 in April of 2022, after the current Mid-Year Budget had been reviewed and adopted. The City's departments have collectively worked to produce a budget that will maintain or improve the City's service levels while being mindful of operating with constrained resources. The Fiscal Year 2022-23 Preliminary Budget provides the City with the authority to use resources for the benefit of the community and is adopted annually by June 30<sup>th</sup> to begin expending funds for the new fiscal year which begins on July 1. The Fiscal Year 2022-23 Preliminary Budget is estimated based on available data from both forecasts and historical activity.

City staff met with the Budget and Finance Subcommittee on June 15, 2022, to present the Fiscal Year 2022-23 Preliminary Budget and to review the estimated revenues and expenditures that make up the annual operating budget for the City of Hughson. This budget is based on the earliest projections available at this time and revenue and expenditure estimates will likely change over the next six months. Revisions to the proposed budget will be brought forth to the City Council for adoption of the Fiscal Year 2022-23 Final Budget in September. The preparation of the Fiscal Year 2022-23 Preliminary Budget utilized a hybrid approach of both zero-based budgeting and traditional budgeting methods.

### **General Fund Revenue Projections**

Overall, the General Fund Revenue Projections for Fiscal Year 2022-23 are anticipated to increase by approximately 14% over the prior fiscal year.

<b>FY 2021-22 Budget</b>	<b>FY 2022-23 Budget</b>	<b>Difference</b>	<b>%Change</b>
\$3,633,308	\$4,140,698	\$507,390	+~14%

The General Fund revenue estimates are preliminary, and at this time City staff anticipate modest revenue increases in sales tax, property tax revenue, and building permits. General Fund revenue is projected at \$4,140,698, compared to Fiscal Year 2021-22 Mid-Year Budget estimates of \$3,633,308; an increase of \$507,390. Some of this increase is due to increases in projected building permit revenue due to Euclid North and Parkwood subdivision development. These are not annually recurring revenues.

The largest sources of General Fund revenue are Motor Vehicle License Fees (VLF), Property Tax and Sales Tax. VLF and Property Tax revenue estimates are based on historical activity. These estimates will be reviewed and revised as needed once the actual assessed property value is available from the Stanislaus County Auditor-Controller's Office. Assessed property values have gradually increased over the past years and Property Tax revenues for FY 2022-23 are based on Assessed Values that are set by the County Assessor as of January 1, 2022. The Assessor's Office continues to prepare the 2022 regular assessment roll, which will be delivered to the Auditor-Controller in June 2022.

Sales Tax estimates are provided by the City's Sales Tax Consultant: Hinderliter de Llamas & Associates (HdL). For the upcoming fiscal year, the City anticipates an approximate 7.5% increase from the FY 2021-22 mid-year estimates for sales tax revenues. While this is an optimistic observation of our sales tax activity, it must be remembered that sales tax is a volatile source of revenue, similar to other municipal revenues such as Transient Occupancy Tax (TOT), parking tax and tourism taxes. While the City of Hughson remained immune to negative revenue decreases from the economic downturn of tourism-based transactions that yield revenues to the General Fund, economic downturns can cause volatility in regard to the impact of sales tax dollars flowing into General Fund Revenues.

### **General Fund Expenditure Projections**

Overall, the General Fund Expenditure Projections for Fiscal Year 2022-23 are anticipated to increase by 10%, which includes one-time costs.

<b>FY 2021-22 Budget</b>	<b>FY 2022-23 Budget</b>	<b>Difference</b>	<b>%Change</b>
\$3,651,924	\$4,028,742	\$376,818	+~10%

General Fund expenditures are estimated at \$4,028,742, compared to Fiscal Year 2021-22 Mid-Year Budget estimates of \$3,651,924; an increase of \$376,818. Various factors contribute towards increases in operating expenditures at the



General Fund level; primarily salary increases and increases due to significant impacts from marketplace inflation.

### Salary and Benefit Projections

Fiscal Year 2022-23 is the second year of a three-year MOU with the Operating Engineers Local Union No. 3., which includes cost of living adjustments of 3% and salary equity adjustments for some positions. These adjustments apply to the non-represented employees also. The Fiscal Year 2022-23 Preliminary Budget does not propose the addition of any new employees. Temporary staffing needs have been budgeted accordingly based on the department and will be reviewed with the Mid-Year Budget. As the City continues to experience increases in population with new development, City staff will continue to strategize the delicate balance of adequately providing services to our community, while maintaining optimal staffing levels.

The proposed budget does not include possible increases in health, dental, and vision costs. Premiums change in January 2023 and the increases are usually known by November and will be reviewed at Mid-Year Budget.

The PERS Unfunded Accrued Liability (UAL) costs continue to increase as an annual expense for the City. For Fiscal Year 2022-23, the UAL obligated to be paid by the City will increase to \$309,805 from \$277,376 for FY 2021-22, which is more than 11% increase. The General Fund pays \$194,631 of this liability: Public Safety Plan \$82,400 and Miscellaneous Plan: \$112,231. The City will strive to remain diligent in its accounting best practice and pre-pay the fiscal year liability with a Lump-Sum Prepayment which allows a savings of 3.5% on interest.

### Insurance Premiums

The City of Hughson is a member of the Central San Joaquin Valley Risk Management Authority, also known as the RMA. This membership allows us to participate in pooled insurance policies with other cities in the Central Valley. In addition to pooled insurance rates, being a member of the RMA provides us with valuable employee safety training, risk management training and contract review, and other programs that help identify and mitigate costs that may be associated with risk management and liability. The Fiscal Year 2022-23 Preliminary Budget has accounted for premium increases that have been estimated by the RMA. The overall estimated premium for FY 2022-23 increased 21% from the prior fiscal year. The General Fund pays 20% of this premium which equates to \$45,626 of the total premium amount.

### Police Services

The City of Hughson contracts with the Stanislaus County Sheriff's Department to provide law enforcement services to our community. As part of the annual budget process, the Stanislaus County Sheriff's Department provides contracted cities with the contract rates for the upcoming fiscal year.

The contracted rate increases for FY 2022-23 include:

- Salaries & Benefits: 3.1% increase
- Vehicle Replacement Costs: 29.45% increase

- SR 911: 12.7% decrease

### **Major Fund Review**

Fund 210, includes all Sewer and Waste Water Treatment Plant operations and activities. Sewer service revenues are expected to remain relatively consistent to the current fiscal year. Due to the sewer rates being reduced by 20% in January 2021, revenues are down compared to two fiscal years prior. Operating expenses continue to increase. To have a balanced fund for FY 2022-23, a one-time transfer from Fund 220, Sewer Capacity Fee, will likely need to occur and has been accounted for in this budget. This transfer is justified due to debt service to pay for the Wastewater Treatment Plant Expansion Project that was necessary due to residential growth. Anticipated completion of subdivision development could help to mitigate some of the decrease in the estimated revenues. Contracted costs, which include supplies and labor, associated with operations within this fund continue to increase.

Fund 240, the Water Fund, is projecting relatively status quo revenues for Fiscal Year 2022-23 in comparison to the current fiscal year. User fees are the primary revenue source for Fund 240 and could be impacted positively or negatively by residential development and the state of the drought as water consumption will need to be minimized. The City is near completion of the Smart Water Meter Project.

### **Non-Major Fund Review**

Fund 215: Sewer Fixed Asset Replacement Fund will have activity for Fiscal Year 2022-23 due to the Tully Rd. Sewer Project undergoing the construction phase.

Fund 245: The Water TCP123 Fund will show revenue, as per agreed-upon settlement. In addition, the remainder of the TCP123 Project is expected to be completed in Fiscal Year 2022-23.

Fund 270: The Community/Senior Center Fund is projected to have a balanced budget this year with anticipated rental revenue resuming to pre-pandemic activity.

Fund 280: USF Community Center could potentially have a deficit budget and will be reviewed at budgetary intervals to see how rental revenues are coming in throughout the year.

Funds 320-324 and Fund 326 revenues are based on State of California estimates of gas taxes. These estimates are higher than the current fiscal based on estimates in May 2022, closely aligned with the State of California's proposed budget. These estimates can and likely will change at the time of Final Budget in September.

Fund 325: Measure L Sales Tax is budgeted based on the amount set forth by StanCOG at the approval of Measure L in 2016. Revenues are estimated and expense estimates will change as projects are approved.

### **Capital Improvement Projects**

The Fiscal Year 2022-23 Preliminary Budget has the following projects included:

- General Plan Update (cont.)
- Tully/2<sup>ND</sup> Sewer/Water Improvement Project
- TCP 123 Treatment Project
- Well 7 Replacement (Well 9) Phase 4 completion

### **Overall Proposed Budget**

For the Fiscal Year 2022-23 Preliminary Budget, the City of Hughson is projecting to spend \$17,920,132, which is an approximate 3% decrease from the estimated amount for 2021-22 Mid-Year, but there are still items to be added to future budgets. Revenue is projected at \$21,802,564, which is an approximate decrease of less than 1%.

Budget Comparison: Revenue and Expense						FY 2022-23
	Revenues			Expenses		Revenues/Exp.
	21-22 Mid-Year	22-23 Preliminary	Difference	21-22 Mid-Year	22-23 Preliminary	
GF	\$ 3,633,308.00	\$ 4,140,698.00	\$ 507,390.00	\$ 3,651,924.00	\$ 4,028,742.00	\$ 111,956.00
Non-GF	\$ 18,207,316.00	\$ 17,661,866.00	\$ (545,450.00)	\$ 14,856,814.00	\$ 13,891,390.00	\$ 3,770,476.00
	\$ 21,840,624.00	\$ 21,802,564.00	\$ (38,060.00)	\$ 18,508,738.00	\$ 17,920,132.00	\$ 3,882,432.00

The Landscape and Lighting Districts (LLD), Benefit Assessment Districts (BAD), and Community Facility District (CFD) will be updated for the Fiscal Year 2022-23 Final Budget after the Engineer's Report is presented and approved by the City Council.

In summary, the Fiscal Year 2022-23 Preliminary Budget is a balanced budget that is a work in progress and allows for the City to adopt a spending plan for continuity of services come July 1, 2022. Budgets serve two primary purposes for local governments: a spending plan and a communication tool to convey the services and projects of the City's operations. City staff have met these two objectives with compiling the Fiscal Year 2022-23 Preliminary Budget by estimating revenues and expenditures with available data to potentially minimize any large fluctuations in resources and by communicating the adopted priorities and projects of the City Council. The FY 2022-23 Final Budget in September will include adjustments for the approved Benefit Assessment Districts, Landscape Lighting Districts, and Community Service District; any necessary revenue and expenditure revisions; Capital Improvement Project updates and appropriation requests if needed.

### **Fiscal Impact:**

The fiscal impact to the City with the FY 2022-23 Preliminary Budget is:

Projected Expenditures of \$17,920,132 across all funds and Projected Revenues of \$21,802,564 across all funds.

**CITY OF HUGHSON  
CITY COUNCIL  
RESOLUTION NO. 2022-30**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HUGHSON  
ADOPTING THE PRELIMINARY BUDGET FOR FISCAL YEAR 2022-23**

**WHEREAS**, on June 15, 2022, the City Manager, Finance Director and City Staff submitted and presented to the City of Hughson Budget and Finance Subcommittee the Fiscal Year 2022-23 Preliminary Budget for review and consideration in accordance with established policies and objectives; and

**WHEREAS**, the Fiscal Year 2022-23 Preliminary Budget has been presented to the City Council for review, consideration and adoption; and

**WHEREAS**, the Fiscal Year 2022-23 Preliminary Budget is based on public comment, significant analysis of the City's needs, and direction of the City Council after budget review sessions:

**NOW THEREFORE, BE IT RESOLVED** by the City Council of the City of Hughson that the Fiscal Year 2022-23 Preliminary Budget attached hereto as Exhibit "A", containing revenue and expenditure estimates and appropriations for the General Fund, all Other Funds and the RDA Successor Agency Fund, is hereby approved for the Fiscal Year beginning July 1, 2022 and ending June 30, 2023 and is hereby adopted in the total amount of \$17,920,132.

**PASSED AND ADOPTED**, by the City Council of the City of Hughson at its regular meeting held on this 27th day of June 2022, by the following roll call votes:

**AYES:**

**NOES:**

**ABSTENTIONS:**

**ABSENT:**

**APPROVED:**

\_\_\_\_\_  
**GEORGE CARR, Mayor**

**ATTEST:**

\_\_\_\_\_  
**ASHTON GOSE, Deputy City Clerk**

# CITY OF HUGHSON



PRELIMINARY BUDGET

FISCAL YEAR

2022-23

July 1, 2022-June 30, 2023

# THE CITY OF HUGHSON

A General Law City

*~Incorporated 1972~*

## City Council

George Carr, Mayor

Harold Hill, Mayor Pro Tem

Ramon Bawanan, Council Member

Michael Buck, Council Member

Samuel Rush, Council Member

## Executive and Management Staff

Merry Mayhew, City Manager

Anna Nicholas, Director of Finance and Administrative Services

Vacant, Community Development Director

Sarah Chavarin, Accounting Manager

Ashton Gose, Management Analyst

Jose Vasquez, Public Works Superintendent

Jaime Velazquez, Utilities Superintendent

Fidel Landeros, Chief of Police, Stanislaus County Sheriff's Department

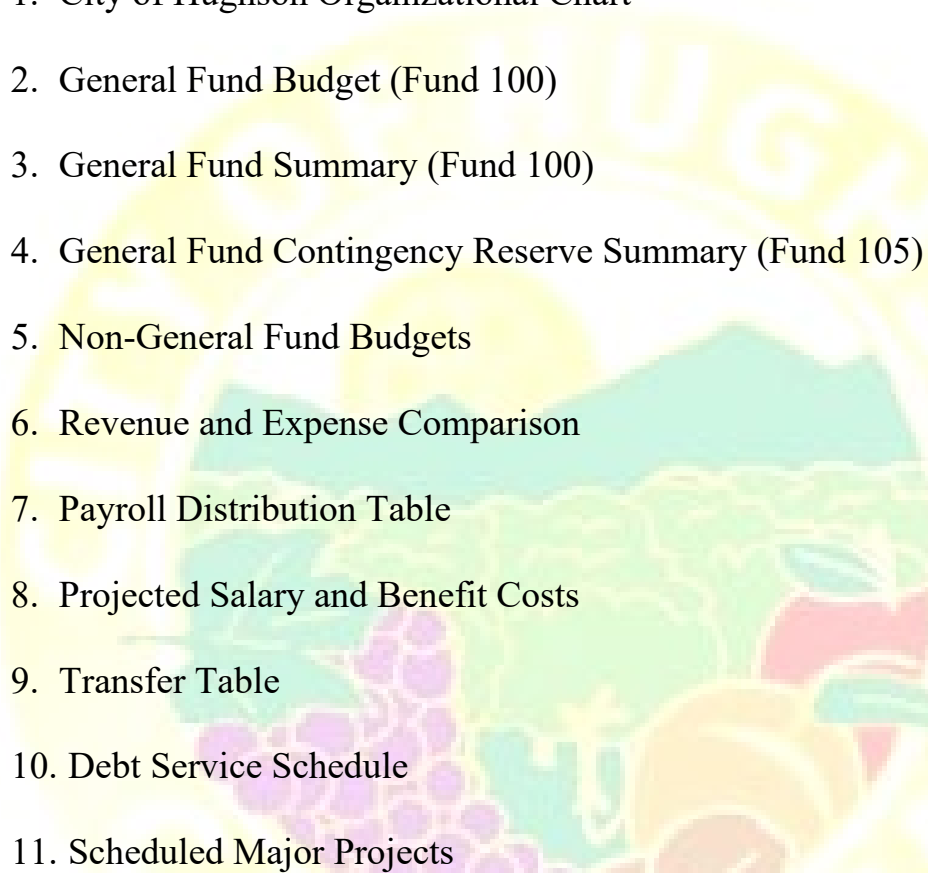
Daniel J. Schroeder, City Attorney, Neumiller and Beardslee

## The Vision of the City of Hughson

*"To preserve Hughson's unique spirit, heritage and character, while creating an undeniably great place to be."*

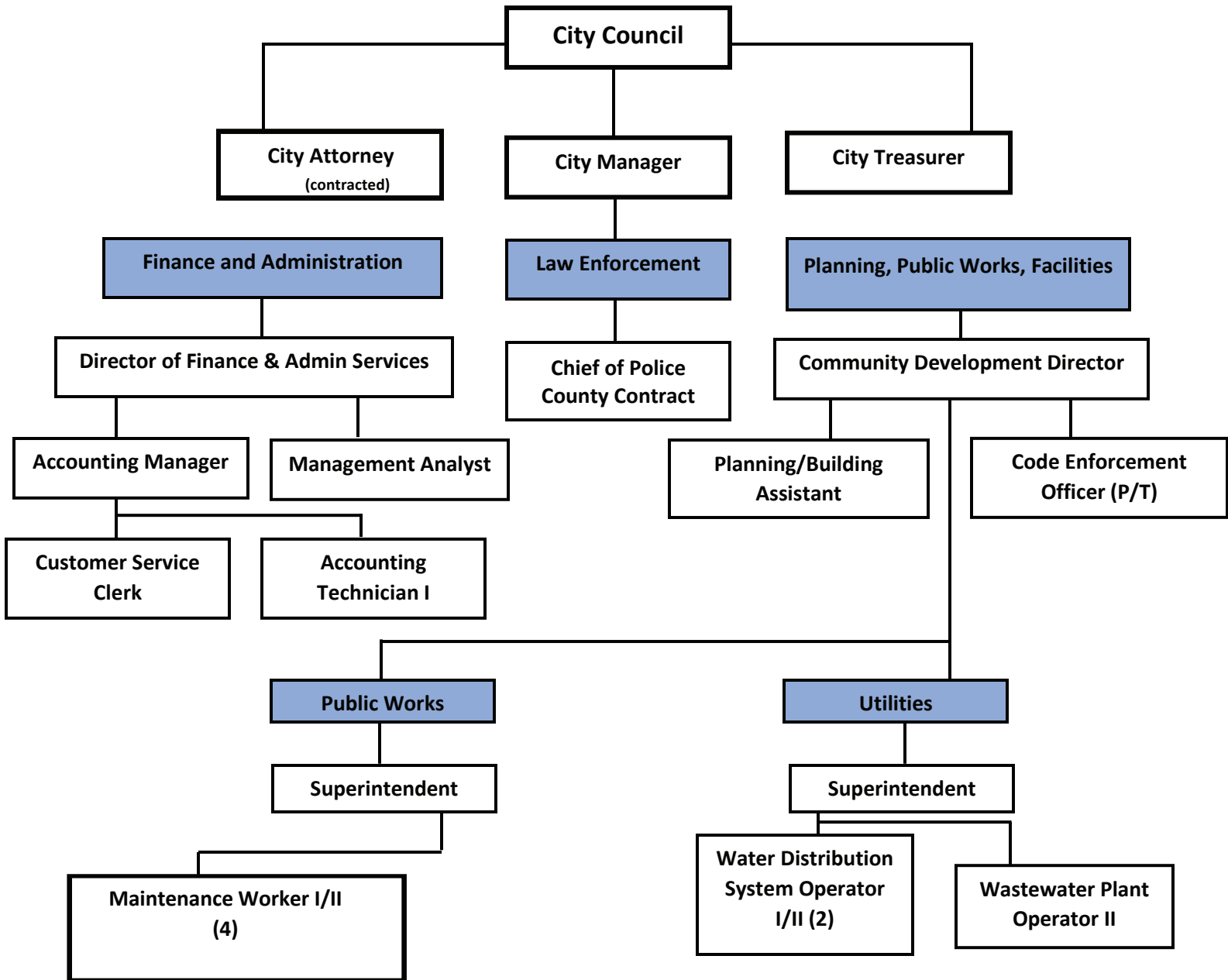


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  6. Revenue and Expense Comparison
  7. Payroll Distribution Table
  8. Projected Salary and Benefit Costs
  9. Transfer Table
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- 

# City of Hughson Organizational Chart

FY 2022-23





Hughson

# Budget Worksheet

## Account Summary

For Fiscal: 2021-2022 Period Ending: 06/30/2022

		2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	Defined Budgets 2022-2023 PRELIMINARY
<b>Fund: 100 - GENERAL FUND</b>								
<b>Revenue</b>								
<b>Department: 1025 - FINANCE</b>								
<a href="#">100-1025-43010</a>	BUSINESS LICENSES	26,000.00	27,173.00	25,000.00	28,130.00	25,000.00	25,987.00	26,000.00
<a href="#">100-1025-43040</a>	PERMIT-YARD SALE	500.00	250.00	250.00	160.00	300.00	270.00	200.00
<b>Department: 1025 - FINANCE Total:</b>		<b>26,500.00</b>	<b>27,423.00</b>	<b>25,250.00</b>	<b>28,290.00</b>	<b>25,300.00</b>	<b>26,257.00</b>	<b>26,200.00</b>
<b>Department: 1040 - PLANNING/BUILDING</b>								
<a href="#">100-1040-43020</a>	PERMITS-BUILDING	75,342.00	98,824.49	118,500.00	176,281.65	168,000.00	181,111.15	393,000.00
<a href="#">100-1040-43030</a>	PERMITS-ENCROACHMENT	1,500.00	2,320.00	3,000.00	3,480.00	3,000.00	3,190.00	3,000.00
<a href="#">100-1040-43050</a>	PERMIT-OTHER	12,162.00	13,943.28	35,000.00	55,483.38	48,000.00	83,077.69	125,000.00
<a href="#">100-1040-44030</a>	FEES-PLAN CHECK	19,088.00	33,209.70	34,630.00	56,245.65	50,000.00	60,063.93	92,500.00
<a href="#">100-1040-44310</a>	VIOLATION-ADMINISTRATIVE	2,000.00	2,000.00	5,000.00	6,100.00	2,100.00	2,100.00	2,000.00
<a href="#">100-1040-44320</a>	VIOLATION-BUILDING CODE	30.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">100-1040-44410</a>	PLANNING REVENUE	10,249.00	10,626.00	600.00	615.00	2,800.00	9,673.75	1,200.00
<b>Department: 1040 - PLANNING/BUILDING Total:</b>		<b>120,371.00</b>	<b>160,923.47</b>	<b>196,730.00</b>	<b>298,205.68</b>	<b>273,900.00</b>	<b>339,216.52</b>	<b>616,700.00</b>
<b>Department: 1045 - POLICE SERVICES</b>								
<a href="#">100-1045-44010</a>	FEES-BOOKING	231.00	123.56	124.00	96.78	200.00	82.97	100.00
<a href="#">100-1045-44060</a>	FEES-VEHICLE RELEASE	9,738.00	6,750.00	6,750.00	3,030.00	3,000.00	4,365.00	3,100.00
<a href="#">100-1045-44080</a>	FEE-FIREWORK BOOTH	340.00	560.00	305.00	255.00	200.00	0.00	200.00
<a href="#">100-1045-44210</a>	FINES-PARKING	2,700.00	4,983.51	6,000.00	7,037.00	3,000.00	5,432.33	4,500.00
<a href="#">100-1045-44220</a>	FINES-TRAFFIC	15,600.00	15,962.44	8,000.00	13,021.44	12,100.00	15,436.05	13,500.00
<a href="#">100-1045-47050</a>	PUBLIC SAFETY AUGMENTATION	9,585.00	9,336.96	9,300.00	9,954.85	12,000.00	10,630.13	12,000.00
<b>Department: 1045 - POLICE SERVICES Total:</b>		<b>38,194.00</b>	<b>37,716.47</b>	<b>30,479.00</b>	<b>33,395.07</b>	<b>30,500.00</b>	<b>35,946.48</b>	<b>33,400.00</b>
<b>Department: 1065 - PARKS AND RECREATION</b>								
<a href="#">100-1065-46020</a>	RENTAL REVENUE	18,616.00	15,122.91	14,838.00	11,255.00	16,000.00	14,208.00	15,000.00
<b>Department: 1065 - PARKS AND RECREATION Total:</b>		<b>18,616.00</b>	<b>15,122.91</b>	<b>14,838.00</b>	<b>11,255.00</b>	<b>16,000.00</b>	<b>14,208.00</b>	<b>15,000.00</b>
<b>Department: 9999 - NON DEPARTMENTAL</b>								
<a href="#">100-9999-40010</a>	TAX-CURRENT PROPERTY	304,000.00	364,393.82	362,000.00	341,810.91	360,000.00	316,295.74	390,000.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 06/30/2022

		Defined Budgets						
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PRELIMINARY
<a href="#">100-9999-40030</a>	TAX-OTHER PROPERTY	37,775.00	32,894.03	35,050.00	6,333.21	35,360.00	0.00	6,000.00
<a href="#">100-9999-40040</a>	TAX-PROPERTY TRANSFER	21,000.00	35,470.50	25,700.00	25,405.81	31,000.00	67,274.77	36,000.00
<a href="#">100-9999-40050</a>	TAX-VLF IN LIEU	688,240.00	687,660.00	717,710.00	717,707.00	740,000.00	379,800.50	790,000.00
<a href="#">100-9999-40060</a>	TAX-SB813 SUPPLEMENTAL	6,000.00	5,011.38	3,830.00	6,708.07	5,469.00	3,411.30	5,500.00
<a href="#">100-9999-40070</a>	TAX-HOMEOWNERS PROPERTY ...	4,150.00	3,715.90	2,848.00	2,849.08	2,878.00	1,406.50	3,000.00
<a href="#">100-9999-40080</a>	TAX-FHA IN LIEU	120.00	122.35	120.00	125.85	126.00	123.63	120.00
<a href="#">100-9999-41010</a>	TAX-SALES	993,000.00	1,020,911.35	900,161.00	1,102,903.29	1,080,000.00	779,133.00	1,160,600.00
<a href="#">100-9999-42010</a>	FRANCHISE-GAS UTILITY	30,000.00	14,206.83	28,400.00	15,953.56	15,000.00	17,538.91	17,000.00
<a href="#">100-9999-42020</a>	FRANCHISE-GARBAGE	56,500.00	56,940.91	56,500.00	56,397.60	68,000.00	50,236.58	85,800.00
<a href="#">100-9999-42030</a>	FRANCHISE-CABLE T.V.	26,000.00	34,763.87	26,000.00	37,967.46	25,000.00	26,088.11	35,000.00
<a href="#">100-9999-42040</a>	FRANCHISE - PHONE	7,300.00	2,495.61	4,000.00	3,600.42	2,200.00	0.00	2,200.00
<a href="#">100-9999-44040</a>	FEE-RETURNED CHECK	1,500.00	1,240.00	1,225.00	1,130.00	1,000.00	750.00	100.00
<a href="#">100-9999-46010</a>	SALE OF DOCUMENTS	150.00	140.50	140.00	7.90	100.00	6.70	10.00
<a href="#">100-9999-46040</a>	INTEREST EARNED	9,800.00	8,859.28	3,600.00	3,832.30	1,000.00	-9,393.48	
<a href="#">100-9999-46080</a>	PENALTIES	9,000.00	8,102.80	12,000.00	9,599.94	10,500.00	12,615.32	10,000.00
<a href="#">100-9999-46090</a>	REFUND	40,350.00	47,016.47	15,000.00	22,569.97	15,000.00	9,834.49	15,000.00
<a href="#">100-9999-46100</a>	SALE OF SURPLUS PROPERTY	0.00	0.00	0.00	0.00	0.00	3,500.00	
<a href="#">100-9999-46110</a>	GENERAL PLAN UPDATE FEE	1,270.00	1,500.20	1,270.00	2,481.10	2,100.00	2,538.80	6,000.00
<a href="#">100-9999-46120</a>	MISCELLANEOUS REVENUE	14,400.00	9,465.20	5,000.00	39,081.67	11,200.00	14,355.13	10,000.00
<a href="#">100-9999-46140</a>	CASH OVER/CASH UNDER	0.00	0.00	0.00	0.00	0.00	171.02	
<a href="#">100-9999-47510</a>	GRANTS	80,312.00	80,311.72	265,000.00	-126.38	265,000.00	5,000.00	105,000.00
Budget Notes								
Budget Code	Subject	Description						
PRELIMINARY	Budget Note	LEAP - \$65k REAP - \$35k CalRecycle Beverage Container Grant \$5k						
<a href="#">100-9999-49010</a>	TRANSFER IN	195,092.00	196,561.00	199,492.00	197,687.00	214,675.00	276,742.75	329,868.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 06/30/2022

		Defined Budgets						
		2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 PRELIMINARY
Budget Notes								
Budget Code	Subject	Description						
PRELIMINARY	Budget Note							
		383	Vehicle Abatement	20,000				
		384	SLEF120,000					
		320	Gas Tax - 2103	3,600				
		520	RDA 96,000					
		323	Gas Tax - 2107	25,000				
		321	Gas Tax - 2105	17,000				
		324	Gas Tax - 2107.5	1,000				
		280	Samaritans Center	7,620				
		530-542	Landscape Lighting Dist	24,064				
		550-554	Benefit Assess District	10,941				
		560	Comm Fac District	4,643				
			329,868					
<a href="#">100-9999-49020</a>	QUASI-EXTERNAL TRANSACTION	402,000.00	402,000.00	402,000.00	402,000.00	402,000.00	301,500.00	442,200.00
Department: 9999 - NON DEPARTMENTAL Total:		2,927,959.00	3,013,783.72	3,067,046.00	2,996,025.76	3,287,608.00	2,258,929.77	3,449,398.00
Revenue Total:		3,131,640.00	3,254,969.57	3,334,343.00	3,367,171.51	3,633,308.00	2,674,557.77	4,140,698.00
Expense								
Department: 1005 - LEGISLATIVE								
<a href="#">100-1005-50010</a>	SALARIES-REGULAR	15,600.00	15,350.00	15,600.00	15,850.00	15,600.00	14,300.00	15,600.00
<a href="#">100-1005-51070</a>	MEDICARE TAX	1,195.00	1,174.51	1,195.00	1,212.77	1,195.00	1,094.17	1,193.00
<a href="#">100-1005-60010</a>	OFFICE SUPPLIES	300.00	233.86	300.00	345.20	300.00	264.19	300.00
<a href="#">100-1005-60020</a>	DEPARTMENT SUPPLIES	551.47	551.47	600.00	85.02	600.00	319.46	500.00
<a href="#">100-1005-60040</a>	DUES AND PUBLICATIONS	5,111.00	5,111.00	5,150.00	4,429.00	5,150.00	5,087.00	5,150.00
<a href="#">100-1005-60050</a>	TRAINING AND MEETINGS	5,000.00	4,959.91	5,000.00	941.20	8,000.00	6,367.29	14,000.00
<a href="#">100-1005-60070</a>	PHONE AND INTERNET	537.53	383.34	650.00	423.77	650.00	421.92	870.00
<a href="#">100-1005-61010</a>	PROFESSIONAL SERVICES	7,500.00	7,348.54	7,500.00	7,999.81	8,000.00	7,440.80	8,000.00
Department: 1005 - LEGISLATIVE Total:		35,795.00	35,112.63	35,995.00	31,286.77	39,495.00	35,294.83	45,613.00
Department: 1010 - CITY MANAGER								
<a href="#">100-1010-50010</a>	SALARIES-REGULAR	152,300.00	184,168.43	132,497.00	125,296.80	145,473.00	127,285.99	172,118.00
<a href="#">100-1010-50190</a>	TECHNOLOGY ALLOWANCE	1,250.00	1,250.00	1,200.00	1,200.00	1,200.00	1,100.00	1,200.00
<a href="#">100-1010-50200</a>	VEHICLE ALLOWANCE	6,210.00	6,210.00	6,000.00	5,520.00	6,000.00	5,060.00	6,000.00
<a href="#">100-1010-51010</a>	PUBLIC EMPLOYEES RETIREMENT..	20,076.00	20,046.05	9,688.00	9,713.19	10,495.00	9,660.02	12,319.00
<a href="#">100-1010-51020</a>	MEDICAL INSURANCE	21,239.40	21,239.40	11,282.00	11,351.49	11,282.00	11,904.00	14,605.00
<a href="#">100-1010-51030</a>	UNEMPLOYMENT INSURANCE	434.00	434.00	434.00	434.00	434.00	168.00	434.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 06/30/2022

		Defined Budgets						
		2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 PRELIMINARY
<a href="#">100-1010-51040</a>	WORKERS' COMPENSATION	5,044.20	5,044.20	4,590.00	3,552.69	6,224.00	4,008.05	6,224.00
<a href="#">100-1010-51050</a>	LIFE INSURANCE	1,174.00	1,079.20	1,048.00	860.16	1,048.00	612.35	486.00
<a href="#">100-1010-51060</a>	DENTAL INSURANCE	2,609.50	2,219.28	800.00	49.98	600.00	539.78	576.00
<a href="#">100-1010-51070</a>	MEDICARE TAX	2,783.90	2,783.90	1,921.00	1,950.48	2,109.00	1,970.94	2,496.00
<a href="#">100-1010-51075</a>	EMPLOYMENT TRAINING TAX	0.00	0.00	0.00	0.00	0.00	0.00	14.00
<a href="#">100-1010-51080</a>	DEFERRED COMPENSATION	3,046.00	2,869.44	2,506.00	208.82	2,765.00	2,496.63	3,300.00
<a href="#">100-1010-60010</a>	OFFICE SUPPLIES	300.00	232.62	300.00	345.41	400.00	302.50	400.00
<a href="#">100-1010-60020</a>	DEPARTMENT SUPPLIES	500.00	263.70	500.00	150.00	500.00	0.00	500.00
<a href="#">100-1010-60030</a>	POSTAGE	100.00	54.35	100.00	66.63	100.00	62.06	150.00
<a href="#">100-1010-60040</a>	DUES AND PUBLICATIONS	2,037.89	2,037.89	2,038.00	2,044.48	2,100.00	1,123.70	2,100.00
<a href="#">100-1010-60050</a>	TRAINING AND MEETINGS	2,500.00	2,108.07	2,096.00	574.75	2,500.00	463.67	3,000.00
<a href="#">100-1010-60070</a>	PHONE AND INTERNET	1,452.90	1,341.69	2,350.00	1,483.17	2,350.00	1,476.74	2,620.00
<a href="#">100-1010-60090</a>	RENTS AND LEASES	1,159.21	1,159.21	1,300.00	1,068.07	1,300.00	605.29	1,300.00
<a href="#">100-1010-61010</a>	PROFESSIONAL SERVICES	4,765.87	4,765.87	3,500.00	1,974.88	4,800.00	1,527.98	4,800.00
<a href="#">100-1010-62040</a>	FUEL	1,441.52	1,441.52	1,400.00	1,344.59	1,400.00	1,391.27	2,000.00
<a href="#">100-1010-63020</a>	EVENTS	4,692.61	4,450.51	6,000.00	619.92	6,000.00	4,707.18	6,000.00
<a href="#">100-1010-63030</a>	EMPLOYEE APPRECIATION	1,000.00	190.19	1,000.00	520.49	1,000.00	616.02	3,607.00
Budget Notes								
Budget Code	Subject	Description						
PRELIMINARY	Budget Note	Per program: .25 of total salaries = \$1,442,702 x .25						
<a href="#">100-1010-63050</a>	CHAMBER OF COMMERCE	5,000.00	2,500.00	0.00	0.00	5,000.00	0.00	
Department: 1010 - CITY MANAGER Total:		241,117.00	267,889.52	192,550.00	170,330.00	215,080.00	177,082.17	246,249.00
Department: 1015 - CITY TREASURER								
<a href="#">100-1015-50010</a>	SALARIES-REGULAR	1,200.00	-589.32	1,200.00	1,100.00	300.00	0.00	1,200.00
<a href="#">100-1015-51070</a>	MEDICARE TAX	92.00	76.50	92.00	84.15	30.00	0.00	92.00
<a href="#">100-1015-61010</a>	PROFESSIONAL SERVICES	0.00	-21.00	0.00	0.00	0.00	0.00	
Department: 1015 - CITY TREASURER Total:		1,292.00	-533.82	1,292.00	1,184.15	330.00	0.00	1,292.00
Department: 1020 - LEGAL SERVICES								
<a href="#">100-1020-61010</a>	PROFESSIONAL SERVICES	90,000.00	122,880.75	90,000.00	83,908.95	90,000.00	89,678.55	90,000.00
Department: 1020 - LEGAL SERVICES Total:		90,000.00	122,880.75	90,000.00	83,908.95	90,000.00	89,678.55	90,000.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 06/30/2022

								Defined Budgets
		2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 PRELIMINARY
<b>Department: 1025 - FINANCE</b>								
<a href="#">100-1025-50010</a>	SALARIES-REGULAR	202,762.00	184,435.78	185,924.00	123,888.78	222,872.00	187,291.26	233,324.00
<a href="#">100-1025-50030</a>	OVERTIME	0.00	9.86	0.00	24.51	0.00	53.94	
<a href="#">100-1025-51010</a>	PUBLIC EMPLOYEES RETIREMENT..	15,825.00	14,290.68	16,645.00	12,866.68	25,185.00	21,417.77	26,384.00
<a href="#">100-1025-51020</a>	MEDICAL INSURANCE	32,645.00	19,594.39	28,783.00	15,519.26	28,783.00	27,204.58	35,057.00
<a href="#">100-1025-51030</a>	UNEMPLOYMENT INSURANCE	1,081.00	1,080.73	1,081.00	1,080.71	1,081.00	667.17	1,081.00
<a href="#">100-1025-51040</a>	WORKERS' COMPENSATION	2,871.00	1,896.27	1,530.00	1,186.30	3,916.00	1,338.36	3,916.00
<a href="#">100-1025-51050</a>	LIFE INSURANCE	2,088.00	1,590.12	1,876.00	751.05	1,876.00	979.49	890.00
<a href="#">100-1025-51060</a>	DENTAL INSURANCE	3,588.00	1,296.78	3,515.00	1,378.79	2,730.00	3,013.97	3,432.00
<a href="#">100-1025-51070</a>	MEDICARE TAX	2,940.00	2,676.83	2,696.00	1,793.89	3,232.00	2,720.00	3,383.00
<a href="#">100-1025-51075</a>	EMPLOYMENT TRAINING TAX (E...	0.00	0.00	0.00	0.00	0.00	0.20	42.00
<a href="#">100-1025-51080</a>	DEFERRED COMPENSATION	1,296.00	1,147.22	1,296.00	730.74	1,494.00	1,006.89	1,494.00
<a href="#">100-1025-60010</a>	OFFICE SUPPLIES	1,022.53	1,022.53	1,000.00	861.50	1,100.00	697.13	1,000.00
<a href="#">100-1025-60020</a>	DEPARTMENT SUPPLIES	100.00	0.00	100.00	31.40	100.00	195.71	200.00
<a href="#">100-1025-60030</a>	POSTAGE	150.00	126.82	150.00	155.47	160.00	144.79	200.00
<a href="#">100-1025-60040</a>	DUES AND PUBLICATIONS	527.47	379.00	750.00	405.00	750.00	485.00	750.00
<a href="#">100-1025-60050</a>	TRAINING AND MEETINGS	959.63	425.07	1,200.00	1,020.00	4,800.00	4,302.02	5,200.00
<a href="#">100-1025-60060</a>	ADVERTISING	750.00	597.50	750.00	2,045.35	800.00	220.15	500.00
<a href="#">100-1025-60070</a>	PHONE AND INTERNET	590.11	574.97	750.00	635.62	750.00	632.89	970.00
<a href="#">100-1025-60090</a>	RENTS AND LEASES	1,140.37	1,140.37	1,150.00	1,189.45	1,150.00	696.76	1,150.00
<a href="#">100-1025-61010</a>	PROFESSIONAL SERVICES	23,159.89	23,159.89	23,000.00	23,188.23	23,500.00	21,446.56	51,000.00
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
PRELIMINARY	Budget Note	\$30k normal professional services carried over from FY 21/22 + \$6k HdLCC-property tax Auditor Training Engagement \$5k Financial Plan/Forecast \$20k Finance temporary help (planned LOA) \$20k Finance = \$45k total = 5+20+20 (1/3 of temp help and fin plan/consultant-other two thirds in Fund 210/240). \$15k Finance portion						
<a href="#">100-1025-61050</a>	TEMPORARY EMPLOYEE SERVICES	4,028.54	4,028.54	0.00	1,423.31	600.00	1,084.01	
<a href="#">100-1025-61060</a>	SOFTWARE MAINTENANCE AND ...	2,938.79	145.71	6,200.00	0.00	6,200.00	2,700.00	6,200.00
<a href="#">100-1025-62040</a>	FUEL	1,481.53	1,481.53	1,440.00	1,382.99	1,400.00	1,391.27	2,000.00



## Budget Worksheet

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		Defined Budgets						
		2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 PRELIMINARY
<a href="#">100-1025-64020</a>	MISCELLANEOUS BANK CHARGES	5,391.14	5,391.14	3,450.00	3,777.59	3,500.00	3,509.45	8,000.00
<b>Department: 1025 - FINANCE Total:</b>		<b>307,336.00</b>	<b>266,491.73</b>	<b>283,286.00</b>	<b>195,336.62</b>	<b>335,979.00</b>	<b>283,199.37</b>	<b>386,173.00</b>
<b>Department: 1030 - HUMAN RESOURCES/RISK MANAGEMENT</b>								
<a href="#">100-1030-60010</a>	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	100.00	16.15	100.00
<a href="#">100-1030-60020</a>	DEPARTMENT SUPPLIES	0.00	0.00	0.00	0.00	0.00	179.81	200.00
<a href="#">100-1030-60030</a>	POSTAGE	0.00	0.00	0.00	0.00	25.00	7.11	25.00
<a href="#">100-1030-60040</a>	DUES AND PUBLICATIONS	0.00	0.00	0.00	0.00	100.00	60.00	2,600.00
<a href="#">100-1030-60050</a>	TRAINING AND MEETINGS	0.00	0.00	0.00	0.00	2,200.00	1,995.62	2,600.00
<a href="#">100-1030-60060</a>	ADVERTISING	0.00	0.00	0.00	0.00	500.00	0.00	500.00
<a href="#">100-1030-61010</a>	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	11,000.00
<b>Budget Notes</b>	<b>Subject</b>	<b>Description</b>						
<b>Budget Code</b>	<b>Budget Note</b>							
PRELIMINARY		\$7k/21k estimated for personnel policy review and update. Split three ways between Funds 100/210/240. \$1k miscellaenous \$3k LCW consortium						
<b>Department: 1030 - HUMAN RESOURCES/RISK MANAGEMENT Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,925.00</b>	<b>2,258.69</b>	<b>17,025.00</b>
<b>Department: 1035 - CITY CLERK</b>								
<a href="#">100-1035-50010</a>	SALARIES-REGULAR	32,685.00	28,650.81	32,685.00	30,120.44	35,043.00	31,014.66	36,466.00
<a href="#">100-1035-51010</a>	PUBLIC EMPLOYEES RETIREMENT..	2,283.00	2,001.03	2,527.00	2,381.80	2,660.00	2,353.50	2,724.00
<a href="#">100-1035-51020</a>	MEDICAL INSURANCE	10,049.27	4,434.82	4,433.00	4,592.55	4,433.00	4,378.23	5,563.00
<a href="#">100-1035-51030</a>	UNEMPLOYMENT INSURANCE	217.00	216.95	217.00	216.98	217.00	83.96	217.00
<a href="#">100-1035-51040</a>	WORKERS' COMPENSATION	561.73	561.73	765.00	590.04	925.00	665.68	925.00
<a href="#">100-1035-51050</a>	LIFE INSURANCE	329.00	284.10	309.00	284.11	309.00	205.19	156.00
<a href="#">100-1035-51060</a>	DENTAL INSURANCE	1,553.00	661.52	913.00	661.46	663.00	595.29	660.00
<a href="#">100-1035-51070</a>	MEDICARE TAX	474.00	419.63	474.00	440.88	508.00	454.44	529.00
<a href="#">100-1035-51075</a>	EMPLOYMENT TRAINING TAX (E...	0.00	0.00	0.00	0.00	0.00	0.00	7.00
<a href="#">100-1035-51080</a>	DEFERRED COMPENSATION	300.00	299.73	300.00	299.72	300.00	274.66	300.00
<a href="#">100-1035-60010</a>	OFFICE SUPPLIES	2,852.36	2,852.36	1,350.00	1,431.04	1,350.00	1,119.21	1,200.00
<a href="#">100-1035-60020</a>	DEPARTMENT SUPPLIES	50.97	50.97	100.00	16.18	200.00	0.00	200.00
<a href="#">100-1035-60030</a>	POSTAGE	200.00	144.94	200.00	177.68	200.00	165.48	250.00
<a href="#">100-1035-60040</a>	DUES AND PUBLICATIONS	0.00	0.00	0.00	0.00	200.00	0.00	200.00
<a href="#">100-1035-60050</a>	TRAINING AND MEETINGS	1,300.00	1,290.65	1,300.00	16.18	1,000.00	531.00	1,000.00

## Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 06/30/2022

		Defined Budgets						
		2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 PRELIMINARY
<a href="#">100-1035-60060</a>	ADVERTISING	3,096.67	106.92	3,500.00	2,080.88	3,000.00	1,234.57	3,000.00
<a href="#">100-1035-60070</a>	PHONE AND INTERNET	5,000.00	3,735.35	4,200.00	4,045.57	3,800.00	3,679.90	4,020.00
<a href="#">100-1035-60090</a>	RENTS AND LEASES	804.46	804.46	875.00	840.13	800.00	481.87	800.00
<a href="#">100-1035-60100</a>	INSURANCE AND SURETIES	200.00	186.00	200.00	369.42	370.00	466.69	500.00
<a href="#">100-1035-61010</a>	PROFESSIONAL SERVICES	1,953.97	1,487.97	3,500.00	1,154.77	2,000.00	1,590.35	2,000.00
<a href="#">100-1035-61040</a>	IT SERVICES	12,441.57	12,441.57	15,050.00	16,644.43	15,000.00	16,137.82	15,000.00
<a href="#">100-1035-61170</a>	ELECTION	0.00	0.00	15,200.00	15,739.24	200.00	0.00	17,000.00
<b>Department: 1035 - CITY CLERK Total:</b>		<b>76,352.00</b>	<b>60,631.51</b>	<b>88,098.00</b>	<b>82,103.50</b>	<b>73,178.00</b>	<b>65,432.50</b>	<b>92,717.00</b>
<b>Department: 1040 - PLANNING/BUILDING</b>								
<a href="#">100-1040-50010</a>	SALARIES-REGULAR	139,257.76	116,478.92	145,272.00	128,682.01	156,753.00	125,378.22	161,903.00
<a href="#">100-1040-50030</a>	OVERTIME	206.24	206.24	0.00	169.18	0.00	0.00	
<a href="#">100-1040-51010</a>	PUBLIC EMPLOYEES RETIREMENT..	8,122.00	7,436.21	11,965.00	11,183.09	17,656.00	12,277.63	18,194.00
<a href="#">100-1040-51020</a>	MEDICAL INSURANCE	27,795.03	27,795.03	29,700.00	26,642.87	29,700.00	18,607.60	20,560.00
<a href="#">100-1040-51030</a>	UNEMPLOYMENT INSURANCE	1,211.78	1,211.78	1,085.00	1,302.03	1,085.00	481.28	1,085.00
<a href="#">100-1040-51040</a>	WORKERS' COMPENSATION	2,912.19	2,487.25	2,295.00	1,776.34	3,351.00	2,004.04	3,351.00
<a href="#">100-1040-51050</a>	LIFE INSURANCE	1,235.00	908.89	1,102.00	817.97	1,102.00	526.18	529.00
<a href="#">100-1040-51060</a>	DENTAL INSURANCE	4,658.00	3,144.09	4,080.00	2,912.90	3,330.00	1,997.34	2,200.00
<a href="#">100-1040-51070</a>	MEDICARE TAX	3,460.00	2,176.89	2,229.00	1,874.84	2,459.00	2,307.54	2,534.00
<a href="#">100-1040-51075</a>	EMPLOYMENT TRAINING TAX (E...	0.00	0.00	0.00	0.00	0.00	4.26	35.00
<a href="#">100-1040-51080</a>	DEFERRED COMPENSATION	600.00	0.00	600.00	0.00	900.00	550.00	900.00
<a href="#">100-1040-60010</a>	OFFICE SUPPLIES	1,212.65	1,212.65	1,170.00	1,067.81	1,170.00	1,190.35	1,100.00
<a href="#">100-1040-60020</a>	DEPARTMENT SUPPLIES	700.00	573.22	700.00	988.07	700.00	364.84	700.00
<a href="#">100-1040-60030</a>	POSTAGE	296.93	181.17	300.00	222.09	300.00	206.85	300.00
<a href="#">100-1040-60040</a>	DUES AND PUBLICATIONS	3,752.05	3,752.05	4,500.00	3,410.01	4,500.00	3,370.40	6,500.00
<a href="#">100-1040-60050</a>	TRAINING AND MEETINGS	1,000.00	75.00	1,000.00	0.00	1,000.00	193.00	1,000.00
<a href="#">100-1040-60060</a>	ADVERTISING	2,000.00	319.50	2,000.00	987.60	2,000.00	176.46	2,000.00
<a href="#">100-1040-60070</a>	PHONE AND INTERNET	1,000.00	574.97	1,000.00	635.62	1,000.00	632.89	1,220.00
<a href="#">100-1040-60090</a>	RENTS AND LEASES	1,038.37	1,038.37	1,000.00	1,085.95	1,000.00	608.13	1,000.00
<a href="#">100-1040-61010</a>	PROFESSIONAL SERVICES	89,500.00	85,802.11	348,500.00	100,304.61	360,000.00	191,306.82	256,000.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 06/30/2022

									Defined Budgets
			2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 PRELIMINARY
<b>Budget Notes</b>	<b>Subject</b>	<b>Description</b>							
<b>Budget Code</b>									
PRELIMINARY	Budget Note	\$116k regular \$100k GP update \$40k additional CSG							
<a href="#">100-1040-61050</a>	TEMPORARY EMPLOYEE SERVICES		0.00	0.00	0.00	432.88	0.00	451.65	40,000.00
<b>Budget Notes</b>	<b>Subject</b>	<b>Description</b>							
<b>Budget Code</b>									
PRELIMINARY	Budget Note	Needed for development							
<a href="#">100-1040-61060</a>	SOFTWARE MAINTENANCE AND ...		3,500.00	0.00	3,500.00	0.00	2,000.00	0.00	2,000.00
<b>Department: 1040 - PLANNING/BUILDING Total:</b>			<b>293,458.00</b>	<b>255,374.34</b>	<b>561,998.00</b>	<b>284,495.87</b>	<b>590,006.00</b>	<b>362,635.48</b>	<b>523,111.00</b>
<b>Department: 1045 - POLICE SERVICES</b>									
<a href="#">100-1045-51010</a>	PUBLIC EMPLOYEES RETIREMENT..		73,960.00	71,416.00	74,560.00	72,080.00	78,133.00	75,534.00	82,400.00
<a href="#">100-1045-61010</a>	PROFESSIONAL SERVICES		1,223,647.06	1,064,710.71	1,215,310.00	1,220,933.57	1,353,410.00	990,418.60	1,489,734.00
<a href="#">100-1045-62050</a>	POLICE VEHICLE REIMBURSEME...		49,288.94	49,288.94	65,502.00	47,409.88	67,467.00	50,600.25	87,349.00
<b>Department: 1045 - POLICE SERVICES Total:</b>			<b>1,346,896.00</b>	<b>1,185,415.65</b>	<b>1,355,372.00</b>	<b>1,340,423.45</b>	<b>1,499,010.00</b>	<b>1,116,552.85</b>	<b>1,659,483.00</b>
<b>Department: 1050 - ANIMAL CONTROL</b>									
<a href="#">100-1050-61010</a>	PROFESSIONAL SERVICES		41,977.00	41,976.00	43,614.00	26,380.00	47,921.00	42,003.47	49,000.00
<a href="#">100-1050-65020</a>	DEBT SERVICE-ANIMAL CONTROL		4,761.00	4,760.00	4,761.00	4,760.00	4,761.00	4,760.25	74,000.00
<b>Budget Notes</b>	<b>Subject</b>	<b>Description</b>							
<b>Budget Code</b>									
PRELIMINARY	Budget Note	Includes retirement of full debt obligation							
<b>Department: 1050 - ANIMAL CONTROL Total:</b>			<b>46,738.00</b>	<b>46,736.00</b>	<b>48,375.00</b>	<b>31,140.00</b>	<b>52,682.00</b>	<b>46,763.72</b>	<b>123,000.00</b>
<b>Department: 1055 - PUBLIC WORKS</b>									
<a href="#">100-1055-50010</a>	SALARIES-REGULAR		31,719.00	30,378.62	30,780.00	29,360.31	33,330.00	30,431.14	35,244.00
<a href="#">100-1055-51010</a>	PUBLIC EMPLOYEES RETIREMENT..		3,438.00	1,637.25	2,380.00	2,710.19	3,365.00	2,972.89	3,528.00
<a href="#">100-1055-51020</a>	MEDICAL INSURANCE		5,338.08	5,129.02	6,930.00	5,911.52	6,930.00	4,527.01	5,128.00
<a href="#">100-1055-51030</a>	UNEMPLOYMENT INSURANCE		152.00	151.94	152.00	195.32	152.00	58.80	152.00
<a href="#">100-1055-51040</a>	WORKERS' COMPENSATION		2,725.85	2,725.85	2,295.00	1,776.34	3,866.00	2,004.04	3,866.00
<a href="#">100-1055-51050</a>	LIFE INSURANCE		314.00	175.78	241.00	181.16	241.00	145.76	135.00
<a href="#">100-1055-51060</a>	DENTAL INSURANCE		779.00	304.96	952.00	693.52	777.00	499.46	550.00
<a href="#">100-1055-51070</a>	MEDICARE TAX		460.00	369.34	446.00	425.78	483.00	442.82	511.00
<a href="#">100-1055-51075</a>	EMPLOYMENT TRAINING TAX (E...		0.00	0.00	0.00	0.00	0.00	0.00	14.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 06/30/2022

		Defined Budgets						
		2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 PRELIMINARY
<a href="#">100-1055-51080</a>	DEFERRED COMPENSATION	210.00	118.36	210.00	150.04	210.00	137.55	210.00
<a href="#">100-1055-60010</a>	OFFICE SUPPLIES	900.00	881.77	1,108.00	1,173.77	1,100.00	881.74	1,100.00
<a href="#">100-1055-60020</a>	DEPARTMENT SUPPLIES	3,924.33	3,924.33	4,500.00	3,219.84	4,500.00	4,405.59	4,600.00
<a href="#">100-1055-60030</a>	POSTAGE	300.00	181.14	208.00	222.09	250.00	206.87	250.00
<a href="#">100-1055-60040</a>	DUES AND PUBLICATIONS	0.00	0.00	0.00	230.00	200.00	0.00	200.00
<a href="#">100-1055-60050</a>	TRAINING AND MEETINGS	600.00	600.00	600.00	512.50	900.00	1,040.00	1,100.00
<a href="#">100-1055-60060</a>	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	600.00
Budget Notes								
Budget Code	Subject	Description						
PRELIMINARY	Budget Note	Radio Advertising Storm Water Runoff						
<a href="#">100-1055-60070</a>	PHONE AND INTERNET	3,000.00	2,491.63	3,000.00	2,754.44	2,710.00	2,742.51	2,930.00
<a href="#">100-1055-60110</a>	UNIFORM AND CLOTHING	1,250.00	1,162.03	1,300.00	1,084.53	1,300.00	1,074.85	1,300.00
<a href="#">100-1055-61010</a>	PROFESSIONAL SERVICES	1,300.00	1,115.41	46,135.00	14,289.49	13,000.00	34,894.82	45,000.00
Budget Notes								
Budget Code	Subject	Description						
PRELIMINARY	Budget Note	Condor - MS4/Stormwater professional services						
<a href="#">100-1055-61050</a>	TEMPORARY EMPLOYEE SERVICES	0.00	171.00	250.00	0.00	200.00	0.00	4,000.00
<a href="#">100-1055-62040</a>	FUEL	800.00	644.07	800.00	673.71	800.00	1,193.54	1,200.00
<a href="#">100-1055-63060</a>	CLEANUP DAY	0.00	430.00	1,500.00	269.69	1,500.00	0.00	
<a href="#">100-1055-64070</a>	AB939 GRANT WORK	10,889.74	10,889.74	5,000.00	8,982.78	5,000.00	30.77	5,000.00
Department: 1055 - PUBLIC WORKS Total:		68,100.00	63,482.24	108,787.00	74,817.02	80,814.00	87,690.16	116,618.00
Department: 1060 - BUILDINGS AND GROUNDS								
<a href="#">100-1060-50010</a>	SALARIES-REGULAR	24,546.73	24,546.73	20,540.00	20,928.08	31,287.00	23,753.69	33,580.00
<a href="#">100-1060-50030</a>	OVERTIME	1,237.33	1,237.33	2,000.00	1,279.85	2,000.00	1,451.43	2,000.00
<a href="#">100-1060-51010</a>	PUBLIC EMPLOYEES RETIREMENT..	1,768.65	1,768.09	2,384.00	1,879.84	3,237.00	2,421.44	3,441.00
<a href="#">100-1060-51020</a>	MEDICAL INSURANCE	3,835.35	3,835.35	4,831.00	4,223.74	6,720.00	6,622.20	8,940.00
<a href="#">100-1060-51030</a>	UNEMPLOYMENT INSURANCE	152.00	146.33	300.00	146.79	239.00	154.61	239.00
<a href="#">100-1060-51040</a>	WORKERS' COMPENSATION	3,181.00	1,789.12	1,530.00	1,186.30	4,862.00	1,338.36	4,862.00
<a href="#">100-1060-51050</a>	LIFE INSURANCE	216.00	174.92	195.00	178.43	307.00	147.69	136.00
<a href="#">100-1060-51060</a>	DENTAL INSURANCE	422.00	278.52	568.00	367.97	573.00	710.90	885.00
<a href="#">100-1060-51070</a>	MEDICARE TAX	301.00	280.37	298.00	273.10	1,004.00	366.16	487.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 06/30/2022

								Defined Budgets
		2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 PRELIMINARY
<a href="#">100-1060-51075</a>	EMPLOYMENT TRAINING TAX (E...	0.00	0.00	0.00	0.00	0.00	0.17	7.00
<a href="#">100-1060-51080</a>	DEFERRED COMPENSATION	120.00	95.67	120.00	108.81	330.00	186.40	330.00
<a href="#">100-1060-60010</a>	OFFICE SUPPLIES	200.00	44.19	55.00	69.01	50.00	51.91	50.00
<a href="#">100-1060-60020</a>	DEPARTMENT SUPPLIES	4,500.00	3,758.22	3,820.00	3,582.41	3,800.00	3,933.74	4,100.00
<a href="#">100-1060-60040</a>	DUES AND PUBLICATIONS	200.00	200.00	0.00	0.00	200.00	0.00	
<a href="#">100-1060-60070</a>	PHONE AND INTERNET	2,500.00	2,467.44	2,850.00	2,785.81	2,850.00	2,602.70	2,620.00
<a href="#">100-1060-60080</a>	UTILITIES	14,372.48	14,372.48	15,000.00	15,092.02	15,000.00	14,767.98	15,000.00
<a href="#">100-1060-60110</a>	UNIFORM AND CLOTHING	1,200.00	1,115.64	1,300.00	721.90	1,300.00	1,300.43	1,300.00
<a href="#">100-1060-60120</a>	SMALL TOOLS	600.00	302.05	400.00	400.00	500.00	58.00	500.00
<a href="#">100-1060-61010</a>	PROFESSIONAL SERVICES	4,000.00	4,675.46	5,815.00	4,019.54	5,000.00	5,483.16	5,500.00
<a href="#">100-1060-61050</a>	TEMPORARY EMPLOYEE SERVICES	1,912.46	1,021.44	2,000.00	3,758.03	6,800.00	4,080.81	7,000.00
<a href="#">100-1060-61080</a>	PEST CONTROL	100.00	0.00	0.00	0.00	0.00	0.00	700.00
<a href="#">100-1060-62010</a>	MAINTENANCE BUILDINGS AND ...	6,500.00	5,536.87	6,500.00	2,832.65	6,500.00	4,082.93	5,500.00
<a href="#">100-1060-62030</a>	MAINTENANCE OF EQUIPMENT	500.00	183.35	240.00	176.06	250.00	213.11	250.00
<a href="#">100-1060-62040</a>	FUEL	1,000.00	798.87	1,000.00	960.42	1,000.00	1,514.41	1,300.00
<a href="#">100-1060-70020</a>	BUILDING IMPROVEMENTS	500.00	0.00	500.00	0.00	500.00	0.00	
<a href="#">100-1060-70050</a>	OTHER EQUIPMENT	2,000.00	2,000.00	1,600.00	2,009.78	1,600.00	685.26	1,600.00
<b>Department: 1060 - BUILDINGS AND GROUNDS Total:</b>		<b>75,865.00</b>	<b>70,628.44</b>	<b>73,846.00</b>	<b>66,980.54</b>	<b>95,909.00</b>	<b>75,927.49</b>	<b>100,327.00</b>
<b>Department: 1065 - PARKS AND RECREATION</b>								
<a href="#">100-1065-50010</a>	SALARIES-REGULAR	36,848.11	36,848.11	31,735.00	31,663.19	45,753.00	35,526.54	49,324.00
<a href="#">100-1065-50030</a>	OVERTIME	1,685.53	1,685.53	3,000.00	1,778.57	3,000.00	1,945.99	2,800.00
<a href="#">100-1065-51010</a>	PUBLIC EMPLOYEES RETIREMENT..	3,317.00	2,558.16	3,441.00	2,756.62	4,543.00	3,456.28	4,843.00
<a href="#">100-1065-51020</a>	MEDICAL INSURANCE	6,272.80	6,272.80	8,246.00	6,993.92	10,607.00	10,055.41	13,453.00
<a href="#">100-1065-51030</a>	UNEMPLOYMENT INSURANCE	239.00	227.60	239.00	228.54	347.00	210.99	347.00
<a href="#">100-1065-51040</a>	WORKERS' COMPENSATION	4,304.20	2,635.07	2,295.00	1,776.34	7,202.00	2,004.04	7,202.00
<a href="#">100-1065-51050</a>	LIFE INSURANCE	343.00	264.54	301.00	271.75	443.00	224.39	202.00
<a href="#">100-1065-51060</a>	DENTAL INSURANCE	683.00	467.15	816.00	646.07	966.00	1,097.07	1,354.00
<a href="#">100-1065-51070</a>	MEDICARE TAX	471.00	432.17	460.00	424.58	1,351.00	543.91	715.00
<a href="#">100-1065-51075</a>	EMPLOYMENT TRAINING TAX (E...	0.00	0.00	0.00	0.00	0.00	0.21	14.00
<a href="#">100-1065-51080</a>	DEFERRED COMPENSATION	195.00	145.79	195.00	172.10	480.00	290.69	480.00
<a href="#">100-1065-60010</a>	OFFICE SUPPLIES	100.00	66.29	100.00	103.54	100.00	77.76	100.00

## Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 06/30/2022

		Defined Budgets						
		2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 PRELIMINARY
<a href="#">100-1065-60020</a>	DEPARTMENT SUPPLIES	5,000.00	4,598.53	5,000.00	4,598.46	5,000.00	5,313.40	5,000.00
<a href="#">100-1065-60030</a>	POSTAGE	100.00	36.23	100.00	44.42	100.00	41.36	100.00
<a href="#">100-1065-60050</a>	TRAINING AND MEETINGS	0.00	0.00	0.00	0.00	0.00	0.00	300.00
<a href="#">100-1065-60070</a>	PHONE AND INTERNET	1,500.00	1,437.48	1,600.00	1,589.08	1,600.00	1,582.20	1,820.00
<a href="#">100-1065-60080</a>	UTILITIES	42,000.00	31,288.31	39,000.00	31,214.74	39,000.00	28,078.75	34,000.00
<a href="#">100-1065-60090</a>	RENTS AND LEASES	2,500.00	2,248.18	2,500.00	2,223.27	2,500.00	1,387.68	2,500.00
<a href="#">100-1065-60110</a>	UNIFORM AND CLOTHING	500.00	464.85	500.00	335.30	500.00	552.07	700.00
<a href="#">100-1065-60120</a>	SMALL TOOLS	350.00	350.00	350.00	325.39	350.00	292.47	350.00
<a href="#">100-1065-61010</a>	PROFESSIONAL SERVICES	3,000.00	2,476.75	3,000.00	3,057.10	3,000.00	1,002.29	3,000.00
<a href="#">100-1065-61050</a>	TEMPORARY EMPLOYEE SERVICES	4,133.36	1,447.80	3,000.00	4,697.56	8,500.00	5,101.02	8,500.00
<a href="#">100-1065-62010</a>	MAINTENANCE BUILDINGS AND ...	3,000.00	2,836.82	3,800.00	2,958.36	3,800.00	1,167.14	3,800.00
<a href="#">100-1065-62030</a>	MAINTENANCE OF EQUIPMENT	1,000.00	683.35	1,000.00	596.41	1,000.00	971.51	1,200.00
<a href="#">100-1065-62040</a>	FUEL	0.00	0.00	0.00	0.00	0.00	0.00	500.00
<a href="#">100-1065-70050</a>	OTHER EQUIPMENT	2,000.00	2,000.00	0.00	0.00	8,300.00	8,299.95	2,000.00
<b>Department: 1065 - PARKS AND RECREATION Total:</b>		<b>119,542.00</b>	<b>101,471.51</b>	<b>110,678.00</b>	<b>98,455.31</b>	<b>148,442.00</b>	<b>109,223.12</b>	<b>144,604.00</b>
<b>Department: 1070 - STREET MAINTENANCE</b>								
<a href="#">100-1070-50010</a>	SALARIES-REGULAR	49,869.87	49,869.87	51,172.00	44,977.15	55,695.00	47,917.73	61,522.00
<a href="#">100-1070-50030</a>	OVERTIME	3,502.63	3,502.63	4,000.00	3,584.94	4,000.00	2,869.80	3,600.00
<a href="#">100-1070-51010</a>	PUBLIC EMPLOYEES RETIREMENT...	5,183.00	2,941.81	5,000.00	3,391.52	5,262.00	3,587.35	5,637.00
<a href="#">100-1070-51020</a>	MEDICAL INSURANCE	12,446.30	12,446.30	17,626.00	14,331.60	17,626.00	15,381.25	18,214.00
<a href="#">100-1070-51030</a>	UNEMPLOYMENT INSURANCE	407.25	407.25	391.00	405.92	391.00	156.72	391.00
<a href="#">100-1070-51040</a>	WORKERS' COMPENSATION	8,467.75	8,166.85	7,650.00	5,925.28	8,484.00	6,684.77	8,484.00
<a href="#">100-1070-51050</a>	LIFE INSURANCE	568.00	411.57	473.00	424.65	473.00	337.69	244.00
<a href="#">100-1070-51060</a>	DENTAL INSURANCE	1,164.00	1,102.19	2,450.00	1,497.46	1,998.00	1,864.33	1,980.00
<a href="#">100-1070-51070</a>	MEDICARE TAX	789.00	721.17	742.00	706.46	808.00	734.65	892.00
<a href="#">100-1070-51075</a>	EMPLOYMENT TRAINING TAX (E...	0.00	0.00	0.00	0.00	0.00	0.00	14.00
<a href="#">100-1070-51080</a>	DEFERRED COMPENSATION	330.00	209.40	330.00	283.34	540.00	513.57	540.00
<a href="#">100-1070-60010</a>	OFFICE SUPPLIES	300.00	0.00	300.00	99.79	300.00	0.00	300.00
<a href="#">100-1070-60020</a>	DEPARTMENT SUPPLIES	4,000.00	3,359.20	3,750.00	2,979.57	3,750.00	4,306.52	4,000.00
<a href="#">100-1070-60030</a>	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	100.00
<a href="#">100-1070-60040</a>	DUES AND PUBLICATIONS	287.00	287.00	385.00	0.00	385.00	0.00	1,000.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 06/30/2022

		Defined Budgets						
		2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 PRELIMINARY
<a href="#">100-1070-60070</a>	PHONE AND INTERNET	0.00	0.00	2,500.00	0.00	2,500.00	0.00	2,720.00
<a href="#">100-1070-60110</a>	UNIFORM AND CLOTHING	1,413.00	1,394.43	1,650.00	1,188.55	1,650.00	1,666.10	1,650.00
<a href="#">100-1070-60120</a>	SMALL TOOLS	500.00	430.44	500.00	475.65	500.00	390.53	500.00
<a href="#">100-1070-61010</a>	PROFESSIONAL SERVICES	1,627.00	17,941.00	300.00	26,497.78	8,000.00	10,462.66	8,000.00
<a href="#">100-1070-61050</a>	TEMPORARY EMPLOYEE SERVICES	171.00	171.00	250.00	0.00	0.00	0.00	5,000.00
<a href="#">100-1070-62010</a>	MAINTENANCE BUILDINGS AND ...	1,000.00	957.31	1,000.00	0.00	1,000.00	112.03	500.00
<a href="#">100-1070-62030</a>	MAINTENANCE OF EQUIPMENT	327.73	157.28	1,000.00	895.79	1,000.00	566.71	1,000.00
<a href="#">100-1070-62040</a>	FUEL	826.79	826.79	800.00	579.12	800.00	1,189.03	1,200.00
<a href="#">100-1070-70040</a>	VEHICLES	1,391.03	366.66	520.00	381.43	520.00	255.72	400.00
<a href="#">100-1070-70050</a>	OTHER EQUIPMENT	2,972.65	2,972.65	0.00	0.00	3,000.00	1,758.35	
Department: 1070 - STREET MAINTENANCE Total:		97,544.00	108,642.80	102,789.00	108,626.00	118,682.00	100,755.51	127,888.00
Department: 1075 - FLEET MAINTENANCE								
<a href="#">100-1075-60020</a>	DEPARTMENT SUPPLIES	1,000.00	216.25	0.00	0.00	100.00	100.00	200.00
<a href="#">100-1075-60070</a>	PHONE AND INTERNET	3,000.00	2,587.44	3,100.00	2,860.36	3,100.00	2,847.99	3,320.00
<a href="#">100-1075-60120</a>	SMALL TOOLS	0.00	0.00	0.00	0.00	300.00	100.00	1,000.00
<a href="#">100-1075-61010</a>	PROFESSIONAL SERVICES	1,432.53	854.86	750.00	750.00	1,500.00	640.00	1,500.00
<a href="#">100-1075-62020</a>	MAINTENANCE VEHICLES	9,500.00	8,773.96	14,500.00	13,585.98	14,500.00	13,684.99	14,500.00
<a href="#">100-1075-62030</a>	MAINTENANCE OF EQUIPMENT	1,000.00	1,000.00	1,300.00	1,062.15	1,300.00	770.97	1,000.00
<a href="#">100-1075-62040</a>	FUEL	1,500.00	281.19	1,500.00	0.00	1,500.00	1,440.58	1,500.00
<a href="#">100-1075-70040</a>	VEHICLES	78,139.47	78,139.47	0.00	0.00	10,000.00	9,103.42	
Department: 1075 - FLEET MAINTENANCE Total:		95,572.00	91,853.17	21,150.00	18,258.49	32,300.00	28,687.95	23,020.00
Department: 9999 - NON DEPARTMENTAL								
<a href="#">100-9999-51010</a>	PUBLIC EMPLOYEES RETIREMENT..	101,748.49	99,931.22	109,091.00	92,498.92	111,576.00	107,864.40	112,231.00
<a href="#">100-9999-60100</a>	INSURANCE AND SURETIES	21,516.00	21,516.00	27,000.00	24,415.71	39,405.00	37,370.85	45,626.00
<a href="#">100-9999-61010</a>	PROFESSIONAL SERVICES	3,600.00	3,600.00	3,600.00	0.00	1,402.00	402.00	1,000.00
Budget Notes								
Budget Code	Subject	Description						
PRELIMINARY	Budget Note	Includes Website accessibility service						
<a href="#">100-9999-64060</a>	TAX ADMINISTRATION	17,695.51	17,695.51	4,850.00	0.00	0.00	4,851.41	6,000.00
<a href="#">100-9999-66000</a>	TRANSFER OUT	34,482.00	34,481.68	0.00	7,500.00	124,709.00	102,906.75	161,765.00



Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 06/30/2022

									Defined Budgets
			2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 PRELIMINARY
Budget Notes	Subject	Description							
Budget Code									
PRELIMINARY	Budget Note	\$7500 to Fund 270 - Community Senior Center \$154,265 to Fund 105 GF Reserve							
<a href="#">100-9999-66010</a>	IT REPLACEMENT		5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00	5,000.00
Budget Notes	Subject	Description							
Budget Code									
PRELIMINARY	Budget Note	Transfer to Fund 372 IT Replacement							
Department: 9999 - NON DEPARTMENTAL Total:			184,042.00	182,224.41	149,541.00	129,414.63	277,092.00	253,395.41	331,622.00
Expense Total:			3,079,649.00	2,858,300.88	3,223,757.00	2,716,761.30	3,651,924.00	2,834,577.80	4,028,742.00
Fund: 100 - GENERAL FUND Surplus (Deficit):			51,991.00	396,668.69	110,586.00	650,410.21	-18,616.00	-160,020.03	111,956.00
Report Surplus (Deficit):			51,991.00	396,668.69	110,586.00	650,410.21	-18,616.00	-160,020.03	111,956.00

Group Summary

Departmen...	Defined Budgets						
	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 PRELIMINARY
Fund: 100 - GENERAL FUND							
Revenue							
1025 - FINANCE	26,500.00	27,423.00	25,250.00	28,290.00	25,300.00	26,257.00	26,200.00
1040 - PLANNING/BUILDING	120,371.00	160,923.47	196,730.00	298,205.68	273,900.00	339,216.52	616,700.00
1045 - POLICE SERVICES	38,194.00	37,716.47	30,479.00	33,395.07	30,500.00	35,946.48	33,400.00
1065 - PARKS AND RECREATION	18,616.00	15,122.91	14,838.00	11,255.00	16,000.00	14,208.00	15,000.00
9999 - NON DEPARTMENTAL	2,927,959.00	3,013,783.72	3,067,046.00	2,996,025.76	3,287,608.00	2,258,929.77	3,449,398.00
Revenue Total:	3,131,640.00	3,254,969.57	3,334,343.00	3,367,171.51	3,633,308.00	2,674,557.77	4,140,698.00
Expense							
1005 - LEGISLATIVE	35,795.00	35,112.63	35,995.00	31,286.77	39,495.00	35,294.83	45,613.00
1010 - CITY MANAGER	241,117.00	267,889.52	192,550.00	170,330.00	215,080.00	177,082.17	246,249.00
1015 - CITY TREASURER	1,292.00	-533.82	1,292.00	1,184.15	330.00	0.00	1,292.00
1020 - LEGAL SERVICES	90,000.00	122,880.75	90,000.00	83,908.95	90,000.00	89,678.55	90,000.00
1025 - FINANCE	307,336.00	266,491.73	283,286.00	195,336.62	335,979.00	283,199.37	386,173.00
1030 - HUMAN RESOURCES/RISK MANAGEMENT	0.00	0.00	0.00	0.00	2,925.00	2,258.69	17,025.00
1035 - CITY CLERK	76,352.00	60,631.51	88,098.00	82,103.50	73,178.00	65,432.50	92,717.00
1040 - PLANNING/BUILDING	293,458.00	255,374.34	561,998.00	284,495.87	590,006.00	362,635.48	523,111.00
1045 - POLICE SERVICES	1,346,896.00	1,185,415.65	1,355,372.00	1,340,423.45	1,499,010.00	1,116,552.85	1,659,483.00
1050 - ANIMAL CONTROL	46,738.00	46,736.00	48,375.00	31,140.00	52,682.00	46,763.72	123,000.00
1055 - PUBLIC WORKS	68,100.00	63,482.24	108,787.00	74,817.02	80,814.00	87,690.16	116,618.00
1060 - BUILDINGS AND GROUNDS	75,865.00	70,628.44	73,846.00	66,980.54	95,909.00	75,927.49	100,327.00
1065 - PARKS AND RECREATION	119,542.00	101,471.51	110,678.00	98,455.31	148,442.00	109,223.12	144,604.00
1070 - STREET MAINTENANCE	97,544.00	108,642.80	102,789.00	108,626.00	118,682.00	100,755.51	127,888.00
1075 - FLEET MAINTENANCE	95,572.00	91,853.17	21,150.00	18,258.49	32,300.00	28,687.95	23,020.00
9999 - NON DEPARTMENTAL	184,042.00	182,224.41	149,541.00	129,414.63	277,092.00	253,395.41	331,622.00
Expense Total:	3,079,649.00	2,858,300.88	3,223,757.00	2,716,761.30	3,651,924.00	2,834,577.80	4,028,742.00
Fund: 100 - GENERAL FUND Surplus (Deficit):	51,991.00	396,668.69	110,586.00	650,410.21	-18,616.00	-160,020.03	111,956.00
Report Surplus (Deficit):	51,991.00	396,668.69	110,586.00	650,410.21	-18,616.00	-160,020.03	111,956.00

Fund Summary

Fund	Defined Budgets						
	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 PRELIMINARY
100 - GENERAL FUND	51,991.00	396,668.69	110,586.00	650,410.21	-18,616.00	-160,020.03	111,956.00
Report Surplus (Deficit):	51,991.00	396,668.69	110,586.00	650,410.21	-18,616.00	-160,020.03	111,956.00

CITY OF HUGHSON FY 22-23 PRELIMINARY BUDGET GENERAL FUND SUMMARY					
				FY 2021-22 Mid-Year Comparison To FY 2022-23 Preliminary	
		FY 2021-22 Mid-Year	FY 2022-23 Preliminary	Increase (Decrease)	
Fund: 100 - GENERAL FUND					NOTES
Department:					
1005 - LEGISLATIVE	\$	39,495.00	\$ 45,613.00	\$ 6,118	Trainings and meetings increase
1010 - CITY MANAGER	\$	215,080.00	\$ 246,249.00	\$ 31,169	COLA/operational expenses
1015 - CITY TREASURER	\$	330.00	\$ 1,292.00	\$ 962	Vacancy
1020 - LEGAL SERVICES	\$	90,000.00	\$ 90,000.00	\$ -	
1025 - FINANCE	\$	335,979.00	\$ 386,173.00	\$ 50,194	COLA/operational expenses
1030 - HUMAN RESOURCES/RISK MANAGEME	\$	2,925.00	\$ 17,025.00	\$ 14,100	Professional services increase
1035 - CITY CLERK	\$	73,178.00	\$ 92,717.00	\$ 19,539	Elections
1040 - PLANNING/BUILDING	\$	590,006.00	\$ 523,111.00	\$ (66,895)	Professional services decrease -GP update
1045 - POLICE SERVICES	\$	1,499,010.00	\$ 1,659,483.00	\$ 160,473	LE contract increase
1050 - ANIMAL CONTROL	\$	52,682.00	\$ 123,000.00	\$ 70,318	Budget for full debt service pay off
1055 - PUBLIC WORKS	\$	80,814.00	\$ 116,618.00	\$ 35,804	COLA/operational expenses
1060 - BUILDINGS AND GROUNDS	\$	95,909.00	\$ 100,327.00	\$ 4,418	COLA/operational expenses
1065 - PARKS AND RECREATION	\$	148,442.00	\$ 144,604.00	\$ (3,838)	Equipment purchase last year
1070 - STREET MAINTENANCE	\$	118,682.00	\$ 127,888.00	\$ 9,206	COLA/operational expenses
1075 - FLEET MAINTENANCE	\$	32,300.00	\$ 23,020.00	\$ (9,280)	Equipment purchase last year
9999 - NON DEPARTMENTAL	\$	277,092.00	\$ 331,622.00	\$ 54,530	UAL/Insurance/Fund 105 Reserve Transfer
	\$	3,651,924.00	\$ 4,028,742.00	\$ 376,818	Operational Costs
<u>Less one -time expenses and transfers</u>					
Total	\$	(141,709.00)			
FY 22/23 Preliminary					
SASA Debt Payment			\$ (74,000.00)		
Transfer Out to Fund 105			\$ (154,265.00)		
EXPENDITURES	\$	3,510,215.00	\$ 3,800,477.00	\$ (290,262)	
REVENUES	\$	3,633,308.00	\$ 4,140,698.00	\$ (507,390)	
DIFFERENCE	\$	(18,616.00)	\$ 111,956.00		
DIFFERENCE	\$	123,093.00	\$ 340,221.00		Positive balance in General Fund when considering one-time expenses

**Fund 105 General Fund Contingency Reserve**  
**Fiscal Year 2022-23 Preliminary Budget**

**Current Fund Balance**

*as of* 6/3/2022 1,068,715.00

Qtrly Transfer In 31,177.00

**Estimated Fund Balance**

*as of* 6/30/2022 \$ 1,099,892.00

**Estimated General Fund Expenses**

**FY 2022-23** 3,874,477.00

One-time debt pymt (74,000.00)

Estimated Expenses 3,800,477.00

Required Reserve 33% 1,254,157.00

Transfer-in to meet reserve 154,265.00

**Estimated Fund Balance as of 7/1/2022** \$ 1,254,157.00

Budget Worksheet	4,028,742.00
Less one - time debt	(74,000.00)
Less transfer	(154,265.00)
Estimated Expenses	3,800,477.00



Hughson

# Budget Worksheet

## Account Summary

For Fiscal: 2021-2022 Period Ending: 06/30/2022

		2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	Defined Budgets 2022-2023 PRELIMINARY
<b>Fund: 105 - GENERAL FUND CONTINGENCY RESERVE</b>								
<b>Revenue</b>								
<b>Department: 9999 - NON DEPARTMENTAL</b>								
<a href="#">105-9999-46040</a>	INTEREST EARNED	3,000.00	3,549.06	3,000.00	1,283.43	105.00	-2,533.11	
<a href="#">105-9999-49010</a>	TRANSFER IN	0.00	26,981.68	0.00	0.00	112,209.00	93,531.75	154,265.00
<b>Budget Notes</b>								
<b>Budget Code</b>								
<b>PRELIMINARY</b>								
		<b>Description</b>						
		Transfer in from Fund 100 to satisfy the 33% operating reserve requirement						
<b>Department: 9999 - NON DEPARTMENTAL Total:</b>		<b>3,000.00</b>	<b>30,530.74</b>	<b>3,000.00</b>	<b>1,283.43</b>	<b>112,314.00</b>	<b>90,998.64</b>	<b>154,265.00</b>
<b>Revenue Total:</b>		<b>3,000.00</b>	<b>30,530.74</b>	<b>3,000.00</b>	<b>1,283.43</b>	<b>112,314.00</b>	<b>90,998.64</b>	<b>154,265.00</b>
<b>Expense</b>								
<b>Department: 9999 - NON DEPARTMENTAL</b>								
<a href="#">105-9999-66000</a>	TRANSFER OUT	34,482.00	0.00	34,482.00	0.00	0.00	0.00	
<b>Department: 9999 - NON DEPARTMENTAL Total:</b>		<b>34,482.00</b>	<b>0.00</b>	<b>34,482.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total:</b>		<b>34,482.00</b>	<b>0.00</b>	<b>34,482.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 105 - GENERAL FUND CONTINGENCY RESERVE Surplus (Deficit):</b>		<b>-31,482.00</b>	<b>30,530.74</b>	<b>-31,482.00</b>	<b>1,283.43</b>	<b>112,314.00</b>	<b>90,998.64</b>	<b>154,265.00</b>
<b>Fund: 210 - SEWER</b>								
<b>Revenue</b>								
<b>Department: 2110 - SEWER OPERATIONS</b>								
<a href="#">210-2110-45500</a>	SEWER SERVICE REVENUE	2,754,122.00	2,854,258.18	2,700,000.00	2,582,675.04	2,400,000.00	2,317,212.56	2,330,000.00
<a href="#">210-2110-46040</a>	INTEREST EARNED	10,000.00	13,004.92	4,340.00	3,708.28	1,000.00	-8,767.69	
<a href="#">210-2110-46080</a>	PENALTIES	35,000.00	34,193.56	31,500.00	36,428.83	36,000.00	34,709.99	35,000.00
<a href="#">210-2110-46120</a>	MISCELLANEOUS REVENUE	2,700.00	2,551.60	2,550.00	9,062.39	12,200.00	12,662.20	11,000.00
<b>Department: 2110 - SEWER OPERATIONS Total:</b>		<b>2,801,822.00</b>	<b>2,904,008.26</b>	<b>2,738,390.00</b>	<b>2,631,874.54</b>	<b>2,449,200.00</b>	<b>2,355,817.06</b>	<b>2,376,000.00</b>

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 06/30/2022

		Defined Budgets						
		2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 PRELIMINARY
Department: 2120 - WASTE WATER TREATMENT PLANT OPERATIONS								
<a href="#">210-2120-49010</a>	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00	256,516.00
Budget Notes								
Budget Code	Subject	Description						
PRELIMINARY	Budget Note	Transfer in from Fund 220 to assist with debt service cost for WWTP expansion.						
Department: 2120 - WASTE WATER TREATMENT PLANT OPERATIONS To..		0.00	0.00	0.00	0.00	0.00	0.00	256,516.00
Revenue Total:		2,801,822.00	2,904,008.26	2,738,390.00	2,631,874.54	2,449,200.00	2,355,817.06	2,632,516.00
Expense								
Department: 2110 - SEWER OPERATIONS								
<a href="#">210-2110-50010</a>	SALARIES-REGULAR	180,422.00	175,850.81	210,026.00	174,762.33	215,074.00	182,483.71	225,650.00
<a href="#">210-2110-50030</a>	OVERTIME	8,500.00	5,238.69	0.00	4,365.74	4,000.00	4,358.76	4,000.00
<a href="#">210-2110-51010</a>	PUBLIC EMPLOYEES RETIREMENT..	46,017.00	119,660.93	51,621.00	69,537.55	56,170.00	49,756.90	68,279.00
Budget Notes								
Budget Code	Subject	Description						
PRELIMINARY	Budget Note	Includes \$45,080 UAL						
<a href="#">210-2110-51020</a>	MEDICAL INSURANCE	39,308.00	39,021.06	53,915.00	37,432.48	53,915.00	39,054.93	44,981.00
<a href="#">210-2110-51030</a>	UNEMPLOYMENT INSURANCE	1,332.00	1,237.99	1,332.00	1,460.69	1,332.00	790.05	1,332.00
<a href="#">210-2110-51040</a>	WORKERS' COMPENSATION	20,876.00	19,986.58	19,125.00	14,813.23	16,850.00	16,711.94	16,850.00
<a href="#">210-2110-51050</a>	LIFE INSURANCE	2,095.00	1,460.33	1,854.00	1,280.52	1,854.00	990.62	875.00
<a href="#">210-2110-51060</a>	DENTAL INSURANCE	6,277.00	3,405.26	7,343.00	3,592.27	6,063.00	4,594.23	4,815.00
<a href="#">210-2110-51070</a>	MEDICARE TAX	2,892.00	2,490.57	3,045.00	2,561.15	3,119.00	2,669.21	3,272.00
<a href="#">210-2110-51075</a>	EMPLOYMENT TRAINING TAX (E...	0.00	0.00	0.00	0.00	0.00	0.20	42.00
<a href="#">210-2110-51080</a>	DEFERRED COMPENSATION	1,248.00	813.29	1,248.00	808.48	1,842.00	1,117.56	1,842.00
<a href="#">210-2110-60010</a>	OFFICE SUPPLIES	1,500.00	1,195.61	1,500.00	903.55	1,500.00	950.94	1,500.00
<a href="#">210-2110-60020</a>	DEPARTMENT SUPPLIES	1,000.00	107.11	1,000.00	685.64	1,000.00	646.96	1,000.00
<a href="#">210-2110-60030</a>	POSTAGE	13,500.00	12,568.98	14,900.00	15,042.14	14,900.00	12,514.06	15,000.00
<a href="#">210-2110-60040</a>	DUES AND PUBLICATIONS	1,000.00	1,000.00	1,000.00	900.00	1,000.00	143.00	1,000.00
<a href="#">210-2110-60050</a>	TRAINING AND MEETINGS	590.20	295.00	1,000.00	0.00	1,000.00	170.00	1,000.00
<a href="#">210-2110-60070</a>	PHONE AND INTERNET	3,547.59	3,547.59	4,200.00	3,051.36	4,200.00	2,847.99	4,420.00
<a href="#">210-2110-60090</a>	RENTS AND LEASES	2,262.21	2,262.21	2,500.00	2,363.24	2,500.00	1,477.53	2,500.00
<a href="#">210-2110-60100</a>	INSURANCE AND SURETIES	26,895.00	26,895.00	33,750.00	30,516.59	49,256.00	46,708.90	57,032.00
<a href="#">210-2110-60110</a>	UNIFORM AND CLOTHING	2,500.00	2,323.98	2,700.00	1,770.73	2,700.00	2,990.38	2,500.00



Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 06/30/2022

		Defined Budgets						
		2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 PRELIMINARY
<a href="#">210-2110-60120</a>	SMALL TOOLS	500.00	155.49	225.00	0.00	1,000.00	95.83	500.00
<a href="#">210-2110-61005</a>	PERMIT	10,000.00	9,157.75	10,000.00	6,241.00	10,000.00	7,067.00	10,000.00
<a href="#">210-2110-61010</a>	PROFESSIONAL SERVICES	72,286.00	68,227.54	73,500.00	85,442.93	214,201.00	37,286.20	257,841.00
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
PRELIMINARY	Budget Note	\$72k normal \$15k new professional services - finance split \$170,841k left for GP update						
<a href="#">210-2110-61020</a>	ADMINISTRATIVE SERVICES	238,000.00	238,000.00	238,000.00	238,000.00	238,000.00	178,500.00	261,800.00
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
PRELIMINARY	Budget Note	Increased 10% due to O&M increases which includes staff COLAs.						
<a href="#">210-2110-61040</a>	IT SERVICES	18,849.36	18,661.48	23,000.00	24,964.70	23,000.00	24,204.08	24,000.00
<a href="#">210-2110-61050</a>	TEMPORARY EMPLOYEE SERVICES	4,150.64	4,150.64	2,050.00	2,089.52	2,000.00	1,897.01	4,000.00
<a href="#">210-2110-61060</a>	SOFTWARE MAINTENANCE AND ...	5,000.00	203.99	2,500.00	0.00	9,400.00	0.00	9,400.00
<a href="#">210-2110-61070</a>	LEGAL SERVICES	4,000.00	1,825.00	2,500.00	0.00	2,500.00	0.00	
<a href="#">210-2110-62020</a>	MAINTENANCE VEHICLES	6,278.82	1,610.53	0.00	0.00	1,500.00	232.06	1,500.00
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
PRELIMINARY	Budget Note	New Lights						
<a href="#">210-2110-62030</a>	MAINTENANCE OF EQUIPMENT	31,155.18	26,593.67	39,500.00	32,643.96	39,500.00	5,863.74	39,000.00
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
PRELIMINARY	Budget Note	Sewer Lifts/Pumps						
<a href="#">210-2110-62040</a>	FUEL	4,000.00	3,178.63	4,000.00	3,273.96	4,000.00	4,110.14	4,800.00
<a href="#">210-2110-66000</a>	TRANSFER OUT	284,850.00	284,852.00	289,850.00	284,852.00	289,850.00	217,387.50	284,850.00
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
PRELIMINARY	Budget Note	Annual transfer to Fund 215 Sewer Fixed Asset Replacement						
<a href="#">210-2110-66010</a>	IT REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
PRELIMINARY	Budget Notes	Transferred to Fund 372 - IT Replacement						

Budget Worksheet

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		Defined Budgets						
		2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 PRELIMINARY
<a href="#">210-2110-70040</a>	VEHICLES	2,826.00	2,826.00	0.00	0.00	10,000.00	10,000.00	
Department: 2110 - SEWER OPERATIONS Total:		1,043,658.00	1,078,803.71	1,097,184.00	1,043,355.76	1,283,226.00	857,621.43	1,360,581.00
Department: 2120 - WASTE WATER TREATMENT PLANT OPERATIONS								
<a href="#">210-2120-50010</a>	SALARIES-REGULAR	79,722.00	79,668.82	74,142.00	82,434.73	77,713.00	87,932.66	79,912.00
<a href="#">210-2120-50030</a>	OVERTIME	4,327.04	4,251.44	5,000.00	2,302.27	4,000.00	378.40	4,000.00
<a href="#">210-2120-51010</a>	PUBLIC EMPLOYEES RETIREMENT...	21,570.40	21,570.40	22,541.00	37,434.14	24,933.00	23,448.89	34,711.00
Budget Notes								
Budget Code	Subject	Description						
PRELIMINARY	Budget Notes	Includes \$23,410 UAL						
<a href="#">210-2120-51020</a>	MEDICAL INSURANCE	24,780.00	24,655.22	18,810.00	25,101.94	18,810.00	24,501.01	19,295.00
<a href="#">210-2120-51030</a>	UNEMPLOYMENT INSURANCE	603.89	603.89	412.00	611.78	412.00	216.45	412.00
<a href="#">210-2120-51040</a>	WORKERS' COMPENSATION	8,864.49	8,864.49	8,415.00	6,515.35	10,434.00	7,350.45	10,434.00
<a href="#">210-2120-51050</a>	LIFE INSURANCE	752.83	752.83	614.00	745.19	614.00	514.56	292.00
<a href="#">210-2120-51060</a>	DENTAL INSURANCE	2,683.26	2,683.26	2,584.00	2,685.58	2,109.00	2,733.88	2,090.00
<a href="#">210-2120-51070</a>	MEDICARE TAX	1,202.50	1,202.50	1,075.00	1,186.09	1,127.00	1,212.40	1,159.00
<a href="#">210-2120-51075</a>	EMPLOYMENT TRAINING TAX (E...	0.00	0.00	0.00	0.00	0.00	0.00	21.00
<a href="#">210-2120-51080</a>	DEFERRED COMPENSATION	418.84	418.84	360.00	445.72	570.00	753.85	570.00
<a href="#">210-2120-60010</a>	OFFICE SUPPLIES	436.24	403.70	521.00	351.33	800.00	780.46	1,000.00
<a href="#">210-2120-60020</a>	DEPARTMENT SUPPLIES	7,657.40	7,657.40	8,050.00	3,409.86	9,000.00	4,049.50	10,000.00
<a href="#">210-2120-60030</a>	POSTAGE	500.00	362.34	420.00	444.20	420.00	413.70	500.00
<a href="#">210-2120-60040</a>	DUES AND PUBLICATIONS	19,133.70	19,133.70	20,500.00	23,320.00	26,000.00	25,159.25	30,000.00
Budget Notes								
Budget Code	Subject	Description						
PRELIMINARY	Budget Note	Increase in permit fees						
<a href="#">210-2120-60050</a>	TRAINING AND MEETINGS	0.00	0.00	0.00	50.00	1,500.00	0.00	1,500.00
<a href="#">210-2120-60070</a>	PHONE AND INTERNET	2,395.81	2,395.81	3,000.00	2,648.50	3,000.00	3,141.02	3,220.00
<a href="#">210-2120-60080</a>	UTILITIES	129,823.81	129,808.80	145,845.00	120,902.51	145,000.00	107,456.59	130,000.00
<a href="#">210-2120-60090</a>	RENTS AND LEASES	2,506.17	2,506.17	2,750.00	2,615.91	2,750.00	1,663.11	2,750.00
<a href="#">210-2120-60100</a>	INSURANCE AND SURETIES	26,895.00	26,895.00	33,750.00	30,516.59	49,256.00	46,708.90	57,032.00
<a href="#">210-2120-60110</a>	UNIFORM AND CLOTHING	1,394.43	1,394.43	1,650.00	1,023.00	1,650.00	1,855.88	1,600.00
<a href="#">210-2120-60120</a>	SMALL TOOLS	776.00	776.00	800.00	505.63	800.00	422.13	800.00

Budget Worksheet

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		Defined Budgets						
		2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 PRELIMINARY
<a href="#">210-2120-61010</a>	PROFESSIONAL SERVICES	33,937.85	33,937.85	65,700.00	75,378.77	67,000.00	54,492.93	67,000.00
Budget Notes								
Budget Code	Subject	Description						
PRELIMINARY	Budget Note	Condor: PFAS/etc Jared Steeley						
<a href="#">210-2120-61050</a>	TEMPORARY EMPLOYEE SERVICES	0.00	0.00	0.00	0.00	20,000.00	0.00	40,000.00
Budget Notes								
Budget Code	Subject	Description						
PRELIMINARY	Budget Note	Spring and Summer Months clean-up						
<a href="#">210-2120-61070</a>	LEGAL SERVICES	0.00	0.00	5,000.00	0.00	5,000.00	0.00	
<a href="#">210-2120-61150</a>	SLUDGE REMOVAL	67,743.22	67,743.22	77,600.00	41,318.21	80,000.00	49,847.59	80,000.00
<a href="#">210-2120-61160</a>	ENVIRONMENTAL MONITORING	23,235.47	23,235.47	23,500.00	5,596.01	30,000.00	-16,334.75	40,000.00
<a href="#">210-2120-62010</a>	MAINTENANCE BUILDINGS AND ...	300.00	300.00	3,000.00	330.57	3,000.00	2,807.23	3,000.00
<a href="#">210-2120-62020</a>	MAINTENANCE VEHICLES	9,363.24	9,363.24	1,500.00	0.00	1,500.00	0.00	1,500.00
Budget Notes								
Budget Code	Subject	Description						
PRELIMINARY	Budget Note	New lights						
<a href="#">210-2120-62030</a>	MAINTENANCE OF EQUIPMENT	11,861.61	11,861.61	45,000.00	49,300.30	45,000.00	21,050.92	50,000.00
<a href="#">210-2120-62040</a>	FUEL	4,290.80	4,290.80	6,000.00	4,816.24	6,000.00	5,967.73	8,000.00
<a href="#">210-2120-66000</a>	TRANSFER OUT	1,735,870.00	1,735,872.00	591,136.00	591,136.00	591,136.00	443,352.12	591,137.00
<a href="#">210-2120-70050</a>	OTHER EQUIPMENT	0.00	0.00	27,000.00	26,612.76	12,000.00	7,599.74	
Department: 2120 - WASTE WATER TREATMENT PLANT OPERATIONS To..		2,223,046.00	2,222,609.23	1,196,675.00	1,139,739.18	1,241,534.00	909,476.60	1,271,935.00
Expense Total:		3,266,704.00	3,301,412.94	2,293,859.00	2,183,094.94	2,524,760.00	1,767,098.03	2,632,516.00
Fund: 210 - SEWER Surplus (Deficit):		-464,882.00	-397,404.68	444,531.00	448,779.60	-75,560.00	588,719.03	0.00
Fund: 215 - SEWER FIXED ASSET REPLACEMENT								
Revenue								
Department: 7000 - CAPITAL PROJECTS								
<a href="#">215-7000-46040</a>	INTEREST EARNED	17,300.00	16,508.43	5,000.00	6,326.15	1,000.00	-12,296.72	
<a href="#">215-7000-49010</a>	TRANSFER IN	284,850.00	284,852.00	284,850.00	284,852.00	284,850.00	213,637.50	284,850.00

## Budget Worksheet

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			Defined Budgets					
			2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity
Budget Notes	Subject	Description						
Budget Code	Budget Note							
PRELIMINARY		Annual Transfer-In from Fund 210						
Department: 7000 - CAPITAL PROJECTS Total:			302,150.00	301,360.43	289,850.00	291,178.15	285,850.00	201,340.78
Revenue Total:			302,150.00	301,360.43	289,850.00	291,178.15	285,850.00	201,340.78
Expense								
Department: 7000 - CAPITAL PROJECTS								
<a href="#">215-7000-61010</a>	PROFESSIONAL SERVICES	50,000.00	24,599.75	87,920.00	39,160.75	47,920.00	47,073.47	
<a href="#">215-7000-62010</a>	MAINTENANCE BUILDINGS & GR...	13,000.00	12,987.00	0.00	0.00	0.00	0.00	
<a href="#">215-7000-64080</a>	DEPRECIATION	0.00	1,039,727.00	0.00	1,032,760.00	0.00	0.00	
<a href="#">215-7000-72000</a>	TULLY/2ND WATER/SEWER IMP...	0.00	0.00	0.00	0.00	0.00	0.00	1,135,886.00
Budget Notes								
Budget Code	Subject	Description						
PRELIMINARY	Budget Note	Tully Rd/2ND Water/Sewer Improvement Project-Staff Report award to United Pavement Maint. Dated 6/13/2022						
Department: 7000 - CAPITAL PROJECTS Total:			63,000.00	1,077,313.75	87,920.00	1,071,920.75	47,920.00	47,073.47
Expense Total:			63,000.00	1,077,313.75	87,920.00	1,071,920.75	47,920.00	47,073.47
Fund: 215 - SEWER FIXED ASSET REPLACEMENT Surplus (Deficit):			239,150.00	-775,953.32	201,930.00	-780,742.60	237,930.00	154,267.31
Fund: 220 - SEWER CAPACITY FEE								
Revenue								
Department: 7000 - CAPITAL PROJECTS								
<a href="#">220-7000-44910</a>	SEWER CAPACITY FEES	241,599.00	284,355.66	241,599.00	770,251.25	500,000.00	605,220.00	1,485,540.00
<a href="#">220-7000-46040</a>	INTEREST EARNED	5,890.00	6,339.17	2,000.00	1,715.13	2,000.00	-748.61	
Department: 7000 - CAPITAL PROJECTS Total:			247,489.00	290,694.83	243,599.00	771,966.38	502,000.00	604,471.39
Revenue Total:			247,489.00	290,694.83	243,599.00	771,966.38	502,000.00	604,471.39
Expense								
Department: 7000 - CAPITAL PROJECTS								
<a href="#">220-7000-61010</a>	PROFESSIONAL SERVICES	1,863.00	867.15	31,427.74	33,566.24	7,000.00	4,461.40	10,000.00
<a href="#">220-7000-64010</a>	INTEREST EXPENSE	0.00	0.00	27,573.00	27,573.61	0.00	0.00	
<a href="#">220-7000-66000</a>	TRANSFER OUT	0.00	0.00	0.00	3,139,273.29	0.00	0.00	256,516.00

Budget Worksheet

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								Defined Budgets
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PRELIMINARY
Budget Notes								
Budget Code	Subject	Description						
PRELIMINARY	Budget Note	Transfer to Fund 210 to offset debt service for WWTP expansion.						
Department: 7000 - CAPITAL PROJECTS Total:		1,863.00	867.15	59,000.74	3,200,413.14	7,000.00	4,461.40	266,516.00
Expense Total:		1,863.00	867.15	59,000.74	3,200,413.14	7,000.00	4,461.40	266,516.00
Fund: 220 - SEWER CAPACITY FEE Surplus (Deficit):		245,626.00	289,827.68	184,598.26	-2,428,446.76	495,000.00	600,009.99	1,219,024.00
Fund: 225 - WWTP EXPANSION								
Revenue								
Department: 2110 - SEWER OPERATIONS								
<a href="#">225-2110-46040</a>	INTEREST EARNED	44,750.00	61,894.45	6,000.00	9,707.09	6,000.00	-105,698.24	
<a href="#">225-2110-49010</a>	TRANSFER IN	1,735,870.00	1,735,872.00	830,002.00	3,250,743.58	591,136.00	80,005.35	591,137.00
Budget Notes								
Budget Code	Subject	Description						
PRELIMINARY	Budget Note	Transfer-In from Fund 210 for annual debt service payment/WWTP Expansion Project						
<a href="#">225-2110-49030</a>	ASSET TRANSFER	0.00	0.00	0.00	479,665.71	0.00	363,346.77	
Department: 2110 - SEWER OPERATIONS Total:		1,780,620.00	1,797,766.45	836,002.00	3,740,116.38	597,136.00	337,653.88	591,137.00
Revenue Total:		1,780,620.00	1,797,766.45	836,002.00	3,740,116.38	597,136.00	337,653.88	591,137.00
Expense								
Department: 2110 - SEWER OPERATIONS								
<a href="#">225-2110-64010</a>	INTEREST EXPENSE	122,033.00	116,522.63	56,470.00	57,187.39	0.00	0.00	
<a href="#">225-2110-64030</a>	GRANT CHARGE	122,824.00	122,823.59	111,470.00	111,470.44	106,674.00	106,673.79	101,830.00
Department: 2110 - SEWER OPERATIONS Total:		244,857.00	239,346.22	167,940.00	168,657.83	106,674.00	106,673.79	101,830.00
Expense Total:		244,857.00	239,346.22	167,940.00	168,657.83	106,674.00	106,673.79	101,830.00
Fund: 225 - WWTP EXPANSION Surplus (Deficit):		1,535,763.00	1,558,420.23	668,062.00	3,571,458.55	490,462.00	230,980.09	489,307.00
Fund: 240 - WATER								
Revenue								
Department: 2410 - WATER OPERATIONS								
<a href="#">240-2410-45100</a>	WATER REVENUE	2,006,114.00	2,033,616.02	2,210,000.00	2,132,994.95	2,100,000.00	2,123,696.79	2,100,000.00
<a href="#">240-2410-45144</a>	WATER REVENUE-CONSTRUCTI...	1,615.00	2,855.10	11,136.00	11,936.13	3,000.00	3,100.00	16,000.00
<a href="#">240-2410-45190</a>	FEE-RECONNECTION	15,918.00	8,525.00	65.00	65.00	100.00	0.00	100.00
<a href="#">240-2410-46040</a>	INTEREST EARNED	2,952.00	7,057.58	2,450.00	2,370.09	500.00	-1,726.31	
<a href="#">240-2410-46080</a>	PENALTIES	25,886.00	23,983.43	28,900.00	28,053.49	27,000.00	29,451.52	27,000.00
<a href="#">240-2410-46120</a>	MISCELLANEOUS REVENUE	8,840.00	35.00	5,755.00	5,753.72	1,000.00	0.00	1,000.00

Budget Worksheet

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		Defined Budgets						
		2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 PRELIMINARY
<a href="#">240-2410-49030</a>	TRANSFER IN-ASSET	0.00	0.00	0.00	2,391,032.31	0.00	0.00	
Department: 2410 - WATER OPERATIONS Total:		2,061,325.00	2,076,072.13	2,258,306.00	4,572,205.69	2,131,600.00	2,154,522.00	2,144,100.00
Revenue Total:		2,061,325.00	2,076,072.13	2,258,306.00	4,572,205.69	2,131,600.00	2,154,522.00	2,144,100.00
Expense								
Department: 2410 - WATER OPERATIONS								
<a href="#">240-2410-50010</a>	SALARIES-REGULAR	236,487.00	164,228.56	244,823.00	165,045.88	253,060.00	184,940.22	265,323.00
<a href="#">240-2410-50030</a>	OVERTIME	6,000.00	3,611.08	3,800.00	2,884.61	3,600.00	3,730.86	3,600.00
<a href="#">240-2410-51010</a>	PUBLIC EMPLOYEES RETIREMENT..	59,356.00	105,258.22	61,984.00	79,489.90	67,872.00	56,775.56	75,903.00
Budget Notes								
Budget Code	Subject	Description						
PRELIMINARY	Budget Note	Includes \$46,685 UAL						
<a href="#">240-2410-51020</a>	MEDICAL INSURANCE	57,944.00	37,476.36	66,389.00	29,786.03	66,389.00	33,319.18	48,935.00
<a href="#">240-2410-51030</a>	UNEMPLOYMENT INSURANCE	1,601.00	1,110.17	1,601.00	1,514.78	1,601.00	819.53	1,601.00
<a href="#">240-2410-51040</a>	WORKERS' COMPENSATION	26,583.00	18,539.49	17,595.00	13,626.93	22,061.00	15,373.58	22,061.00
<a href="#">240-2410-51050</a>	LIFE INSURANCE	2,430.00	1,374.95	2,231.00	1,019.85	2,231.00	997.67	1,020.00
<a href="#">240-2410-51060</a>	DENTAL INSURANCE	8,627.00	3,603.71	8,936.00	2,897.35	7,461.00	3,973.30	5,199.00
<a href="#">240-2410-51070</a>	MEDICARE TAX	2,693.11	2,389.43	3,550.00	2,379.01	3,669.00	2,670.78	3,847.00
<a href="#">240-2410-51075</a>	EMPLOYMENT TRAINING TAX (E...	0.00	0.00	0.00	0.00	0.00	0.20	42.00
<a href="#">240-2410-51080</a>	DEFERRED COMPENSATION	1,416.00	776.93	1,416.00	626.17	2,214.00	985.83	2,214.00
<a href="#">240-2410-60010</a>	OFFICE SUPPLIES	1,575.99	1,575.99	1,500.00	908.63	2,000.00	1,332.99	2,000.00
<a href="#">240-2410-60020</a>	DEPARTMENT SUPPLIES	30,659.90	30,659.90	33,000.00	40,080.08	47,800.00	36,065.57	36,000.00
Budget Notes								
Budget Code	Subject	Description						
PRELIMINARY	Budget Note	Increase in sodium chloride/supplies						
<a href="#">240-2410-60030</a>	POSTAGE	14,372.49	14,372.49	15,500.00	16,931.52	15,500.00	13,341.48	15,600.00
<a href="#">240-2410-60040</a>	DUES AND PUBLICATIONS	25,000.00	24,985.67	25,000.00	23,558.27	26,500.00	25,280.86	27,000.00
<a href="#">240-2410-60050</a>	TRAINING AND MEETINGS	2,493.86	2,139.85	3,900.00	1,968.03	3,900.00	1,948.58	3,900.00
<a href="#">240-2410-60060</a>	ADVERTISING	300.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">240-2410-60070</a>	PHONE AND INTERNET	3,500.00	3,355.95	3,900.00	2,839.53	3,900.00	3,141.09	4,120.00
<a href="#">240-2410-60080</a>	UTILITIES	131,139.50	131,139.50	128,000.00	137,581.84	140,000.00	116,178.94	135,000.00
<a href="#">240-2410-60090</a>	RENTS AND LEASES	2,506.14	2,506.14	2,725.00	2,616.12	2,725.00	1,663.30	2,500.00
<a href="#">240-2410-60100</a>	INSURANCE AND SURETIES	31,800.00	32,274.00	40,500.00	36,629.69	59,108.00	58,748.57	68,439.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 06/30/2022

		Defined Budgets						
		2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 PRELIMINARY
<a href="#">240-2410-60110</a>	UNIFORM AND CLOTHING	4,039.23	2,867.52	4,000.00	2,754.70	4,000.00	4,430.22	4,000.00
<a href="#">240-2410-60120</a>	SMALL TOOLS	1,500.00	422.49	1,500.00	879.32	4,500.00	4,293.85	1,500.00
<a href="#">240-2410-61010</a>	PROFESSIONAL SERVICES	87,009.20	87,009.20	77,350.00	81,373.42	245,901.00	133,110.87	265,841.00
Budget Notes								
Budget Code	Subject	Description						
PRELIMINARY	Budget Note	\$80k normal and storage tank inspection \$15k new finance prof services \$170,841 GP update						
<a href="#">240-2410-61020</a>	ADMINISTRATIVE SERVICES	164,000.00	164,000.00	164,000.00	164,000.00	164,000.00	82,000.00	180,400.00
Budget Notes								
Budget Code	Subject	Description						
PRELIMINARY	Budget Note	Increased 10% due to O&M increases which includes staff COLAs						
<a href="#">240-2410-61040</a>	IT SERVICES	18,660.77	18,660.77	23,000.00	24,965.25	23,000.00	24,205.27	23,000.00
<a href="#">240-2410-61050</a>	TEMPORARY EMPLOYEE SERVICES	4,199.58	4,199.58	2,500.00	2,072.64	0.00	1,897.01	8,000.00
<a href="#">240-2410-61060</a>	SOFTWARE MAINTENANCE AND ...	10,000.00	233.13	5,000.00	0.00	10,000.00	0.00	10,000.00
<a href="#">240-2410-61070</a>	LEGAL SERVICES	8,000.00	0.00	8,000.00	0.00	4,000.00	0.00	
<a href="#">240-2410-62020</a>	MAINTENANCE VEHICLES	3,537.60	0.00	4,100.00	2,165.78	4,100.00	3,580.44	2,000.00
<a href="#">240-2410-62030</a>	MAINTENANCE OF EQUIPMENT	30,000.00	29,768.11	37,500.00	52,138.61	41,000.00	14,670.65	41,000.00
Budget Notes								
Budget Code	Subject	Description						
PRELIMINARY	Budget Note	Well 6 and Well 8						
<a href="#">240-2410-62040</a>	FUEL	4,934.00	4,580.77	5,000.00	4,234.35	5,000.00	5,140.91	6,000.00
<a href="#">240-2410-64010</a>	INTEREST EXPENSE	36,429.40	36,429.40	35,867.00	30,282.36	36,000.00	25,664.83	20,597.00
<a href="#">240-2410-64080</a>	DEPRECIATION	0.00	211,553.00	0.00	200,706.00	0.00	0.00	
<a href="#">240-2410-66000</a>	TRANSFER OUT	190,842.00	187,984.00	190,842.00	185,484.00	190,482.00	142,861.50	185,482.00
Budget Notes								
Budget Code	Subject	Description						
PRELIMINARY	Budget Note	Transfer to Fund 255 Water Fixed Asset Replacement						
<a href="#">240-2410-66010</a>	IT REPLACEMENT	2,500.00	2,500.00	2,500.00	5,000.00	2,500.00	0.00	5,000.00
Budget Notes								
Budget Code	Subject	Description						
PRELIMINARY	Budget Note	Transfer to Fund 372 IT Replacement						



Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 06/30/2022

		Defined Budgets						
		2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 PRELIMINARY
<a href="#">240-2410-70040</a>	VEHICLES	2,826.00	2,826.00	2,700.00	0.00	12,700.00	10,598.55	1,500.00
Budget Notes								
Budget Code	Subject	Description						
PRELIMINARY	Budget	Truck lights						
<a href="#">240-2410-70050</a>	OTHER EQUIPMENT	1,279.23	0.00	21,000.00	21,339.40	23,000.00	1,640.57	
<a href="#">240-2410-70055</a>	WATER METER REPLACEMENT	225,000.00	0.00	225,000.00	0.00	535,000.00	499,465.47	50,000.00
Budget Notes								
Budget Code	Subject	Description						
PRELIMINARY	Budget Notes	Replacement Meters						
Department: 2410 - WATER OPERATIONS Total:		1,441,242.00	1,334,412.36	1,476,209.00	1,339,780.05	2,036,774.00	1,514,848.23	1,528,624.00
Expense Total:		1,441,242.00	1,334,412.36	1,476,209.00	1,339,780.05	2,036,774.00	1,514,848.23	1,528,624.00
Fund: 240 - WATER Surplus (Deficit):		620,083.00	741,659.77	782,097.00	3,232,425.64	94,826.00	639,673.77	615,476.00
Fund: 245 - WATER TCP123								
Revenue								
Department: 2420 - WATER - TCP123								
<a href="#">245-2420-46070</a>	TCP123 FMC SETTLEMENT FUND	0.00	0.00	2,812,753.00	2,810,492.15	1,000,000.00	1,000,000.00	1,000,000.00
Department: 2420 - WATER - TCP123 Total:		0.00	0.00	2,812,753.00	2,810,492.15	1,000,000.00	1,000,000.00	1,000,000.00
Revenue Total:		0.00	0.00	2,812,753.00	2,810,492.15	1,000,000.00	1,000,000.00	1,000,000.00
Expense								
Department: 2420 - WATER - TCP123								
<a href="#">245-2420-61010</a>	PROFESSIONAL SERVICES	0.00	109.17	259,000.00	17,222.28	255,000.00	99,496.48	159,504.00
Budget Notes								
Budget Code	Subject	Description						
PRELIMINARY	Budget Note	Remainder of agreement with Provost & Pritchard						
Department: 2420 - WATER - TCP123 Total:		0.00	109.17	259,000.00	17,222.28	255,000.00	99,496.48	159,504.00
Expense Total:		0.00	109.17	259,000.00	17,222.28	255,000.00	99,496.48	159,504.00
Fund: 245 - WATER TCP123 Surplus (Deficit):		0.00	-109.17	2,553,753.00	2,793,269.87	745,000.00	900,503.52	840,496.00
Fund: 250 - WATER CAPACITY FEE								
Revenue								
Department: 7000 - CAPITAL PROJECTS								
<a href="#">250-7000-44910</a>	WATER CAPACITY FEES	92,837.00	111,852.08	92,837.00	212,958.25	179,000.00	175,451.00	410,724.00
Department: 7000 - CAPITAL PROJECTS Total:		92,837.00	111,852.08	92,837.00	212,958.25	179,000.00	175,451.00	410,724.00
Revenue Total:		92,837.00	111,852.08	92,837.00	212,958.25	179,000.00	175,451.00	410,724.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 06/30/2022

								Defined Budgets
		2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 PRELIMINARY
<b>Expense</b>								
<b>Department: 7000 - CAPITAL PROJECTS</b>								
<a href="#">250-7000-61010</a>	PROFESSIONAL SERVICES	1,863.00	868.59	0.00	4,845.43	7,000.00	4,461.40	10,000.00
<b>Department: 7000 - CAPITAL PROJECTS Total:</b>		<b>1,863.00</b>	<b>868.59</b>	<b>0.00</b>	<b>4,845.43</b>	<b>7,000.00</b>	<b>4,461.40</b>	<b>10,000.00</b>
<b>Expense Total:</b>		<b>1,863.00</b>	<b>868.59</b>	<b>0.00</b>	<b>4,845.43</b>	<b>7,000.00</b>	<b>4,461.40</b>	<b>10,000.00</b>
<b>Fund: 250 - WATER CAPACITY FEE Surplus (Deficit):</b>		<b>90,974.00</b>	<b>110,983.49</b>	<b>92,837.00</b>	<b>208,112.82</b>	<b>172,000.00</b>	<b>170,989.60</b>	<b>400,724.00</b>
<b>Fund: 255 - WATER FIXED ASSET REPLACEMENT</b>								
<b>Revenue</b>								
<b>Department: 7000 - CAPITAL PROJECTS</b>								
<a href="#">255-7000-46040</a>	INTEREST EARNED	3,600.00	2,370.72	1,000.00	1,760.91	1,000.00	-4,999.36	
<a href="#">255-7000-47080</a>	STATE REVOLVING FUND	4,817,769.00	610,796.00	5,824,000.00	2,575,402.00	7,406,000.00	2,501,085.00	5,400,000.00
<a href="#">255-7000-49010</a>	TRANSFER IN	185,482.00	185,484.00	185,482.00	185,484.00	185,482.00	139,111.50	185,482.00
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
PRELIMINARY	Budget Note	Transferred in from Fund 240						
<b>Department: 7000 - CAPITAL PROJECTS Total:</b>		<b>5,006,851.00</b>	<b>798,650.72</b>	<b>6,010,482.00</b>	<b>2,762,646.91</b>	<b>7,592,482.00</b>	<b>2,635,197.14</b>	<b>5,585,482.00</b>
<b>Revenue Total:</b>		<b>5,006,851.00</b>	<b>798,650.72</b>	<b>6,010,482.00</b>	<b>2,762,646.91</b>	<b>7,592,482.00</b>	<b>2,635,197.14</b>	<b>5,585,482.00</b>
<b>Expense</b>								
<b>Department: 7000 - CAPITAL PROJECTS</b>								
<a href="#">255-7000-66030</a>	TRANSFER OUT-ASSET	0.00	0.00	0.00	2,391,032.31	0.00	0.00	
<a href="#">255-7000-71030</a>	WELL #9	4,817,769.00	80.78	5,824,000.00	0.00	7,406,000.00	3,382,208.16	5,400,000.00
<a href="#">255-7000-72000</a>	TULLY/2ND WATER/SEWER IMP...	0.00	0.00	0.00	0.00	0.00	0.00	360,535.00
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
PRELIMINARY	Budget Note	Tully Rd/2ND Water/Sewer Improvement Project-Staff Report award to United Pavement Maint. Dated 6/13/2022						
<b>Department: 7000 - CAPITAL PROJECTS Total:</b>		<b>4,817,769.00</b>	<b>80.78</b>	<b>5,824,000.00</b>	<b>2,391,032.31</b>	<b>7,406,000.00</b>	<b>3,382,208.16</b>	<b>5,760,535.00</b>
<b>Expense Total:</b>		<b>4,817,769.00</b>	<b>80.78</b>	<b>5,824,000.00</b>	<b>2,391,032.31</b>	<b>7,406,000.00</b>	<b>3,382,208.16</b>	<b>5,760,535.00</b>
<b>Fund: 255 - WATER FIXED ASSET REPLACEMENT Surplus (Deficit):</b>		<b>189,082.00</b>	<b>798,569.94</b>	<b>186,482.00</b>	<b>371,614.60</b>	<b>186,482.00</b>	<b>-747,011.02</b>	<b>-175,053.00</b>
<b>Fund: 270 - COMMUNITY/SENIOR CENTER</b>								
<b>Revenue</b>								
<b>Department: 2710 - COMMUNITY/SENIOR CENTER</b>								
<a href="#">270-2710-46020</a>	RENTAL REVENUE	14,000.00	6,940.00	10,500.00	1,710.00	17,000.00	19,708.96	18,000.00
<a href="#">270-2710-46030</a>	MOPPING SERVICES	4,200.00	-130.00	3,150.00	0.00	0.00	0.00	
<a href="#">270-2710-46130</a>	DONATION	6,000.00	6,000.00	6,000.00	2,500.00	0.00	0.00	

Budget Worksheet

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								Defined Budgets
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PRELIMINARY
<a href="#">270-2710-49010</a>	TRANSFER IN	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	5,625.00	7,500.00
Department: 2710 - COMMUNITY/SENIOR CENTER Total:		31,700.00	20,310.00	27,150.00	11,710.00	24,500.00	25,333.96	25,500.00
Revenue Total:		31,700.00	20,310.00	27,150.00	11,710.00	24,500.00	25,333.96	25,500.00
Expense								
Department: 2710 - COMMUNITY/SENIOR CENTER								
<a href="#">270-2710-60020</a>	DEPARTMENT SUPPLIES	1,500.00	120.55	1,125.00	86.29	1,100.00	1,100.00	1,300.00
<a href="#">270-2710-60080</a>	UTILITIES	6,500.00	3,669.63	4,875.00	2,573.11	5,500.00	3,475.21	5,500.00
<a href="#">270-2710-61010</a>	PROFESSIONAL SERVICES	560.00	164.52	420.00	420.00	500.00	0.00	500.00
Budget Notes								
Budget Code	Subject	Description						
PRELIMINARY	Budget Note	A/C repairs						
<a href="#">270-2710-61080</a>	PEST CONTROL	1,450.00	1,440.00	1,450.00	1,447.00	1,450.00	1,432.50	1,450.00
<a href="#">270-2710-61090</a>	JANITORIAL SERVICES	13,000.00	11,481.00	9,750.00	4,072.00	10,000.00	9,075.00	10,000.00
<a href="#">270-2710-62010</a>	MAINTENANCE BUILDINGS AND ...	2,500.00	87.25	1,800.00	278.00	1,500.00	1,338.44	1,500.00
<a href="#">270-2710-62030</a>	MAINTENANCE OF EQUIPMENT	6,190.00	0.00	1,800.00	324.74	1,500.00	164.52	1,000.00
<a href="#">270-2710-64080</a>	DEPRECIATION	0.00	24,176.00	0.00	24,176.00	0.00	0.00	
Department: 2710 - COMMUNITY/SENIOR CENTER Total:		31,700.00	41,138.95	21,220.00	33,377.14	21,550.00	16,585.67	21,250.00
Expense Total:		31,700.00	41,138.95	21,220.00	33,377.14	21,550.00	16,585.67	21,250.00
Fund: 270 - COMMUNITY/SENIOR CENTER Surplus (Deficit):		0.00	-20,828.95	5,930.00	-21,667.14	2,950.00	8,748.29	4,250.00
Fund: 280 - USF COMMUNITY CENTER								
Revenue								
Department: 2810 - USF COMMUNITY CENTER								
<a href="#">280-2810-46020</a>	RENTAL REVENUE	14,500.00	14,772.00	10,875.00	14,467.00	6,500.00	6,334.00	1,000.00
Department: 2810 - USF COMMUNITY CENTER Total:		14,500.00	14,772.00	10,875.00	14,467.00	6,500.00	6,334.00	1,000.00
Revenue Total:		14,500.00	14,772.00	10,875.00	14,467.00	6,500.00	6,334.00	1,000.00
Expense								
Department: 2810 - USF COMMUNITY CENTER								
<a href="#">280-2810-60010</a>	OFFICE SUPPLIES	202.22	202.22	200.00	400.79	300.00	330.64	400.00
<a href="#">280-2810-60020</a>	DEPARTMENT SUPPLIES	916.43	49.70	500.00	500.00	300.00	0.00	300.00
<a href="#">280-2810-60080</a>	UTILITIES	6,081.35	6,081.35	6,000.00	3,421.04	6,000.00	2,615.06	3,200.00
<a href="#">280-2810-62010</a>	MAINTENANCE BUILDINGS AND ...	2,100.00	1,741.81	1,500.00	0.00	1,600.00	288.35	500.00
<a href="#">280-2810-62030</a>	MAINTENANCE OF EQUIPMENT	700.00	623.39	700.00	300.00	700.00	0.00	700.00
<a href="#">280-2810-64040</a>	MISCELLANEOUS	300.00	0.00	300.00	259.83	300.00	0.00	300.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 06/30/2022

								Defined Budgets
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PRELIMINARY
<a href="#">280-2810-66000</a>	TRANSFER OUT	7,620.00	7,620.00	7,620.00	7,620.00	7,620.00	5,715.00	7,620.00
Department: 2810 - USF COMMUNITY CENTER Total:		17,920.00	16,318.47	16,820.00	12,501.66	16,820.00	8,949.05	13,020.00
Expense Total:		17,920.00	16,318.47	16,820.00	12,501.66	16,820.00	8,949.05	13,020.00
Fund: 280 - USF COMMUNITY CENTER Surplus (Deficit):		-3,420.00	-1,546.47	-5,945.00	1,965.34	-10,320.00	-2,615.05	-12,020.00
Fund: 310 - GARBAGE								
Revenue								
Department: 3110 - GARBAGE								
<a href="#">310-3110-45010</a>	GARBAGE SERVICE REVENUE	551,000.00	551,634.92	564,775.00	566,431.64	730,000.00	742,866.63	935,000.00
Budget Notes	Subject	Description						
Budget Code	Budget Note	No CPI on 1/1/2023. Next CPI max. 3% 1/1/2024 budget year 23/24.						
PRELIMINARY								
<a href="#">310-3110-46040</a>	INTEREST EARNED	230.00	122.93	0.00	148.26	80.00	-366.22	
Department: 3110 - GARBAGE Total:		551,230.00	551,757.85	564,775.00	566,579.90	730,080.00	742,500.41	935,000.00
Revenue Total:		551,230.00	551,757.85	564,775.00	566,579.90	730,080.00	742,500.41	935,000.00
Expense								
Department: 3110 - GARBAGE								
<a href="#">310-3110-60020</a>	DEPARTMENT SUPPLIES	230.00	115.56	230.00	0.00	130.00	115.56	
<a href="#">310-3110-61010</a>	PROFESSIONAL SERVICES	506,920.00	495,869.86	519,381.00	516,031.10	671,600.00	680,524.69	864,000.00
<a href="#">310-3110-61030</a>	FRANCHISE FEE	44,080.00	43,119.92	45,164.00	44,872.82	58,400.00	34,837.75	71,000.00
Department: 3110 - GARBAGE Total:		551,230.00	539,105.34	564,775.00	560,903.92	730,130.00	715,478.00	935,000.00
Expense Total:		551,230.00	539,105.34	564,775.00	560,903.92	730,130.00	715,478.00	935,000.00
Fund: 310 - GARBAGE Surplus (Deficit):		0.00	12,652.51	0.00	5,675.98	-50.00	27,022.41	0.00
Fund: 320 - GAS TAX 2103								
Revenue								
Department: 8000 - STREET PROJECTS								
<a href="#">320-8000-46040</a>	INTEREST EARNED	400.00	487.19	100.00	202.85	100.00	-447.24	
<a href="#">320-8000-47410</a>	HIGHWAY USER TAX	66,646.00	64,293.05	67,737.00	48,690.29	61,930.00	48,856.83	65,643.00
Department: 8000 - STREET PROJECTS Total:		67,046.00	64,780.24	67,837.00	48,893.14	62,030.00	48,409.59	65,643.00
Revenue Total:		67,046.00	64,780.24	67,837.00	48,893.14	62,030.00	48,409.59	65,643.00
Expense								
Department: 8000 - STREET PROJECTS								
<a href="#">320-8000-60020</a>	DEPARTMENT SUPPLIES	2,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00	
<a href="#">320-8000-61140</a>	STREET STRIPING	35,000.00	34,995.55	35,000.00	9,227.22	35,000.00	35,000.00	35,000.00

Budget Worksheet

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								Defined Budgets
		2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 PRELIMINARY
<a href="#">320-8000-66000</a>	TRANSFER OUT	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	2,700.00	3,600.00
<a href="#">320-8000-80015</a>	OVERLAY PROJECTS- MISC	36,554.00	36,554.00	0.00	0.00	0.00	0.00	
Department: 8000 - STREET PROJECTS Total:		77,154.00	75,149.55	40,600.00	14,827.22	40,600.00	37,700.00	38,600.00
Expense Total:		77,154.00	75,149.55	40,600.00	14,827.22	40,600.00	37,700.00	38,600.00
Fund: 320 - GAS TAX 2103 Surplus (Deficit):		-10,108.00	-10,369.31	27,237.00	34,065.92	21,430.00	10,709.59	27,043.00
Fund: 321 - GAS TAX 2105								
Revenue								
Department: 8000 - STREET PROJECTS								
<a href="#">321-8000-46040</a>	INTEREST EARNED	0.00	22.61	0.00	0.00	0.00	0.00	
<a href="#">321-8000-47410</a>	HIGHWAY USER TAX	42,975.00	40,895.39	42,495.00	37,180.82	43,194.00	33,979.82	45,478.00
Department: 8000 - STREET PROJECTS Total:		42,975.00	40,918.00	42,495.00	37,180.82	43,194.00	33,979.82	45,478.00
Revenue Total:		42,975.00	40,918.00	42,495.00	37,180.82	43,194.00	33,979.82	45,478.00
Expense								
Department: 8000 - STREET PROJECTS								
<a href="#">321-8000-60020</a>	DEPARTMENT SUPPLIES	15,000.00	3,925.68	15,000.00	6,291.16	15,000.00	3,084.63	7,500.00
<a href="#">321-8000-61010</a>	PROFESSIONAL SERVICES	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
<a href="#">321-8000-66000</a>	TRANSFER OUT	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	12,750.00	17,000.00
Department: 8000 - STREET PROJECTS Total:		33,000.00	20,925.68	33,000.00	24,291.16	33,000.00	16,834.63	25,500.00
Expense Total:		33,000.00	20,925.68	33,000.00	24,291.16	33,000.00	16,834.63	25,500.00
Fund: 321 - GAS TAX 2105 Surplus (Deficit):		9,975.00	19,992.32	9,495.00	12,889.66	10,194.00	17,145.19	19,978.00
Fund: 322 - GAS TAX 2106								
Revenue								
Department: 8000 - STREET PROJECTS								
<a href="#">322-8000-47410</a>	HIGHWAY USER TAX	30,045.00	27,971.19	29,858.00	26,005.87	29,319.00	23,832.50	30,642.00
Department: 8000 - STREET PROJECTS Total:		30,045.00	27,971.19	29,858.00	26,005.87	29,319.00	23,832.50	30,642.00
Revenue Total:		30,045.00	27,971.19	29,858.00	26,005.87	29,319.00	23,832.50	30,642.00
Expense								
Department: 8000 - STREET PROJECTS								
<a href="#">322-8000-60080</a>	UTILITIES	30,045.00	23,542.33	45,000.00	45,157.99	45,000.00	40,345.85	30,000.00
Department: 8000 - STREET PROJECTS Total:		30,045.00	23,542.33	45,000.00	45,157.99	45,000.00	40,345.85	30,000.00
Expense Total:		30,045.00	23,542.33	45,000.00	45,157.99	45,000.00	40,345.85	30,000.00
Fund: 322 - GAS TAX 2106 Surplus (Deficit):		0.00	4,428.86	-15,142.00	-19,152.12	-15,681.00	-16,513.35	642.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 06/30/2022

		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023 PRELIMINARY
<b>Fund: 323 - GAS TAX 2107</b>								
<b>Revenue</b>								
<b>Department: 8000 - STREET PROJECTS</b>								
<a href="#">323-8000-47410</a>	HIGHWAY USER TAX	56,128.00	51,638.25	51,121.00	50,311.92	58,865.00	39,356.32	62,070.00
	<b>Department: 8000 - STREET PROJECTS Total:</b>	<b>56,128.00</b>	<b>51,638.25</b>	<b>51,121.00</b>	<b>50,311.92</b>	<b>58,865.00</b>	<b>39,356.32</b>	<b>62,070.00</b>
	<b>Revenue Total:</b>	<b>56,128.00</b>	<b>51,638.25</b>	<b>51,121.00</b>	<b>50,311.92</b>	<b>58,865.00</b>	<b>39,356.32</b>	<b>62,070.00</b>
<b>Expense</b>								
<b>Department: 8000 - STREET PROJECTS</b>								
<a href="#">323-8000-61010</a>	PROFESSIONAL SERVICES	23,000.00	16,430.69	23,000.00	21,645.49	23,000.00	20,799.54	23,000.00
<a href="#">323-8000-66000</a>	TRANSFER OUT	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	18,750.00	25,000.00
	<b>Department: 8000 - STREET PROJECTS Total:</b>	<b>48,000.00</b>	<b>41,430.69</b>	<b>48,000.00</b>	<b>46,645.49</b>	<b>48,000.00</b>	<b>39,549.54</b>	<b>48,000.00</b>
	<b>Expense Total:</b>	<b>48,000.00</b>	<b>41,430.69</b>	<b>48,000.00</b>	<b>46,645.49</b>	<b>48,000.00</b>	<b>39,549.54</b>	<b>48,000.00</b>
	<b>Fund: 323 - GAS TAX 2107 Surplus (Deficit):</b>	<b>8,128.00</b>	<b>10,207.56</b>	<b>3,121.00</b>	<b>3,666.43</b>	<b>10,865.00</b>	<b>-193.22</b>	<b>14,070.00</b>
<b>Fund: 324 - GAS TAX 2107.5</b>								
<b>Revenue</b>								
<b>Department: 8000 - STREET PROJECTS</b>								
<a href="#">324-8000-47410</a>	HIGHWAY USER TAX	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
	<b>Department: 8000 - STREET PROJECTS Total:</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>
	<b>Revenue Total:</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>
<b>Expense</b>								
<b>Department: 8000 - STREET PROJECTS</b>								
<a href="#">324-8000-66000</a>	TRANSFER OUT	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	750.00	1,000.00
	<b>Department: 8000 - STREET PROJECTS Total:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>750.00</b>	<b>1,000.00</b>
	<b>Expense Total:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>750.00</b>	<b>1,000.00</b>
	<b>Fund: 324 - GAS TAX 2107.5 Surplus (Deficit):</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,250.00</b>	<b>1,000.00</b>
<b>Fund: 325 - MEASURE L SALES TAX - ROADS</b>								
<b>Revenue</b>								
<b>Department: 8000 - STREET PROJECTS</b>								
<a href="#">325-8000-41020</a>	TAX-LOCAL STREETS AND ROADS	285,600.00	346,556.95	237,006.00	342,954.55	241,923.00	322,814.16	300,000.00
<a href="#">325-8000-41025</a>	INTEREST-STREETS & ROADS	0.00	0.00	0.00	0.00	0.00	242.65	
<a href="#">325-8000-41040</a>	TAX-TRAFFIC MANAGEMENT	57,290.00	56,452.72	47,401.00	68,590.92	48,385.00	64,562.84	60,000.00
<a href="#">325-8000-41045</a>	INTEREST-TRAFFIC MANAGEME...	0.00	0.00	0.00	0.00	0.00	48.50	
<a href="#">325-8000-41050</a>	TAX-BIKE AND PEDESTRIAN	28,645.00	28,226.36	21,391.00	34,295.47	24,192.00	32,282.13	30,000.00
<a href="#">325-8000-41055</a>	INTERST-BIKE & PEDESTRIAN	0.00	0.00	0.00	0.00	0.00	23.53	

## Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 06/30/2022

								Defined Budgets
		2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 PRELIMINARY
<a href="#">325-8000-46040</a>	INTEREST EARNED	1,000.00	966.29	0.00	725.84	250.00	-2,585.41	
<b>Department: 8000 - STREET PROJECTS Total:</b>		<b>372,535.00</b>	<b>432,202.32</b>	<b>305,798.00</b>	<b>446,566.78</b>	<b>314,750.00</b>	<b>417,388.40</b>	<b>390,000.00</b>
<b>Revenue Total:</b>		<b>372,535.00</b>	<b>432,202.32</b>	<b>305,798.00</b>	<b>446,566.78</b>	<b>314,750.00</b>	<b>417,388.40</b>	<b>390,000.00</b>
<b>Expense</b>								
<b>Department: 8000 - STREET PROJECTS</b>								
<a href="#">325-8000-80015</a>	STREET OVERLAY-MISC	0.00	0.00	7,560.00	0.00	0.00	0.00	
<a href="#">325-8000-80025</a>	StanCOG-PMP	0.00	0.00	0.00	0.00	14,397.00	14,396.80	
<a href="#">325-8000-80060</a>	SANTA FE OVERLAY	226,180.00	149,180.00	0.00	6,765.50	0.00	0.00	
<a href="#">325-8000-80070</a>	EUCLID AVE OVERLAY	60,635.00	60,632.50	0.00	0.00	0.00	0.00	
<b>Department: 8000 - STREET PROJECTS Total:</b>		<b>286,815.00</b>	<b>209,812.50</b>	<b>7,560.00</b>	<b>6,765.50</b>	<b>14,397.00</b>	<b>14,396.80</b>	<b>0.00</b>
<b>Expense Total:</b>		<b>286,815.00</b>	<b>209,812.50</b>	<b>7,560.00</b>	<b>6,765.50</b>	<b>14,397.00</b>	<b>14,396.80</b>	<b>0.00</b>
<b>Fund: 325 - MEASURE L SALES TAX - ROADS Surplus (Deficit):</b>		<b>85,720.00</b>	<b>222,389.82</b>	<b>298,238.00</b>	<b>439,801.28</b>	<b>300,353.00</b>	<b>402,991.60</b>	<b>390,000.00</b>
<b>Fund: 326 - SB 1-ROADS MAINTENANCE REHABILITATION</b>								
<b>Revenue</b>								
<b>Department: 8000 - STREET PROJECTS</b>								
<a href="#">326-8000-47420</a>	SB 1-ROADS MAINTENANCE REH...	127,173.00	130,952.95	127,173.00	145,031.93	151,263.00	120,360.63	161,719.00
<b>Department: 8000 - STREET PROJECTS Total:</b>		<b>127,173.00</b>	<b>130,952.95</b>	<b>127,173.00</b>	<b>145,031.93</b>	<b>151,263.00</b>	<b>120,360.63</b>	<b>161,719.00</b>
<b>Revenue Total:</b>		<b>127,173.00</b>	<b>130,952.95</b>	<b>127,173.00</b>	<b>145,031.93</b>	<b>151,263.00</b>	<b>120,360.63</b>	<b>161,719.00</b>
<b>Expense</b>								
<b>Department: 8000 - STREET PROJECTS</b>								
<a href="#">326-8000-80015</a>	STREET OVERLAY-MISC	36,554.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">326-8000-80020</a>	WHITMORE SIDEWALK IMPROV...	0.00	0.00	116,916.00	0.00	246,348.00	8,741.50	270,548.00
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
PRELIMINARY	Budget Note	Approved project amount \$246,347.90 + 10% contingency = \$270,983 Expended \$435 in FY21/22						
<a href="#">326-8000-80060</a>	SANTA FE OVERLAY PHASE II	147,267.00	111,631.75	0.00	16,341.84	0.00	0.00	
<b>Department: 8000 - STREET PROJECTS Total:</b>		<b>183,821.00</b>	<b>111,631.75</b>	<b>116,916.00</b>	<b>16,341.84</b>	<b>246,348.00</b>	<b>8,741.50</b>	<b>270,548.00</b>
<b>Expense Total:</b>		<b>183,821.00</b>	<b>111,631.75</b>	<b>116,916.00</b>	<b>16,341.84</b>	<b>246,348.00</b>	<b>8,741.50</b>	<b>270,548.00</b>
<b>Fund: 326 - SB 1-ROADS MAINTENANCE REHABILITATION Surplus (Defici..</b>		<b>-56,648.00</b>	<b>19,321.20</b>	<b>10,257.00</b>	<b>128,690.09</b>	<b>-95,085.00</b>	<b>111,619.13</b>	<b>-108,829.00</b>



## Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 06/30/2022

								Defined Budgets
		2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 PRELIMINARY
<b>Fund: 370 - COMMUNITY ENHANCEMENT DEV IMPACT FEE</b>								
<b>Revenue</b>								
<b>Department: 7000 - CAPITAL PROJECTS</b>								
<a href="#">370-7000-44910</a>	DEVELOPMENT IMPACT FEES	22,176.00	26,208.00	22,176.00	54,386.25	40,000.00	43,080.00	108,864.00
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
PRELIMINARY	Budget Note	Based on estimated permit activity						
<a href="#">370-7000-46040</a>	INTEREST EARNED	363.00	522.51	0.00	264.11	100.00	-544.81	
<b>Department: 7000 - CAPITAL PROJECTS Total:</b>		<b>22,539.00</b>	<b>26,730.51</b>	<b>22,176.00</b>	<b>54,650.36</b>	<b>40,100.00</b>	<b>42,535.19</b>	<b>108,864.00</b>
<b>Revenue Total:</b>		<b>22,539.00</b>	<b>26,730.51</b>	<b>22,176.00</b>	<b>54,650.36</b>	<b>40,100.00</b>	<b>42,535.19</b>	<b>108,864.00</b>
<b>Expense</b>								
<b>Department: 7000 - CAPITAL PROJECTS</b>								
<a href="#">370-7000-61010</a>	PROFESSIONAL SERVICES	1,863.00	267.72	0.00	2,138.50	7,000.00	4,461.40	10,000.00
<b>Department: 7000 - CAPITAL PROJECTS Total:</b>		<b>1,863.00</b>	<b>267.72</b>	<b>0.00</b>	<b>2,138.50</b>	<b>7,000.00</b>	<b>4,461.40</b>	<b>10,000.00</b>
<b>Expense Total:</b>		<b>1,863.00</b>	<b>267.72</b>	<b>0.00</b>	<b>2,138.50</b>	<b>7,000.00</b>	<b>4,461.40</b>	<b>10,000.00</b>
<b>Fund: 370 - COMMUNITY ENHANCEMENT DEV IMPACT FEE Surplus (Defi..</b>		<b>20,676.00</b>	<b>26,462.79</b>	<b>22,176.00</b>	<b>52,511.86</b>	<b>33,100.00</b>	<b>38,073.79</b>	<b>98,864.00</b>
<b>Fund: 371 - TRENCH CUT FUND</b>								
<b>Revenue</b>								
<b>Department: 8000 - STREET PROJECTS</b>								
<a href="#">371-8000-44050</a>	FEE - TRENCH CUT	0.00	2,576.90	0.00	116.80	219,000.00	219,000.00	
<b>Department: 8000 - STREET PROJECTS Total:</b>		<b>0.00</b>	<b>2,576.90</b>	<b>0.00</b>	<b>116.80</b>	<b>219,000.00</b>	<b>219,000.00</b>	<b>0.00</b>
<b>Revenue Total:</b>		<b>0.00</b>	<b>2,576.90</b>	<b>0.00</b>	<b>116.80</b>	<b>219,000.00</b>	<b>219,000.00</b>	<b>0.00</b>
<b>Expense</b>								
<b>Department: 8000 - STREET PROJECTS</b>								
<a href="#">371-8000-80060</a>	SANTA FE OVERLAY	77,000.00	77,000.00	0.00	0.00	0.00	0.00	
<b>Department: 8000 - STREET PROJECTS Total:</b>		<b>77,000.00</b>	<b>77,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total:</b>		<b>77,000.00</b>	<b>77,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 371 - TRENCH CUT FUND Surplus (Deficit):</b>		<b>-77,000.00</b>	<b>-74,423.10</b>	<b>0.00</b>	<b>116.80</b>	<b>219,000.00</b>	<b>219,000.00</b>	<b>0.00</b>
<b>Fund: 372 - IT RESERVE</b>								
<b>Revenue</b>								
<b>Department: 3720 - INFORMATION TECHNOLOGY</b>								
<a href="#">372-3720-46040</a>	INTEREST EARNED	250.00	94.60	0.00	47.96	0.00	-272.76	

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 06/30/2022

								Defined Budgets
		2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 PRELIMINARY
<a href="#">372-3720-49010</a>	TRANSFER IN	10,000.00	10,000.00	15,000.00	10,000.00	15,000.00	11,250.00	15,000.00
Department: 3720 - INFORMATION TECHNOLOGY Total:		10,250.00	10,094.60	15,000.00	10,047.96	15,000.00	10,977.24	15,000.00
Revenue Total:		10,250.00	10,094.60	15,000.00	10,047.96	15,000.00	10,977.24	15,000.00
Expense								
Department: 3720 - INFORMATION TECHNOLOGY								
<a href="#">372-3720-70060</a>	SOFTWARE	5,000.00	2,854.10	5,000.00	1,919.41	5,000.00	0.00	5,000.00
<a href="#">372-3720-70070</a>	COMPUTER HARDWARE	21,000.00	20,946.69	5,000.00	0.00	5,000.00	3,157.90	5,000.00
Department: 3720 - INFORMATION TECHNOLOGY Total:		26,000.00	23,800.79	10,000.00	1,919.41	10,000.00	3,157.90	10,000.00
Expense Total:		26,000.00	23,800.79	10,000.00	1,919.41	10,000.00	3,157.90	10,000.00
Fund: 372 - IT RESERVE Surplus (Deficit):		-15,750.00	-13,706.19	5,000.00	8,128.55	5,000.00	7,819.34	5,000.00
Fund: 374 - DIABILITY ACCESS AND EDUCATION								
Revenue								
Department: 3740 - DISABILITY ACCESS AND EDUCATION								
<a href="#">374-3740-46055</a>	CASP REVENUE	1,050.00	259.92	1,050.00	1,439.82	1,500.00	1,227.78	1,200.00
Department: 3740 - DISABILITY ACCESS AND EDUCATION Total:		1,050.00	259.92	1,050.00	1,439.82	1,500.00	1,227.78	1,200.00
Revenue Total:		1,050.00	259.92	1,050.00	1,439.82	1,500.00	1,227.78	1,200.00
Fund: 374 - DIABILITY ACCESS AND EDUCATION Total:		1,050.00	259.92	1,050.00	1,439.82	1,500.00	1,227.78	1,200.00
Fund: 380 - CORONAVIRUS LOCAL FISCAL RECOVERY FUND								
Expense								
Department: 2000 - EC-2								
<a href="#">380-2000-61010</a>	EC-2 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	10,000.00	
Department: 2000 - EC-2 Total:		0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
Department: 4000 - EC4								
<a href="#">380-4000-51000</a>	EC 4-CLFRF/ARPA-PREMIUM PAY	0.00	0.00	0.00	0.00	0.00	51,403.86	
Department: 4000 - EC4 Total:		0.00	0.00	0.00	0.00	0.00	51,403.86	0.00
Expense Total:		0.00	0.00	0.00	0.00	0.00	61,403.86	0.00
Fund: 380 - CORONAVIRUS LOCAL FISCAL RECOVERY FUND Total:		0.00	0.00	0.00	0.00	0.00	61,403.86	0.00
Fund: 383 - VEHICLE ABATEMENT								
Revenue								
Department: 3830 - VEHICLE ABATEMENT								
<a href="#">383-3830-47040</a>	ABANDONED VEHICLE ABATEME...	17,500.00	22,349.67	15,000.00	21,740.18	20,000.00	8,076.05	20,000.00
Department: 3830 - VEHICLE ABATEMENT Total:		17,500.00	22,349.67	15,000.00	21,740.18	20,000.00	8,076.05	20,000.00
Revenue Total:		17,500.00	22,349.67	15,000.00	21,740.18	20,000.00	8,076.05	20,000.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 06/30/2022

								Defined Budgets
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PRELIMINARY
Expense								
Department: 3830 - VEHICLE ABATEMENT								
<a href="#">383-3830-66000</a>	TRANSFER OUT	10,000.00	10,000.00	20,000.00	10,000.00	20,000.00	15,000.00	20,000.00
Department: 3830 - VEHICLE ABATEMENT Total:		10,000.00	10,000.00	20,000.00	10,000.00	20,000.00	15,000.00	20,000.00
Expense Total:		10,000.00	10,000.00	20,000.00	10,000.00	20,000.00	15,000.00	20,000.00
Fund: 383 - VEHICLE ABATEMENT Surplus (Deficit):		7,500.00	12,349.67	-5,000.00	11,740.18	0.00	-6,923.95	0.00
Fund: 384 - SUPPLEMENTAL LAW ENFORCEMENT SERVICE FUND								
Revenue								
Department: 3840 - SUPPLEMENTAL LAW ENFORCEMENT								
<a href="#">384-3840-46040</a>	INTEREST EARNED	500.00	931.07	200.00	453.05	150.00	-1,314.22	
<a href="#">384-3840-46120</a>	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	21,094.00	21,094.20	
<a href="#">384-3840-47060</a>	SUPPLEMENTAL LAW ENFORCE...	150,000.00	212,674.20	150,000.00	170,922.67	150,000.00	115,297.73	150,000.00
Department: 3840 - SUPPLEMENTAL LAW ENFORCEMENT Total:		150,500.00	213,605.27	150,200.00	171,375.72	171,244.00	135,077.71	150,000.00
Revenue Total:		150,500.00	213,605.27	150,200.00	171,375.72	171,244.00	135,077.71	150,000.00
Expense								
Department: 3840 - SUPPLEMENTAL LAW ENFORCEMENT								
<a href="#">384-3840-60070</a>	PHONE AND INTERNET	3,400.00	4,087.95	4,000.00	3,088.90	4,000.00	0.00	4,000.00
<a href="#">384-3840-60080</a>	UTILITIES	1,400.00	1,584.27	1,550.00	1,740.10	1,800.00	1,577.76	1,800.00
<a href="#">384-3840-61010</a>	PROFESSIONAL SERVICES	120,656.00	120,651.73	120,650.00	5,080.91	120,650.00	120,000.00	5,000.00
<a href="#">384-3840-66000</a>	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	120,000.00
Budget Notes								
Budget Code	Subject	Description						
PRELIMINARY	Budget Note	Transfer to GF for LE contract						
<a href="#">384-3840-70080</a>	POLICE EQUIPMENT	70,700.00	0.00	0.00	0.00	30,000.00	0.00	
Department: 3840 - SUPPLEMENTAL LAW ENFORCEMENT Total:		196,156.00	126,323.95	126,200.00	9,909.91	156,450.00	121,577.76	130,800.00
Expense Total:		196,156.00	126,323.95	126,200.00	9,909.91	156,450.00	121,577.76	130,800.00
Fund: 384 - SUPPLEMENTAL LAW ENFORCEMENT SERVICE FUND Surplus ..		-45,656.00	87,281.32	24,000.00	161,465.81	14,794.00	13,499.95	19,200.00
Fund: 392 - 94-STBG-799 HOUSING REHAB								
Revenue								
Department: 3900 - HOUSING								
<a href="#">392-3900-46040</a>	INTEREST EARNED	600.00	828.65	200.00	299.07	100.00	-557.21	

## Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 06/30/2022

								Defined Budgets
		2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 PRELIMINARY
<a href="#">392-3900-46060</a>	PROGRAM INCOME-CDBG LOAN...	0.00	1,772.26	0.00	980.20	800.00	1,778.32	1,000.00
	Department: 3900 - HOUSING Total:	600.00	2,600.91	200.00	1,279.27	900.00	1,221.11	1,000.00
	Revenue Total:	600.00	2,600.91	200.00	1,279.27	900.00	1,221.11	1,000.00
	Fund: 392 - 94-STBG-799 HOUSING REHAB Total:	600.00	2,600.91	200.00	1,279.27	900.00	1,221.11	1,000.00
Fund: 394 - 96-STBG-1013 REHAB								
Revenue								
Department: 3900 - HOUSING								
<a href="#">394-3900-46040</a>	INTEREST EARNED	600.00	774.60	100.00	277.40	100.00	-512.92	
	Department: 3900 - HOUSING Total:	600.00	774.60	100.00	277.40	100.00	-512.92	0.00
	Revenue Total:	600.00	774.60	100.00	277.40	100.00	-512.92	0.00
Expense								
Department: 3900 - HOUSING								
<a href="#">394-3900-61010</a>	PROFESSIONAL SERVICES	0.00	15.00	0.00	0.00	0.00	0.00	
	Department: 3900 - HOUSING Total:	0.00	15.00	0.00	0.00	0.00	0.00	0.00
	Expense Total:	0.00	15.00	0.00	0.00	0.00	0.00	0.00
	Fund: 394 - 96-STBG-1013 REHAB Surplus (Deficit):	600.00	759.60	100.00	277.40	100.00	-512.92	0.00
Fund: 410 - LOCAL TRANSPORATION								
Expense								
Department: 8000 - STREET PROJECTS								
<a href="#">410-8000-60080</a>	UTILITIES	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	
	Department: 8000 - STREET PROJECTS Total:	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00
	Expense Total:	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00
	Fund: 410 - LOCAL TRANSPORATION Total:	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00
Fund: 420 - TRANSPORTATION STREET PROJECTS								
Revenue								
Department: 8000 - STREET PROJECTS								
<a href="#">420-8000-47550</a>	GRANT-RSTP-WHITMORE CROS...	100,000.00	0.00	564,680.00	0.00	0.00	487.00	
	Department: 8000 - STREET PROJECTS Total:	100,000.00	0.00	564,680.00	0.00	0.00	487.00	0.00
	Revenue Total:	100,000.00	0.00	564,680.00	0.00	0.00	487.00	0.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 06/30/2022

								Defined Budgets
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PRELIMINARY
Expense								
Department: 8000 - STREET PROJECTS								
<a href="#">420-8000-80020</a>	WHITMORE CROSSWALK	66,428.98	12,616.14	564,680.00	5,820.01	0.00	0.00	
Department: 8000 - STREET PROJECTS Total:		66,428.98	12,616.14	564,680.00	5,820.01	0.00	0.00	0.00
Expense Total:		66,428.98	12,616.14	564,680.00	5,820.01	0.00	0.00	0.00
Fund: 420 - TRANSPORTATION STREET PROJECTS Surplus (Deficit):		33,571.02	-12,616.14	0.00	-5,820.01	0.00	487.00	0.00
Fund: 425 - PUBLIC WORKS STREET PROJECTS - CDBG								
Revenue								
Department: 8000 - STREET PROJECTS								
<a href="#">425-8000-47580</a>	GRANT-CDBG-WALKER LANE	379,000.00	2,217.50	435,362.00	-161.32	192,515.00	0.00	
Department: 8000 - STREET PROJECTS Total:		379,000.00	2,217.50	435,362.00	-161.32	192,515.00	0.00	0.00
Revenue Total:		379,000.00	2,217.50	435,362.00	-161.32	192,515.00	0.00	0.00
Expense								
Department: 8000 - STREET PROJECTS								
<a href="#">425-8000-80580</a>	WALKER LANE	379,000.00	15,683.68	435,362.00	28,362.41	305,814.00	418.71	
Department: 8000 - STREET PROJECTS Total:		379,000.00	15,683.68	435,362.00	28,362.41	305,814.00	418.71	0.00
Expense Total:		379,000.00	15,683.68	435,362.00	28,362.41	305,814.00	418.71	0.00
Fund: 425 - PUBLIC WORKS STREET PROJECTS - CDBG Surplus (Deficit):		0.00	-13,466.18	0.00	-28,523.73	-113,299.00	-418.71	0.00
Fund: 450 - STORM DRAIN DEV IMPACT FEE								
Revenue								
Department: 7000 - CAPITAL PROJECTS								
<a href="#">450-7000-44910</a>	DEVELOPMENT IMPACT FEES	67,276.00	78,532.06	67,276.00	161,954.59	130,000.00	123,816.00	303,912.00
Budget Notes								
Budget Code	Subject	Description						
PRELIMINARY	Budget Note	Based on estimated permit activity						
<a href="#">450-7000-46040</a>	INTEREST EARNED	1,100.00	1,709.74	200.00	750.38	150.00	-1,858.01	
Department: 7000 - CAPITAL PROJECTS Total:		68,376.00	80,241.80	67,476.00	162,704.97	130,150.00	121,957.99	303,912.00
Revenue Total:		68,376.00	80,241.80	67,476.00	162,704.97	130,150.00	121,957.99	303,912.00
Expense								
Department: 7000 - CAPITAL PROJECTS								
<a href="#">450-7000-61010</a>	PROFESSIONAL SERVICES	1,863.00	0.00	0.00	2,138.50	7,000.00	4,461.40	10,000.00
Department: 7000 - CAPITAL PROJECTS Total:		1,863.00	0.00	0.00	2,138.50	7,000.00	4,461.40	10,000.00
Expense Total:		1,863.00	0.00	0.00	2,138.50	7,000.00	4,461.40	10,000.00
Fund: 450 - STORM DRAIN DEV IMPACT FEE Surplus (Deficit):		66,513.00	80,241.80	67,476.00	160,566.47	123,150.00	117,496.59	293,912.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 06/30/2022

								Defined Budgets
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PRELIMINARY
Fund: 451 - PUBLIC FACILITY DEV IMPACT FEE								
Revenue								
Department: 7000 - CAPITAL PROJECTS								
<a href="#">451-7000-44910</a>	DEVELOPMENT IMPACT FEES	82,130.00	94,330.56	82,130.00	189,081.25	160,000.00	134,200.00	50,000.00
<a href="#">451-7000-46040</a>	INTEREST EARNED	3,500.00	4,964.87	1,000.00	1,923.58	200.00	-4,060.44	
Department: 7000 - CAPITAL PROJECTS Total:		85,630.00	99,295.43	83,130.00	191,004.83	160,200.00	130,139.56	50,000.00
Revenue Total:		85,630.00	99,295.43	83,130.00	191,004.83	160,200.00	130,139.56	50,000.00
Expense								
Department: 7000 - CAPITAL PROJECTS								
<a href="#">451-7000-61010</a>	PROFESSIONAL SERVICES	75,363.00	2,969.49	72,394.00	21,342.86	7,000.00	9,261.40	
<a href="#">451-7000-71010</a>	ENTERPRISE RESOURCE MANAG...	0.00	-882.51	0.00	0.00	0.00	2,778.16	
Department: 7000 - CAPITAL PROJECTS Total:		75,363.00	2,086.98	72,394.00	21,342.86	7,000.00	12,039.56	0.00
Expense Total:		75,363.00	2,086.98	72,394.00	21,342.86	7,000.00	12,039.56	0.00
Fund: 451 - PUBLIC FACILITY DEV IMPACT FEE Surplus (Deficit):		10,267.00	97,208.45	10,736.00	169,661.97	153,200.00	118,100.00	50,000.00
Fund: 452 - PUBLIC FACILITY STREETS DEV IMPACT FEE								
Revenue								
Department: 8000 - STREET PROJECTS								
<a href="#">452-8000-44910</a>	DEVELOPMENT IMPACT FEES	111,694.00	128,098.26	111,694.00	232,520.25	190,000.00	180,444.00	240,000.00
Budget Notes								
Budget Code	Subject							
PRELIMINARY	Budget Note							
Department: 8000 - STREET PROJECTS Total:		111,694.00	128,098.26	111,694.00	232,520.25	190,000.00	180,444.00	240,000.00
Revenue Total:		111,694.00	128,098.26	111,694.00	232,520.25	190,000.00	180,444.00	240,000.00
Expense								
Department: 8000 - STREET PROJECTS								
<a href="#">452-8000-61010</a>	PROFESSIONAL SERVICES	1,863.00	867.14	0.00	2,138.50	7,000.00	4,461.46	10,000.00
Department: 8000 - STREET PROJECTS Total:		1,863.00	867.14	0.00	2,138.50	7,000.00	4,461.46	10,000.00
Expense Total:		1,863.00	867.14	0.00	2,138.50	7,000.00	4,461.46	10,000.00
Fund: 452 - PUBLIC FACILITY STREETS DEV IMPACT FEE Surplus (Deficit):		109,831.00	127,231.12	111,694.00	230,381.75	183,000.00	175,982.54	230,000.00

## For Fiscal: 2021-2022 Period Ending: 06/30/2022

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2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023
Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PRELIMINARY

**Fund: 453 - PARK DEV IMPACT FEE**

## Revenue

**Department: 7000 - CAPITAL PROJECTS**

<a href="#">453-7000-44910</a>	DEVELOPMENT IMPACT FEES	58,674.00	69,342.00	58,674.00	149,975.25	120,000.00	110,946.00	75,000.00
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### Budget Notes

**Budget Code**

## Subject

### Description

PRELIMINARY

### Budget Note

Based on estimated permit activity

<a href="#">453-7000-46040</a>	INTEREST EARNED	1,500.00	1,859.58	500.00	785.73	100.00	-1,871.23	
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Department: 7000 - CAPITAL PROJECTS Total:	60,174.00	71,201.58	59,174.00	150,760.98	120,100.00	109,074.77	75,000.00
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Revenue Total:	60,174.00	71,201.58	59,174.00	150,760.98	120,100.00	109,074.77	75,000.00
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## Expense

**Department: 7000 - CAPITAL PROJECTS**

<a href="#">453-7000-61010</a>	PROFESSIONAL SERVICES	7,863.00	5,767.14	0.00	2,138.50	7,000.00	8,661.40	10,000.00
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Department: 7000 - CAPITAL PROJECTS Total:	7,863.00	5,767.14	0.00	2,138.50	7,000.00	8,661.40	10,000.00
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Expense Total:	7,863.00	5,767.14	0.00	2,138.50	7,000.00	8,661.40	10,000.00
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Fund: 453 - PARK DEV IMPACT FEE Surplus (Deficit):	52,311.00	65,434.44	59,174.00	148,622.48	113,100.00	100,413.37	65,000.00
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**Fund: 454 - PARKLAND IN LIEU**

## Revenue

**Department: 7000 - CAPITAL PROJECTS**

<a href="#">454-7000-44910</a>	DEVELOPMENT IMPACT FEES	43,802.00	51,766.00	43,802.00	114,119.25	90,000.00	88,561.00	100,000.00
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### Budget Notes

**Budget Code**

## Subject

### Description

PRELIMINARY

Budget Note

Based on estimated permit activity

<a href="#">454-7000-46040</a>	INTEREST EARNED	500.00	1,449.28	0.00	611.95	100.00	-1,466.61
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Department: 7000 - CAPITAL PROJECTS Total:	44,302.00	53,215.28	43,802.00	114,731.20	90,100.00	87,094.39	100,000.00
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Revenue Total:	44,302.00	53,215.28	43,802.00	114,731.20	90,100.00	87,094.39	100,000.00
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## Expense

**Department: 7000 - CAPITAL PROJECTS**

<a href="#">454-7000-61010</a>	PROFESSIONAL SERVICES	1,863.00	867.14	0.00	2,138.50	7,000.00	4,461.39	10,000.00
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Department: 7000 - CAPITAL PROJECTS Total:	1,863.00	867.14	0.00	2,138.50	7,000.00	4,461.39	10,000.00
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Expense Total:	1,863.00	867.14	0.00	2,138.50	7,000.00	4,461.39	10,000.00
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<b>Fund: 454 - PARKLAND IN LIEU Surplus (Deficit):</b>	<b>42,439.00</b>	<b>52,348.14</b>	<b>43,802.00</b>	<b>112,592.70</b>	<b>83,100.00</b>	<b>82,633.00</b>	<b>90,000.00</b>
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## Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 06/30/2022

								Defined Budgets
		2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 PRELIMINARY
<b>Fund: 520 - RDA SUCCESSOR AGENCY</b>								
<b>Revenue</b>								
<b>Department: 5210 - RDA SUCCESSOR AGENCY</b>								
<a href="#">520-5210-40020</a>	TAX INCREMENT	286,500.00	350,302.00	286,500.00	319,666.20	286,500.00	282,889.09	291,600.00
<a href="#">520-5210-46040</a>	INTEREST EARNED	1,400.00	2,053.30	1,400.00	819.85	200.00	-986.57	
<b>Department: 5210 - RDA SUCCESSOR AGENCY Total:</b>		<b>287,900.00</b>	<b>352,355.30</b>	<b>287,900.00</b>	<b>320,486.05</b>	<b>286,700.00</b>	<b>281,902.52</b>	<b>291,600.00</b>
<b>Revenue Total:</b>		<b>287,900.00</b>	<b>352,355.30</b>	<b>287,900.00</b>	<b>320,486.05</b>	<b>286,700.00</b>	<b>281,902.52</b>	<b>291,600.00</b>
<b>Expense</b>								
<b>Department: 5210 - RDA SUCCESSOR AGENCY</b>								
<a href="#">520-5210-61010</a>	PROFESSIONAL SERVICES	10,000.00	4,075.50	10,000.00	10,250.28	10,000.00	8,222.30	10,000.00
<a href="#">520-5210-64010</a>	INTEREST EXPENSE	85,500.00	85,613.50	85,500.00	83,770.99	85,500.00	78,824.57	75,600.00
<a href="#">520-5210-64080</a>	DEPRECIATION	0.00	27,490.00	0.00	27,490.00	28,000.00	0.00	
<a href="#">520-5210-65010</a>	RETIRE PRINCIPAL	100,000.00	0.00	100,000.00	0.00	105,000.00	105,000.00	110,000.00
<a href="#">520-5210-66000</a>	TRANSFER OUT	96,000.00	96,000.00	96,000.00	96,000.00	96,000.00	72,000.00	96,000.00
<b>Department: 5210 - RDA SUCCESSOR AGENCY Total:</b>		<b>291,500.00</b>	<b>213,179.00</b>	<b>291,500.00</b>	<b>217,511.27</b>	<b>324,500.00</b>	<b>264,046.87</b>	<b>291,600.00</b>
<b>Expense Total:</b>		<b>291,500.00</b>	<b>213,179.00</b>	<b>291,500.00</b>	<b>217,511.27</b>	<b>324,500.00</b>	<b>264,046.87</b>	<b>291,600.00</b>
<b>Fund: 520 - RDA SUCCESSOR AGENCY Surplus (Deficit):</b>		<b>-3,600.00</b>	<b>139,176.30</b>	<b>-3,600.00</b>	<b>102,974.78</b>	<b>-37,800.00</b>	<b>17,855.65</b>	<b>0.00</b>
<b>Fund: 530 - BRITTANY WOODS- LLD</b>								
<b>Revenue</b>								
<b>Department: 3405 - BRITTANY WOODS</b>								
<a href="#">530-3405-41030</a>	DIRECT ASSESSMENTS	8,018.00	18,837.35	8,060.00	8,022.00	8,060.00	8,022.00	8,060.00
<b>Department: 3405 - BRITTANY WOODS Total:</b>		<b>8,018.00</b>	<b>18,837.35</b>	<b>8,060.00</b>	<b>8,022.00</b>	<b>8,060.00</b>	<b>8,022.00</b>	<b>8,060.00</b>
<b>Revenue Total:</b>		<b>8,018.00</b>	<b>18,837.35</b>	<b>8,060.00</b>	<b>8,022.00</b>	<b>8,060.00</b>	<b>8,022.00</b>	<b>8,060.00</b>
<b>Expense</b>								
<b>Department: 3405 - BRITTANY WOODS</b>								
<a href="#">530-3405-50010</a>	SALARIES-REGULAR	3,229.10	1,778.31	3,651.00	1,798.94	3,673.00	2,186.15	3,673.00
<a href="#">530-3405-50030</a>	OVERTIME	106.88	106.88	0.00	122.39	0.00	149.87	200.00
<a href="#">530-3405-51010</a>	PUBLIC EMPLOYEES RETIREMENT..	300.00	124.59	300.00	172.54	300.00	243.21	300.00
<a href="#">530-3405-51020</a>	MEDICAL INSURANCE	500.00	203.37	500.00	281.67	500.00	581.54	600.00
<a href="#">530-3405-51030</a>	UNEMPLOYMENT INSURANCE	24.00	11.50	24.00	11.44	24.00	15.90	24.00
<a href="#">530-3405-51040</a>	WORKERS' COMPENSATION	410.00	22.61	410.00	289.15	410.00	357.36	410.00
<a href="#">530-3405-51050</a>	LIFE INSURANCE	30.00	11.17	30.00	14.95	30.00	12.89	30.00
<a href="#">530-3405-51060</a>	DENTAL INSURANCE	40.00	11.58	40.00	20.30	40.00	59.36	40.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 06/30/2022

								Defined Budgets
		2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 PRELIMINARY
<a href="#">530-3405-51070</a>	MEDICARE TAX	50.00	16.94	50.00	21.88	50.00	34.06	50.00
<a href="#">530-3405-51075</a>	EMPLOYMENT TRAINING TAX (E...	0.00	0.00	0.00	0.00	0.00	0.02	
<a href="#">530-3405-51080</a>	DEFERRED COMPENSATION	20.00	6.65	20.00	8.92	20.00	15.14	20.00
<a href="#">530-3405-60080</a>	UTILITIES	3,200.00	2,926.46	3,200.00	3,651.78	3,700.00	3,574.43	3,700.00
<a href="#">530-3405-61010</a>	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	565.00	628.39	565.00
<a href="#">530-3405-61050</a>	TEMPORARY EMPLOYEE SERVICES	120.02	120.02	0.00	441.61	800.00	479.49	800.00
<a href="#">530-3405-64040</a>	MISCELLANEOUS	2,894.00	1,285.96	2,699.00	1,462.34	2,232.00	317.11	2,232.00
<a href="#">530-3405-66000</a>	TRANSFER OUT	1,500.00	1,500.00	1,480.00	1,480.00	1,367.00	1,025.25	1,367.00
<b>Department: 3405 - BRITTANY WOODS Total:</b>		<b>12,424.00</b>	<b>8,126.04</b>	<b>12,404.00</b>	<b>9,777.91</b>	<b>13,711.00</b>	<b>9,680.17</b>	<b>14,011.00</b>
<b>Expense Total:</b>		<b>12,424.00</b>	<b>8,126.04</b>	<b>12,404.00</b>	<b>9,777.91</b>	<b>13,711.00</b>	<b>9,680.17</b>	<b>14,011.00</b>
<b>Fund: 530 - BRITTANY WOODS- LLD Surplus (Deficit):</b>		<b>-4,406.00</b>	<b>10,711.31</b>	<b>-4,344.00</b>	<b>-1,755.91</b>	<b>-5,651.00</b>	<b>-1,658.17</b>	<b>-5,951.00</b>
<b>Fund: 531 - CENTRAL HUGHSON 2- LLD</b>								
<b>Revenue</b>								
<b>Department: 3410 - CENTRAL HUGHSON 2</b>								
<a href="#">531-3410-41030</a>	DIRECT ASSESSMENTS	14,576.00	55,075.76	14,614.00	14,579.44	14,614.00	14,579.44	14,614.00
<b>Department: 3410 - CENTRAL HUGHSON 2 Total:</b>		<b>14,576.00</b>	<b>55,075.76</b>	<b>14,614.00</b>	<b>14,579.44</b>	<b>14,614.00</b>	<b>14,579.44</b>	<b>14,614.00</b>
<b>Revenue Total:</b>		<b>14,576.00</b>	<b>55,075.76</b>	<b>14,614.00</b>	<b>14,579.44</b>	<b>14,614.00</b>	<b>14,579.44</b>	<b>14,614.00</b>
<b>Expense</b>								
<b>Department: 3410 - CENTRAL HUGHSON 2</b>								
<a href="#">531-3410-50010</a>	SALARIES-REGULAR	1,444.03	1,333.79	1,697.00	1,349.20	6,127.00	1,639.72	6,127.00
<a href="#">531-3410-50030</a>	OVERTIME	80.08	80.08	0.00	91.68	0.00	112.25	200.00
<a href="#">531-3410-51010</a>	PUBLIC EMPLOYEES RETIREMENT...	300.00	93.31	300.00	129.06	300.00	182.18	300.00
<a href="#">531-3410-51020</a>	MEDICAL INSURANCE	400.00	152.69	400.00	211.37	400.00	435.84	420.00
<a href="#">531-3410-51030</a>	UNEMPLOYMENT INSURANCE	30.00	8.55	30.00	8.58	30.00	11.94	30.00
<a href="#">531-3410-51040</a>	WORKERS' COMPENSATION	350.00	154.87	350.00	273.29	350.00	308.32	350.00
<a href="#">531-3410-51050</a>	LIFE INSURANCE	30.00	9.48	30.00	11.14	30.00	9.59	30.00
<a href="#">531-3410-51060</a>	DENTAL INSURANCE	30.00	8.73	30.00	15.37	30.00	44.64	50.00
<a href="#">531-3410-51070</a>	MEDICARE TAX	50.00	12.96	50.00	16.68	50.00	25.45	50.00
<a href="#">531-3410-51075</a>	EMPLOYMENT TRAINING TAX (E...	0.00	0.00	0.00	0.00	0.00	0.01	
<a href="#">531-3410-51080</a>	DEFERRED COMPENSATION	20.00	4.95	20.00	6.68	20.00	11.54	20.00
<a href="#">531-3410-60080</a>	UTILITIES	750.00	667.46	750.00	802.05	850.00	771.11	850.00
<a href="#">531-3410-61010</a>	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	547.00	608.39	547.00

## Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 06/30/2022

								Defined Budgets
		2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 PRELIMINARY
<a href="#">531-3410-61050</a>	TEMPORARY EMPLOYEE SERVICES	89.89	89.89	0.00	330.71	598.00	359.11	598.00
<a href="#">531-3410-64040</a>	MISCELLANEOUS	5,916.00	1,432.16	5,851.00	2,187.88	7,062.00	6,435.61	7,062.00
<a href="#">531-3410-66000</a>	TRANSFER OUT	1,477.00	1,477.00	1,278.00	1,278.00	2,000.00	1,500.00	2,000.00
<b>Department: 3410 - CENTRAL HUGHSON 2 Total:</b>		<b>10,967.00</b>	<b>5,525.92</b>	<b>10,786.00</b>	<b>6,711.69</b>	<b>18,394.00</b>	<b>12,455.70</b>	<b>18,634.00</b>
<b>Expense Total:</b>		<b>10,967.00</b>	<b>5,525.92</b>	<b>10,786.00</b>	<b>6,711.69</b>	<b>18,394.00</b>	<b>12,455.70</b>	<b>18,634.00</b>
<b>Fund: 531 - CENTRAL HUGHSON 2- LLD Surplus (Deficit):</b>		<b>3,609.00</b>	<b>49,549.84</b>	<b>3,828.00</b>	<b>7,867.75</b>	<b>-3,780.00</b>	<b>2,123.74</b>	<b>-4,020.00</b>
<b>Fund: 532 - FEATHERS GLEN LLD</b>								
<b>Revenue</b>								
<b>Department: 3415 - FEATHERS GLEN</b>								
<a href="#">532-3415-41030</a>	DIRECT ASSESSMENTS	18,670.00	42,531.99	19,830.00	19,796.48	20,744.00	20,711.24	20,744.00
<b>Department: 3415 - FEATHERS GLEN Total:</b>		<b>18,670.00</b>	<b>42,531.99</b>	<b>19,830.00</b>	<b>19,796.48</b>	<b>20,744.00</b>	<b>20,711.24</b>	<b>20,744.00</b>
<b>Revenue Total:</b>		<b>18,670.00</b>	<b>42,531.99</b>	<b>19,830.00</b>	<b>19,796.48</b>	<b>20,744.00</b>	<b>20,711.24</b>	<b>20,744.00</b>
<b>Expense</b>								
<b>Department: 3415 - FEATHERS GLEN</b>								
<a href="#">532-3415-50010</a>	SALARIES-REGULAR	8,979.00	5,349.03	10,632.00	5,410.82	12,504.00	6,574.48	12,504.00
<a href="#">532-3415-50030</a>	OVERTIME	0.00	321.16	0.00	367.70	0.00	450.36	500.00
<a href="#">532-3415-51010</a>	PUBLIC EMPLOYEES RETIREMENT...	100.00	374.07	400.00	518.36	400.00	730.77	800.00
<a href="#">532-3415-51020</a>	MEDICAL INSURANCE	1,600.00	612.17	1,600.00	847.47	1,600.00	1,749.02	1,700.00
<a href="#">532-3415-51030</a>	UNEMPLOYMENT INSURANCE	80.00	34.50	80.00	34.44	80.00	47.83	80.00
<a href="#">532-3415-51040</a>	WORKERS' COMPENSATION	1,300.00	420.33	1,300.00	1,006.17	1,300.00	1,135.14	1,300.00
<a href="#">532-3415-51050</a>	LIFE INSURANCE	100.00	33.34	100.00	44.70	100.00	38.91	100.00
<a href="#">532-3415-51060</a>	DENTAL INSURANCE	150.00	34.95	150.00	61.88	150.00	178.83	200.00
<a href="#">532-3415-51070</a>	MEDICARE TAX	200.00	51.45	200.00	66.42	200.00	102.12	200.00
<a href="#">532-3415-51075</a>	EMPLOYMENT TRAINING TAX (E...	0.00	0.00	0.00	0.00	0.00	0.06	
<a href="#">532-3415-51080</a>	DEFERRED COMPENSATION	75.00	19.63	75.00	26.44	75.00	45.51	75.00
<a href="#">532-3415-60080</a>	UTILITIES	840.00	707.24	864.00	1,000.95	1,025.00	1,301.51	1,300.00
<a href="#">532-3415-61010</a>	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	542.00	602.97	542.00
<a href="#">532-3415-61050</a>	TEMPORARY EMPLOYEE SERVICES	0.00	360.57	0.00	1,326.58	2,400.00	1,440.56	2,400.00
<a href="#">532-3415-64040</a>	MISCELLANEOUS	7,956.00	2,732.16	6,140.00	2,334.75	6,929.00	2,428.87	6,929.00

## Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 06/30/2022

								Defined Budgets
		2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 PRELIMINARY
<a href="#">532-3415-66000</a>	TRANSFER OUT	2,557.00	2,557.00	3,000.00	3,000.00	2,918.00	2,188.50	2,918.00
<b>Department: 3415 - FEATHERS GLEN Total:</b>		<b>23,937.00</b>	<b>13,607.60</b>	<b>24,541.00</b>	<b>16,046.68</b>	<b>30,223.00</b>	<b>19,015.44</b>	<b>31,548.00</b>
<b>Expense Total:</b>		<b>23,937.00</b>	<b>13,607.60</b>	<b>24,541.00</b>	<b>16,046.68</b>	<b>30,223.00</b>	<b>19,015.44</b>	<b>31,548.00</b>
<b>Fund: 532 - FEATHERS GLEN LLD Surplus (Deficit):</b>		<b>-5,267.00</b>	<b>28,924.39</b>	<b>-4,711.00</b>	<b>3,749.80</b>	<b>-9,479.00</b>	<b>1,695.80</b>	<b>-10,804.00</b>
<b>Fund: 533 - FONTANA RANCH NORTH- LLD</b>								
<b>Revenue</b>								
<b>Department: 3420 - FONTANA RANCH NORTH</b>								
<a href="#">533-3420-41030</a>	DIRECT ASSESSMENTS	22,703.00	50,650.57	22,750.00	22,706.80	25,480.00	25,016.80	25,480.00
<b>Department: 3420 - FONTANA RANCH NORTH Total:</b>		<b>22,703.00</b>	<b>50,650.57</b>	<b>22,750.00</b>	<b>22,706.80</b>	<b>25,480.00</b>	<b>25,016.80</b>	<b>25,480.00</b>
<b>Revenue Total:</b>		<b>22,703.00</b>	<b>50,650.57</b>	<b>22,750.00</b>	<b>22,706.80</b>	<b>25,480.00</b>	<b>25,016.80</b>	<b>25,480.00</b>
<b>Expense</b>								
<b>Department: 3420 - FONTANA RANCH NORTH</b>								
<a href="#">533-3420-50010</a>	SALARIES-REGULAR	1,400.65	895.81	2,015.00	906.03	3,126.00	1,101.26	3,126.00
<a href="#">533-3420-50030</a>	OVERTIME	53.68	53.68	0.00	61.47	0.00	75.28	100.00
<a href="#">533-3420-51010</a>	PUBLIC EMPLOYEES RETIREMENT..	200.00	62.64	200.00	86.77	200.00	122.27	200.00
<a href="#">533-3420-51020</a>	MEDICAL INSURANCE	300.00	102.69	300.00	142.16	300.00	292.64	300.00
<a href="#">533-3420-51030</a>	UNEMPLOYMENT INSURANCE	20.00	5.75	20.00	5.77	20.00	7.97	20.00
<a href="#">533-3420-51040</a>	WORKERS' COMPENSATION	250.00	137.14	250.00	192.55	250.00	217.23	250.00
<a href="#">533-3420-51050</a>	LIFE INSURANCE	20.00	5.60	20.00	7.51	20.00	6.25	20.00
<a href="#">533-3420-51060</a>	DENTAL INSURANCE	40.00	5.97	40.00	10.49	40.00	30.07	40.00
<a href="#">533-3420-51070</a>	MEDICARE TAX	50.00	8.73	50.00	11.20	50.00	17.15	50.00
<a href="#">533-3420-51075</a>	EMPLOYMENT TRAINING TAX (E...	0.00	0.00	0.00	0.00	0.00	0.01	
<a href="#">533-3420-51080</a>	DEFERRED COMPENSATION	10.00	3.10	10.00	4.13	10.00	7.44	10.00
<a href="#">533-3420-60080</a>	UTILITIES	6,297.67	6,297.67	6,051.00	9,797.52	13,150.00	9,215.83	13,150.00
<a href="#">533-3420-61010</a>	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	591.00	657.61	591.00
<a href="#">533-3420-61050</a>	TEMPORARY EMPLOYEE SERVICES	0.00	60.26	0.00	221.74	401.00	240.76	410.00
<a href="#">533-3420-64040</a>	MISCELLANEOUS	6,808.00	1,902.82	6,925.00	2,543.52	9,752.00	7,619.76	9,752.00
<a href="#">533-3420-66000</a>	TRANSFER OUT	2,339.00	2,339.00	2,184.00	2,184.00	3,712.00	2,784.00	3,712.00
<b>Department: 3420 - FONTANA RANCH NORTH Total:</b>		<b>17,789.00</b>	<b>11,880.86</b>	<b>18,065.00</b>	<b>16,174.86</b>	<b>31,622.00</b>	<b>22,395.53</b>	<b>31,731.00</b>
<b>Expense Total:</b>		<b>17,789.00</b>	<b>11,880.86</b>	<b>18,065.00</b>	<b>16,174.86</b>	<b>31,622.00</b>	<b>22,395.53</b>	<b>31,731.00</b>
<b>Fund: 533 - FONTANA RANCH NORTH- LLD Surplus (Deficit):</b>		<b>4,914.00</b>	<b>38,769.71</b>	<b>4,685.00</b>	<b>6,531.94</b>	<b>-6,142.00</b>	<b>2,621.27</b>	<b>-6,251.00</b>

## Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 06/30/2022

								Defined Budgets
		2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 PRELIMINARY
<b>Fund: 534 - FONTANA RANCH SOUTH- LLD</b>								
<b>Revenue</b>								
<b>Department: 3425 - FONTANA RANCH SOUTH</b>								
<a href="#">534-3425-41030</a>	DIRECT ASSESSMENTS	14,492.00	-22,438.86	15,403.00	15,366.04	16,113.00	15,933.37	16,113.00
<b>Department: 3425 - FONTANA RANCH SOUTH Total:</b>		<b>14,492.00</b>	<b>-22,438.86</b>	<b>15,403.00</b>	<b>15,366.04</b>	<b>16,113.00</b>	<b>15,933.37</b>	<b>16,113.00</b>
<b>Revenue Total:</b>		<b>14,492.00</b>	<b>-22,438.86</b>	<b>15,403.00</b>	<b>15,366.04</b>	<b>16,113.00</b>	<b>15,933.37</b>	<b>16,113.00</b>
<b>Expense</b>								
<b>Department: 3425 - FONTANA RANCH SOUTH</b>								
<a href="#">534-3425-50010</a>	SALARIES-REGULAR	1,758.06	895.81	1,405.00	906.03	3,126.00	1,101.26	3,126.00
<a href="#">534-3425-50030</a>	OVERTIME	53.68	53.68	0.00	61.47	0.00	75.28	100.00
<a href="#">534-3425-51010</a>	PUBLIC EMPLOYEES RETIREMENT..	200.00	62.64	100.00	86.77	100.00	122.27	150.00
<a href="#">534-3425-51020</a>	MEDICAL INSURANCE	300.00	102.69	200.00	142.16	200.00	292.64	300.00
<a href="#">534-3425-51030</a>	UNEMPLOYMENT INSURANCE	20.00	5.75	20.00	5.77	20.00	7.97	20.00
<a href="#">534-3425-51040</a>	WORKERS' COMPENSATION	250.00	137.14	250.00	192.55	250.00	217.23	250.00
<a href="#">534-3425-51050</a>	LIFE INSURANCE	20.00	5.60	20.00	7.51	20.00	6.25	20.00
<a href="#">534-3425-51060</a>	DENTAL INSURANCE	40.00	5.97	40.00	10.49	40.00	30.07	40.00
<a href="#">534-3425-51070</a>	MEDICARE TAX	50.00	8.73	50.00	11.20	50.00	17.15	50.00
<a href="#">534-3425-51075</a>	EMPLOYMENT TRAINING TAX (E...	0.00	0.00	0.00	0.00	0.00	0.01	
<a href="#">534-3425-51080</a>	DEFERRED COMPENSATION	10.00	3.10	10.00	4.13	10.00	7.44	10.00
<a href="#">534-3425-60080</a>	UTILITIES	5,228.74	5,228.74	4,800.00	6,799.15	4,400.00	4,620.18	4,400.00
<a href="#">534-3425-61010</a>	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	556.00	617.95	556.00
<a href="#">534-3425-61050</a>	TEMPORARY EMPLOYEE SERVICES	60.26	60.26	0.00	221.74	401.00	240.76	401.00
<a href="#">534-3425-64040</a>	MISCELLANEOUS	2,992.26	1,333.39	4,074.00	2,193.37	5,439.00	4,769.46	5,439.00
<a href="#">534-3425-66000</a>	TRANSFER OUT	2,339.00	2,339.00	1,488.00	1,488.00	1,847.00	1,385.25	1,847.00
<b>Department: 3425 - FONTANA RANCH SOUTH Total:</b>		<b>13,322.00</b>	<b>10,242.50</b>	<b>12,457.00</b>	<b>12,130.34</b>	<b>16,459.00</b>	<b>13,511.17</b>	<b>16,709.00</b>
<b>Expense Total:</b>		<b>13,322.00</b>	<b>10,242.50</b>	<b>12,457.00</b>	<b>12,130.34</b>	<b>16,459.00</b>	<b>13,511.17</b>	<b>16,709.00</b>
<b>Fund: 534 - FONTANA RANCH SOUTH- LLD Surplus (Deficit):</b>		<b>1,170.00</b>	<b>-32,681.36</b>	<b>2,946.00</b>	<b>3,235.70</b>	<b>-346.00</b>	<b>2,422.20</b>	<b>-596.00</b>
<b>Fund: 535 - RHAPSODY I - LLD</b>								
<b>Revenue</b>								
<b>Department: 3430 - RHAPSODY 1</b>								
<a href="#">535-3430-41030</a>	DIRECT ASSESSMENTS	6,749.00	16,295.95	6,794.00	6,753.20	6,794.00	6,667.20	6,794.00
<b>Department: 3430 - RHAPSODY 1 Total:</b>		<b>6,749.00</b>	<b>16,295.95</b>	<b>6,794.00</b>	<b>6,753.20</b>	<b>6,794.00</b>	<b>6,667.20</b>	<b>6,794.00</b>
<b>Revenue Total:</b>		<b>6,749.00</b>	<b>16,295.95</b>	<b>6,794.00</b>	<b>6,753.20</b>	<b>6,794.00</b>	<b>6,667.20</b>	<b>6,794.00</b>

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 06/30/2022

								Defined Budgets
		2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 PRELIMINARY
<b>Expense</b>								
<b>Department: 3430 - RHAPSODY 1</b>								
<a href="#">535-3430-50010</a>	SALARIES-REGULAR	1,758.06	891.75	1,933.00	906.03	1,845.00	1,101.26	1,845.00
<a href="#">535-3430-50030</a>	OVERTIME	53.68	53.68	0.00	61.47	0.00	75.28	100.00
<a href="#">535-3430-51010</a>	PUBLIC EMPLOYEES RETIREMENT...	200.00	62.36	200.00	86.77	200.00	122.27	200.00
<a href="#">535-3430-51020</a>	MEDICAL INSURANCE	300.00	101.60	300.00	142.16	300.00	292.64	300.00
<a href="#">535-3430-51030</a>	UNEMPLOYMENT INSURANCE	20.00	5.75	20.00	5.77	20.00	7.97	20.00
<a href="#">535-3430-51040</a>	WORKERS' COMPENSATION	250.00	137.14	250.00	192.55	250.00	217.23	250.00
<a href="#">535-3430-51050</a>	LIFE INSURANCE	20.00	5.57	20.00	7.51	20.00	6.25	20.00
<a href="#">535-3430-51060</a>	DENTAL INSURANCE	40.00	5.97	40.00	10.49	40.00	30.07	40.00
<a href="#">535-3430-51070</a>	MEDICARE TAX	50.00	8.67	50.00	11.20	50.00	17.15	50.00
<a href="#">535-3430-51075</a>	EMPLOYMENT TRAINING TAX (E...	0.00	0.00	0.00	0.00	0.00	0.01	
<a href="#">535-3430-51080</a>	DEFERRED COMPENSATION	10.00	3.06	10.00	4.13	10.00	7.44	10.00
<a href="#">535-3430-60080</a>	UTILITIES	2,000.00	1,620.76	2,000.00	1,901.48	2,040.00	1,850.65	2,040.00
<a href="#">535-3430-61010</a>	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	579.00	644.27	579.00
<a href="#">535-3430-61050</a>	TEMPORARY EMPLOYEE SERVICES	60.26	60.26	0.00	221.74	401.00	240.76	401.00
<a href="#">535-3430-64040</a>	MISCELLANEOUS	2,627.00	1,484.03	2,565.00	1,620.27	4,593.00	3,192.72	4,593.00
<a href="#">535-3430-66000</a>	TRANSFER OUT	1,500.00	1,500.00	973.00	973.00	1,205.00	903.75	1,205.00
<b>Department: 3430 - RHAPSODY 1 Total:</b>		<b>8,889.00</b>	<b>5,940.60</b>	<b>8,361.00</b>	<b>6,144.57</b>	<b>11,553.00</b>	<b>8,709.72</b>	<b>11,653.00</b>
<b>Expense Total:</b>		<b>8,889.00</b>	<b>5,940.60</b>	<b>8,361.00</b>	<b>6,144.57</b>	<b>11,553.00</b>	<b>8,709.72</b>	<b>11,653.00</b>
<b>Fund: 535 - RHAPSODY I - LLD Surplus (Deficit):</b>		<b>-2,140.00</b>	<b>10,355.35</b>	<b>-1,567.00</b>	<b>608.63</b>	<b>-4,759.00</b>	<b>-2,042.52</b>	<b>-4,859.00</b>
<b>Fund: 536 - RHAPSODY 2- LLD</b>								
<b>Revenue</b>								
<b>Department: 3435 - RHAPSODY 2</b>								
<a href="#">536-3435-41030</a>	DIRECT ASSESSMENTS	13,830.00	25,058.51	13,871.00	13,834.10	15,381.00	15,083.80	15,381.00
<b>Department: 3435 - RHAPSODY 2 Total:</b>		<b>13,830.00</b>	<b>25,058.51</b>	<b>13,871.00</b>	<b>13,834.10</b>	<b>15,381.00</b>	<b>15,083.80</b>	<b>15,381.00</b>
<b>Revenue Total:</b>		<b>13,830.00</b>	<b>25,058.51</b>	<b>13,871.00</b>	<b>13,834.10</b>	<b>15,381.00</b>	<b>15,083.80</b>	<b>15,381.00</b>
<b>Expense</b>								
<b>Department: 3435 - RHAPSODY 2</b>								
<a href="#">536-3435-50010</a>	SALARIES-REGULAR	1,749.07	891.63	2,016.00	906.03	1,845.00	1,101.26	1,845.00
<a href="#">536-3435-50030</a>	OVERTIME	62.67	62.67	0.00	71.45	0.00	131.79	200.00
<a href="#">536-3435-51010</a>	PUBLIC EMPLOYEES RETIREMENT...	200.00	63.08	200.00	87.87	200.00	129.47	200.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 06/30/2022

								Defined Budgets
		2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 PRELIMINARY
<a href="#">536-3435-51020</a>	MEDICAL INSURANCE	300.00	104.18	300.00	143.78	300.00	303.15	300.00
<a href="#">536-3435-51030</a>	UNEMPLOYMENT INSURANCE	20.00	5.75	20.00	6.16	20.00	8.53	20.00
<a href="#">536-3435-51040</a>	WORKERS' COMPENSATION	250.00	137.14	250.00	192.55	250.00	217.23	250.00
<a href="#">536-3435-51050</a>	LIFE INSURANCE	20.00	5.68	20.00	7.61	20.00	6.58	20.00
<a href="#">536-3435-51060</a>	DENTAL INSURANCE	40.00	6.06	40.00	10.59	40.00	30.60	40.00
<a href="#">536-3435-51070</a>	MEDICARE TAX	50.00	8.88	50.00	11.35	50.00	18.03	50.00
<a href="#">536-3435-51075</a>	EMPLOYMENT TRAINING TAX (E...	0.00	0.00	0.00	0.00	0.00	0.01	
<a href="#">536-3435-51080</a>	DEFERRED COMPENSATION	10.00	3.15	10.00	4.18	10.00	7.98	10.00
<a href="#">536-3435-60080</a>	UTILITIES	4,432.00	1,967.80	4,560.00	2,178.95	2,225.00	2,164.47	2,225.00
<a href="#">536-3435-61010</a>	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	559.00	621.73	559.00
<a href="#">536-3435-61050</a>	TEMPORARY EMPLOYEE SERVICES	60.26	60.26	0.00	221.74	401.00	240.76	401.00
<a href="#">536-3435-64040</a>	MISCELLANEOUS	2,849.00	753.37	2,851.00	1,296.66	4,111.00	2,365.06	4,111.00
<a href="#">536-3435-66000</a>	TRANSFER OUT	1,554.00	1,554.00	1,394.00	1,394.00	1,163.00	872.25	1,163.00
Department: 3435 - RHAPSODY 2 Total:		11,597.00	5,623.65	11,711.00	6,532.92	11,194.00	8,218.90	11,394.00
Expense Total:		11,597.00	5,623.65	11,711.00	6,532.92	11,194.00	8,218.90	11,394.00
Fund: 536 - RHAPSODY 2- LLD Surplus (Deficit):		2,233.00	19,434.86	2,160.00	7,301.18	4,187.00	6,864.90	3,987.00
Fund: 537 - SANTA FE ESTATES 1 - LLD								
Revenue								
Department: 3440 - SANTA FE ESTATES 1								
<a href="#">537-3440-41030</a>	DIRECT ASSESSMENTS	7,220.00	-31,916.94	7,260.00	7,224.00	7,260.00	7,092.00	7,260.00
Department: 3440 - SANTA FE ESTATES 1 Total:		7,220.00	-31,916.94	7,260.00	7,224.00	7,260.00	7,092.00	7,260.00
Revenue Total:		7,220.00	-31,916.94	7,260.00	7,224.00	7,260.00	7,092.00	7,260.00
Expense								
Department: 3440 - SANTA FE ESTATES 1								
<a href="#">537-3440-50010</a>	SALARIES-REGULAR	7,124.27	5,349.03	9,276.00	5,410.82	10,888.00	6,574.48	10,888.00
<a href="#">537-3440-50030</a>	OVERTIME	321.16	321.16	0.00	367.70	0.00	450.36	500.00
<a href="#">537-3440-51010</a>	PUBLIC EMPLOYEES RETIREMENT...	1,000.00	373.77	1,000.00	518.36	1,000.00	730.77	1,000.00
<a href="#">537-3440-51020</a>	MEDICAL INSURANCE	1,600.00	612.17	1,600.00	847.47	1,600.00	1,749.02	1,800.00
<a href="#">537-3440-51030</a>	UNEMPLOYMENT INSURANCE	80.00	34.50	80.00	34.44	80.00	47.83	80.00
<a href="#">537-3440-51040</a>	WORKERS' COMPENSATION	1,300.00	420.33	1,300.00	1,006.17	1,300.00	1,135.14	1,300.00
<a href="#">537-3440-51050</a>	LIFE INSURANCE	100.00	33.34	100.00	44.70	100.00	38.91	100.00
<a href="#">537-3440-51060</a>	DENTAL INSURANCE	150.00	35.39	150.00	61.88	150.00	178.83	200.00



Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 06/30/2022

								Defined Budgets
		2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 PRELIMINARY
<a href="#">537-3440-51070</a>	MEDICARE TAX	200.00	51.45	200.00	66.42	200.00	102.12	200.00
<a href="#">537-3440-51075</a>	EMPLOYMENT TRAINING TAX (E...	0.00	0.00	0.00	0.00	0.00	0.06	
<a href="#">537-3440-51080</a>	DEFERRED COMPENSATION	75.00	19.63	75.00	26.44	75.00	45.51	75.00
<a href="#">537-3440-60080</a>	UTILITIES	5,183.00	3,670.70	5,183.00	4,766.19	5,287.00	5,026.27	5,287.00
<a href="#">537-3440-61010</a>	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	555.00	617.58	555.00
<a href="#">537-3440-61050</a>	TEMPORARY EMPLOYEE SERVICES	360.57	360.57	0.00	1,326.58	2,400.00	1,440.56	2,400.00
<a href="#">537-3440-64040</a>	MISCELLANEOUS	3,025.00	753.37	1,555.00	977.36	1,555.00	117.10	1,555.00
<a href="#">537-3440-66000</a>	TRANSFER OUT	500.00	500.00	501.00	501.00	501.00	375.75	501.00
<b>Department: 3440 - SANTA FE ESTATES 1 Total:</b>		<b>21,019.00</b>	<b>12,535.41</b>	<b>21,020.00</b>	<b>15,955.53</b>	<b>25,691.00</b>	<b>18,630.29</b>	<b>26,441.00</b>
<b>Expense Total:</b>		<b>21,019.00</b>	<b>12,535.41</b>	<b>21,020.00</b>	<b>15,955.53</b>	<b>25,691.00</b>	<b>18,630.29</b>	<b>26,441.00</b>
<b>Fund: 537 - SANTA FE ESTATES 1 - LLD Surplus (Deficit):</b>		<b>-13,799.00</b>	<b>-44,452.35</b>	<b>-13,760.00</b>	<b>-8,731.53</b>	<b>-18,431.00</b>	<b>-11,538.29</b>	<b>-19,181.00</b>
<b>Fund: 538 - SANTA FE ESTATES 2 - LLD</b>								
<b>Revenue</b>								
<b>Department: 3445 - SANTA FE ESTATES 2</b>								
<a href="#">538-3445-41030</a>	DIRECT ASSESSMENTS	6,610.00	-13,241.41	6,650.00	6,614.18	6,650.00	6,614.18	6,650.00
<b>Department: 3445 - SANTA FE ESTATES 2 Total:</b>		<b>6,610.00</b>	<b>-13,241.41</b>	<b>6,650.00</b>	<b>6,614.18</b>	<b>6,650.00</b>	<b>6,614.18</b>	<b>6,650.00</b>
<b>Revenue Total:</b>		<b>6,610.00</b>	<b>-13,241.41</b>	<b>6,650.00</b>	<b>6,614.18</b>	<b>6,650.00</b>	<b>6,614.18</b>	<b>6,650.00</b>
<b>Expense</b>								
<b>Department: 3445 - SANTA FE ESTATES 2</b>								
<a href="#">538-3445-50010</a>	SALARIES-REGULAR	7,133.26	5,259.24	9,276.00	5,785.82	10,888.00	6,574.48	10,888.00
<a href="#">538-3445-50030</a>	OVERTIME	312.17	312.17	0.00	357.72	0.00	393.85	400.00
<a href="#">538-3445-51010</a>	PUBLIC EMPLOYEES RETIREMENT...	1,000.00	372.43	1,000.00	517.26	1,000.00	723.57	1,000.00
<a href="#">538-3445-51020</a>	MEDICAL INSURANCE	1,600.00	610.68	1,600.00	845.85	1,600.00	1,738.51	1,800.00
<a href="#">538-3445-51030</a>	UNEMPLOYMENT INSURANCE	80.00	34.50	80.00	34.05	80.00	47.27	80.00
<a href="#">538-3445-51040</a>	WORKERS' COMPENSATION	1,300.00	420.33	1,300.00	1,006.17	1,300.00	1,135.14	1,300.00
<a href="#">538-3445-51050</a>	LIFE INSURANCE	100.00	33.26	100.00	44.60	100.00	38.58	100.00
<a href="#">538-3445-51060</a>	DENTAL INSURANCE	150.00	35.30	150.00	61.78	150.00	178.30	200.00
<a href="#">538-3445-51070</a>	MEDICARE TAX	200.00	51.30	200.00	66.27	200.00	101.24	200.00
<a href="#">538-3445-51075</a>	EMPLOYMENT TRAINING TAX (E...	0.00	0.00	0.00	0.00	0.00	0.06	
<a href="#">538-3445-51080</a>	DEFERRED COMPENSATION	75.00	19.58	75.00	26.39	75.00	44.97	75.00
<a href="#">538-3445-60080</a>	UTILITIES	3,541.00	546.20	3,541.00	600.82	700.00	600.82	700.00
<a href="#">538-3445-61010</a>	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	551.00	612.53	551.00

Budget Worksheet

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								Defined Budgets
		2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 PRELIMINARY
<a href="#">538-3445-61050</a>	TEMPORARY EMPLOYEE SERVICES	360.57	360.57	0.00	1,326.58	2,400.00	1,440.56	2,400.00
<a href="#">538-3445-64040</a>	MISCELLANEOUS	3,149.00	753.37	1,679.00	1,077.38	1,231.00	2,213.48	1,231.00
<a href="#">538-3445-66000</a>	TRANSFER OUT	1,500.00	1,500.00	1,500.00	1,125.00	1,500.00	1,125.00	1,500.00
<b>Department: 3445 - SANTA FE ESTATES 2 Total:</b>		<b>20,501.00</b>	<b>10,308.93</b>	<b>20,501.00</b>	<b>12,875.69</b>	<b>21,775.00</b>	<b>16,968.36</b>	<b>22,425.00</b>
<b>Expense Total:</b>		<b>20,501.00</b>	<b>10,308.93</b>	<b>20,501.00</b>	<b>12,875.69</b>	<b>21,775.00</b>	<b>16,968.36</b>	<b>22,425.00</b>
<b>Fund: 538 - SANTA FE ESTATES 2 - LLD Surplus (Deficit):</b>		<b>-13,891.00</b>	<b>-23,550.34</b>	<b>-13,851.00</b>	<b>-6,261.51</b>	<b>-15,125.00</b>	<b>-10,354.18</b>	<b>-15,775.00</b>
<b>Fund: 539 - STARN ESTATES - LLD</b>								
<b>Revenue</b>								
<b>Department: 3450 - STARN ESTATES</b>								
<a href="#">539-3450-41030</a>	DIRECT ASSESSMENTS	7,645.00	32,869.00	7,689.00	7,648.82	7,689.00	7,648.82	7,689.00
<b>Department: 3450 - STARN ESTATES Total:</b>		<b>7,645.00</b>	<b>32,869.00</b>	<b>7,689.00</b>	<b>7,648.82</b>	<b>7,689.00</b>	<b>7,648.82</b>	<b>7,689.00</b>
<b>Revenue Total:</b>		<b>7,645.00</b>	<b>32,869.00</b>	<b>7,689.00</b>	<b>7,648.82</b>	<b>7,689.00</b>	<b>7,648.82</b>	<b>7,689.00</b>
<b>Expense</b>								
<b>Department: 3450 - STARN ESTATES</b>								
<a href="#">539-3450-50010</a>	SALARIES-REGULAR	1,583.48	895.84	1,763.00	906.12	1,845.00	1,101.26	1,845.00
<a href="#">539-3450-50030</a>	OVERTIME	57.26	57.26	0.00	65.44	0.00	97.74	200.00
<a href="#">539-3450-51010</a>	PUBLIC EMPLOYEES RETIREMENT...	250.00	63.82	250.00	87.20	250.00	125.13	250.00
<a href="#">539-3450-51020</a>	MEDICAL INSURANCE	400.00	103.28	400.00	142.80	400.00	296.82	400.00
<a href="#">539-3450-51030</a>	UNEMPLOYMENT INSURANCE	40.00	5.75	40.00	5.92	40.00	8.20	40.00
<a href="#">539-3450-51040</a>	WORKERS' COMPENSATION	250.00	137.14	250.00	192.55	250.00	217.23	250.00
<a href="#">539-3450-51050</a>	LIFE INSURANCE	20.00	5.64	20.00	7.54	20.00	6.38	20.00
<a href="#">539-3450-51060</a>	DENTAL INSURANCE	30.00	6.01	30.00	10.53	30.00	30.25	50.00
<a href="#">539-3450-51070</a>	MEDICARE TAX	50.00	9.31	50.00	11.26	50.00	17.51	50.00
<a href="#">539-3450-51075</a>	EMPLOYMENT TRAINING TAX (E...	0.00	0.00	0.00	0.00	0.00	0.01	
<a href="#">539-3450-51080</a>	DEFERRED COMPENSATION	20.00	3.11	20.00	4.15	20.00	7.63	20.00
<a href="#">539-3450-60080</a>	UTILITIES	1,879.80	1,879.80	1,877.00	2,003.64	2,050.00	1,963.23	2,050.00
<a href="#">539-3450-60120</a>	SMALL TOOLS	2,038.42	0.00	0.00	0.00	0.00	0.00	
<a href="#">539-3450-61010</a>	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	577.00	641.75	577.00
<a href="#">539-3450-61050</a>	TEMPORARY EMPLOYEE SERVICES	60.26	60.26	0.00	221.60	401.00	240.80	401.00
<a href="#">539-3450-64040</a>	MISCELLANEOUS	169.78	904.03	2,149.00	964.18	4,388.00	3,607.54	4,388.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 06/30/2022

								Defined Budgets
		2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 PRELIMINARY
<a href="#">539-3450-66000</a>	TRANSFER OUT	1,500.00	1,500.00	941.00	941.00	1,184.00	888.00	1,184.00
<b>Department: 3450 - STARN ESTATES Total:</b>		<b>8,349.00</b>	<b>5,631.25</b>	<b>7,790.00</b>	<b>5,563.93</b>	<b>11,505.00</b>	<b>9,249.48</b>	<b>11,725.00</b>
<b>Expense Total:</b>		<b>8,349.00</b>	<b>5,631.25</b>	<b>7,790.00</b>	<b>5,563.93</b>	<b>11,505.00</b>	<b>9,249.48</b>	<b>11,725.00</b>
<b>Fund: 539 - STARN ESTATES - LLD Surplus (Deficit):</b>		<b>-704.00</b>	<b>27,237.75</b>	<b>-101.00</b>	<b>2,084.89</b>	<b>-3,816.00</b>	<b>-1,600.66</b>	<b>-4,036.00</b>
<b>Fund: 540 - STERLING GLEN 3 - LLD</b>								
<b>Revenue</b>								
<b>Department: 3455 - STERLING GLEN 3</b>								
<a href="#">540-3455-41030</a>	DIRECT ASSESSMENTS	21,704.00	58,958.05	21,795.00	21,754.20	23,465.00	23,114.76	23,465.00
<b>Department: 3455 - STERLING GLEN 3 Total:</b>		<b>21,704.00</b>	<b>58,958.05</b>	<b>21,795.00</b>	<b>21,754.20</b>	<b>23,465.00</b>	<b>23,114.76</b>	<b>23,465.00</b>
<b>Revenue Total:</b>		<b>21,704.00</b>	<b>58,958.05</b>	<b>21,795.00</b>	<b>21,754.20</b>	<b>23,465.00</b>	<b>23,114.76</b>	<b>23,465.00</b>
<b>Expense</b>								
<b>Department: 3455 - STERLING GLEN 3</b>								
<a href="#">540-3455-50010</a>	SALARIES-REGULAR	4,604.01	2,674.41	5,631.00	2,698.40	7,911.00	3,278.70	7,911.00
<a href="#">540-3455-50030</a>	OVERTIME	0.00	159.22	0.00	182.30	0.00	218.90	300.00
<a href="#">540-3455-51010</a>	PUBLIC EMPLOYEES RETIREMENT..	600.00	186.53	600.00	258.47	600.00	363.63	600.00
<a href="#">540-3455-51020</a>	MEDICAL INSURANCE	800.00	305.24	800.00	422.69	800.00	871.21	900.00
<a href="#">540-3455-51030</a>	UNEMPLOYMENT INSURANCE	50.00	17.22	50.00	17.14	50.00	23.81	50.00
<a href="#">540-3455-51040</a>	WORKERS' COMPENSATION	650.00	210.23	650.00	503.09	650.00	567.59	650.00
<a href="#">540-3455-51050</a>	LIFE INSURANCE	50.00	16.72	50.00	22.32	50.00	19.36	50.00
<a href="#">540-3455-51060</a>	DENTAL INSURANCE	60.00	17.46	60.00	30.90	60.00	89.32	100.00
<a href="#">540-3455-51070</a>	MEDICARE TAX	80.00	25.77	80.00	33.34	80.00	50.68	80.00
<a href="#">540-3455-51075</a>	EMPLOYMENT TRAINING TAX (E...	0.00	0.00	0.00	0.00	0.00	0.03	
<a href="#">540-3455-51080</a>	DEFERRED COMPENSATION	50.00	9.78	50.00	13.17	50.00	22.58	50.00
<a href="#">540-3455-60080</a>	UTILITIES	4,371.00	3,830.34	4,498.00	4,920.53	4,720.00	4,818.87	4,720.00
<a href="#">540-3455-61010</a>	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	579.00	643.00	579.00
<a href="#">540-3455-61050</a>	TEMPORARY EMPLOYEE SERVICES	179.77	179.77	0.00	661.40	1,197.00	718.19	1,197.00
<a href="#">540-3455-64040</a>	MISCELLANEOUS	7,826.00	1,677.76	7,558.00	2,517.25	9,618.00	5,195.13	9,618.00
<a href="#">540-3455-66000</a>	TRANSFER OUT	2,597.00	2,597.00	2,526.00	2,526.00	2,987.00	2,240.25	2,987.00
<b>Department: 3455 - STERLING GLEN 3 Total:</b>		<b>21,917.78</b>	<b>11,907.45</b>	<b>22,553.00</b>	<b>14,807.00</b>	<b>29,352.00</b>	<b>19,121.25</b>	<b>29,792.00</b>
<b>Expense Total:</b>		<b>21,917.78</b>	<b>11,907.45</b>	<b>22,553.00</b>	<b>14,807.00</b>	<b>29,352.00</b>	<b>19,121.25</b>	<b>29,792.00</b>
<b>Fund: 540 - STERLING GLEN 3 - LLD Surplus (Deficit):</b>		<b>-213.78</b>	<b>47,050.60</b>	<b>-758.00</b>	<b>6,947.20</b>	<b>-5,887.00</b>	<b>3,993.51</b>	<b>-6,327.00</b>

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 06/30/2022

								Defined Budgets
		2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 PRELIMINARY
<b>Fund: 541 - SUNGLOW - LLD</b>								
<b>Revenue</b>								
<b>Department: 3460 - SUNGLOW</b>								
<a href="#">541-3460-41030</a>	DIRECT ASSESSMENTS	9,631.00	38,177.43	9,679.00	9,635.56	9,679.00	9,529.20	9,679.00
<b>Department: 3460 - SUNGLOW Total:</b>		<b>9,631.00</b>	<b>38,177.43</b>	<b>9,679.00</b>	<b>9,635.56</b>	<b>9,679.00</b>	<b>9,529.20</b>	<b>9,679.00</b>
<b>Revenue Total:</b>		<b>9,631.00</b>	<b>38,177.43</b>	<b>9,679.00</b>	<b>9,635.56</b>	<b>9,679.00</b>	<b>9,529.20</b>	<b>9,679.00</b>
<b>Expense</b>								
<b>Department: 3460 - SUNGLOW</b>								
<a href="#">541-3460-50010</a>	SALARIES-REGULAR	3,387.99	2,219.47	3,948.00	2,255.95	4,596.00	2,740.81	4,596.00
<a href="#">541-3460-50030</a>	OVERTIME	132.86	132.86	0.00	152.17	0.00	181.82	200.00
<a href="#">541-3460-51010</a>	PUBLIC EMPLOYEES RETIREMENT..	500.00	155.75	500.00	215.87	500.00	303.79	500.00
<a href="#">541-3460-51020</a>	MEDICAL INSURANCE	700.00	255.06	700.00	353.30	700.00	727.89	800.00
<a href="#">541-3460-51030</a>	UNEMPLOYMENT INSURANCE	40.00	14.38	40.00	14.32	40.00	19.85	40.00
<a href="#">541-3460-51040</a>	WORKERS' COMPENSATION	600.00	192.43	600.00	465.82	600.00	525.55	600.00
<a href="#">541-3460-51050</a>	LIFE INSURANCE	50.00	13.89	50.00	18.53	50.00	16.18	50.00
<a href="#">541-3460-51060</a>	DENTAL INSURANCE	50.00	14.05	50.00	25.79	50.00	74.54	50.00
<a href="#">541-3460-51070</a>	MEDICARE TAX	70.00	21.45	70.00	27.67	70.00	42.65	70.00
<a href="#">541-3460-51075</a>	EMPLOYMENT TRAINING TAX (E...	0.00	0.00	0.00	0.00	0.00	0.02	
<a href="#">541-3460-51080</a>	DEFERRED COMPENSATION	30.00	8.18	30.00	11.02	30.00	18.90	30.00
<a href="#">541-3460-60080</a>	UTILITIES	1,539.00	1,282.80	1,539.00	1,411.08	1,571.00	1,411.08	1,571.00
<a href="#">541-3460-61010</a>	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	591.00	656.72	591.00
<a href="#">541-3460-61050</a>	TEMPORARY EMPLOYEE SERVICES	150.15	150.15	0.00	552.45	1,000.00	599.85	1,000.00
<a href="#">541-3460-64040</a>	MISCELLANEOUS	2,650.00	904.03	2,373.00	1,655.25	4,691.00	3,371.35	4,691.00
<a href="#">541-3460-66000</a>	TRANSFER OUT	1,500.00	1,500.00	1,397.00	1,397.00	1,622.00	1,216.50	1,622.00
<b>Department: 3460 - SUNGLOW Total:</b>		<b>11,400.00</b>	<b>6,864.50</b>	<b>11,297.00</b>	<b>8,556.22</b>	<b>16,111.00</b>	<b>11,907.50</b>	<b>16,411.00</b>
<b>Expense Total:</b>		<b>11,400.00</b>	<b>6,864.50</b>	<b>11,297.00</b>	<b>8,556.22</b>	<b>16,111.00</b>	<b>11,907.50</b>	<b>16,411.00</b>
<b>Fund: 541 - SUNGLOW - LLD Surplus (Deficit):</b>		<b>-1,769.00</b>	<b>31,312.93</b>	<b>-1,618.00</b>	<b>1,079.34</b>	<b>-6,432.00</b>	<b>-2,378.30</b>	<b>-6,732.00</b>
<b>Fund: 542 - WALNUT HAVEN 3 - LLD</b>								
<b>Revenue</b>								
<b>Department: 3465 - WALNUT HAVEN 3</b>								
<a href="#">542-3465-41030</a>	DIRECT ASSESSMENTS	5,922.00	12,285.97	5,962.00	5,926.00	5,962.00	5,709.20	5,962.00
<b>Department: 3465 - WALNUT HAVEN 3 Total:</b>		<b>5,922.00</b>	<b>12,285.97</b>	<b>5,962.00</b>	<b>5,926.00</b>	<b>5,962.00</b>	<b>5,709.20</b>	<b>5,962.00</b>
<b>Revenue Total:</b>		<b>5,922.00</b>	<b>12,285.97</b>	<b>5,962.00</b>	<b>5,926.00</b>	<b>5,962.00</b>	<b>5,709.20</b>	<b>5,962.00</b>

## Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 06/30/2022

								Defined Budgets
		2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 PRELIMINARY
<b>Expense</b>								
<b>Department: 3465 - WALNUT HAVEN 3</b>								
<a href="#">542-3465-50010</a>	SALARIES-REGULAR	3,937.89	1,778.31	4,228.00	1,798.94	3,908.00	2,186.15	3,908.00
<a href="#">542-3465-50030</a>	OVERTIME	105.09	105.09	0.00	120.40	0.00	138.64	200.00
<a href="#">542-3465-51010</a>	PUBLIC EMPLOYEES RETIREMENT..	350.00	124.39	350.00	172.33	350.00	241.76	350.00
<a href="#">542-3465-51020</a>	MEDICAL INSURANCE	500.00	203.08	500.00	281.34	500.00	579.45	700.00
<a href="#">542-3465-51030</a>	UNEMPLOYMENT INSURANCE	40.00	11.50	40.00	11.37	40.00	15.79	40.00
<a href="#">542-3465-51040</a>	WORKERS' COMPENSATION	450.00	272.25	450.00	347.81	450.00	392.39	450.00
<a href="#">542-3465-51050</a>	LIFE INSURANCE	40.00	11.16	40.00	14.93	40.00	12.82	40.00
<a href="#">542-3465-51060</a>	DENTAL INSURANCE	50.00	11.57	50.00	20.28	50.00	59.26	100.00
<a href="#">542-3465-51070</a>	MEDICARE TAX	50.00	16.90	50.00	21.85	50.00	33.84	50.00
<a href="#">542-3465-51075</a>	EMPLOYMENT TRAINING TAX (E...	0.00	0.00	0.00	0.00	0.00	0.02	
<a href="#">542-3465-51080</a>	DEFERRED COMPENSATION	20.00	6.64	20.00	8.91	20.00	15.03	20.00
<a href="#">542-3465-60080</a>	UTILITIES	3,020.00	1,287.00	3,020.00	1,415.70	1,575.00	1,415.70	1,575.00
<a href="#">542-3465-61010</a>	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	555.00	617.58	555.00
<a href="#">542-3465-61050</a>	TEMPORARY EMPLOYEE SERVICES	120.02	120.02	0.00	441.61	799.00	479.49	799.00
<a href="#">542-3465-64040</a>	MISCELLANEOUS	1,578.00	903.99	1,513.00	1,403.40	2,728.00	2,239.27	2,728.00
<a href="#">542-3465-66000</a>	TRANSFER OUT	1,500.00	1,500.00	971.00	971.00	971.00	728.25	971.00
<b>Department: 3465 - WALNUT HAVEN 3 Total:</b>		<b>11,761.00</b>	<b>6,351.90</b>	<b>11,232.00</b>	<b>7,029.87</b>	<b>12,036.00</b>	<b>9,155.44</b>	<b>12,486.00</b>
<b>Expense Total:</b>		<b>11,761.00</b>	<b>6,351.90</b>	<b>11,232.00</b>	<b>7,029.87</b>	<b>12,036.00</b>	<b>9,155.44</b>	<b>12,486.00</b>
<b>Fund: 542 - WALNUT HAVEN 3 - LLD Surplus (Deficit):</b>		<b>-5,839.00</b>	<b>5,934.07</b>	<b>-5,270.00</b>	<b>-1,103.87</b>	<b>-6,074.00</b>	<b>-3,446.24</b>	<b>-6,524.00</b>
<b>Fund: 543 - EUCLID SOUTH LLD</b>								
<b>Revenue</b>								
<b>Department: 3470 - EUCLID SOUTH</b>								
<a href="#">543-3470-41030</a>	DIRECT ASSESSMENTS	0.00	0.00	17,300.00	18,877.02	18,098.00	17,928.75	18,098.00
<b>Department: 3470 - EUCLID SOUTH Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>17,300.00</b>	<b>18,877.02</b>	<b>18,098.00</b>	<b>17,928.75</b>	<b>18,098.00</b>
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>17,300.00</b>	<b>18,877.02</b>	<b>18,098.00</b>	<b>17,928.75</b>	<b>18,098.00</b>
<b>Expense</b>								
<b>Department: 3470 - EUCLID SOUTH</b>								
<a href="#">543-3470-50010</a>	SALARIES-REGULAR	0.00	0.00	1,575.00	0.00	3,673.00	0.00	3,673.00
<a href="#">543-3470-50030</a>	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	100.00
<a href="#">543-3470-51010</a>	PUBLIC EMPLOYEES RETIREMENT..	0.00	0.00	100.00	0.00	100.00	0.00	100.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 06/30/2022

								Defined Budgets
		2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 PRELIMINARY
<a href="#">543-3470-51020</a>	MEDICAL INSURANCE	0.00	0.00	100.00	0.00	100.00	0.00	100.00
<a href="#">543-3470-51030</a>	UNEMPLOYMENT INSURANCE	0.00	0.00	20.00	0.00	20.00	0.00	20.00
<a href="#">543-3470-51040</a>	WORKERS' COMPENSATION	0.00	0.00	200.00	0.00	200.00	0.00	200.00
<a href="#">543-3470-51050</a>	LIFE INSURANCE	0.00	0.00	20.00	0.00	20.00	0.00	20.00
<a href="#">543-3470-51060</a>	DENTAL INSURANCE	0.00	0.00	20.00	0.00	20.00	0.00	100.00
<a href="#">543-3470-51070</a>	MEDICARE TAX	0.00	0.00	20.00	0.00	20.00	0.00	100.00
<a href="#">543-3470-51080</a>	DEFERRED COMPENSATION	0.00	0.00	20.00	0.00	20.00	0.00	100.00
<a href="#">543-3470-60080</a>	UTILITIES	0.00	0.00	4,800.00	52.84	4,897.00	397.09	4,897.00
<a href="#">543-3470-61010</a>	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	569.00	632.55	569.00
<a href="#">543-3470-61050</a>	TEMPORARY EMPLOYEE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	300.00
<a href="#">543-3470-64040</a>	MISCELLANEOUS	0.00	0.00	4,087.00	496.64	5,923.00	2,662.42	5,923.00
<a href="#">543-3470-66000</a>	TRANSFER OUT	0.00	0.00	1,488.00	1,488.00	2,065.00	1,548.75	2,065.00
Department: 3470 - EUCLID SOUTH Total:		0.00	0.00	12,450.00	2,037.48	17,627.00	5,240.81	18,267.00
Expense Total:		0.00	0.00	12,450.00	2,037.48	17,627.00	5,240.81	18,267.00
Fund: 543 - EUCLID SOUTH LLD Surplus (Deficit):		0.00	0.00	4,850.00	16,839.54	471.00	12,687.94	-169.00
Fund: 544 - EUCLID NORTH LLD								
Revenue								
Department: 3475 - EUCLID NORTH								
<a href="#">544-3475-41030</a>	DIRECT ASSESSMENTS	0.00	0.00	0.00	-25.40	0.00	0.00	
Department: 3475 - EUCLID NORTH Total:		0.00	0.00	0.00	-25.40	0.00	0.00	0.00
Revenue Total:		0.00	0.00	0.00	-25.40	0.00	0.00	0.00
Fund: 544 - EUCLID NORTH LLD Total:		0.00	0.00	0.00	-25.40	0.00	0.00	0.00
Fund: 550 - CENTRAL HUGHSON 2 - BAD								
Revenue								
Department: 3505 - CENTRAL HUGHSON 2								
<a href="#">550-3505-41030</a>	DIRECT ASSESSMENTS	8,298.00	74,460.19	6,771.00	8,223.92	6,771.00	7,883.69	6,771.00
Department: 3505 - CENTRAL HUGHSON 2 Total:		8,298.00	74,460.19	6,771.00	8,223.92	6,771.00	7,883.69	6,771.00
Revenue Total:		8,298.00	74,460.19	6,771.00	8,223.92	6,771.00	7,883.69	6,771.00
Expense								
Department: 3505 - CENTRAL HUGHSON 2								
<a href="#">550-3505-50010</a>	SALARIES-REGULAR	1,764.00	0.00	1,829.00	0.00	6,127.00	0.00	6,127.00
<a href="#">550-3505-51010</a>	PUBLIC EMPLOYEES RETIREMENT..	250.00	0.00	250.00	0.00	250.00	0.00	250.00
<a href="#">550-3505-51020</a>	MEDICAL INSURANCE	400.00	0.00	400.00	0.00	400.00	0.00	400.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 06/30/2022

								Defined Budgets
		2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 PRELIMINARY
<a href="#">550-3505-51030</a>	UNEMPLOYMENT INSURANCE	40.00	0.00	40.00	0.00	40.00	0.00	40.00
<a href="#">550-3505-51040</a>	WORKERS' COMPENSATION	250.00	150.01	250.00	220.15	250.00	217.23	250.00
<a href="#">550-3505-51050</a>	LIFE INSURANCE	20.00	0.00	20.00	0.00	20.00	0.00	20.00
<a href="#">550-3505-51060</a>	DENTAL INSURANCE	30.00	0.00	30.00	0.00	30.00	0.00	30.00
<a href="#">550-3505-51070</a>	MEDICARE TAX	50.00	0.00	50.00	0.00	50.00	0.00	50.00
<a href="#">550-3505-51080</a>	DEFERRED COMPENSATION	20.00	0.00	20.00	0.00	20.00	0.00	20.00
<a href="#">550-3505-61010</a>	PROFESSIONAL SERVICES	0.00	0.00	0.00	59.16	715.00	793.43	715.00
<a href="#">550-3505-61050</a>	TEMPORARY EMPLOYEE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	200.00
<a href="#">550-3505-64040</a>	MISCELLANEOUS	9,783.00	4,520.72	9,718.00	827.38	9,328.00	1,567.11	9,328.00
<a href="#">550-3505-66000</a>	TRANSFER OUT	3,226.00	3,226.00	1,699.00	1,699.00	2,198.00	1,648.50	2,198.00
<b>Department: 3505 - CENTRAL HUGHSON 2 Total:</b>		<b>15,833.00</b>	<b>7,896.73</b>	<b>14,306.00</b>	<b>2,805.69</b>	<b>19,428.00</b>	<b>4,226.27</b>	<b>19,628.00</b>
<b>Expense Total:</b>		<b>15,833.00</b>	<b>7,896.73</b>	<b>14,306.00</b>	<b>2,805.69</b>	<b>19,428.00</b>	<b>4,226.27</b>	<b>19,628.00</b>
<b>Fund: 550 - CENTRAL HUGHSON 2 - BAD Surplus (Deficit):</b>		<b>-7,535.00</b>	<b>66,563.46</b>	<b>-7,535.00</b>	<b>5,418.23</b>	<b>-12,657.00</b>	<b>3,657.42</b>	<b>-12,857.00</b>
<b>Fund: 551 - FEATHERS GLEN - BAD</b>								
<b>Revenue</b>								
<b>Department: 3510 - FEATHERS GLEN</b>								
<a href="#">551-3510-41030</a>	DIRECT ASSESSMENTS	10,987.00	21,864.63	11,684.00	11,651.00	12,223.00	12,190.28	12,223.00
<b>Department: 3510 - FEATHERS GLEN Total:</b>		<b>10,987.00</b>	<b>21,864.63</b>	<b>11,684.00</b>	<b>11,651.00</b>	<b>12,223.00</b>	<b>12,190.28</b>	<b>12,223.00</b>
<b>Revenue Total:</b>		<b>10,987.00</b>	<b>21,864.63</b>	<b>11,684.00</b>	<b>11,651.00</b>	<b>12,223.00</b>	<b>12,190.28</b>	<b>12,223.00</b>
<b>Expense</b>								
<b>Department: 3510 - FEATHERS GLEN</b>								
<a href="#">551-3510-50010</a>	SALARIES-REGULAR	4,651.75	3,851.63	6,032.00	3,911.90	6,706.00	4,685.10	6,076.00
<a href="#">551-3510-50030</a>	OVERTIME	195.15	195.15	0.00	223.46	0.00	273.59	300.00
<a href="#">551-3510-51010</a>	PUBLIC EMPLOYEES RETIREMENT...	800.00	256.33	800.00	361.92	800.00	494.14	800.00
<a href="#">551-3510-51020</a>	MEDICAL INSURANCE	1,400.00	486.98	1,400.00	681.40	1,400.00	1,230.38	1,400.00
<a href="#">551-3510-51030</a>	UNEMPLOYMENT INSURANCE	70.00	24.84	70.00	24.82	70.00	30.52	70.00
<a href="#">551-3510-51040</a>	WORKERS' COMPENSATION	1,100.00	289.02	1,100.00	850.91	1,100.00	959.98	1,100.00
<a href="#">551-3510-51050</a>	LIFE INSURANCE	75.00	23.50	75.00	31.70	75.00	27.81	75.00
<a href="#">551-3510-51060</a>	DENTAL INSURANCE	100.00	24.60	100.00	57.43	100.00	127.31	200.00
<a href="#">551-3510-51070</a>	MEDICARE TAX	100.00	37.66	100.00	49.58	100.00	72.14	100.00
<a href="#">551-3510-51075</a>	EMPLOYMENT TRAINING TAX (E...	0.00	0.00	0.00	0.00	0.00	0.03	
<a href="#">551-3510-51080</a>	DEFERRED COMPENSATION	50.00	15.71	50.00	21.38	50.00	32.66	50.00



Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 06/30/2022

								Defined Budgets
		2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 PRELIMINARY
<a href="#">551-3510-61010</a>	PROFESSIONAL SERVICES	0.00	0.00	0.00	26.25	542.00	602.97	542.00
<a href="#">551-3510-61050</a>	TEMPORARY EMPLOYEE SERVICES	219.10	219.10	0.00	806.10	1,459.00	875.31	1,459.00
<a href="#">551-3510-64040</a>	MISCELLANEOUS	3,261.00	1,131.43	2,315.00	827.38	1,981.00	17.11	1,981.00
<a href="#">551-3510-66000</a>	TRANSFER OUT	2,235.00	2,235.00	1,688.00	1,688.00	1,236.00	927.00	1,236.00
<b>Department: 3510 - FEATHERS GLEN Total:</b>		<b>14,257.00</b>	<b>8,790.95</b>	<b>13,730.00</b>	<b>9,562.23</b>	<b>15,619.00</b>	<b>10,356.05</b>	<b>15,389.00</b>
<b>Expense Total:</b>		<b>14,257.00</b>	<b>8,790.95</b>	<b>13,730.00</b>	<b>9,562.23</b>	<b>15,619.00</b>	<b>10,356.05</b>	<b>15,389.00</b>
<b>Fund: 551 - FEATHERS GLEN - BAD Surplus (Deficit):</b>		<b>-3,270.00</b>	<b>13,073.68</b>	<b>-2,046.00</b>	<b>2,088.77</b>	<b>-3,396.00</b>	<b>1,834.23</b>	<b>-3,166.00</b>
<b>Fund: 552 - FONTANA RANCH NORTH BAD</b>								
<b>Revenue</b>								
<b>Department: 3515 - FONTANA RANCH NORTH</b>								
<a href="#">552-3515-41030</a>	DIRECT ASSESSMENTS	23,613.00	121,682.09	23,660.00	23,616.80	23,660.00	23,226.80	23,660.00
<b>Department: 3515 - FONTANA RANCH NORTH Total:</b>		<b>23,613.00</b>	<b>121,682.09</b>	<b>23,660.00</b>	<b>23,616.80</b>	<b>23,660.00</b>	<b>23,226.80</b>	<b>23,660.00</b>
<b>Revenue Total:</b>		<b>23,613.00</b>	<b>121,682.09</b>	<b>23,660.00</b>	<b>23,616.80</b>	<b>23,660.00</b>	<b>23,226.80</b>	<b>23,660.00</b>
<b>Expense</b>								
<b>Department: 3515 - FONTANA RANCH NORTH</b>								
<a href="#">552-3515-50010</a>	SALARIES-REGULAR	9,917.55	1,447.66	11,744.00	1,470.86	6,666.00	1,761.20	6,666.00
<a href="#">552-3515-50030</a>	OVERTIME	73.22	73.22	0.00	83.80	0.00	102.67	200.00
<a href="#">552-3515-51010</a>	PUBLIC EMPLOYEES RETIREMENT..	300.00	96.37	300.00	136.30	300.00	185.70	300.00
<a href="#">552-3515-51020</a>	MEDICAL INSURANCE	600.00	183.04	600.00	256.06	600.00	462.22	600.00
<a href="#">552-3515-51030</a>	UNEMPLOYMENT INSURANCE	20.00	9.31	20.00	9.34	20.00	11.46	20.00
<a href="#">552-3515-51040</a>	WORKERS' COMPENSATION	500.00	169.83	500.00	385.07	500.00	434.43	500.00
<a href="#">552-3515-51050</a>	LIFE INSURANCE	30.00	8.80	30.00	11.82	30.00	10.23	30.00
<a href="#">552-3515-51060</a>	DENTAL INSURANCE	50.00	9.30	50.00	21.77	50.00	48.01	50.00
<a href="#">552-3515-51070</a>	MEDICARE TAX	50.00	13.99	50.00	18.40	50.00	27.05	50.00
<a href="#">552-3515-51075</a>	EMPLOYMENT TRAINING TAX (E...	0.00	0.00	0.00	0.00	0.00	0.01	
<a href="#">552-3515-51080</a>	DEFERRED COMPENSATION	20.00	5.98	20.00	8.07	20.00	12.45	20.00
<a href="#">552-3515-60080</a>	UTILITIES	5,880.00	0.00	6,051.00	0.00	6,172.00	0.00	6,172.00
<a href="#">552-3515-61010</a>	PROFESSIONAL SERVICES	0.00	0.00	0.00	77.65	591.00	656.72	591.00
<a href="#">552-3515-61050</a>	TEMPORARY EMPLOYEE SERVICES	82.23	82.23	0.00	302.53	547.00	328.48	547.00
<a href="#">552-3515-64040</a>	MISCELLANEOUS	5,811.00	1,808.92	4,501.00	827.38	3,656.00	1,017.11	3,656.00
<a href="#">552-3515-66000</a>	TRANSFER OUT	2,339.00	2,339.00	3,325.00	3,325.00	2,350.00	1,762.50	2,350.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 06/30/2022

								Defined Budgets
		2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 PRELIMINARY
<a href="#">552-3515-70050</a>	OTHER EQUIPMENT	2,500.00	84.38	0.00	0.00	0.00	0.00	
Department: 3515 - FONTANA RANCH NORTH Total:		28,173.00	6,332.03	27,191.00	6,934.05	21,552.00	6,820.24	21,752.00
Expense Total:		28,173.00	6,332.03	27,191.00	6,934.05	21,552.00	6,820.24	21,752.00
Fund: 552 - FONTANA RANCH NORTH BAD Surplus (Deficit):		-4,560.00	115,350.06	-3,531.00	16,682.75	2,108.00	16,406.56	1,908.00
Fund: 553 - FONTANA RANCH SOUTH - BAD								
Revenue								
Department: 3520 - FONTANA RANCH SOUTH								
<a href="#">553-3520-41030</a>	DIRECT ASSESSMENTS	12,799.00	16,616.81	13,610.00	13,574.04	14,238.00	14,074.12	14,238.00
Department: 3520 - FONTANA RANCH SOUTH Total:		12,799.00	16,616.81	13,610.00	13,574.04	14,238.00	14,074.12	14,238.00
Revenue Total:		12,799.00	16,616.81	13,610.00	13,574.04	14,238.00	14,074.12	14,238.00
Expense								
Department: 3520 - FONTANA RANCH SOUTH								
<a href="#">553-3520-50010</a>	SALARIES-REGULAR	6,741.13	6,248.81	9,591.00	6,346.78	7,339.00	7,601.50	7,339.00
<a href="#">553-3520-50030</a>	OVERTIME	316.57	316.57	0.00	362.44	0.00	443.93	500.00
<a href="#">553-3520-51010</a>	PUBLIC EMPLOYEES RETIREMENT..	1,300.00	417.56	1,300.00	587.26	1,300.00	801.81	1,300.00
<a href="#">553-3520-51020</a>	MEDICAL INSURANCE	2,100.00	789.99	2,100.00	1,105.16	2,100.00	1,996.19	2,100.00
<a href="#">553-3520-51030</a>	UNEMPLOYMENT INSURANCE	150.00	40.27	150.00	40.29	150.00	49.56	150.00
<a href="#">553-3520-51040</a>	WORKERS' COMPENSATION	1,800.00	507.68	1,800.00	1,391.27	1,800.00	1,569.58	1,800.00
<a href="#">553-3520-51050</a>	LIFE INSURANCE	150.00	38.07	150.00	51.43	150.00	45.06	150.00
<a href="#">553-3520-51060</a>	DENTAL INSURANCE	39.93	39.93	20.00	93.44	20.00	206.46	300.00
<a href="#">553-3520-51070</a>	MEDICARE TAX	60.91	60.91	20.00	80.44	20.00	116.78	300.00
<a href="#">553-3520-51075</a>	EMPLOYMENT TRAINING TAX (E...	0.00	0.00	0.00	0.00	0.00	0.06	
<a href="#">553-3520-51080</a>	DEFERRED COMPENSATION	75.00	25.46	75.00	34.73	75.00	53.05	75.00
<a href="#">553-3520-60080</a>	UTILITIES	4,666.00	0.00	4,801.00	0.00	4,801.00	0.00	4,801.00
<a href="#">553-3520-61010</a>	PROFESSIONAL SERVICES	0.00	0.00	0.00	39.01	556.00	617.95	556.00
<a href="#">553-3520-61050</a>	TEMPORARY EMPLOYEE SERVICES	355.46	355.46	0.00	1,307.81	2,366.00	1,420.13	2,366.00
<a href="#">553-3520-64040</a>	MISCELLANEOUS	5,184.00	1,207.90	3,452.74	827.38	1,858.00	517.11	1,858.00
<a href="#">553-3520-66000</a>	TRANSFER OUT	2,339.00	2,339.00	3,272.00	3,272.00	1,374.00	1,030.50	1,374.00
<a href="#">553-3520-70050</a>	OTHER EQUIPMENT	2,500.00	0.00	0.00	0.00	0.00	0.00	
Department: 3520 - FONTANA RANCH SOUTH Total:		27,778.00	12,387.61	26,731.74	15,539.44	23,909.00	16,469.67	24,969.00
Expense Total:		27,778.00	12,387.61	26,731.74	15,539.44	23,909.00	16,469.67	24,969.00
Fund: 553 - FONTANA RANCH SOUTH - BAD Surplus (Deficit):		-14,979.00	4,229.20	-13,121.74	-1,965.40	-9,671.00	-2,395.55	-10,731.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 06/30/2022

								Defined Budgets
		2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 PRELIMINARY
<b>Fund: 554 - STERLING GLEN 3 - BAD</b>								
<b>Revenue</b>								
<b>Department: 3525 - STERLING GLEN 3</b>								
<a href="#">554-3525-41030</a>	DIRECT ASSESSMENTS	14,940.00	55,988.74	15,913.00	15,797.68	16,647.00	16,313.14	16,647.00
<b>Department: 3525 - STERLING GLEN 3 Total:</b>		<b>14,940.00</b>	<b>55,988.74</b>	<b>15,913.00</b>	<b>15,797.68</b>	<b>16,647.00</b>	<b>16,313.14</b>	<b>16,647.00</b>
<b>Revenue Total:</b>		<b>14,940.00</b>	<b>55,988.74</b>	<b>15,913.00</b>	<b>15,797.68</b>	<b>16,647.00</b>	<b>16,313.14</b>	<b>16,647.00</b>
<b>Expense</b>								
<b>Department: 3525 - STERLING GLEN 3</b>								
<a href="#">554-3525-50010</a>	SALARIES-REGULAR	1,925.68	1,920.31	2,713.00	1,950.75	3,908.00	2,333.46	3,908.00
<a href="#">554-3525-50030</a>	OVERTIME	97.32	97.32	0.00	111.43	0.00	136.67	200.00
<a href="#">554-3525-51010</a>	PUBLIC EMPLOYEES RETIREMENT..	400.00	125.42	400.00	179.83	400.00	246.66	400.00
<a href="#">554-3525-51020</a>	MEDICAL INSURANCE	590.71	242.90	700.00	340.21	700.00	613.61	700.00
<a href="#">554-3525-51030</a>	UNEMPLOYMENT INSURANCE	40.00	12.29	40.00	12.48	40.00	15.46	40.00
<a href="#">554-3525-51040</a>	WORKERS' COMPENSATION	600.00	195.37	600.00	465.82	600.00	525.55	600.00
<a href="#">554-3525-51050</a>	LIFE INSURANCE	50.00	11.14	50.00	15.57	50.00	15.74	50.00
<a href="#">554-3525-51060</a>	DENTAL INSURANCE	50.00	11.82	50.00	28.14	50.00	62.41	100.00
<a href="#">554-3525-51070</a>	MEDICARE TAX	70.00	18.34	70.00	24.95	70.00	35.61	70.00
<a href="#">554-3525-51075</a>	EMPLOYMENT TRAINING TAX (E...	0.00	0.00	0.00	0.00	0.00	0.02	
<a href="#">554-3525-51080</a>	DEFERRED COMPENSATION	30.00	8.38	30.00	12.01	30.00	16.07	30.00
<a href="#">554-3525-61010</a>	PROFESSIONAL SERVICES	0.00	0.00	0.00	49.73	573.00	637.61	573.00
<a href="#">554-3525-61050</a>	TEMPORARY EMPLOYEE SERVICES	109.29	109.29	0.00	402.13	727.00	436.67	727.00
<a href="#">554-3525-64040</a>	MISCELLANEOUS	9,583.00	4,078.65	13,978.00	1,827.38	9,959.00	17.11	9,959.00
<a href="#">554-3525-66000</a>	TRANSFER OUT	2,339.00	2,339.00	2,579.00	2,579.00	2,471.00	1,853.25	2,471.00
<a href="#">554-3525-70050</a>	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	2,923.00	0.00	
<b>Department: 3525 - STERLING GLEN 3 Total:</b>		<b>15,885.00</b>	<b>9,170.23</b>	<b>21,210.00</b>	<b>7,999.43</b>	<b>22,501.00</b>	<b>6,945.90</b>	<b>19,828.00</b>
<b>Expense Total:</b>		<b>15,885.00</b>	<b>9,170.23</b>	<b>21,210.00</b>	<b>7,999.43</b>	<b>22,501.00</b>	<b>6,945.90</b>	<b>19,828.00</b>
<b>Fund: 554 - STERLING GLEN 3 - BAD Surplus (Deficit):</b>		<b>-945.00</b>	<b>46,818.51</b>	<b>-5,297.00</b>	<b>7,798.25</b>	<b>-5,854.00</b>	<b>9,367.24</b>	<b>-3,181.00</b>
<b>Fund: 555 - EUCLID SOUTH - BAD</b>								
<b>Revenue</b>								
<b>Department: 3470 - EUCLID SOUTH</b>								
<a href="#">555-3470-41030</a>	DIRECT ASSESSMENTS	0.00	0.00	18,877.00	17,299.66	19,750.00	19,567.27	19,750.00
<b>Department: 3470 - EUCLID SOUTH Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>18,877.00</b>	<b>17,299.66</b>	<b>19,750.00</b>	<b>19,567.27</b>	<b>19,750.00</b>
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>18,877.00</b>	<b>17,299.66</b>	<b>19,750.00</b>	<b>19,567.27</b>	<b>19,750.00</b>

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 06/30/2022

								Defined Budgets
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PRELIMINARY
Expense								
Department: 3470 - EUCLID SOUTH								
<a href="#">555-3470-50010</a>	SALARIES-REGULAR	0.00	0.00	6,505.00	0.00	3,673.00	0.00	3,673.00
<a href="#">555-3470-51010</a>	PUBLIC EMPLOYEES RETIREMENT...	0.00	0.00	800.00	0.00	800.00	0.00	800.00
<a href="#">555-3470-51020</a>	MEDICAL INSURANCE	0.00	0.00	1,400.00	0.00	1,400.00	0.00	1,400.00
<a href="#">555-3470-51030</a>	UNEMPLOYMENT INSURANCE	0.00	0.00	70.00	0.00	70.00	0.00	70.00
<a href="#">555-3470-51040</a>	WORKERS' COMPENSATION	0.00	0.00	1,100.00	0.00	1,100.00	0.00	1,100.00
<a href="#">555-3470-51050</a>	LIFE INSURANCE	0.00	0.00	75.00	0.00	75.00	0.00	75.00
<a href="#">555-3470-51060</a>	DENTAL INSURANCE	0.00	0.00	100.00	0.00	100.00	0.00	100.00
<a href="#">555-3470-51070</a>	MEDICARE TAX	0.00	0.00	100.00	0.00	100.00	0.00	100.00
<a href="#">555-3470-51080</a>	DEFERRED COMPENSATION	0.00	0.00	50.00	0.00	50.00	0.00	50.00
<a href="#">555-3470-60080</a>	UTILITIES	0.00	0.00	3,100.00	84.60	3,162.00	0.00	3,162.00
<a href="#">555-3470-61010</a>	PROFESSIONAL SERVICES	0.00	0.00	3,251.00	288.79	569.00	632.55	569.00
<a href="#">555-3470-61050</a>	TEMPORARY EMPLOYEE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	100.00
<a href="#">555-3470-64040</a>	MISCELLANEOUS	0.00	0.00	0.00	500.83	2,277.00	0.00	2,277.00
<a href="#">555-3470-66000</a>	TRANSFER OUT	0.00	0.00	2,283.00	2,283.00	1,316.00	987.00	1,316.00
Department: 3470 - EUCLID SOUTH Total:		0.00	0.00	18,834.00	3,157.22	14,692.00	1,619.55	14,792.00
Expense Total:		0.00	0.00	18,834.00	3,157.22	14,692.00	1,619.55	14,792.00
Fund: 555 - EUCLID SOUTH - BAD Surplus (Deficit):		0.00	0.00	43.00	14,142.44	5,058.00	17,947.72	4,958.00
Fund: 556 - EUCLID NORTH -BAD								
Revenue								
Department: 3475 - EUCLID NORTH								
<a href="#">556-3475-41030</a>	DIRECT ASSESSMENTS	0.00	0.00	0.00	-25.40	0.00	0.00	
Department: 3475 - EUCLID NORTH Total:		0.00	0.00	0.00	-25.40	0.00	0.00	0.00
Revenue Total:		0.00	0.00	0.00	-25.40	0.00	0.00	0.00
Fund: 556 - EUCLID NORTH -BAD Total:		0.00	0.00	0.00	-25.40	0.00	0.00	0.00
Fund: 560 - PROVINCE PLACE COMMUNITY FACILITIES DISTRICT								
Revenue								
Department: 3605 - PROVINCE PLACE								
<a href="#">560-3605-41030</a>	DIRECT ASSESSMENTS	10,794.00	10,908.50	10,794.00	16,116.63	18,346.00	18,352.86	18,346.00
Department: 3605 - PROVINCE PLACE Total:		10,794.00	10,908.50	10,794.00	16,116.63	18,346.00	18,352.86	18,346.00
Revenue Total:		10,794.00	10,908.50	10,794.00	16,116.63	18,346.00	18,352.86	18,346.00

## Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 06/30/2022

								Defined Budgets
		2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 PRELIMINARY
<b>Expense</b>								
<b>Department: 3605 - PROVINCE PLACE</b>								
<a href="#">560-3605-50010</a>	SALARIES-REGULAR	1,029.00	0.00	1,029.00	0.00	1,029.00	0.00	1,029.00
<a href="#">560-3605-50030</a>	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	100.00
<a href="#">560-3605-51010</a>	PUBLIC EMPLOYEES RETIREMENT...	200.00	0.00	200.00	0.00	200.00	0.00	200.00
<a href="#">560-3605-51020</a>	MEDICAL INSURANCE	350.00	0.00	350.00	0.00	350.00	0.00	300.00
<a href="#">560-3605-51030</a>	UNEMPLOYMENT INSURANCE	20.00	0.00	20.00	0.00	20.00	0.00	200.00
<a href="#">560-3605-51040</a>	WORKERS' COMPENSATION	250.00	0.00	250.00	211.22	250.00	238.14	200.00
<a href="#">560-3605-51050</a>	LIFE INSURANCE	25.00	0.00	25.00	0.00	25.00	0.00	100.00
<a href="#">560-3605-51060</a>	DENTAL INSURANCE	25.00	0.00	25.00	0.00	25.00	0.00	200.00
<a href="#">560-3605-51070</a>	MEDICARE TAX	50.00	0.00	50.00	0.00	50.00	0.00	200.00
<a href="#">560-3605-51080</a>	DEFERRED COMPENSATION	20.00	0.00	20.00	0.00	20.00	0.00	100.00
<a href="#">560-3605-60080</a>	UTILITIES	1,000.00	373.54	1,000.00	369.92	1,000.00	339.02	1,000.00
<a href="#">560-3605-61010</a>	PROFESSIONAL SERVICES	1,000.00	0.00	1,000.00	0.00	539.00	599.20	539.00
<a href="#">560-3605-61050</a>	TEMPORARY EMPLOYEE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	100.00
<a href="#">560-3605-64040</a>	MISCELLANEOUS	6,711.00	0.00	6,711.00	496.64	12,165.00	1,736.13	12,165.00
<a href="#">560-3605-66000</a>	TRANSFER OUT	1,500.00	1,500.00	1,500.00	1,500.00	9,450.00	7,087.50	4,643.00
<b>Department: 3605 - PROVINCE PLACE Total:</b>		<b>12,180.00</b>	<b>1,873.54</b>	<b>12,180.00</b>	<b>2,577.78</b>	<b>25,123.00</b>	<b>9,999.99</b>	<b>21,076.00</b>
<b>Expense Total:</b>		<b>12,180.00</b>	<b>1,873.54</b>	<b>12,180.00</b>	<b>2,577.78</b>	<b>25,123.00</b>	<b>9,999.99</b>	<b>21,076.00</b>
<b>Fund: 560 - PROVINCE PLACE COMMUNITY FACILITIES DISTRICT Surplus ..</b>		<b>-1,386.00</b>	<b>9,034.96</b>	<b>-1,386.00</b>	<b>13,538.85</b>	<b>-6,777.00</b>	<b>8,352.87</b>	<b>-2,730.00</b>
<b>Report Surplus (Deficit):</b>		<b>2,573,535.24</b>	<b>3,594,581.70</b>	<b>5,673,422.52</b>	<b>9,228,152.93</b>	<b>3,350,502.00</b>	<b>4,068,407.69</b>	<b>3,770,476.00</b>

## Group Summary

Department...	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	Defined Budgets
							2022-2023 PRELIMINARY
Fund: 105 - GENERAL FUND CONTINGENCY RESERVE							
Revenue							
9999 - NON DEPARTMENTAL	3,000.00	30,530.74	3,000.00	1,283.43	112,314.00	90,998.64	154,265.00
Revenue Total:	3,000.00	30,530.74	3,000.00	1,283.43	112,314.00	90,998.64	154,265.00
Expense							
9999 - NON DEPARTMENTAL	34,482.00	0.00	34,482.00	0.00	0.00	0.00	0.00
Expense Total:	34,482.00	0.00	34,482.00	0.00	0.00	0.00	0.00
Fund: 105 - GENERAL FUND CONTINGENCY RESERVE Surplus (Deficit):	-31,482.00	30,530.74	-31,482.00	1,283.43	112,314.00	90,998.64	154,265.00
Fund: 210 - SEWER							
Revenue							
2110 - SEWER OPERATIONS	2,801,822.00	2,904,008.26	2,738,390.00	2,631,874.54	2,449,200.00	2,355,817.06	2,376,000.00
2120 - WASTE WATER TREATMENT PLANT OPERATIONS	0.00	0.00	0.00	0.00	0.00	0.00	256,516.00
Revenue Total:	2,801,822.00	2,904,008.26	2,738,390.00	2,631,874.54	2,449,200.00	2,355,817.06	2,632,516.00
Expense							
2110 - SEWER OPERATIONS	1,043,658.00	1,078,803.71	1,097,184.00	1,043,355.76	1,283,226.00	857,621.43	1,360,581.00
2120 - WASTE WATER TREATMENT PLANT OPERATIONS	2,223,046.00	2,222,609.23	1,196,675.00	1,139,739.18	1,241,534.00	909,476.60	1,271,935.00
Expense Total:	3,266,704.00	3,301,412.94	2,293,859.00	2,183,094.94	2,524,760.00	1,767,098.03	2,632,516.00
Fund: 210 - SEWER Surplus (Deficit):	-464,882.00	-397,404.68	444,531.00	448,779.60	-75,560.00	588,719.03	0.00
Fund: 215 - SEWER FIXED ASSET REPLACEMENT							
Revenue							
7000 - CAPITAL PROJECTS	302,150.00	301,360.43	289,850.00	291,178.15	285,850.00	201,340.78	284,850.00
Revenue Total:	302,150.00	301,360.43	289,850.00	291,178.15	285,850.00	201,340.78	284,850.00
Expense							
7000 - CAPITAL PROJECTS	63,000.00	1,077,313.75	87,920.00	1,071,920.75	47,920.00	47,073.47	1,135,886.00
Expense Total:	63,000.00	1,077,313.75	87,920.00	1,071,920.75	47,920.00	47,073.47	1,135,886.00
Fund: 215 - SEWER FIXED ASSET REPLACEMENT Surplus (Deficit):	239,150.00	-775,953.32	201,930.00	-780,742.60	237,930.00	154,267.31	-851,036.00
Fund: 220 - SEWER CAPACITY FEE							
Revenue							
7000 - CAPITAL PROJECTS	247,489.00	290,694.83	243,599.00	771,966.38	502,000.00	604,471.39	1,485,540.00
Revenue Total:	247,489.00	290,694.83	243,599.00	771,966.38	502,000.00	604,471.39	1,485,540.00
Expense							
7000 - CAPITAL PROJECTS	1,863.00	867.15	59,000.74	3,200,413.14	7,000.00	4,461.40	266,516.00
Expense Total:	1,863.00	867.15	59,000.74	3,200,413.14	7,000.00	4,461.40	266,516.00
Fund: 220 - SEWER CAPACITY FEE Surplus (Deficit):	245,626.00	289,827.68	184,598.26	-2,428,446.76	495,000.00	600,009.99	1,219,024.00

**Budget Worksheet**

**For Fiscal: 2021-2022 Period Ending: 06/30/2022**

		Defined Budgets						
Departmen...		2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 PRELIMINARY
Fund: 225 - WWTP EXPANSION								
Revenue								
2110 - SEWER OPERATIONS		1,780,620.00	1,797,766.45	836,002.00	3,740,116.38	597,136.00	337,653.88	591,137.00
	Revenue Total:	1,780,620.00	1,797,766.45	836,002.00	3,740,116.38	597,136.00	337,653.88	591,137.00
Expense								
2110 - SEWER OPERATIONS		244,857.00	239,346.22	167,940.00	168,657.83	106,674.00	106,673.79	101,830.00
	Expense Total:	244,857.00	239,346.22	167,940.00	168,657.83	106,674.00	106,673.79	101,830.00
Fund: 225 - WWTP EXPANSION Surplus (Deficit):		1,535,763.00	1,558,420.23	668,062.00	3,571,458.55	490,462.00	230,980.09	489,307.00
Fund: 240 - WATER								
Revenue								
2410 - WATER OPERATIONS		2,061,325.00	2,076,072.13	2,258,306.00	4,572,205.69	2,131,600.00	2,154,522.00	2,144,100.00
	Revenue Total:	2,061,325.00	2,076,072.13	2,258,306.00	4,572,205.69	2,131,600.00	2,154,522.00	2,144,100.00
Expense								
2410 - WATER OPERATIONS		1,441,242.00	1,334,412.36	1,476,209.00	1,339,780.05	2,036,774.00	1,514,848.23	1,528,624.00
	Expense Total:	1,441,242.00	1,334,412.36	1,476,209.00	1,339,780.05	2,036,774.00	1,514,848.23	1,528,624.00
Fund: 240 - WATER Surplus (Deficit):		620,083.00	741,659.77	782,097.00	3,232,425.64	94,826.00	639,673.77	615,476.00
Fund: 245 - WATER TCP123								
Revenue								
2420 - WATER - TCP123		0.00	0.00	2,812,753.00	2,810,492.15	1,000,000.00	1,000,000.00	1,000,000.00
	Revenue Total:	0.00	0.00	2,812,753.00	2,810,492.15	1,000,000.00	1,000,000.00	1,000,000.00
Expense								
2420 - WATER - TCP123		0.00	109.17	259,000.00	17,222.28	255,000.00	99,496.48	159,504.00
	Expense Total:	0.00	109.17	259,000.00	17,222.28	255,000.00	99,496.48	159,504.00
Fund: 245 - WATER TCP123 Surplus (Deficit):		0.00	-109.17	2,553,753.00	2,793,269.87	745,000.00	900,503.52	840,496.00
Fund: 250 - WATER CAPACITY FEE								
Revenue								
7000 - CAPITAL PROJECTS		92,837.00	111,852.08	92,837.00	212,958.25	179,000.00	175,451.00	410,724.00
	Revenue Total:	92,837.00	111,852.08	92,837.00	212,958.25	179,000.00	175,451.00	410,724.00
Expense								
7000 - CAPITAL PROJECTS		1,863.00	868.59	0.00	4,845.43	7,000.00	4,461.40	10,000.00
	Expense Total:	1,863.00	868.59	0.00	4,845.43	7,000.00	4,461.40	10,000.00
Fund: 250 - WATER CAPACITY FEE Surplus (Deficit):		90,974.00	110,983.49	92,837.00	208,112.82	172,000.00	170,989.60	400,724.00
Fund: 255 - WATER FIXED ASSET REPLACEMENT								
Revenue								
7000 - CAPITAL PROJECTS		5,006,851.00	798,650.72	6,010,482.00	2,762,646.91	7,592,482.00	2,635,197.14	5,585,482.00
	Revenue Total:	5,006,851.00	798,650.72	6,010,482.00	2,762,646.91	7,592,482.00	2,635,197.14	5,585,482.00



Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 06/30/2022

		Defined Budgets						
Departmen...		2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 PRELIMINARY
Expense								
7000 - CAPITAL PROJECTS		4,817,769.00	80.78	5,824,000.00	2,391,032.31	7,406,000.00	3,382,208.16	5,760,535.00
	Expense Total:	4,817,769.00	80.78	5,824,000.00	2,391,032.31	7,406,000.00	3,382,208.16	5,760,535.00
Fund: 255 - WATER FIXED ASSET REPLACEMENT Surplus (Deficit):		189,082.00	798,569.94	186,482.00	371,614.60	186,482.00	-747,011.02	-175,053.00
Fund: 270 - COMMUNITY/SENIOR CENTER								
Revenue								
2710 - COMMUNITY/SENIOR CENTER		31,700.00	20,310.00	27,150.00	11,710.00	24,500.00	25,333.96	25,500.00
	Revenue Total:	31,700.00	20,310.00	27,150.00	11,710.00	24,500.00	25,333.96	25,500.00
Expense								
2710 - COMMUNITY/SENIOR CENTER		31,700.00	41,138.95	21,220.00	33,377.14	21,550.00	16,585.67	21,250.00
	Expense Total:	31,700.00	41,138.95	21,220.00	33,377.14	21,550.00	16,585.67	21,250.00
Fund: 270 - COMMUNITY/SENIOR CENTER Surplus (Deficit):		0.00	-20,828.95	5,930.00	-21,667.14	2,950.00	8,748.29	4,250.00
Fund: 280 - USF COMMUNITY CENTER								
Revenue								
2810 - USF COMMUNITY CENTER		14,500.00	14,772.00	10,875.00	14,467.00	6,500.00	6,334.00	1,000.00
	Revenue Total:	14,500.00	14,772.00	10,875.00	14,467.00	6,500.00	6,334.00	1,000.00
Expense								
2810 - USF COMMUNITY CENTER		17,920.00	16,318.47	16,820.00	12,501.66	16,820.00	8,949.05	13,020.00
	Expense Total:	17,920.00	16,318.47	16,820.00	12,501.66	16,820.00	8,949.05	13,020.00
Fund: 280 - USF COMMUNITY CENTER Surplus (Deficit):		-3,420.00	-1,546.47	-5,945.00	1,965.34	-10,320.00	-2,615.05	-12,020.00
Fund: 310 - GARBAGE								
Revenue								
3110 - GARBAGE		551,230.00	551,757.85	564,775.00	566,579.90	730,080.00	742,500.41	935,000.00
	Revenue Total:	551,230.00	551,757.85	564,775.00	566,579.90	730,080.00	742,500.41	935,000.00
Expense								
3110 - GARBAGE		551,230.00	539,105.34	564,775.00	560,903.92	730,130.00	715,478.00	935,000.00
	Expense Total:	551,230.00	539,105.34	564,775.00	560,903.92	730,130.00	715,478.00	935,000.00
Fund: 310 - GARBAGE Surplus (Deficit):		0.00	12,652.51	0.00	5,675.98	-50.00	27,022.41	0.00
Fund: 320 - GAS TAX 2103								
Revenue								
8000 - STREET PROJECTS		67,046.00	64,780.24	67,837.00	48,893.14	62,030.00	48,409.59	65,643.00
	Revenue Total:	67,046.00	64,780.24	67,837.00	48,893.14	62,030.00	48,409.59	65,643.00
Expense								
8000 - STREET PROJECTS		77,154.00	75,149.55	40,600.00	14,827.22	40,600.00	37,700.00	38,600.00
	Expense Total:	77,154.00	75,149.55	40,600.00	14,827.22	40,600.00	37,700.00	38,600.00
Fund: 320 - GAS TAX 2103 Surplus (Deficit):		-10,108.00	-10,369.31	27,237.00	34,065.92	21,430.00	10,709.59	27,043.00

**Budget Worksheet**

**For Fiscal: 2021-2022 Period Ending: 06/30/2022**

Departmen...								Defined Budgets
		2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 PRELIMINARY
Fund: 321 - GAS TAX 2105								
Revenue								
8000 - STREET PROJECTS		42,975.00	40,918.00	42,495.00	37,180.82	43,194.00	33,979.82	45,478.00
Revenue Total:		42,975.00	40,918.00	42,495.00	37,180.82	43,194.00	33,979.82	45,478.00
Expense								
8000 - STREET PROJECTS		33,000.00	20,925.68	33,000.00	24,291.16	33,000.00	16,834.63	25,500.00
Expense Total:		33,000.00	20,925.68	33,000.00	24,291.16	33,000.00	16,834.63	25,500.00
Fund: 321 - GAS TAX 2105 Surplus (Deficit):		9,975.00	19,992.32	9,495.00	12,889.66	10,194.00	17,145.19	19,978.00
Fund: 322 - GAS TAX 2106								
Revenue								
8000 - STREET PROJECTS		30,045.00	27,971.19	29,858.00	26,005.87	29,319.00	23,832.50	30,642.00
Revenue Total:		30,045.00	27,971.19	29,858.00	26,005.87	29,319.00	23,832.50	30,642.00
Expense								
8000 - STREET PROJECTS		30,045.00	23,542.33	45,000.00	45,157.99	45,000.00	40,345.85	30,000.00
Expense Total:		30,045.00	23,542.33	45,000.00	45,157.99	45,000.00	40,345.85	30,000.00
Fund: 322 - GAS TAX 2106 Surplus (Deficit):		0.00	4,428.86	-15,142.00	-19,152.12	-15,681.00	-16,513.35	642.00
Fund: 323 - GAS TAX 2107								
Revenue								
8000 - STREET PROJECTS		56,128.00	51,638.25	51,121.00	50,311.92	58,865.00	39,356.32	62,070.00
Revenue Total:		56,128.00	51,638.25	51,121.00	50,311.92	58,865.00	39,356.32	62,070.00
Expense								
8000 - STREET PROJECTS		48,000.00	41,430.69	48,000.00	46,645.49	48,000.00	39,549.54	48,000.00
Expense Total:		48,000.00	41,430.69	48,000.00	46,645.49	48,000.00	39,549.54	48,000.00
Fund: 323 - GAS TAX 2107 Surplus (Deficit):		8,128.00	10,207.56	3,121.00	3,666.43	10,865.00	-193.22	14,070.00
Fund: 324 - GAS TAX 2107.5								
Revenue								
8000 - STREET PROJECTS		2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
Revenue Total:		2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
Expense								
8000 - STREET PROJECTS		1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	750.00	1,000.00
Expense Total:		1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	750.00	1,000.00
Fund: 324 - GAS TAX 2107.5 Surplus (Deficit):		1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,250.00	1,000.00
Fund: 325 - MEASURE L SALES TAX - ROADS								
Revenue								
8000 - STREET PROJECTS		372,535.00	432,202.32	305,798.00	446,566.78	314,750.00	417,388.40	390,000.00
Revenue Total:		372,535.00	432,202.32	305,798.00	446,566.78	314,750.00	417,388.40	390,000.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 06/30/2022

		Defined Budgets						
Departmen...		2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 PRELIMINARY
Expense								
8000 - STREET PROJECTS		286,815.00	209,812.50	7,560.00	6,765.50	14,397.00	14,396.80	0.00
	Expense Total:	286,815.00	209,812.50	7,560.00	6,765.50	14,397.00	14,396.80	0.00
Fund: 325 - MEASURE L SALES TAX - ROADS Surplus (Deficit):		85,720.00	222,389.82	298,238.00	439,801.28	300,353.00	402,991.60	390,000.00
Fund: 326 - SB 1-ROADS MAINTENANCE REHABILITATION								
Revenue								
8000 - STREET PROJECTS		127,173.00	130,952.95	127,173.00	145,031.93	151,263.00	120,360.63	161,719.00
	Revenue Total:	127,173.00	130,952.95	127,173.00	145,031.93	151,263.00	120,360.63	161,719.00
Expense								
8000 - STREET PROJECTS		183,821.00	111,631.75	116,916.00	16,341.84	246,348.00	8,741.50	270,548.00
	Expense Total:	183,821.00	111,631.75	116,916.00	16,341.84	246,348.00	8,741.50	270,548.00
Fund: 326 - SB 1-ROADS MAINTENANCE REHABILITATION Surplus (Defici..		-56,648.00	19,321.20	10,257.00	128,690.09	-95,085.00	111,619.13	-108,829.00
Fund: 370 - COMMUNITY ENHANCEMENT DEV IMPACT FEE								
Revenue								
7000 - CAPITAL PROJECTS		22,539.00	26,730.51	22,176.00	54,650.36	40,100.00	42,535.19	108,864.00
	Revenue Total:	22,539.00	26,730.51	22,176.00	54,650.36	40,100.00	42,535.19	108,864.00
Expense								
7000 - CAPITAL PROJECTS		1,863.00	267.72	0.00	2,138.50	7,000.00	4,461.40	10,000.00
	Expense Total:	1,863.00	267.72	0.00	2,138.50	7,000.00	4,461.40	10,000.00
Fund: 370 - COMMUNITY ENHANCEMENT DEV IMPACT FEE Surplus (Defi..		20,676.00	26,462.79	22,176.00	52,511.86	33,100.00	38,073.79	98,864.00
Fund: 371 - TRENCH CUT FUND								
Revenue								
8000 - STREET PROJECTS		0.00	2,576.90	0.00	116.80	219,000.00	219,000.00	0.00
	Revenue Total:	0.00	2,576.90	0.00	116.80	219,000.00	219,000.00	0.00
Expense								
8000 - STREET PROJECTS		77,000.00	77,000.00	0.00	0.00	0.00	0.00	0.00
	Expense Total:	77,000.00	77,000.00	0.00	0.00	0.00	0.00	0.00
Fund: 371 - TRENCH CUT FUND Surplus (Deficit):		-77,000.00	-74,423.10	0.00	116.80	219,000.00	219,000.00	0.00
Fund: 372 - IT RESERVE								
Revenue								
3720 - INFORMATION TECHNOLOGY		10,250.00	10,094.60	15,000.00	10,047.96	15,000.00	10,977.24	15,000.00
	Revenue Total:	10,250.00	10,094.60	15,000.00	10,047.96	15,000.00	10,977.24	15,000.00
Expense								
3720 - INFORMATION TECHNOLOGY		26,000.00	23,800.79	10,000.00	1,919.41	10,000.00	3,157.90	10,000.00
	Expense Total:	26,000.00	23,800.79	10,000.00	1,919.41	10,000.00	3,157.90	10,000.00
Fund: 372 - IT RESERVE Surplus (Deficit):		-15,750.00	-13,706.19	5,000.00	8,128.55	5,000.00	7,819.34	5,000.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 06/30/2022

Departmen...	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	Defined Budgets
							2022-2023 PRELIMINARY
Fund: 374 - DIABILITY ACCESS AND EDUCATION							
Revenue							
3740 - DISABILITY ACCESS AND EDUCATION	1,050.00	259.92	1,050.00	1,439.82	1,500.00	1,227.78	1,200.00
Revenue Total:	1,050.00	259.92	1,050.00	1,439.82	1,500.00	1,227.78	1,200.00
Fund: 374 - DIABILITY ACCESS AND EDUCATION Total:	1,050.00	259.92	1,050.00	1,439.82	1,500.00	1,227.78	1,200.00
Fund: 380 - CORONAVIRUS LOCAL FISCAL RECOVERY FUND							
Expense							
2000 - EC-2	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
4000 - EC4	0.00	0.00	0.00	0.00	0.00	51,403.86	0.00
Expense Total:	0.00	0.00	0.00	0.00	0.00	61,403.86	0.00
Fund: 380 - CORONAVIRUS LOCAL FISCAL RECOVERY FUND Total:	0.00	0.00	0.00	0.00	0.00	61,403.86	0.00
Fund: 383 - VEHICLE ABATEMENT							
Revenue							
3830 - VEHICLE ABATEMENT	17,500.00	22,349.67	15,000.00	21,740.18	20,000.00	8,076.05	20,000.00
Revenue Total:	17,500.00	22,349.67	15,000.00	21,740.18	20,000.00	8,076.05	20,000.00
Expense							
3830 - VEHICLE ABATEMENT	10,000.00	10,000.00	20,000.00	10,000.00	20,000.00	15,000.00	20,000.00
Expense Total:	10,000.00	10,000.00	20,000.00	10,000.00	20,000.00	15,000.00	20,000.00
Fund: 383 - VEHICLE ABATEMENT Surplus (Deficit):	7,500.00	12,349.67	-5,000.00	11,740.18	0.00	-6,923.95	0.00
Fund: 384 - SUPPLEMENTAL LAW ENFORCEMENT SERVICE FUND							
Revenue							
3840 - SUPPLEMENTAL LAW ENFORCEMENT	150,500.00	213,605.27	150,200.00	171,375.72	171,244.00	135,077.71	150,000.00
Revenue Total:	150,500.00	213,605.27	150,200.00	171,375.72	171,244.00	135,077.71	150,000.00
Expense							
3840 - SUPPLEMENTAL LAW ENFORCEMENT	196,156.00	126,323.95	126,200.00	9,909.91	156,450.00	121,577.76	130,800.00
Expense Total:	196,156.00	126,323.95	126,200.00	9,909.91	156,450.00	121,577.76	130,800.00
Fund: 384 - SUPPLEMENTAL LAW ENFORCEMENT SERVICE FUND Surplus ..	-45,656.00	87,281.32	24,000.00	161,465.81	14,794.00	13,499.95	19,200.00
Fund: 392 - 94-STBG-799 HOUSING REHAB							
Revenue							
3900 - HOUSING	600.00	2,600.91	200.00	1,279.27	900.00	1,221.11	1,000.00
Revenue Total:	600.00	2,600.91	200.00	1,279.27	900.00	1,221.11	1,000.00
Fund: 392 - 94-STBG-799 HOUSING REHAB Total:	600.00	2,600.91	200.00	1,279.27	900.00	1,221.11	1,000.00
Fund: 394 - 96-STBG-1013 REHAB							
Revenue							
3900 - HOUSING	600.00	774.60	100.00	277.40	100.00	-512.92	0.00
Revenue Total:	600.00	774.60	100.00	277.40	100.00	-512.92	0.00

## Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 06/30/2022

Department...								Defined Budgets
		2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 PRELIMINARY
<b>Expense</b>								
3900 - HOUSING		0.00	15.00	0.00	0.00	0.00	0.00	0.00
<b>Expense Total:</b>		<b>0.00</b>	<b>15.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 394 - 96-STBG-1013 REHAB Surplus (Deficit):</b>		<b>600.00</b>	<b>759.60</b>	<b>100.00</b>	<b>277.40</b>	<b>100.00</b>	<b>-512.92</b>	<b>0.00</b>
<b>Fund: 410 - LOCAL TRANSPORATION</b>								
<b>Expense</b>								
8000 - STREET PROJECTS		20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00
<b>Expense Total:</b>		<b>20,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 410 - LOCAL TRANSPORATION Total:</b>		<b>20,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 420 - TRANSPORTATION STREET PROJECTS</b>								
<b>Revenue</b>								
8000 - STREET PROJECTS		100,000.00	0.00	564,680.00	0.00	0.00	487.00	0.00
<b>Revenue Total:</b>		<b>100,000.00</b>	<b>0.00</b>	<b>564,680.00</b>	<b>0.00</b>	<b>0.00</b>	<b>487.00</b>	<b>0.00</b>
<b>Expense</b>								
8000 - STREET PROJECTS		66,428.98	12,616.14	564,680.00	5,820.01	0.00	0.00	0.00
<b>Expense Total:</b>		<b>66,428.98</b>	<b>12,616.14</b>	<b>564,680.00</b>	<b>5,820.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 420 - TRANSPORTATION STREET PROJECTS Surplus (Deficit):</b>		<b>33,571.02</b>	<b>-12,616.14</b>	<b>0.00</b>	<b>-5,820.01</b>	<b>0.00</b>	<b>487.00</b>	<b>0.00</b>
<b>Fund: 425 - PUBLIC WORKS STREET PROJECTS - CDBG</b>								
<b>Revenue</b>								
8000 - STREET PROJECTS		379,000.00	2,217.50	435,362.00	-161.32	192,515.00	0.00	0.00
<b>Revenue Total:</b>		<b>379,000.00</b>	<b>2,217.50</b>	<b>435,362.00</b>	<b>-161.32</b>	<b>192,515.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense</b>								
8000 - STREET PROJECTS		379,000.00	15,683.68	435,362.00	28,362.41	305,814.00	418.71	0.00
<b>Expense Total:</b>		<b>379,000.00</b>	<b>15,683.68</b>	<b>435,362.00</b>	<b>28,362.41</b>	<b>305,814.00</b>	<b>418.71</b>	<b>0.00</b>
<b>Fund: 425 - PUBLIC WORKS STREET PROJECTS - CDBG Surplus (Deficit):</b>		<b>0.00</b>	<b>-13,466.18</b>	<b>0.00</b>	<b>-28,523.73</b>	<b>-113,299.00</b>	<b>-418.71</b>	<b>0.00</b>
<b>Fund: 450 - STORM DRAIN DEV IMPACT FEE</b>								
<b>Revenue</b>								
7000 - CAPITAL PROJECTS		68,376.00	80,241.80	67,476.00	162,704.97	130,150.00	121,957.99	303,912.00
<b>Revenue Total:</b>		<b>68,376.00</b>	<b>80,241.80</b>	<b>67,476.00</b>	<b>162,704.97</b>	<b>130,150.00</b>	<b>121,957.99</b>	<b>303,912.00</b>
<b>Expense</b>								
7000 - CAPITAL PROJECTS		1,863.00	0.00	0.00	2,138.50	7,000.00	4,461.40	10,000.00
<b>Expense Total:</b>		<b>1,863.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,138.50</b>	<b>7,000.00</b>	<b>4,461.40</b>	<b>10,000.00</b>
<b>Fund: 450 - STORM DRAIN DEV IMPACT FEE Surplus (Deficit):</b>		<b>66,513.00</b>	<b>80,241.80</b>	<b>67,476.00</b>	<b>160,566.47</b>	<b>123,150.00</b>	<b>117,496.59</b>	<b>293,912.00</b>
<b>Fund: 451 - PUBLIC FACILITY DEV IMPACT FEE</b>								
<b>Revenue</b>								
7000 - CAPITAL PROJECTS		85,630.00	99,295.43	83,130.00	191,004.83	160,200.00	130,139.56	50,000.00
<b>Revenue Total:</b>		<b>85,630.00</b>	<b>99,295.43</b>	<b>83,130.00</b>	<b>191,004.83</b>	<b>160,200.00</b>	<b>130,139.56</b>	<b>50,000.00</b>

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 06/30/2022

Departmen...		Defined Budgets						
		2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 PRELIMINARY
Expense								
7000 - CAPITAL PROJECTS		75,363.00	2,086.98	72,394.00	21,342.86	7,000.00	12,039.56	0.00
Expense Total:		75,363.00	2,086.98	72,394.00	21,342.86	7,000.00	12,039.56	0.00
Fund: 451 - PUBLIC FACIILITY DEV IMPACT FEE Surplus (Deficit):		10,267.00	97,208.45	10,736.00	169,661.97	153,200.00	118,100.00	50,000.00
Fund: 452 - PUBLIC FACILITY STREETS DEV IMPACT FEE								
Revenue								
8000 - STREET PROJECTS		111,694.00	128,098.26	111,694.00	232,520.25	190,000.00	180,444.00	240,000.00
Revenue Total:		111,694.00	128,098.26	111,694.00	232,520.25	190,000.00	180,444.00	240,000.00
Expense								
8000 - STREET PROJECTS		1,863.00	867.14	0.00	2,138.50	7,000.00	4,461.46	10,000.00
Expense Total:		1,863.00	867.14	0.00	2,138.50	7,000.00	4,461.46	10,000.00
Fund: 452 - PUBLIC FACILITY STREETS DEV IMPACT FEE Surplus (Deficit):		109,831.00	127,231.12	111,694.00	230,381.75	183,000.00	175,982.54	230,000.00
Fund: 453 - PARK DEV IMPACT FEE								
Revenue								
7000 - CAPITAL PROJECTS		60,174.00	71,201.58	59,174.00	150,760.98	120,100.00	109,074.77	75,000.00
Revenue Total:		60,174.00	71,201.58	59,174.00	150,760.98	120,100.00	109,074.77	75,000.00
Expense								
7000 - CAPITAL PROJECTS		7,863.00	5,767.14	0.00	2,138.50	7,000.00	8,661.40	10,000.00
Expense Total:		7,863.00	5,767.14	0.00	2,138.50	7,000.00	8,661.40	10,000.00
Fund: 453 - PARK DEV IMPACT FEE Surplus (Deficit):		52,311.00	65,434.44	59,174.00	148,622.48	113,100.00	100,413.37	65,000.00
Fund: 454 - PARKLAND IN LIEU								
Revenue								
7000 - CAPITAL PROJECTS		44,302.00	53,215.28	43,802.00	114,731.20	90,100.00	87,094.39	100,000.00
Revenue Total:		44,302.00	53,215.28	43,802.00	114,731.20	90,100.00	87,094.39	100,000.00
Expense								
7000 - CAPITAL PROJECTS		1,863.00	867.14	0.00	2,138.50	7,000.00	4,461.39	10,000.00
Expense Total:		1,863.00	867.14	0.00	2,138.50	7,000.00	4,461.39	10,000.00
Fund: 454 - PARKLAND IN LIEU Surplus (Deficit):		42,439.00	52,348.14	43,802.00	112,592.70	83,100.00	82,633.00	90,000.00
Fund: 520 - RDA SUCCESSOR AGENCY								
Revenue								
5210 - RDA SUCCESSOR AGENCY		287,900.00	352,355.30	287,900.00	320,486.05	286,700.00	281,902.52	291,600.00
Revenue Total:		287,900.00	352,355.30	287,900.00	320,486.05	286,700.00	281,902.52	291,600.00
Expense								
5210 - RDA SUCCESSOR AGENCY		291,500.00	213,179.00	291,500.00	217,511.27	324,500.00	264,046.87	291,600.00
Expense Total:		291,500.00	213,179.00	291,500.00	217,511.27	324,500.00	264,046.87	291,600.00
Fund: 520 - RDA SUCCESSOR AGENCY Surplus (Deficit):		-3,600.00	139,176.30	-3,600.00	102,974.78	-37,800.00	17,855.65	0.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 06/30/2022

Departmen...		2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	Defined Budgets
								2022-2023 PRELIMINARY
Fund: 530 - BRITTANY WOODS- LLD								
Revenue								
3405 - BRITTANY WOODS		8,018.00	18,837.35	8,060.00	8,022.00	8,060.00	8,022.00	8,060.00
	Revenue Total:	8,018.00	18,837.35	8,060.00	8,022.00	8,060.00	8,022.00	8,060.00
Expense								
3405 - BRITTANY WOODS		12,424.00	8,126.04	12,404.00	9,777.91	13,711.00	9,680.17	14,011.00
	Expense Total:	12,424.00	8,126.04	12,404.00	9,777.91	13,711.00	9,680.17	14,011.00
	Fund: 530 - BRITTANY WOODS- LLD Surplus (Deficit):	-4,406.00	10,711.31	-4,344.00	-1,755.91	-5,651.00	-1,658.17	-5,951.00
Fund: 531 - CENTRAL HUGHSON 2- LLD								
Revenue								
3410 - CENTRAL HUGHSON 2		14,576.00	55,075.76	14,614.00	14,579.44	14,614.00	14,579.44	14,614.00
	Revenue Total:	14,576.00	55,075.76	14,614.00	14,579.44	14,614.00	14,579.44	14,614.00
Expense								
3410 - CENTRAL HUGHSON 2		10,967.00	5,525.92	10,786.00	6,711.69	18,394.00	12,455.70	18,634.00
	Expense Total:	10,967.00	5,525.92	10,786.00	6,711.69	18,394.00	12,455.70	18,634.00
	Fund: 531 - CENTRAL HUGHSON 2- LLD Surplus (Deficit):	3,609.00	49,549.84	3,828.00	7,867.75	-3,780.00	2,123.74	-4,020.00
Fund: 532 - FEATHERS GLEN LLD								
Revenue								
3415 - FEATHERS GLEN		18,670.00	42,531.99	19,830.00	19,796.48	20,744.00	20,711.24	20,744.00
	Revenue Total:	18,670.00	42,531.99	19,830.00	19,796.48	20,744.00	20,711.24	20,744.00
Expense								
3415 - FEATHERS GLEN		23,937.00	13,607.60	24,541.00	16,046.68	30,223.00	19,015.44	31,548.00
	Expense Total:	23,937.00	13,607.60	24,541.00	16,046.68	30,223.00	19,015.44	31,548.00
	Fund: 532 - FEATHERS GLEN LLD Surplus (Deficit):	-5,267.00	28,924.39	-4,711.00	3,749.80	-9,479.00	1,695.80	-10,804.00
Fund: 533 - FONTANA RANCH NORTH- LLD								
Revenue								
3420 - FONTANA RANCH NORTH		22,703.00	50,650.57	22,750.00	22,706.80	25,480.00	25,016.80	25,480.00
	Revenue Total:	22,703.00	50,650.57	22,750.00	22,706.80	25,480.00	25,016.80	25,480.00
Expense								
3420 - FONTANA RANCH NORTH		17,789.00	11,880.86	18,065.00	16,174.86	31,622.00	22,395.53	31,731.00
	Expense Total:	17,789.00	11,880.86	18,065.00	16,174.86	31,622.00	22,395.53	31,731.00
	Fund: 533 - FONTANA RANCH NORTH- LLD Surplus (Deficit):	4,914.00	38,769.71	4,685.00	6,531.94	-6,142.00	2,621.27	-6,251.00
Fund: 534 - FONTANA RANCH SOUTH- LLD								
Revenue								
3425 - FONTANA RANCH SOUTH		14,492.00	-22,438.86	15,403.00	15,366.04	16,113.00	15,933.37	16,113.00
	Revenue Total:	14,492.00	-22,438.86	15,403.00	15,366.04	16,113.00	15,933.37	16,113.00



## Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 06/30/2022

		Defined Budgets						
Departmen...		2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 PRELIMINARY
Expense								
3425 - FONTANA RANCH SOUTH		13,322.00	10,242.50	12,457.00	12,130.34	16,459.00	13,511.17	16,709.00
	Expense Total:	13,322.00	10,242.50	12,457.00	12,130.34	16,459.00	13,511.17	16,709.00
	Fund: 534 - FONTANA RANCH SOUTH- LLD Surplus (Deficit):	1,170.00	-32,681.36	2,946.00	3,235.70	-346.00	2,422.20	-596.00
Fund: 535 - RHAPSODY I - LLD								
Revenue								
3430 - RHAPSODY 1		6,749.00	16,295.95	6,794.00	6,753.20	6,794.00	6,667.20	6,794.00
	Revenue Total:	6,749.00	16,295.95	6,794.00	6,753.20	6,794.00	6,667.20	6,794.00
Expense								
3430 - RHAPSODY 1		8,889.00	5,940.60	8,361.00	6,144.57	11,553.00	8,709.72	11,653.00
	Expense Total:	8,889.00	5,940.60	8,361.00	6,144.57	11,553.00	8,709.72	11,653.00
	Fund: 535 - RHAPSODY I - LLD Surplus (Deficit):	-2,140.00	10,355.35	-1,567.00	608.63	-4,759.00	-2,042.52	-4,859.00
Fund: 536 - RHAPSODY 2- LLD								
Revenue								
3435 - RHAPSODY 2		13,830.00	25,058.51	13,871.00	13,834.10	15,381.00	15,083.80	15,381.00
	Revenue Total:	13,830.00	25,058.51	13,871.00	13,834.10	15,381.00	15,083.80	15,381.00
Expense								
3435 - RHAPSODY 2		11,597.00	5,623.65	11,711.00	6,532.92	11,194.00	8,218.90	11,394.00
	Expense Total:	11,597.00	5,623.65	11,711.00	6,532.92	11,194.00	8,218.90	11,394.00
	Fund: 536 - RHAPSODY 2- LLD Surplus (Deficit):	2,233.00	19,434.86	2,160.00	7,301.18	4,187.00	6,864.90	3,987.00
Fund: 537 - SANTA FE ESTATES 1 - LLD								
Revenue								
3440 - SANTA FE ESTATES 1		7,220.00	-31,916.94	7,260.00	7,224.00	7,260.00	7,092.00	7,260.00
	Revenue Total:	7,220.00	-31,916.94	7,260.00	7,224.00	7,260.00	7,092.00	7,260.00
Expense								
3440 - SANTA FE ESTATES 1		21,019.00	12,535.41	21,020.00	15,955.53	25,691.00	18,630.29	26,441.00
	Expense Total:	21,019.00	12,535.41	21,020.00	15,955.53	25,691.00	18,630.29	26,441.00
	Fund: 537 - SANTA FE ESTATES 1 - LLD Surplus (Deficit):	-13,799.00	-44,452.35	-13,760.00	-8,731.53	-18,431.00	-11,538.29	-19,181.00
Fund: 538 - SANTA FE ESTATES 2 - LLD								
Revenue								
3445 - SANTA FE ESTATES 2		6,610.00	-13,241.41	6,650.00	6,614.18	6,650.00	6,614.18	6,650.00
	Revenue Total:	6,610.00	-13,241.41	6,650.00	6,614.18	6,650.00	6,614.18	6,650.00
Expense								
3445 - SANTA FE ESTATES 2		20,501.00	10,308.93	20,501.00	12,875.69	21,775.00	16,968.36	22,425.00
	Expense Total:	20,501.00	10,308.93	20,501.00	12,875.69	21,775.00	16,968.36	22,425.00
	Fund: 538 - SANTA FE ESTATES 2 - LLD Surplus (Deficit):	-13,891.00	-23,550.34	-13,851.00	-6,261.51	-15,125.00	-10,354.18	-15,775.00

**Budget Worksheet**

**For Fiscal: 2021-2022 Period Ending: 06/30/2022**

Departmen...		Defined Budgets						
		2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 PRELIMINARY
Fund: 539 - STARN ESTATES - LLD								
Revenue								
3450 - STARN ESTATES		7,645.00	32,869.00	7,689.00	7,648.82	7,689.00	7,648.82	7,689.00
	Revenue Total:	7,645.00	32,869.00	7,689.00	7,648.82	7,689.00	7,648.82	7,689.00
Expense								
3450 - STARN ESTATES		8,349.00	5,631.25	7,790.00	5,563.93	11,505.00	9,249.48	11,725.00
	Expense Total:	8,349.00	5,631.25	7,790.00	5,563.93	11,505.00	9,249.48	11,725.00
	Fund: 539 - STARN ESTATES - LLD Surplus (Deficit):	-704.00	27,237.75	-101.00	2,084.89	-3,816.00	-1,600.66	-4,036.00
Fund: 540 - STERLING GLEN 3 - LLD								
Revenue								
3455 - STERLING GLEN 3		21,704.00	58,958.05	21,795.00	21,754.20	23,465.00	23,114.76	23,465.00
	Revenue Total:	21,704.00	58,958.05	21,795.00	21,754.20	23,465.00	23,114.76	23,465.00
Expense								
3455 - STERLING GLEN 3		21,917.78	11,907.45	22,553.00	14,807.00	29,352.00	19,121.25	29,792.00
	Expense Total:	21,917.78	11,907.45	22,553.00	14,807.00	29,352.00	19,121.25	29,792.00
	Fund: 540 - STERLING GLEN 3 - LLD Surplus (Deficit):	-213.78	47,050.60	-758.00	6,947.20	-5,887.00	3,993.51	-6,327.00
Fund: 541 - SUNGLOW - LLD								
Revenue								
3460 - SUNGLOW		9,631.00	38,177.43	9,679.00	9,635.56	9,679.00	9,529.20	9,679.00
	Revenue Total:	9,631.00	38,177.43	9,679.00	9,635.56	9,679.00	9,529.20	9,679.00
Expense								
3460 - SUNGLOW		11,400.00	6,864.50	11,297.00	8,556.22	16,111.00	11,907.50	16,411.00
	Expense Total:	11,400.00	6,864.50	11,297.00	8,556.22	16,111.00	11,907.50	16,411.00
	Fund: 541 - SUNGLOW - LLD Surplus (Deficit):	-1,769.00	31,312.93	-1,618.00	1,079.34	-6,432.00	-2,378.30	-6,732.00
Fund: 542 - WALNUT HAVEN 3 - LLD								
Revenue								
3465 - WALNUT HAVEN 3		5,922.00	12,285.97	5,962.00	5,926.00	5,962.00	5,709.20	5,962.00
	Revenue Total:	5,922.00	12,285.97	5,962.00	5,926.00	5,962.00	5,709.20	5,962.00
Expense								
3465 - WALNUT HAVEN 3		11,761.00	6,351.90	11,232.00	7,029.87	12,036.00	9,155.44	12,486.00
	Expense Total:	11,761.00	6,351.90	11,232.00	7,029.87	12,036.00	9,155.44	12,486.00
	Fund: 542 - WALNUT HAVEN 3 - LLD Surplus (Deficit):	-5,839.00	5,934.07	-5,270.00	-1,103.87	-6,074.00	-3,446.24	-6,524.00
Fund: 543 - EUCLID SOUTH LLD								
Revenue								
3470 - EUCLID SOUTH		0.00	0.00	17,300.00	18,877.02	18,098.00	17,928.75	18,098.00
	Revenue Total:	0.00	0.00	17,300.00	18,877.02	18,098.00	17,928.75	18,098.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 06/30/2022

		Defined Budgets						
Departmen...		2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 PRELIMINARY
Expense								
3470 - EUCLID SOUTH		0.00	0.00	12,450.00	2,037.48	17,627.00	5,240.81	18,267.00
	Expense Total:	0.00	0.00	12,450.00	2,037.48	17,627.00	5,240.81	18,267.00
	Fund: 543 - EUCLID SOUTH LLD Surplus (Deficit):	0.00	0.00	4,850.00	16,839.54	471.00	12,687.94	-169.00
Fund: 544 - EUCLID NORTH LLD								
Revenue								
3475 - EUCLID NORTH		0.00	0.00	0.00	-25.40	0.00	0.00	0.00
	Revenue Total:	0.00	0.00	0.00	-25.40	0.00	0.00	0.00
	Fund: 544 - EUCLID NORTH LLD Total:	0.00	0.00	0.00	-25.40	0.00	0.00	0.00
Fund: 550 - CENTRAL HUGHSON 2 - BAD								
Revenue								
3505 - CENTRAL HUGHSON 2		8,298.00	74,460.19	6,771.00	8,223.92	6,771.00	7,883.69	6,771.00
	Revenue Total:	8,298.00	74,460.19	6,771.00	8,223.92	6,771.00	7,883.69	6,771.00
Expense								
3505 - CENTRAL HUGHSON 2		15,833.00	7,896.73	14,306.00	2,805.69	19,428.00	4,226.27	19,628.00
	Expense Total:	15,833.00	7,896.73	14,306.00	2,805.69	19,428.00	4,226.27	19,628.00
	Fund: 550 - CENTRAL HUGHSON 2 - BAD Surplus (Deficit):	-7,535.00	66,563.46	-7,535.00	5,418.23	-12,657.00	3,657.42	-12,857.00
Fund: 551 - FEATHERS GLEN - BAD								
Revenue								
3510 - FEATHERS GLEN		10,987.00	21,864.63	11,684.00	11,651.00	12,223.00	12,190.28	12,223.00
	Revenue Total:	10,987.00	21,864.63	11,684.00	11,651.00	12,223.00	12,190.28	12,223.00
Expense								
3510 - FEATHERS GLEN		14,257.00	8,790.95	13,730.00	9,562.23	15,619.00	10,356.05	15,389.00
	Expense Total:	14,257.00	8,790.95	13,730.00	9,562.23	15,619.00	10,356.05	15,389.00
	Fund: 551 - FEATHERS GLEN - BAD Surplus (Deficit):	-3,270.00	13,073.68	-2,046.00	2,088.77	-3,396.00	1,834.23	-3,166.00
Fund: 552 - FONTANA RANCH NORTH BAD								
Revenue								
3515 - FONTANA RANCH NORTH		23,613.00	121,682.09	23,660.00	23,616.80	23,660.00	23,226.80	23,660.00
	Revenue Total:	23,613.00	121,682.09	23,660.00	23,616.80	23,660.00	23,226.80	23,660.00
Expense								
3515 - FONTANA RANCH NORTH		28,173.00	6,332.03	27,191.00	6,934.05	21,552.00	6,820.24	21,752.00
	Expense Total:	28,173.00	6,332.03	27,191.00	6,934.05	21,552.00	6,820.24	21,752.00
	Fund: 552 - FONTANA RANCH NORTH BAD Surplus (Deficit):	-4,560.00	115,350.06	-3,531.00	16,682.75	2,108.00	16,406.56	1,908.00
Fund: 553 - FONTANA RANCH SOUTH - BAD								
Revenue								
3520 - FONTANA RANCH SOUTH		12,799.00	16,616.81	13,610.00	13,574.04	14,238.00	14,074.12	14,238.00
	Revenue Total:	12,799.00	16,616.81	13,610.00	13,574.04	14,238.00	14,074.12	14,238.00

## Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 06/30/2022

								Defined Budgets
Departmen...		2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 PRELIMINARY
Expense								
3520 - FONTANA RANCH SOUTH		27,778.00	12,387.61	26,731.74	15,539.44	23,909.00	16,469.67	24,969.00
	Expense Total:	27,778.00	12,387.61	26,731.74	15,539.44	23,909.00	16,469.67	24,969.00
	Fund: 553 - FONTANA RANCH SOUTH - BAD Surplus (Deficit):	-14,979.00	4,229.20	-13,121.74	-1,965.40	-9,671.00	-2,395.55	-10,731.00
Fund: 554 - STERLING GLEN 3 - BAD								
Revenue								
3525 - STERLING GLEN 3		14,940.00	55,988.74	15,913.00	15,797.68	16,647.00	16,313.14	16,647.00
	Revenue Total:	14,940.00	55,988.74	15,913.00	15,797.68	16,647.00	16,313.14	16,647.00
Expense								
3525 - STERLING GLEN 3		15,885.00	9,170.23	21,210.00	7,999.43	22,501.00	6,945.90	19,828.00
	Expense Total:	15,885.00	9,170.23	21,210.00	7,999.43	22,501.00	6,945.90	19,828.00
	Fund: 554 - STERLING GLEN 3 - BAD Surplus (Deficit):	-945.00	46,818.51	-5,297.00	7,798.25	-5,854.00	9,367.24	-3,181.00
Fund: 555 - EUCLID SOUTH - BAD								
Revenue								
3470 - EUCLID SOUTH		0.00	0.00	18,877.00	17,299.66	19,750.00	19,567.27	19,750.00
	Revenue Total:	0.00	0.00	18,877.00	17,299.66	19,750.00	19,567.27	19,750.00
Expense								
3470 - EUCLID SOUTH		0.00	0.00	18,834.00	3,157.22	14,692.00	1,619.55	14,792.00
	Expense Total:	0.00	0.00	18,834.00	3,157.22	14,692.00	1,619.55	14,792.00
	Fund: 555 - EUCLID SOUTH - BAD Surplus (Deficit):	0.00	0.00	43.00	14,142.44	5,058.00	17,947.72	4,958.00
Fund: 556 - EUCLID NORTH -BAD								
Revenue								
3475 - EUCLID NORTH		0.00	0.00	0.00	-25.40	0.00	0.00	0.00
	Revenue Total:	0.00	0.00	0.00	-25.40	0.00	0.00	0.00
	Fund: 556 - EUCLID NORTH -BAD Total:	0.00	0.00	0.00	-25.40	0.00	0.00	0.00
Fund: 560 - PROVINCE PLACE COMMUNITY FACILITIES DISTRICT								
Revenue								
3605 - PROVINCE PLACE		10,794.00	10,908.50	10,794.00	16,116.63	18,346.00	18,352.86	18,346.00
	Revenue Total:	10,794.00	10,908.50	10,794.00	16,116.63	18,346.00	18,352.86	18,346.00
Expense								
3605 - PROVINCE PLACE		12,180.00	1,873.54	12,180.00	2,577.78	25,123.00	9,999.99	21,076.00
	Expense Total:	12,180.00	1,873.54	12,180.00	2,577.78	25,123.00	9,999.99	21,076.00
Fund: 560 - PROVINCE PLACE COMMUNITY FACILITIES DISTRICT Surplus ..		-1,386.00	9,034.96	-1,386.00	13,538.85	-6,777.00	8,352.87	-2,730.00
	Report Surplus (Deficit):	2,573,535.24	3,594,581.70	5,673,422.52	9,228,152.93	3,350,502.00	4,068,407.69	3,770,476.00

## Fund Summary

Fund	Defined Budgets						
	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 PRELIMINARY
105 - GENERAL FUND CONTINGENCY RESERVE	-31,482.00	30,530.74	-31,482.00	1,283.43	112,314.00	90,998.64	154,265.00
210 - SEWER	-464,882.00	-397,404.68	444,531.00	448,779.60	-75,560.00	588,719.03	0.00
215 - SEWER FIXED ASSET REPLACEMENT	239,150.00	-775,953.32	201,930.00	-780,742.60	237,930.00	154,267.31	-851,036.00
220 - SEWER CAPACITY FEE	245,626.00	289,827.68	184,598.26	-2,428,446.76	495,000.00	600,009.99	1,219,024.00
225 - WWTP EXPANSION	1,535,763.00	1,558,420.23	668,062.00	3,571,458.55	490,462.00	230,980.09	489,307.00
240 - WATER	620,083.00	741,659.77	782,097.00	3,232,425.64	94,826.00	639,673.77	615,476.00
245 - WATER TCP123	0.00	-109.17	2,553,753.00	2,793,269.87	745,000.00	900,503.52	840,496.00
250 - WATER CAPACITY FEE	90,974.00	110,983.49	92,837.00	208,112.82	172,000.00	170,989.60	400,724.00
255 - WATER FIXED ASSET REPLACEMENT	189,082.00	798,569.94	186,482.00	371,614.60	186,482.00	-747,011.02	-175,053.00
270 - COMMUNITY/SENIOR CENTER	0.00	-20,828.95	5,930.00	-21,667.14	2,950.00	8,748.29	4,250.00
280 - USF COMMUNITY CENTER	-3,420.00	-1,546.47	-5,945.00	1,965.34	-10,320.00	-2,615.05	-12,020.00
310 - GARBAGE	0.00	12,652.51	0.00	5,675.98	-50.00	27,022.41	0.00
320 - GAS TAX 2103	-10,108.00	-10,369.31	27,237.00	34,065.92	21,430.00	10,709.59	27,043.00
321 - GAS TAX 2105	9,975.00	19,992.32	9,495.00	12,889.66	10,194.00	17,145.19	19,978.00
322 - GAS TAX 2106	0.00	4,428.86	-15,142.00	-19,152.12	-15,681.00	-16,513.35	642.00
323 - GAS TAX 2107	8,128.00	10,207.56	3,121.00	3,666.43	10,865.00	-193.22	14,070.00
324 - GAS TAX 2107.5	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,250.00	1,000.00
325 - MEASURE L SALES TAX - ROADS	85,720.00	222,389.82	298,238.00	439,801.28	300,353.00	402,991.60	390,000.00
326 - SB 1-ROADS MAINTENANCE REHABILITATION	-56,648.00	19,321.20	10,257.00	128,690.09	-95,085.00	111,619.13	-108,829.00
370 - COMMUNITY ENHANCEMENT DEV IMPACT FEE	20,676.00	26,462.79	22,176.00	52,511.86	33,100.00	38,073.79	98,864.00
371 - TRENCH CUT FUND	-77,000.00	-74,423.10	0.00	116.80	219,000.00	219,000.00	0.00
372 - IT RESERVE	-15,750.00	-13,706.19	5,000.00	8,128.55	5,000.00	7,819.34	5,000.00
374 - DIABILITY ACCESS AND EDUCATION	1,050.00	259.92	1,050.00	1,439.82	1,500.00	1,227.78	1,200.00
380 - CORONAVIRUS LOCAL FISCAL RECOVERY FUND	0.00	0.00	0.00	0.00	0.00	-61,403.86	0.00
383 - VEHICLE ABATEMENT	7,500.00	12,349.67	-5,000.00	11,740.18	0.00	-6,923.95	0.00
384 - SUPPLEMENTAL LAW ENFORCEMENT SERVICE FUND	-45,656.00	87,281.32	24,000.00	161,465.81	14,794.00	13,499.95	19,200.00
392 - 94-STBG-799 HOUSING REHAB	600.00	2,600.91	200.00	1,279.27	900.00	1,221.11	1,000.00
394 - 96-STBG-1013 REHAB	600.00	759.60	100.00	277.40	100.00	-512.92	0.00
410 - LOCAL TRANSPORATION	-20,000.00	-20,000.00	-20,000.00	0.00	0.00	0.00	0.00
420 - TRANSPORTATION STREET PROJECTS	33,571.02	-12,616.14	0.00	-5,820.01	0.00	487.00	0.00
425 - PUBLIC WORKS STREET PROJECTS - CDBG	0.00	-13,466.18	0.00	-28,523.73	-113,299.00	-418.71	0.00
450 - STORM DRAIN DEV IMPACT FEE	66,513.00	80,241.80	67,476.00	160,566.47	123,150.00	117,496.59	293,912.00
451 - PUBLIC FACILITY DEV IMPACT FEE	10,267.00	97,208.45	10,736.00	169,661.97	153,200.00	118,100.00	50,000.00
452 - PUBLIC FACILITY STREETS DEV IMPACT FEE	109,831.00	127,231.12	111,694.00	230,381.75	183,000.00	175,982.54	230,000.00
453 - PARK DEV IMPACT FEE	52,311.00	65,434.44	59,174.00	148,622.48	113,100.00	100,413.37	65,000.00
454 - PARKLAND IN LIEU	42,439.00	52,348.14	43,802.00	112,592.70	83,100.00	82,633.00	90,000.00
520 - RDA SUCCESSOR AGENCY	-3,600.00	139,176.30	-3,600.00	102,974.78	-37,800.00	17,855.65	0.00
530 - BRITTANY WOODS- LLD	-4,406.00	10,711.31	-4,344.00	-1,755.91	-5,651.00	-1,658.17	-5,951.00
531 - CENTRAL HUGHSON 2- LLD	3,609.00	49,549.84	3,828.00	7,867.75	-3,780.00	2,123.74	-4,020.00
532 - FEATHERS GLEN LLD	-5,267.00	28,924.39	-4,711.00	3,749.80	-9,479.00	1,695.80	-10,804.00

**Budget Worksheet**
**For Fiscal: 2021-2022 Period Ending: 06/30/2022**

533 - FONTANA RANCH NORTH- LLD	4,914.00	38,769.71	4,685.00	6,531.94	-6,142.00	2,621.27	-6,251.00
534 - FONTANA RANCH SOUTH- LLD	1,170.00	-32,681.36	2,946.00	3,235.70	-346.00	2,422.20	-596.00
535 - RHAPSODY I - LLD	-2,140.00	10,355.35	-1,567.00	608.63	-4,759.00	-2,042.52	-4,859.00
536 - RHAPSODY 2- LLD	2,233.00	19,434.86	2,160.00	7,301.18	4,187.00	6,864.90	3,987.00
537 - SANTA FE ESTATES 1 - LLD	-13,799.00	-44,452.35	-13,760.00	-8,731.53	-18,431.00	-11,538.29	-19,181.00
538 - SANTA FE ESTATES 2 - LLD	-13,891.00	-23,550.34	-13,851.00	-6,261.51	-15,125.00	-10,354.18	-15,775.00
539 - STARN ESTATES - LLD	-704.00	27,237.75	-101.00	2,084.89	-3,816.00	-1,600.66	-4,036.00
540 - STERLING GLEN 3 - LLD	-213.78	47,050.60	-758.00	6,947.20	-5,887.00	3,993.51	-6,327.00
541 - SUNGLOW - LLD	-1,769.00	31,312.93	-1,618.00	1,079.34	-6,432.00	-2,378.30	-6,732.00
542 - WALNUT HAVEN 3 - LLD	-5,839.00	5,934.07	-5,270.00	-1,103.87	-6,074.00	-3,446.24	-6,524.00
543 - EUCLID SOUTH LLD	0.00	0.00	4,850.00	16,839.54	471.00	12,687.94	-169.00
544 - EUCLID NORTH LLD	0.00	0.00	0.00	-25.40	0.00	0.00	0.00
550 - CENTRAL HUGHSON 2 - BAD	-7,535.00	66,563.46	-7,535.00	5,418.23	-12,657.00	3,657.42	-12,857.00
551 - FEATHERS GLEN - BAD	-3,270.00	13,073.68	-2,046.00	2,088.77	-3,396.00	1,834.23	-3,166.00
552 - FONTANA RANCH NORTH BAD	-4,560.00	115,350.06	-3,531.00	16,682.75	2,108.00	16,406.56	1,908.00
553 - FONTANA RANCH SOUTH - BAD	-14,979.00	4,229.20	-13,121.74	-1,965.40	-9,671.00	-2,395.55	-10,731.00
554 - STERLING GLEN 3 - BAD	-945.00	46,818.51	-5,297.00	7,798.25	-5,854.00	9,367.24	-3,181.00
555 - EUCLID SOUTH - BAD	0.00	0.00	43.00	14,142.44	5,058.00	17,947.72	4,958.00
556 - EUCLID NORTH -BAD	0.00	0.00	0.00	-25.40	0.00	0.00	0.00
560 - PROVINCE PLACE COMMUNITY FACILITIES DISTRICT	-1,386.00	9,034.96	-1,386.00	13,538.85	-6,777.00	8,352.87	-2,730.00
<b>Report Surplus (Deficit):</b>	<b>2,573,535.24</b>	<b>3,594,581.70</b>	<b>5,673,422.52</b>	<b>9,228,152.93</b>	<b>3,350,502.00</b>	<b>4,068,407.69</b>	<b>3,770,476.00</b>

Budget Comparison: Revenue and Expense						FY 2022-23
	Revenues			Expenses		Revenues/Exp.
	21-22 Mid-Year	22-23 Preliminary	Difference	21-22 Mid-Year	22-23 Preliminary	
<b>GF</b>	\$ 3,633,308.00	\$ 4,140,698.00	\$ 507,390.00	\$ 3,651,924.00	\$ 4,028,742.00	\$ 111,956.00
<b>Non-GF</b>	\$ 18,207,316.00	\$ 17,661,866.00	\$ (545,450.00)	\$ 14,856,814.00	\$ 13,891,390.00	\$ 3,770,476.00
	\$ 21,840,624.00	\$ 21,802,564.00	\$ (38,060.00)	\$ 18,508,738.00	\$ 17,920,132.00	\$ 3,882,432.00

Total Estimated  
Revenues/Expenses  
across all funds

Budget comparison from estimated revenues and expenses for Preliminary (proposed) fiscal year 2022-23 compared to last adopted budget at Mid-Year 2021-22.

GF=General Fund

Non-GF=all funds other than General Fund

#### Non-GF Notes:

##### Revenues:

TCP 123 Settlement Revenue: will receive 3rd of 4th payment this FY  
Estimated revenues associated with building permit activity/development impact fees

##### Expenses:

Projects to be budgeted (not included in budget estimates:  
Well 9 loan payment schedule issued when construction complete/expense will be added in future budget  
Walker Lane Project will be added in future budget after bid completion



CITY OF HUGHSON - Payroll Distribution - 2022-23									
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[illegible]

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**City of Hughson - Salary / Benefit Cost  
Projected 2022-23**

	Annual Salary	PERS	Medicare	SUI	Health	Life	Dental	Vision	WC	Def Comp	Total Benefits	Total Costs
100-1005 Legislative	15,600	-	1,193	-	-	-	-	-	-	-	1,193	16,793
100-1010 City Manager	172,118	12,319	2,496	434	14,400	486	576	205	6,224	3,300	40,440	212,558
100-1035 Mgmt Analyst/City	36,466	2,724	529	217	5,400	156	660	163	925	300	11,073	47,539
100-1025 Finance	233,324	26,384	3,383	1,081	34,233	890	3,432	824	3,916	1,494	75,637	308,961
100-9999 PERS - Liability	-	112,231	-	-	-	-	-	-	-	-	112,231	112,231
100-1015 City Treasurer	1,200	-	92	-	-	-	-	-	-	-	92	1,292
100-1060 Bldgs & Grounds	33,580	3,441	487	239	8,730	136	885	210	4,862	330	19,321	52,901
100-1065 Parks & Rec	49,324	4,843	715	347	13,140	202	1,354	313	7,202	480	28,597	77,922
100-1040 Planning/Bldg	161,903	18,194	2,534	1,085	20,050	529	2,200	510	3,351	900	49,353	211,256
100-1045 Police	-	82,400	-	-	-	-	-	-	-	-	82,400	82,400
100-1055 Public Wrks Adm	35,244	3,528	511	152	5,000	135	550	128	3,866	210	14,080	49,324
100-1070 Street Maint	61,522	5,637	892	391	17,820	244	1,980	394	8,484	540	36,382	97,904
<b>Total General Fund</b>	<b>800,282</b>	<b>271,702</b>	<b>12,832</b>	<b>3,945</b>	<b>118,773</b>	<b>2,778</b>	<b>11,637</b>	<b>2,747</b>	<b>38,830</b>	<b>7,554</b>	<b>470,798</b>	<b>1,271,080</b>
210-2110 Sewer M & O	225,650	68,279	3,272	1,332	43,884	875	4,815	1,097	16,850	1,842	142,246	367,897
210-2120 WWTP	79,912	34,711	1,159	412	18,810	292	2,090	485	10,434	570	68,962	148,874
240-2410 Water M & O	265,323	75,903	3,847	1,601	47,713	1,020	5,199	1,222	22,061	2,214	160,781	426,105
340 LLD District	50,263	5,533	729	369	12,510	205	1,220	312	12,857	510	34,245	84,507
350 BAD District	21,272	2,238	308	152	5,310	88	526	133	4,773	210	13,738	35,009
<b>Total Other Funds</b>	<b>642,420</b>	<b>186,665</b>	<b>9,315</b>	<b>3,867</b>	<b>128,227</b>	<b>2,480</b>	<b>13,851</b>	<b>3,248</b>	<b>66,973</b>	<b>5,346</b>	<b>419,972</b>	<b>1,062,392</b>
	<b>1,442,702</b>	<b>458,367</b>	<b>22,147</b>	<b>7,812</b>	<b>247,000</b>	<b>5,258</b>	<b>25,488</b>	<b>5,995</b>	<b>105,804</b>	<b>12,900</b>	<b>890,770</b>	<b>2,333,724</b>

PERS Unfunded Liability Costs - \$227,405 Distributed between Water, Sewer and General Funds

2014-15 Totals - Budget	888,577	244,756	14,116	6,510	218,805	8,331	18,648	3,276	61,997	6,000	582,439	1,471,016
2015-16 Totals - Budget	983,917	270,795	15,498	6,510	259,971	9,029	27,655	4,124	60,936	7,200	661,718	1,645,635
2016-17 Totals - Budget	1,025,033	278,877	16,091	7,378	255,475	9,457	28,015	4,392	75,982	9,036	684,703	1,709,736
2017-18 Totals - Budget	1,071,782	284,032	16,995	7,379	249,009	9,559	27,983	6,608	78,771	9,013	689,348	1,761,131
2018-19 Totals - Budget	1,119,827	346,768	17,655	7,378	260,025	10,756	30,744	8,786	80,700	8,969	771,781	1,891,608
2019-20 Totals - Budget	1,232,021	372,580	20,343	7,378	237,492	11,817	26,340	8,246	97,398	9,346	790,940	2,022,961
2020-21 Totals - Budget	1,211,674	363,392	18,797	7,378	258,119	10,609	27,551	6,315	97,398	8,806	798,365	2,010,039
2021-22 Totals - Budget	1,356,162	418,432	23,641	7,812	267,564	11,177	28,151	6,515	105,804	12,365	881,461	2,237,623
2022-23 Projected Budget	1,442,702	458,367	22,147	7,812	247,000	5,258	25,488	5,995	105,804	12,900	891,023	2,333,724

**City of Hughson**  
**Transfer Table 2022-23-Preliminary Budget**

	Transfer In 49010			Transfer Out 66000
<b>Fund</b>		<b>Fund</b>		
<b>100</b> General Fund	329,868	<b>383</b>	Vehicle Abatement	20,000
		<b>384</b>	SLEF	120,000
		<b>320</b>	Gas Tax - 2103	3,600
		<b>520</b>	RDA	96,000
		<b>323</b>	Gas Tax - 2107	25,000
		<b>321</b>	Gas Tax - 2105	17,000
		<b>324</b>	Gas Tax - 2107.5	1,000
		<b>280</b>	Samaritans Center	7,620
		<b>530-542</b>	Landscape Lighting	24,064
		<b>550-554</b>	Benefit Assess Dist	10,941
		<b>560</b>	Comm Fac District	4,643
	<b>329,868</b>			<b>329,868</b>
<b>105</b> General Fund Contingency	154,265	<b>100</b>	General Fund	154,265
<b>270</b> Community Senior Center	7,500	<b>100</b>	General Fund	7,500
<b>372</b> IT Replacement	15,000	<b>100</b>	General Fund	5,000
		<b>210</b>	Sewer M & O	5,000
		<b>240</b>	Water	5,000
<b>210</b> Sewer M & O	252,516	<b>220</b>	Sewer Capacity Fee	252,516
<b>225</b> WWTP Expansion	591,136	<b>210</b>	Sewer M & O	591,136
<b>225</b> WWTP Expansion	0	<b>210</b>	Sewer M & O	0
<b>215</b> Sewer Fixed Asset Replace	284,850	<b>210</b>	Sewer M & O	284,850
<b>255</b> Water Fixed Asset Replace	185,482	<b>240</b>	Water	185,482
	<b>1,490,749</b>			<b>1,490,749</b>
<b><u>Administrative Transfers</u></b>				
<b>100</b> 999-49020	442,200	<b>210</b>	2110-61020	261,800
		<b>240</b>	2410-61020	180,400
	<b>442,200</b>			<b>442,200</b>
<b>Total Transfers</b>	<b><u>2,262,817</u></b>			<b><u>2,262,817</u></b>

Often, one Fund will provide service to another Fund. The General Fund provides administrative service to various funds, such as Water, Sewer, Gas Tax, BAD, LLD. These transfers cover the costs of Staff support (such as the Finance Department, Administration, etc.) to administer the programs. Transfers are made to the IT Fund (372) from the General, Water and Sewer Fund. These transfers are to build up a reserve to fund future IT needs. In addition, a portion of the funds collected from User fees (Sewer/Water) covers future asset replacement - via depreciation costs.

**CITY OF HUGHSON**  
**OUTSTANDING DEBT SERVICE FY 2022-23**

Debt Issuance		Interest Rate	Original Prinicipal	Year Issued	Outstanding Principal	Outstanding Interest	Annual Payment Amount	Due Thru
RDA Refunding & Capital projects (Bond payable from Tax increment)	520	2.00%	\$ 2,660,000	2016	\$ 2,075,000	\$ 663,625	Principal \$ 110,000 Interest \$ 75,600	2036
							<b>Total: \$185,600</b>	
Water Tank Project Loan (Loan payable from revenues of the water system)	240	3.40%	\$ 2,400,000	2006	\$ 643,681	\$ 50,210	Principal \$152,876.00 Interest \$ 20,597.00	2026
							<b>Total: \$ 173,473</b>	
STATE WATER RESOURCE BOARD SRF LOAN WWTP Expanion Project (Loan payable from revenues of the WWTP and Sewer Revenues)	225	1%	\$ 20,871,789	2010	\$ 10,182,916	\$ 2,132,260	Principal \$489,307 Interest \$ 101,830	2030
							<b>Total: \$ 591,137</b>	
Total Principal			<b>\$ 25,931,789</b>	<b>\$ 12,901,597</b>		<b>\$ 2,846,095</b>		
Total Interest								
FY 2022-23 Debt Payments							<b>\$ 950,210.00</b>	

*Estimated Debt at time of preparation*

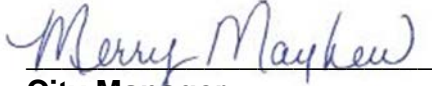
**CITY OF HUGHSON - CAPITAL/NON-CAPITAL MAJOR PROJECTS AND PURCHASES**  
**Fiscal Year 2022-23**

FUND	DEPT	Description	Expense Acct #	Cost	Description
<b>Capital - Projects</b>					
245	2420	TCP 123 Treatment Design	61010	\$ 159,504	TCP 123 Design
255	7000	Well #9-Phase IV	71030	\$ 5,400,000	Well #7-replacement
215/255		Tully/2nd Sewer/Water Improvements		\$1,496,421	Tully & 2nd Street Sewer and Water Improvements
<b>Total</b>				<u>\$ 7,055,925</u>	
<b>Non-Capital Projects</b>					
100/210/240	1040	General Plan Update	61010	\$441,682	General Plan Update
<b>Total</b>				\$441,682	
<b>Total Projects</b>				<u><b>\$ 7,497,607</b></u>	
<b>GRAND TOTAL</b>				<u><b>\$ 7,497,607</b></u>	



## CITY COUNCIL AGENDA ITEM NO. 6.2

### SECTION 6: NEW BUSINESS

**Meeting Date:** June 27, 2022  
**Subject:** Adopt Resolution No. 2022-31, Approving American Rescue Plan Act Funds Spending Plan and Authorize the City Manager to Execute a Contract for a Project Coordinator  
**Enclosures:** Exhibit A-Proposed American Rescue Plan Act (ARPA) Project List  
Exhibit B-Project Coordinator, Contracted Employee Agreement  
**Presented By:** Anna Nicholas, Director of Finance & Admin. Svcs.  
**Approved By:**   
City Manager

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#### Staff Recommendations:

1. Adopt Resolution No. 2022-31, approving American Rescue Plan Act Funds Spending Plan.
2. Authorize the City Manager to execute a Contract Employee Agreement for a Project Coordinator, inclusive of edits by the City Attorney.

#### Background:

Signed into law on March 11, 2021, the American Rescue Plan Act of 2021 ("ARPA") provides \$1.9 trillion worth of federal COVID-19 relief. The relief package includes \$350 billion in additional funding for state and local governments, more commonly designated as the Coronavirus State and Local Fiscal Recovery Funds ("SLFRF"). The local funding portion is approximately \$130 billion, allocated to cities and counties.

The City of Hughson's funding allocation of SLFRF funds is \$1,809,708. After approval by the City Council on June 14, 2021, staff proceeded with the application to request funding. The City received the first tranche of SLFRF funds in July 2021 and the second and final tranche is expected to be received in July of 2022.

On April 1, 2022, the U.S. Treasury Department released its Final Rule on the use of the ARPA funds. The Final Rule provides state and local governments with greater flexibility and simplicity for recipients to turn the tide on the pandemic, maintain vital

public services amid revenue shortfalls, and build a strong, resilient, and equitable recovery.

According to the Final Rule, eligible uses of these funds include:

- **Public Sector Revenue**

The Final Rule provides public sector recipients with the option to either select a standard amount of \$10 million in lost revenue or complete a full revenue loss calculation. If the recipient chooses the standard amount, that does not increase or decrease the recipient's allocation amount. Selecting the \$10 million revenue loss standard allowance ensures simplification for the City of Hughson and many small cities receiving these funds.

- **Public Health and Economic Impacts**

The Final Rule clarifies the use of funds for programs and services to address public health and economic impacts, including the use of funds for capital expenditures to support an eligible COVID-19 public health or economic response.

- **Premium Pay for Essential Workers**

The Final Rule broadens the "eligible workers" category and affords premium pay to essential workers without requiring written justification.

- **Water, Sewer, and Broadband Infrastructure**

The Final Rule adds new categories of eligible uses for water and sewer investments, including lead remediation, stormwater infrastructure, and aid for private wells and septic units. Further, it significantly expands the eligibility of uses for broadband infrastructure, including investment to address access, affordability, and reliability challenges.

### *INELIGIBLE USES*

While the Treasury Department's rule provides a good deal of discretion to state, local, and tribal governments on their use of recovery funds (consistent with the ARP statute), it also spells out several things for which funding cannot be used. These include:

- Contributions to rainy day funds, financial reserves, or similar funds;
- Payment of interest or principal on outstanding debt instruments;
- Fees or issuance costs associated with the issuance of new debt;
- Satisfaction of any obligation arising under or under a settlement agreement, judgment, consent decree, or judicially confirmed debt restructuring plan in a judicial, administrative, or regulatory proceeding, except to the extent the

judgment or settlement requires the provision of services that would respond to the COVID-19 public health emergency;

- Offset tax reductions or delay a tax or tax increase;
- Funds cannot be deposited into any pension fund;
- Uses of funds may not undermine COVID-19 mitigation practices in line with CDC guidance and recommendations;
- Uses of funds may not violate Uniform Guidance conflict-of-interest requirements or other applicable laws; and
- There are limits on using funds as a match for other Federal grants.

### **Discussion:**

In analyzing opportunities for the best use of these funds, City staff reviewed the eligible and ineligible uses and maintained the following guiding principles in bringing the projects forward to the City Council for approval:

- SLFRF funds are one-time funds and as such, their use should be applied primarily to nonrecurring expenditures.
- Care should be taken to avoid creating new programs and add-ons to existing programs that require an ongoing financial commitment and/or staffing to manage the programming.
- Assist the City residents by maintaining vital public services and improving the City of Hughson as a whole.
- Fund projects that improve the business climate in Hughson and assist businesses within the City limits by ensuring a strong, resilient, and equitable recovery.
- Fund projects that have no other funding source and/or are one-time purchases/projects that are sustainable and will not place a greater strain on the City's General Fund budget in future years.
- Fund projects that will improve efficiencies in City operations.
- Fund projects that improve the work environment and improve the health and well-being of City staff.

Projects identified by City staff include the following. A detailed project list is attached. (Attachment 1)

### **Economic and Workforce Development Projects:**

- Allocate funds for Downtown Hughson improvement and Christmas tree replacement.
- Allocate funds to Stanislaus Community Foundation for economic development strategies and Opportunity Stanislaus for business assistance programs and job training. These items were previously approved by Council. (October 25, 2021)



- Allocate funding to assist businesses with ADA repairs/corrections.

**City Facility Infrastructure upgrades have been identified:**

- Upgrade the Senior Community Center with air conditioning units, ceiling tiles, lights, flooring, replacement bathroom fixtures, and kitchen cabinets.
- Fund an ADA survey and complete necessary ADA corrections at the 3<sup>rd</sup> Street Community Center.
- Upgrade Starn Park restrooms, Starn lift station pumps (stormwater), and install cameras to deter vandalism.
- Fund an ADA survey consultant and complete necessary ADA corrections on streets/sidewalks in downtown Hughson, as funding is available.
- Public Works Corporation Yard and WWTP- install two air conditioning units and two carports. Replace the trailer/generator unit and purchase a concrete cutter.
- City Hall- renovate the planning room to staff offices, purchase furniture, air conditioning units, and windows.

**City Operations Investment Projects include:**

- Hire a project coordinator through a Personal Service Contract to manage SLFRF projects. Ensure funds are appropriated by December 2024 and expended by 2026 per funding requirements.
- Engage a consultant to assist the City in adopting a Master Fee Schedule and a Cost Allocation Plan.
- City Hall Imaging Project including scanners and one-time historical document scanning.
- Premium pay for City employees was previously approved by Council. (October 11, 2021)
- Allocate funding to assist City residents with sidewalk repairs.

***PROJECT COORDINATOR – PERSONAL SERVICE CONTRACT (PSC)/CONTRACT EMPLOYEE AGREEMENT***

Additional staffing resources are necessary to focus on these projects, appropriate the funding, and complete the projects by the date specified in the SLFRF regulations. A recommendation is brought forward to grant the City Manager the authority to negotiate with and execute the PSC, with the assistance of the City Attorney.

Under general direction and with input from the Public Works Superintendent and the Utilities Superintendent, the Project Coordinator will plan, direct, and coordinate City projects in support of planning, design, construction, and maintenance. This includes identifying potential funding resources and administering grants, serving as a technical resource, working with vendors to obtain quotes and bids per the City's Purchasing Policies, and supervising projects through completion.

This is a temporary part-time position needed to manage specific City projects funded through the American Rescue Plan Act of 2021. A draft Contract with the Scope of Work has been attached. (Exhibit C)

### *REPORTING AND OTHER REQUIREMENTS*

One of the stipulations for being a recipient of the SLFRF funds is to submit the required Project and Expenditure Reports. The City of Hughson is a non-entitlement unit (NEU), which is the term applied to local governments typically serving less than 50,000 in population. The reporting requirement for NEUs is on an annual basis. Reports are submitted through the Treasury's Reporting Portal. The first Project and Expenditure Report was due and submitted by April 30, 2022. Project and Expenditure reports will be due on an annual basis going forward.

In general, a recipient may only use funds to cover costs incurred during the period beginning March 3, 2021 and ending December 31, 2024. A recipient must return any funds not obligated by December 31, 2024, and any funds not expended to cover such obligations by December 31, 2026.

The City's SLFRF disbursement will be reported as a revenue loss. This will give the City the maximum flexibility in utilizing the funds for general governmental services, allowing the City to prioritize and address a variety of projects and objectives citywide without being subject to the more restrictive requirements of categorical spending.

On Wednesday, June 15, 2022, the Budget and Finance Committee met to discuss the Local Fiscal Recovery Funds and the recommended projects. The Finance Committee concurred with staff recommendations.

### **Fiscal Impact:**

The City of Hughson's funding allocation of local fiscal recovery funds is \$1,809,708. The first payment equal to one-half of the City's allocation totaling \$904, 854, was received by the City in July 2021 and the second payment is anticipated to be received in July 2022.

The attached SLFRF Spreadsheet totals approximately \$1,764,000 in estimated costs for the projects identified; the addition of 10% contingency for certain projects equates to \$124,400 bringing the total to \$1,888,400 for ARPA funding purchases and projects. This amount is an estimate, as City staff need to acquire bids and formal estimates for items subject to the informal and formal bidding procedures set forth in the Purchasing Policy.

The City's Purchasing Policy requires items that are equal to or greater than \$15,000 to be brought back to Council for consent, and then Finance will make subsequent budget adjustments as the project costs are finalized. For items less than \$15,000 staff will make budget adjustments and proceed.

**CITY OF HUGHSON  
CITY COUNCIL  
RESOLUTION NO. 2022-31**

**A RESOLUTION OF CITY COUNCIL OF THE CITY OF HUGHSON  
APPROVING AND AUTHORIZING THE CITY MANAGER, OR DESIGNEE,  
TO EXECUTE THE PROPOSED AMERICAN RESCUE PLAN ACT (ARPA) SPENDING  
PLAN IN ACCORDANCE WITH THE CITY'S PURCHASING POLICY**

**WHEREAS**, The State and Local Coronavirus Fiscal Recovery Funds legislation, part of the American Rescue Plan Act (ARPA), was signed into law by President Biden on March 11, 2021. The bill includes \$350 billion in funds allocated to recovering from the pandemic and restoring the economy. \$65.1 billion is allocated to states, metropolitan cities, and non-entitlement units of local government and of that, \$19.5 billion is allocated to non-entitlement units of government; and

**WHEREAS**, The U.S. Department of the Treasury will oversee and administer these payments to the State of California for non-entitlement cities (population less than 50,000), which includes the City of Hughson; and

**WHEREAS**, The City of Hughson is estimated to receive \$1,809,708 through ARPA, and has received the first tranche in July 2021 of \$904,854; and is estimated to receive the second and final tranche in July of 2022, in the amount of \$904,854; and

**WHEREAS**, The City of Hughson desires to spend the ARPA funding in the most careful and advantageous manner to the City and has created an ARPA Spending Plan (Attachment 1) to identify priority project needs for the City; and

**NOW, THEREFORE, BE IT RESOLVED AND ORDERED**, that the City Council of the City of Hughson hereby approves and authorizes the City Manager, or designee, to execute the proposed American Rescue Plan Act (ARPA) Spending Plan in accordance with the City's Purchasing Policy.

**PASSED AND ADOPTED** by the City Council of the City of Hughson at its regular meeting held on this 27th day of June 2022, by the following roll call votes:

**AYES:**

**NOES:**

**ABSTENTIONS:**

**ABSENT:**

»  
»  
»

**APPROVED:**

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**GEORGE CARR, Mayor**

**ATTEST:**

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**ASHTON GOSE, Deputy City Clerk**

	<b>ARPA Projects Listing</b>	<b>% of</b>	<b>Exhibit A</b>	
	<b><u>Project &amp; Description</u></b>	<b><u>ARPA Total</u></b>	<b><u>Gen Fund</u></b>	
<b>Infrastructure - \$674,000</b>		<b>38%</b>	Paid by ARPA	
<b>Senior Center - \$315,000</b>				
	Ceiling tiles / lights		\$100,000.00	*
	Air Conditioning Unit replacement		\$15,000.00	*
	Flooring		\$150,000.00	*
	Replacement toilets, microwave, cabinet and door replacement, ice machine, prep table, refrigerator, steam table, microwave, tables and chairs		Incl. in above \$	
	Remove turf and replace with acceptable drought resistant options		\$50,000.00	*
<b>3rd Street Center - \$60,000</b>				
	ADA Survey (Consultant)		\$10,000.00	*
	ADA Corrections		\$50,000.00	*
<b>Public Works/Parks/Corp Yard - \$189,000</b>				
	Lift Stations (Starn=Tully) Upgrade 2 pumps due to growth		\$80,000.00	*
	Starn Park Restroom Doors/Frame/Timer Locks		\$20,000.00	*
	Starn Park Camera System - 4 Cameras		\$5,000.00	*
	A/C units - 2		\$30,000.00	*
	Carport (3) 1-Corp Yard e-vehicles 1-WWTP Equip 1-City Hall Prius		\$20,000.00	*
	Trailer with Generator (Old DUI Trailer) - safety issues roof falling in		\$30,000.00	*
	Concrete Cutter		\$4,000.00	*
<b>City Hall - \$110,000</b>				
	Planning Room furniture (5X\$4,000)		\$20,000.00	*
	A/C units -2		\$30,000.00	*
	Windows		\$10,000.00	*
	Remove turf and replace with acceptable drought resistant options		\$50,000.00	*
<b>Economic and Workforce Development - \$495,000</b>		<b>28%</b>		
	Downtown Project		\$200,000.00	
	Hughson Avenue ADA		\$100,000.00	
	Stanislaus Community Foundation		\$5,000.00	***
	Opportunity Stanislaus (\$5,000 additional x 5 years)		\$25,000.00	***
	Christmas Tree - Events related City sponsored		\$15,000.00	*
	ADA Program to assist businesses with ADA repairs/corrections		\$100,000.00	
	Assistance to residents for sidewalk repair		\$50,000.00	
<b>City Operations Investment - \$595,000</b>		<b>34%</b>		
	Project Coordinator (PSC)		\$140,000.00	**
	Master Fee Schedule Consultant / Cost Allocation Plan***		\$75,000.00	
	Employee Premium Pay		\$120,000.00	***
	<b>Imaging Project ***</b>			
	Scanners		\$10,000.00	
	one-time historical documents (service or temps) -Admin Records		\$250,000.00	

	<b>ARPA Projects Listing</b>	<b>% of</b>		
	<b><u>Project &amp; Description</u></b>	<b><u>ARPA Total</u></b>	<b><u>Gen Fund</u></b>	
	<b>ESTIMATED COST</b>	<b>100%</b>	<b>\$1,764,000.00</b>	
	<b>*Contingency</b>		\$ 124,400.00	<u>10%</u>
			<b>\$ 1,888,400.00</b>	
	* Projects with a 10% contingency added		\$ 1,244,000.00	*
	** Estimated costs - need project coordinator to get RFQs/ RFPs out and manage ARPA projects.			
	*** Previously approved by Council and portions have been paid out.			

## CONTRACT EMPLOYEE AGREEMENT

This CONTRACT EMPLOYEE AGREEMENT is made and entered into by and between the CITY OF HUGHSON ("City") and \_\_\_\_\_ ("Contract Employee") and is effective on \_\_\_\_\_ through \_\_\_\_\_ (the "Agreement").

### RECITALS

WHEREAS, the City has the temporary need for services involving Construction Projects Coordinator to oversee all facets of projects funded through the Coronavirus Site and Local Fiscal Recovery Funds ("SLFRF") aimed at maintaining vital public services and build a strong, resilient, and equitable recovery from the pandemic.

WHEREAS, the Contract Employee is specially trained, experienced, and competent to perform such services and has agreed to provide those services;

Now, THEREFORE, in consideration of the mutual promises, covenants, terms, and conditions hereinafter contained, the parties hereby agree as follows:

### TERMS AND CONDITIONS

#### 1. SCOPE OF WORK

1.1 The Contract Employee shall furnish to the City upon execution of this Agreement or receipt of the City's written authorization to proceed those services and work set forth in **Exhibit A**, attached hereto and, by this reference, made a part hereof.

1.2 Services and work provided by the Contract Employee at the City's request under this Agreement will be performed in a timely manner consistent with the requirements and standards established by applicable federal, state, and city laws, ordinances, regulations, and resolutions.

#### 2. COMPENSATION

2.1 City shall pay Contract Employee as set forth in Exhibit A.

2.2 Paid Sick Leave. City will provide Employee with Paid Sick Leave consistent with state law, as of the effective date of the Agreement either by: (1) The "Accrual Method" in which Contract Employee shall accrue one (1) hour of sick leave for every thirty (30) hours worked and may accumulate a total of not more than forty-eight (48) hours; or (2) The "Lump Sum Method" in which Contract Employee receives the greater of three (3) work days or twenty-four (24) hours of sick leave to use year (sick leave hours in the lump sum method do not carry over from year to year.)

2.3 Contract Employee will not be eligible to use any accrued or received paid sick leave until the 90th calendar day of employment under this Agreement. Paid Sick Leave may be used for one of the following reasons:

- For the Contract Employee's own diagnosis, care, or treatment of an existing health condition or preventative care;
- For the diagnosis, care, or treatment of an existing health condition or preventative care for an employee's family member, including: a child, spouse or registered domestic partner, parent, grandparent, grandchild, or sibling; and
- To obtain any relief or services related to being a victim of domestic violence, sexual assault, or stalking.

Contract Employee shall provide reasonable advance notification of his/her need to use accrued paid sick leave to his/her supervisor if the need for paid sick leave is foreseeable, (e.g., doctor's appointment scheduled in advance.) If the need for paid sick leave is unforeseeable, Contract Employee shall provide notice of the need for the leave to his/her supervisor as soon as is practicable. Paid sick leave will not be considered hours worked for purposes of overtime calculation. Contract Employee will not receive compensation for unused accrued paid sick leave upon termination or completion of performance of this Agreement. If Contract Employee is on-call, Contract Employee may only use paid sick leave on days worked or scheduled to work.

2.4 The compensation described in section 2.1 and 2.2 above (including Exhibit A) shall be all the compensation provided to Contract Employee for his/her services under this Agreement. Thus, except stated in section 2.1 and 2.2 and as may otherwise be required by law, Contract Employee shall not be entitled to nor receive from City any additional consideration, compensation, salary, wages, or other type of remuneration for services rendered under this Agreement. Specifically, Contract Employee shall not be entitled by virtue of this Agreement to consideration in the form of guaranteed overtime, health insurance benefits, retirement benefits, disability retirement benefits, vacation time, paid holidays, or other paid time off of any kind whatsoever.

2.5 City shall withhold federal, state, Social Security and Medicare taxes appropriate for contract employees. Except as stated above, the City has no responsibility or liability for payment of Contract Employee's taxes or assessments. The Contract Employee is solely responsible for the payment of all other taxes and other assessments.

### **3. POST-OFFER/PRE-EMPLOYMENT CONDITION PRECEDENT**

The offer of employment that this Agreement is based on is conditioned upon the prior successful completion by the Contract Employee of a pre-placement drug screening test in accordance with the City's Pre-Placement Drug Testing Policy (the



"Test") which, by this reference, is made a part hereof. In addition, successful completion of a background screening and physical abilities screening is required. This Agreement will not become effective unless and until the Contract Employee has successfully completed the Test. The initial Test shall be paid for by the City. The tests may be scheduled by the City and, if applicable, must be taken by the Contract Employee within 48 hours of the execution of this Agreement.

#### **4. TERM**

4.1 The term of this Agreement shall be from the date of approval of this Agreement until completion of the agreed upon services unless sooner terminated as provided below, or unless some other method or time of termination is listed in Exhibit A.

4.2 Contract Employee's employment with the City is "at-will," meaning either party may terminate the Agreement at any time with or without cause. Whenever possible, the parties agree to provide seven (7) calendar days written notice of the termination.

4.3 Should either party default in the performance of this Agreement or materially breach any of its provisions, the other party, at that party's option, may terminate this Agreement immediately by giving written notification to the other party.

4.4 This Agreement shall terminate automatically upon the occurrence of (a) death of the Contract Employee, or (b) Contract Employee's refusal to consent to a pre-placement drug screening Test, as set forth in Paragraph 3 herein, or Contract Employee's failure to successfully complete such Test in accordance with the City's Pre-Placement Drug Testing Policy.

4.5 If, during the time within which this Agreement is in effect, funds are not sufficient to allow for a continuation of this Agreement, then the City may, at its sole discretion, terminate this Agreement immediately, without penalty from or further obligation to Contract employee. Contract employee shall have no further obligation to City.

4.6 Upon termination of this Agreement, the City will pay to Contract Employee all amounts owing to Contract Employee for services and work performed through the date of termination.

#### **5. WORK SCHEDULE**

Contract Employee's obligation is to perform in a timely manner those services and work identified in Exhibit A. It is understood by Contract Employee that the performance of these services and work may require a varied schedule with the hours

and times for completion of said services to be set by City.

## **6. REQUIRED LICENSES, CERTIFICATES, AND PERMITS**

Any licenses, certificates, or permits required by the federal, state, county, or municipal governments for City Employee to provide the services and work described in Exhibit A must be procured by Contract Employee and be valid at the time Contract Employee enters into this Agreement. Further, during the term of this Agreement, Contract Employee must maintain such licenses, certificates, and permits in full force and effect. Licenses, certificates, and permits may include but are not limited to driver's licenses, professional licenses or certificates, and business licenses. Such licenses, certificates, and permits will be procured and maintained in force by Contract Employee at no expense to the City.

## **7. OFFICE SPACE, SUPPLIES, EQUIPMENT, ETC.**

Unless otherwise stated in Exhibit A, City shall provide such office space, supplies, equipment, vehicles, reference materials, and telephone service as is necessary for Contract Employee to provide the services identified in Exhibit A to this Agreement.

## **8. INSURANCE**

If Contract Employee utilizes a motor vehicle in performing any of the work or services identified in Exhibit A, Contract Employee shall procure and maintain in force throughout the duration of this Agreement auto liability insurance policy that meets or exceeds the State Minimum Insurance Requirements. The coverage shall include all Contract Employee-owned vehicles and all hired and non-owned vehicles used in performing under this Agreement. Any evidence of insurance shall be provided to the City at least ten (10) days prior to the start of services to be performed by the Contract Employee. The Contract Employee shall notify or cause the insurance carrier to notify the City should the policy be canceled or non-renewed during the term of this agreement.

## **9. STATUS OF CONTRACT EMPLOYEE**

9.1 It is understood by the parties that the Contract Employee is a temporary contract employee and not an independent contractor. For purposes of performing those services listed in Exhibit A, the City shall have direct supervision over the Contract Employee and shall direct Contract Employee as to when and where Contract Employee's services shall be performed.

9.2 Except as otherwise specifically stated in this Agreement, Contract Employee agrees to be bound and shall abide by all City policies, rules, and regulations applicable to all employees. If there is a conflict between a term in this

Agreement and other City policies, rules and regulations, then the terms of this Agreement will control.

## **10. RECORDS AND AUDITS**

10.1 At the termination or completion of this Agreement, Contract Employee shall turn over to City all writings, documents, and records prepared or compiled in connection with the performance of this Agreement. This includes any handwriting, typewriting, printing, photostatic, photographing, electronic, and every other means of recording, any form of communication or representation including letters, words, pictures, sounds, or symbols or any combination thereof.

10.2 Any authorized representative of City shall have access to any writings as defined above for the purposes of making audit, evaluation, examination, excerpts, and transcripts during the period such records are to be maintained by Contract Employee. Further, City has the right, at all reasonable, times to audit, inspect, or otherwise evaluate the work performed or being performed under this Agreement.

## **11. NONDISCRIMINATION**

During the performance of this Agreement, Contract Employee shall not unlawfully discriminate in violation of any Federal, State or local law, rule or regulation against any employee, applicant for employment or person receiving services under this Agreement because of race, religious creed, color, national origin, ancestry, physical or mental disability including perception of disability, medical condition, genetic information, pregnancy related condition, marital status, gender/sex, sexual orientation, gender identity, gender expression, age (over 40), political affiliation or belief, or military and veteran status. Contract Employee shall comply with all applicable Federal, State and local laws and regulations related to non-discrimination and equal opportunity, including without limitation the City's non-discrimination policy; the Fair Employment and Housing Act (Government Code sections 12900 et seq.); California Labor Code sections 1101 and 1102; the Federal Civil Rights Act of 1964 (P.L. 88-352), as amended; and all applicable regulations promulgated in the California Code of Regulations or the Code of Federal Regulations.

## **12. ASSIGNMENT**

This is an agreement for the services of Contract Employee. City has relied upon the skills, knowledge, experience, and training of Contract Employee as an inducement to enter into this Agreement. Contract Employee shall not assign or subcontract this Agreement without the express written consent of City. Further, Contract Employee shall not assign any monies due or to become due under this Agreement without the prior written consent of City.

## **13. WAIVER OF DEFAULT**

Waiver of any default by either party to this Agreement shall not be deemed to be waiver of any subsequent default. Waiver or breach of any provision of this Agreement shall not be deemed to be a waiver of any other or subsequent breach and shall not be construed to be a modification of the terms of this Agreement unless this Agreement is modified as provided below.

#### **14. CONFLICTS**

Contract Employee agrees that he/she has no interest and shall not acquire any interest direct or indirect which would conflict in any manner or degree with the performance of the work and services under this Agreement.

#### **15. SEVERABILITY**

If any portion of this Agreement or application thereof to any person or circumstance shall be declared invalid by a court of competent jurisdiction or if it is found in contravention of any federal, state, or city statute, ordinance, or regulation the remaining provisions of this Agreement or the application thereof shall not be invalidated thereby and shall remain in full force and effect to the extent that the provisions of this Agreement are severable.

#### **16. NOTICE**

Any notice, communication, amendments, additions, or deletions to this Agreement including change of address of either party during the term of this Agreement which Contract Employee or City shall be required or may desire to make shall be in writing and may be personally served or sent by prepaid first-class mail to the respective parties as follows:

To City:	City of Hughson Attention: Merry Mayhew, City Manager PO Box 9 Hughson, CA 95326
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To  
Contract  
Employee:

#### **17. AMENDMENT**

This Agreement may be modified, amended, changed, added to, or subtracted

from by the mutual consent of the parties hereto if such amendment or change is in written form and executed with the same formalities as this Agreement and attached to the original Agreement to maintain continuity.

**18. ENTIRE AGREEMENT**

This Agreement contains the entire agreement of the parties and no representations, inducements, promises, or agreements otherwise between the parties not embodied herein by reference shall be of any force or effect. Further, no term or provision hereof may be changed, waived, discharged, or terminated unless the same be in writing executed by the parties hereto.

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

**CITY OF HUGHSON**

**CONTRACT EMPLOYEE NAME**

By \_\_\_\_\_  
Merry Mayhew  
City Manager  
"City"

By \_\_\_\_\_  
"Contract Employee"

APPROVED AS TO FORM:

Dan Schroeder

*Distribution: City of Hughson-Human Resources  
Contract Employee -- Duplicate Original of Agreement*

## **EXHIBIT A**

### **A. SCOPE OF WORK:**

Under general direction and with input from the Public Works Superintendent and the Utilities Superintendent, the Project Coordinator will plan, direct, and coordinate City projects in support of planning, design, construction, and maintenance. This includes identifying potential funding resources and administering grants, serving as a technical resource, working with vendors to obtain quotes and bids per the City's Purchasing Policies, and supervising projects through completion.

This is a temporary part-time position needed to manage specific City projects funded through the American Rescue Plan Act of 2021.

Essential functions include:

- Accepts responsibility by supervising, monitoring, and directing the activities of various City construction projects.
- Oversees and/or participates in the development and progress of projects.
- Implements and maintains City goals, objectives, policies, and procedures; ensures that project goals are achieved.
- Provides the lead in design, construction, coordination, and supervision of City construction projects, which includes overseeing in-house design, project bidding for outside design contracts, contract administration, and ensuring that project team members are clear on purpose.
- Ensures projects are in compliance with City policies and standards, and meet all required local, state and federal guidelines, regulations and budgetary constraints by providing development reviews with the assistance of technical staff.
- Plans, coordinates, and reviews the work plan for project; responsible for project design, contract development and monitoring, and program site development; provides administrative and technical direction.
- Analyzes project services and needs; evaluates and recommends changes.
- Prepares and administers project budget; ensures that project stays within the perimeters of the budget.
- Attends and participate in organizational and community meetings as necessary; stays current on issues relative to grants and projects.
- Establishes and maintains positive working relationships with representatives of community organizational state/local agencies, City management and staff, and the public.
- Able to communicate effectively, both verbally and in writing.

## **B. COMPENSATION:**

1. The Contract Employee shall be compensated for the services provided under this Agreement at the rate of \$XX.XX per hour, not to exceed a total amount of\$ XX,XXX.XX.
2. In order to process payments for federal and state withholding, etc., and in order to ensure that all appropriate City costs are charged correctly, all contract employees must be paid through the City's bimonthly payroll system. This also means that contract employees must be compensated on an hourly basis and that negotiated contract amounts must be converted from an annual amount to an hourly amount. All contracts must stipulate an hourly rate of pay.
3. Contract employee shall not be compensated for travel time between the Contract employee's residence and the worksite (commute time), in accordance with City policy. Contract employee shall be paid in accordance with the City of Hughson Travel Policy, (Attachment 1) which allows for the claim of mileage during the course of business. The City's established mileage rate, may be adjusted annually based on the Internal Revenue Service (IRS) stated rate for that year.
4. The Contract employee's timecard shall be completed, signed by Contract employee and City employee coordinating the service, and submitted on the City's on-line self-service payroll system weekly.
5. In the event the Contract employee has no hours, mileage or other costs to report for the week, the Contract employee shall submit a signed time record to the County as documentation that the Contract employee provided no services for the week. Weekly submissions will be due no later than 9:00 a.m. each Monday for the previous week.
6. In the event an overpayment is made to the Contract employee, Contract employee agrees that such overpayment must be remitted to the City. Contract Employee may direct the City to withhold the overpayment amount from future paychecks, under terms confirmed in a separate writing. If there are no further payments to be made to Contract employee, then Contract employee agrees to remit payment in the sum of the overpayment within thirty (30) days of written notification by City to Contract employee of such overpayment.

## **C. FUNDING**

If, during the time within which this Agreement is in effect, funds are not sufficient to allow for a continuation of this Agreement, then the City may, at its sole discretion, terminate this Agreement immediately, without penalty from or further obligation to Contract employee. Contract employee shall have no further obligation to City.

## **D. TERM**

The term of this Agreement shall be from xxxx to xxxx, unless terminated sooner as provided herein.