



Gregorio Gomez, Mayor
Paul Boyer, Mayor Pro Tem
Don Rowlett, Council Member
Matt Sisk, Council Member
Leonel Benavides, Council
Member

AGENDA
Farmersville City Council
Regular Meeting
June 13, 2016 - 7:00 p.m.
Meeting held in Civic Center Council Chambers
909 W. Visalia Road Farmersville, California

1. Call To Order
2. Roll Call
3. Invocation
4. Pledge Of Allegiance
5. Public Comment

Provides an opportunity for members of the public to address the City Council on items of interest to the public within the Council's jurisdiction and which are not already on the agenda this evening. It is the policy of the Council not to answer questions impromptu.

Concerns or complaints will be referred to the City Manager's office. Speakers should limit their comments to not more than two (2) minutes. No more than twenty (20) total minutes will be allowed for Public Comment. For items which are on the agenda this evening, members of the public will be provided an opportunity to address the council as each item is brought up for discussion. Comments are to be addressed to the Council as a body and not to any individual Council Member.

6. Consent Agenda

Under a CONSENT AGENDA category, a recommended course of action for each item is made. Any Council Member or Member of the Public may remove any item from the CONSENT AGENDA in order to discuss and/or change the recommended course of action, and the Council can approve the remainder of the CONSENT AGENDA.

- 6.I. Consideration Of Draft Meeting Minutes From Regular City Council Meeting Of May 23, 2016

Recommendation by City Manager: Review and approve draft Meeting Minutes from Regular City Council Meeting of May 23, 2016.

Documents: [ITEM 6.I DRAFT MINUTES OF MAY 23, 2016 REGULAR CITY COUNCIL MTG.PDF](#)

- 6.II. Consideration Of Draft Meeting Minutes From Special City Council Meeting Of June 6, 2016

Recommendation by City City Manager: Review and approve draft Meeting Minutes from Special City Council Meeting of June 6, 2016.

Documents: [ITEM 6.II DRAFT MINUTES OF JUNE 6, 2016 SPECIAL CITY COUNCIL MTG.PDF](#)

- 6.III. Warrant Register, May 2016.

Recommendation by Fiance Director: Review and approve Warrant Register for period May 1, 2016 through May 31, 2016 in the amount of \$419,151.61

Documents: [ITEM 6.III WARRANT REGISTER MAY 2016.PDF](#)

7. Public Hearings

- 7.I. 7:00 PM Public Hearing: Resolution 2016-023, Approving And Adopting Fiscal Year 2016-2017 City Budget.

Recommendation by City Manager: Consider Resolution 2016-023 approving and adopting Fiscal Year 2016-2017 City Budget.

Documents: [ITEM 7.I RESO 2016-023 ADOPT FY 16-17 BUDGET.PDF](#)

- 7.II. 7:00 PM Public Hearing: Resolution 2016-024 Establishing Appropriations Limit For Fiscal Year 2016-2017.

Recommendation by City Manager: Consider and adopt Resolution 2016-024 approving and establishing Appropriations Limit for Fiscal Year 2016-2017.

Documents: [ITEM 7.II RESO 2016-024 FY 16-17 APPROPRIATIONS LIMIT.PDF](#)

8. Discussion Action Items (New Business)

- 8.I. Consideration Of Ordinance #472 Approving Speed Survey And Establishing Current Speed Limits.

Recommendation by City Engineer: Waive Second Reading and Adopt by Title Only, Ordinance #472 Approving Speed Survey and Establishing Speed Limits.

Documents: [ITEM 8.I ORD 472 SPEED LIMITS.PDF](#)

- 8.II. Consideration Of Ordinance #473 Pertaining To Public Postings.

Recommendation by City Manager and City Attorney to Waive Second Reading and Adopt by Title Only, Ordinance #473 governing public notice postings.

Documents: [ITEM 8.II ORD 473 POSTINGS.PDF](#)

- 8.III. Adoption Of Ordinance #474 Pertaining To The Recreation Advisory Commission.

Recommendation: Waive Second Reading and Adopt by Title only, Ordinance #474 pertaining to the Recreation Advisory Commission.

Documents: [ITEM 8.III ORD 474 REC COMM.PDF](#)

- 8.IV. Consideration Of Resolution 2016-020: Recreation Advisory Commission

Recommendation by City Manager and City Attorney to approve and adopt Resolution 2016-020 to allow for amendment of Recreation Advisory Commission by City Council.

Documents: [ITEM 8.IV RESO 2016-020 REC COMM.PDF](#)

- 8.V. Authorization To Advertise And Solicit Bids For The South Farmersville Boulevard Improvement Project.

Recommendation by City Engineer: That City Council authorize advertising and soliciting of bids for the South Farmersville Boulevard Improvement Project.

Documents: [ITEM 8.V SOUTH FARMERSVILLE BLVD.PDF](#)

9. Council Reports

- 9.I. City Councilor Reports

City Council Representatives to External / Internal

Organizations and Committees

Council of Cities: Mayor Gomez
Alternate: Councilmember Benavides

TCAG: Mayor Gomez
Alternate: Mayor Pro Tem Boyer

TCAG Rail Comm: Councilmember Sisk

EDC: Councilmember Benavides
Alternate: Mayor Pro Tem Boyer

Delta Vector: VACANT (Recruitment pending)

Home Loan Approval Committee: Mayor Gomez & Councilmember Benavides

SJVAPCD: Councilmember Benavides
Alternate: Mayor Gomez

2016 Community Funding Ad-Hoc Committee

Mayor Gomez

Councilmember Benavides

Alternate: Councilmember Sisk

10. City Manager Report
11. City Attorney Report
12. Future Agenda Items
 - 12.I. Future Agenda Items
 - 1) June 27, 2016 City Council Ad Hoc Committee Recommendation regarding Special Event Funding. (Gomez and Benavides)
 - 2) Report on Terry Lane Parking (Boyer)
 - 3) Animal Control Issues (Benavides)
 - 4) Report RE: Uses of Program Income (Boyer)
 - 5) Continued Public Hearing RE: Zoning Ordinance Amendment 2016-001 Drive Thru uses in Downtown Zoning District. (continued from May 23, 2016) (Staff)
13. Adjourn To Closed Session Or Adjourn To Next Meeting
14. Reconvene To "Report Out" Of Closed Session And Adjournment
15. Footer

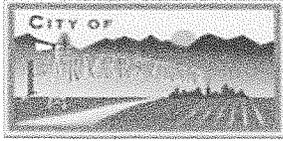
Documents: [FARMERSVILLE CITY HALL FOOTER.PDF](#)

NOTICE TO PUBLIC

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assistance please contact City Hall at (559) 747-0458 please allow at least six (6) hours prior to the meeting so that staff may make arrangements to accommodate you.

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Paul Boyer, Mayor Pro Tem
Don Rowlett, Council Member
Matt Sisk, Council Member
Leonel Benavides, Council
Member

DRAFT MINUTES

**Farmersville City Council
Regular Meeting**

May 23, 2016 - 7:00 p.m.

Meeting held in Civic Center Council Chambers
909 W. Visalia Road Farmersville, California

1. Call To Order And Roll Call

*Gomez, Sisk, Rowlett and Benavides Present.
Boyer, Not Present*

2. Invocation

Led by Mayor Gomez

3. Pledge of Allegiance

Led by Mayor Gomez

Mayor Pro Tem Boyer arrives at 7:03pm.

4. Public Comment

Provides an opportunity for members of the public to address the City Council on items of interest to the public within the Council's jurisdiction and which are not already on the agenda this evening. It is the policy of the Council not to answer questions impromptu. Concerns or complaints will be referred to the City Manager's office. Speakers should limit their comments to not more than two (2) minutes. No more than twenty (20) total minutes will be allowed for Public Comment. For items which are on the agenda this evening, members of the public will be provided an opportunity to address the council as each item is brought up for discussion. Comments are to be addressed to the Council as a body and not to any individual Council Member.

Mr. Gil Gonzalez, Farmersville High School reported on the success of their fundraising dinner at the Community Center and thanked the City Council for supporting their event.

5. Public Hearings

5.1. 7:00PM Public Hearing: Recommendation By City Planner To Approve Zoning Ordinance Amendment By City Ordinance 475.

Recommend that City Council:

1. Conduct Public Hearing on Zoning Ordinance Amendment 2016-001,
2. Waive First Reading and Introduce by Title Only draft Ordinance 475, and
3. Advance draft Ordinance 475 for final adoption.

Karl Schoettler, Contract City Planner, introduced this item and presented staff report.

Mayor Gomez asks clarifying question if this proposed amendment would apply to the entire Downtown Commercial Zone? Answer is yes.

Mayor Opens the Public Hearing.

Mr. Mario Rios testifies against the proposed amendment because of concerns about:

- *Current condition of alleyway, dust, city hasn't done anything to fix the alley,*
- *Does not want more traffic,*
- *Asks Council to not approve this,*
- *Suggests may need speed bumps to slow down drivers,*
- *Concerned neighbors don't speak up,*
- *Concerned for neighbors with health issues, claims to have not received notice,*
- *Cars race through the alley entire alley from Ash to Peeper needs repair.*

Ms. Alice Lopez, resident, spoke in favor of the project.

Mr. Shabram Randhawa, applicant with Little Caesar's testifies that they "do not plan to use the alleyway" and the pick-up window is not a large part of their business, and "won't benefit us much, it's just a convenience for customers to pick up "hot and ready" orders."

Mayor Pro Tem Boyer asked about what happened to proposal to install DG, and to have staff look into that.

Commented that it will take a while for downtown to transition to a pedestrian oriented, and city needs to be business friendly, successful business mean more sales tax to make alley improvements etc.

Appreciates the work of Planning Commission in reviewing this item.

It's a good idea to improve the alleyway and to perhaps include speed bumps.

Overall, could support with a Conditional Use Permit requirements (CUP) to ensure done well.

Councilmember Rowlett, commented that, "part of me wants to say that Little Caesar's can do whatever it wants with their property. If they want to spend money to improve their property that means more business for them and that's good."

Concerned about Mr. Rios comments about neighbors not receiving notices. Motioned that this item be tabled and to notify all adjoining property owners from the Post office to Front St. that about alleyways.

Councilmember Benavides, commented that we should have delivered on fixing the alley and we didn't, so that makes us liars."

Motion by Rowlett, Seconded by Councilmember Benavides, with vote of 5-0 to hold open the public hearing, bring this item back after increased noticing.

5.II. 7:00PM Public Hearing: Recommendation By City Engineer To Adopt Draft Ordinance 472 Approving Speed Survey And Speed Limits And Rescind Ordinance #447.

Recommend that the City Council:

1. Conduct a Public Hearing,
2. Waive First Reading and Introduce by Title Only draft Ordinance 472 Approving Speed Survey and Setting Certain Speed Limits,
3. Rescind Ordinance 447, and Advance Ordinance 472 for Final Adoption.

Item 5.II presented by Lisa Wallis Dutra, contract City Engineer with Quad Knopf. Called out minor correction be made with reference to "City Limits and to the Tulare Avenue Alignment"

With respect to segments, 1, 2 and 13. These changes to be incorporated in Ordinance for final adoption.

*Mayor Opens Public Hearing,
No Public Comments, closed the hearing.*

Mayor Pro Tem Boyer inquires, "is an up-to-date / Current speed survey required to go to court for traffic citations? Answer by Wallis Dutra and Chief Krstic was, Yes.

Motion to waive first reading, approve Ordinance 472, to Second reading and advance to adoption, and to rescind Ordinance 442 (2010) by Councilmember Benavides, with Second by Sisk with vote to approve of 5-0.

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6.I. Recommendation by City Clerk Pro Tem: City Council Meeting Draft Minutes from May 9, 2016

Consideration of approval of the City Council meeting draft minutes from May 9, 2016.

Mayor Pro Tem Boyer request to pull Item 6.II.

Boyer motion to approve remainder of Consent Agenda (Item 6.I) with Second by Sisk with vote Of 5-0.

6.II. Pulled by Boyer:

Recommendation By City Manager: Approve Amended City Clerk Position Description Recommend approval of revised job description for City Clerk / Executive Assistant.

City Manager Jansons introduces Item 6.1, with description of reviews city clerk/ administrative executive assistant position.

Mayor Pro Tem Boyer agrees with need for a full time position vs the former part time position.

CM Jansons details the salary and benefits proposed.

Mayor Gomez ask if CM will hire, supervise and manage this person, City Manager responds, Yes.

Boyer, suggests lower salary range is commensurate with the area. CM Jansons responds proposed salary if reflective of local market for a Deputy CC.

Councilmember Rowlett inquiries about salary steps vs at-will status with response by City Attorney. Expresses preference for Council to hire this position.

Motion by Mayor Pro Tem Boyer to authorize City Manager to recruit and hire this position at salary range of \$40-\$48 /yr. Second by Mayor Gomez. Vote 2-3: Gomez, Boyer in favor and Benavides, Rowlett and Sisk opposed. Motion defeated.

Alternative motion by Boyer to set salary at \$40-48/ yr. with City Council to interview the top five candidates / finalists) Seconded by Gomez, vote passes 5-0.

7. Discussion Action Items (New Business)

7.I. Recommendation By City Manager: Adopt Draft Ordinance 473 Pertaining To Agenda And Notice Postings.

That the City Council:

Waive First Reading and Introduce

by Title only, draft Ordinance 473 Amending Farmersville Municipal Code Section 1.08 Pertaining to Agenda and Notice Postings. and Advance draft Ordinance 473 to final adoption.

City manager presents this item regarding Agenda and Notice postings. Reminds Council they approved these proposed changes in March but it does not include the Community Center as once suggested due to inappropriateness of City to delegate it noticing responsibility.

Mayor Pro Tem Boyer asks if we can do additional locations like the library in future. Answer is yes, we can always do extra postings, but this revised ordinance will re-set minimum requirements to reflect having new website capability.

Motion to approve Benavides, with second by Gomez, with vote of 5-0.

7.II. Recommendation By City Manager: Adopt Draft Ordinance 474 Amending Farmersville Municipal Code Section 2.21 Pertaining To Recreation Commission.

That the City Council:

Waive First Reading and Introduce By Title Only draft Ordinance 474 Amending Farmersville Municipal Code Section 2.21 Pertaining to Recreation Commission, and Advance draft Ordinance 474 for Final Adoption.

City Manager presents this item regarding Recreation Commission. Reminds Council they approved these proposed changes in March. Mayor Pro Tem Boyer inquires about residency status.

Councilmember Benavides informs that Council previously made that change so that you did not have to be a Farmersville resident to be on the Committee. Council agrees that revised Ordinance should reflect that.

Motion to approve by Boyer, with Second by Gomez with 5-0 vote.

City Manager to revise draft ordinance as discussed for final adoption.

7.III. Recommendation By City Manager: Second Reading And Adoption of Ordinance 471 Regarding Organic Recycling And Composting.

That the City Council Conduct Second Reading and Adopt Ordinance 471 Regarding Organic Recycling and Composting.

City Manager Jansons introduced this item for Second Reading and Adoption.

Motion by Benavides to adopt Ordinance 471 Organic Recycling, with Second by Mayor Gomez by vote of 5-0.

7.IV. Recommendation That City Council Initiate A Recruitment For Measure R Oversight Committee Representative For Farmersville. It is respectfully recommended that City Council Initiate a Recruitment for Measure R Oversight Committee Representative for Farmersville.

Item 7.IV introduced by City Manager Jansons. Motion to approve recommendation to initiate recruitment by Mayor Gomez, Second by Rowlett with vote of 5-0.

8. Council Reports

8.I. City Council Reports and Committee Reports

Benavides: *Request by Councilmember Benavides to bring back an Agenda report/ action Items related to issues surrounding dog nuisance at 749 Camelia.*

Rowlett: *Thanks to staff for quarterly crime report / stats.*

Sisk: *Thanks to Public Works for all they do. Concerned about people driving on Veteran's Park*

Boyer: *Happy Birthday to Councilmember Benavides, Encouraged all to attend the Memorial Day Parade.*

Gomez: *What's the status of Library? CM answers its awaiting lease from Tulare County. Thanks to Public Works for fixing water park, clarifying hours of operations and Liberty Park looks good.*

Mayor Gomez allowed additional public comment from Mr. Mario Rios, regarding his complaints about splash park.

City Council Representatives to External / Internal Organizations and Committees

Council of Cities: Mayor Gomez
Alternate: Councilmember Benavides

TCAG: Mayor Gomez
Alternate: Mayor Pro Tem Boyer

TCAG Rail Comm: Councilmember Sisk

CWMA Board: Mayor Gomez
Alternate: Mayor Pro Tem Boyer

EDC: Councilmember Benavides
Alternate: Mayor Pro Tem Boyer

Delta Vector: VACANT (Recruitment pending)

Home Loan Approval Committee: Mayor Gomez & Councilmember Benavides

SJVAPCD: Councilmember Benavides
Alternate: Mayor Gomez

2016 Community Funding Ad-Hoc Committee

Mayor Gomez, Councilmember Benavides, Alternate: Councilmember Sisk

9. City Manager Report

10 City Attorney Report

11. Future Agenda Items

1. Special City Council Meeting - Monday, June 6th: FY 16/17 Budget Workshop.

Future Agenda Items - Dates to Be Determined:

2. 2nd Reading and Adopt Ordinances, 471, 472, 473, 474, and 475.

3. No Parking on Terry Lane (Boyer)

4. 749 Camelia dog nuisance / annoyances (Benavides)

12. Adjourn To Closed Session Or Adjourn To Next Meeting

12.I. Closed Session

PENDING LITIGATION (Government Code § 54956.9). It is the intention of this governing body to meet in closed-session concerning: Conference with legal counsel – **EXISTING LITIGATION** (Government Code § 54956.9(d)(1)). Parties, case/claim no. City of El Centro v. Lanier RE: SB 7.

13. Reconvene To "Report Out" Of Closed Session And Adjournment

City Council met in closed session and receiving a briefing from City Attorney regarding existing litigation, City of El Centro v. Lanier, with No Reportable Action.

14. Signature Line

ATTEST: _____

Gregorio Gomez

Mayor

Paul Boyer,

City Clerk Pro Tem

15.

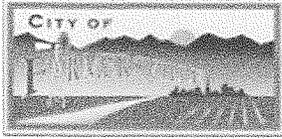
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Drafted by:





Gregorio Gomez, Mayor
Paul Boyer, Mayor Pro Tem
Don Rowlett, Council Member
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Member

Draft Minutes
Farmersville City Council

SPECIAL MEETING

JUNE 6, 2016 - 6:00 PM

Meeting held in Civic Center Council Chambers – 909 W. Visalia Road
Farmersville, California

1. Call to Order

1.1. 6:00PM AGENDA FOR SPECIAL MEETING JUNE 6, 2016

2. Roll Call *Present: Gomez, Boyer, Sisk and Benavides, Absent: Rowlett*

3. Invocation *Led by Councilmember Benavides*

4. Pledge of Allegiance *Led by Mayor Gomez*

5. Public Comment

Provides an opportunity for members of the public to address the City Council on items of interest to the public within the Council's jurisdiction and which are not already on the agenda this evening. It is the policy of the Council not to answer questions impromptu. Concerns or complaints will be referred to the City Manager's office. Speakers should limit their comments to not more than two (2) minutes. No more than twenty (20) total minutes will be allowed for Public Comment. For items which are on the agenda this evening, members of the public will be provided an opportunity to address the council as each item is brought up for discussion. Comments are to be addressed to the Council as a body and not to any individual Council Member.

Ms. Bile Shawl with Tulare County Child Protective services announced her retirement to the Council, Staff and public and introduced her replacement, Ms. Ramona Chappa. Ms. Shawl thanked the City Council for partnering with her group to raise awareness of child abuse and for Farmersville to become a Community of Child Well Being. She offered grant fund to the city to install some type of signage publicizing that Farmersville is a Community for Child Well Being and the City Manager will consider some options for that with staff. Further discussion about who will go to Sacramento to receive a Proclamation by Assembly member Devon Mathis for Farmersville as a Community for Child Well Being on August 15, 2016..

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6.I. 6:00PM Consideration of Draft Resolution 2016-021 Consolidation of 2016 General Election

Recommend City Council Adopt draft Resolution 2016-021 Consolidating 2016 General Election.

Documents: [ITEM 6.1 RESO 2016-021 ELECTION.PDF](#)

6.II. 6:00PM Consideration of Draft Resolution 2016-022 Rendering Election Services

Recommend City Council Adopt draft Resolution 2016-022 to Render Election Services.

Documents: [ITEM 6.II RESO 2016-022 ELECTION SERVICES.PDF](#)

Motion by Mayor Pro Tem Boyer, with Second by Councilmember Benavides to approve Items 6.I and 6.II with vote of 4-0-1.. Ayes: Gomez, Boyer, Sisk and Benavides with Rowlett Absent.

7. Work/Study Sessions

7.I. 6:00PM Work Study Session of Proposed Draft Fiscal Year 2016-2017 Budget

Presentation and discussion of proposed draft Fiscal Year 2016-2017 Budget with possible direction to Staff.

Documents: [ITEM 7.1 STAFF REPORT FY 17 DRAFT BUDGET.PDF](#), [ITEM 7.I ATTACHMENT 1 - BUDGET NARRATIVE REPORT.PDF](#), [ITEM 7.I ATTACHMENT 2 DRAFT FY 17 BUDGET WORKSHEET.PDF](#), [ITEM 7.I ATTACHMENT 3 TRIPLE FLIP WHITE PAPER.PDF](#)

Items 7.I introduced by City Manager Jansons with brief overview comments regarding proposed budget followed by a PowerPoint presentation by Finance Director Huntley.

Council discussion and questions from Boyer and Gomez regarding overtime expense. Discussion emphasizing the risks associated with revenue losses with Safer and leasehold revenues. Discussion about CAL PERS Unfunded Accrued liability and debt retirement strategies. Discussion regarding financial issues associated with Accrued vacation / leave balanced that will need to paid-out in future with strategies to more effectively manage this liability.

Other expense on rise include legal, consulting fees due to multiple project and grant activity demands.

Discussion of Enterprise funds with focus on Water fund deficit and strategy to have metered rates retire debt.

Mayor Pro Tem Boyer inquired and requested further information on Cash Balance positions, with interest by Mayor Gomes on same subject. . Director Huntley to provide detail in future.

Mayor Gomes praised Director Huntley for his work on budget and managing the finances of the City.

Director Huntley concludes with mention of year end 15/16 expectations of slightly lower revenue and slightly lower expenses projected at this time.

Mayor Gomez inquired about possibility to lease out old fire station, CM Jansons responds that the building in its current condition is not rentable.

Councilmember Benavides comments that the City needs to be conservative and that battles need to be picked carefully.

Boyer inquires further about if Water and Sewer funds, and Development Impact Fees are being used for projects with answer that the Waste Water Treatment Plant and the Water Meter Project are funded through grants. With final questions if DIF can be used to avoid using Water Sewer fund balances? Director Huntley to research and respond in future.

Proposed 2016-2017 Budget, as presented, advanced for adoption on June 13th by Council consensus. ,

8. Council Reports

Boyer: Comments regarding Billie Shawl's sign request with request for staff to follow-up on options.

Gomez: Further comment about reception contingency to Sacramento for Assembly Proclamation receipt. Comment about Lea Conmiga meetings and status of library? CM Jansons responds: still waiting on lease with County.

Comments about Splash Park maintenance and operations.

9. Adjourn Next Meeting – June 13, 2016 Regular City Council Meeting.

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Drafted by: J Jansons, City Manager 



FISCAL YEAR 2016-2017 BUDGET

CITY OF FARMERSVILLE



Content of the Budget Report

- Review of the Last Year as of 6/30/2016
 - Accomplishments & What's New
- Budget for the Next Year: 7/1/2016 to 6/30/2017
 - Budgetary Concerns
 - Focus on the General Fund
 - Key Points from Mid-Year Revisited
- The Big Picture

Review of Fiscal Year 2015-2016

- Accomplishments in FY 2016
 - Good Audit Results
 - Roundabout Interchange
 - Sports Park – Phase 1
 - New City Manager
- The Year Ahead: FY 2017
 - Business Recruitment
 - Housing Starts & Library Opening
 - Visalia Rd & S. Farmersville Blvd
 - Water Meters & Sewer Plant

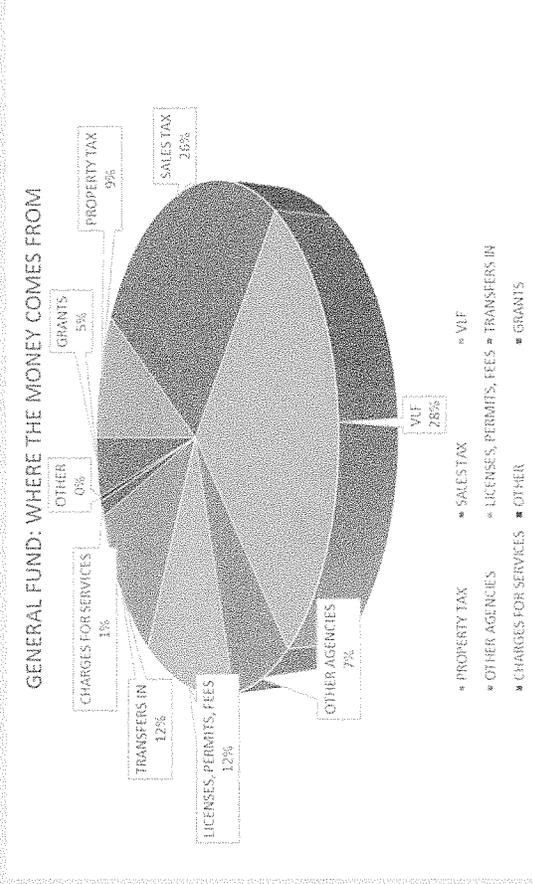


Summary of the Budget Process

- **January:**
 - Compile Data and Research for Projections and Historical Trends
 - Create Mid-Year Review Report
- **February:**
 - Present Mid-Year Review to Council
 - Create Initial Budget Document with Verifiable Changes for Next FY
- **March:**
 - Meet with Dept Heads about Their Budget Requests
 - Follow-up Meetings with Dept Heads as Necessary
 - Create Third Quarter Financial Update
- **April:**
 - Follow-up with Dept Heads on Outstanding Items
 - Submit Preliminary Budget to the City Manager
 - Enter Preliminary Budget into System
 - Support City Manager's Labor Negotiations
- **May:**
 - Finalize Budget Changes with City Manager
 - Prepare Final Budget Document & Report
 - Prepare Appropriation Limit Calculation and Report
- **June:**
 - Hold Budget Work Session with City Council
 - Present Final Budget & Report for Adoption
 - Enter Final Budget into System

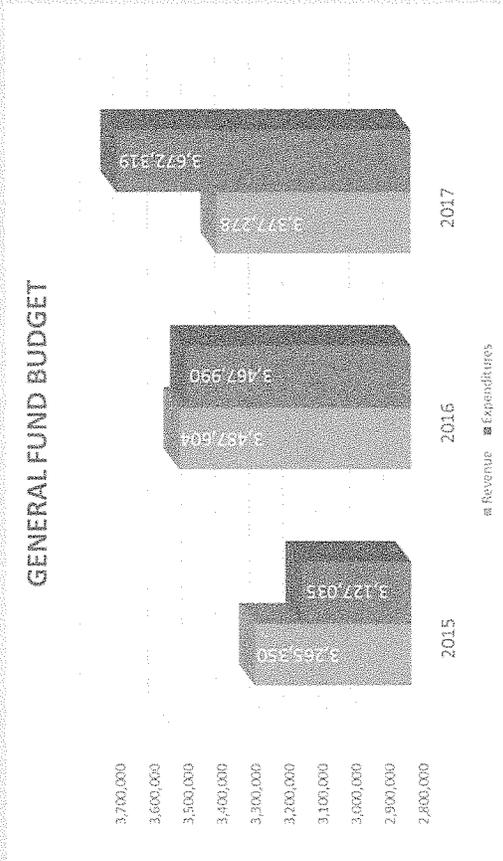
Budget for Fiscal Year 2016-2017

- Budgetary Concerns
 - General Fund
 - Water Fund
- Focus on the General Fund
- Key Points from Mid-Year



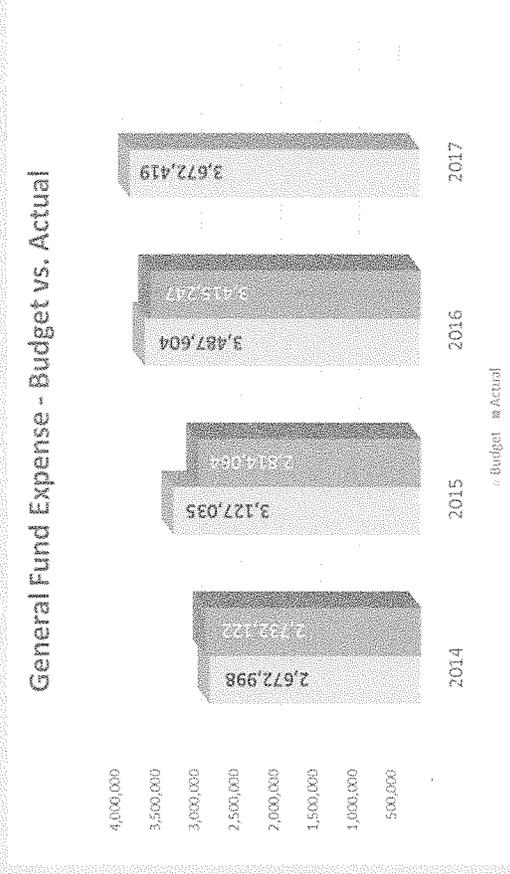
Budgetary Concerns: Deficits

- General Fund Deficit Position
 - Causes: Revenue Changes & Expense
 - Solutions: Salary Savings & New Revenue
- Water Fund Deficit Position
 - Causes: Fixed Rates & Expenses
 - Solutions: New Water Rates
 - Water Energy Grant



Focus on the General Fund

- General Tax Revenues Increase Slightly In FY 2017
 - Triple Flip Ends in FY 2017
 - BOE Correction in FY 2016
- Loss of Grant Revenues
- Overhead Expense Changes
- Police & Fire Expenses



Key Points for FY 2017 Budget

- A. Potential Revenue Losses
- B. CalPERS Unfunded Accrued Liability (UAL)
- C. Compensated Absences and Vacation Accrual Caps
- D. Human Resources, Salary, Benefits, and Risk Management Cost Increases
- E. Enterprise Fund Performance

Potential Revenue Loss

- Two Revenue Sources in Question:
 - SAFER Grant
 - Potential Deficit Spending for FY 2017 without new revenue
 - Recommend Pursuing more than one option (Plan B)
 - Lease Income
 - Agreement expired – month to month
 - Time table for vacancy is unknown
- Exposure is 100% to the General Fund
 - Grant Supported Fire Dept. positions: \$245,000
 - Lease Income: \$123,000
 - Total Potential Exposure: \$368,000
(about 1.1% of all General Fund revenue)

CalPERS Unfunded Accrued Liability

CalPERS UAL Payments:

Plan	2016	2017	2018	2019	2020	2021
Misc.	74,660	80,306	86,226	22,913	27,325	28,095
Safety	16,014	19,514	23,208	27,107	31,219	32,444
Total	90,674	99,820	109,434	50,020	58,544	60,539

Compensated Absences & Vacation Accrual Caps

Vacation	300 hrs or less	450 hrs or less	600 hrs or less
Employees	65%	79%	97%

Human Resources, Salary, Benefits and Risk Management Cost Increases

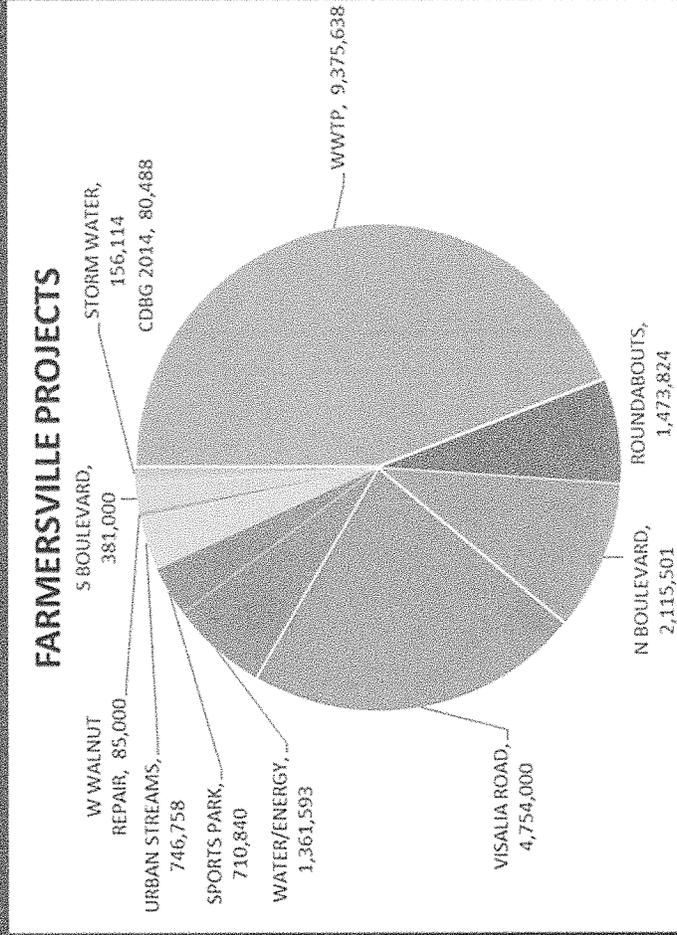
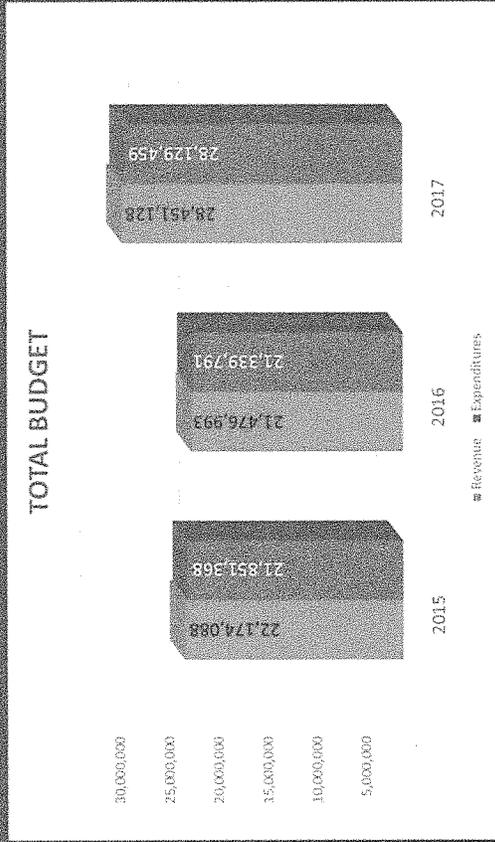


- S&B cost increase consistently
- City Clerk Reclassified to Full Time
- ERMA Application Approved by Underwriters
- Other New Expenses to the General Fund

Enterprise Fund Performance

Water Fund	2013	2014	2015	2016 Estimate	2017 Budget
Operating Gain or (Loss)	(92,441)	(100,399)	(117,566)	(90,358)	(169,969)

The Big Picture



Cash Positions

2015

▪ General Fund Cash:	
▪ June 30	\$1,649,445.63
▪ December 31	\$1,609,292.41
▪ Total Cash Positions:	
▪ June 30	\$9,777,458.26
▪ December 31	\$9,743,674.27

2016 (Estimated)

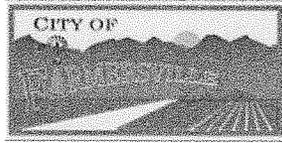
▪ General Fund Cash:	
▪ June 30	\$1,509,851.23
▪ Total Cash Positions:	
▪ June 30	\$11,059,331.59

KEY TAKE-AWAY:

*Prudent budgeting and planning
remains imperative to navigating
the future successfully*

Questions & Comments





City Council

Staff Report

TO: Honorable Mayor and City Council
FROM: Steve Huntley, Finance Director
DATE: June 13, 2016 *SH*
SUBJECT: Warrant Register

RECOMMENDED ACTION:

It is respectfully recommended that the City Council approve the Warrant Register as presented for the period May 1, 2016 to May 31, 2016

COORDINATION & REVIEW:

Preparation and presentation of the Warrant Register has been coordinated with the City Finance Department and City Manager's Office.

FISCAL IMPACT:

The current Warrant Registers total to \$419,151.61 inclusive of the following batches allowed for in the adopted FY 15/16 Budget:

GENERAL FUND WARRANTS	#126956-126994	\$29,283.19
GENERAL FUND WARRANTS	#126995	\$1,510.00
GENERAL FUND WARRANTS	#126996	\$376.04
GENERAL FUND WARRANTS	#126997-127044	\$109,628.22
GENERAL FUND WARRANTS	#127045-127047	\$111.83
VOID	#127048	\$0.00
GENERAL FUND WARRANTS	#127049-127051	\$136.29
GENERAL FUND WARRANTS	#127052-127076	\$162,979.13
PAYROLL WARRANTS	#7385-7416	\$56,557.09
PAYROLL WARRANTS	#7417-7448	\$58,569.82

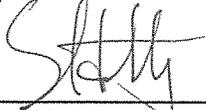
Each demand has been audited for accuracy and there are sufficient funds for their payment as of this date.

CONCLUSION:

It is respectfully recommended that the City Council approve the Warrant Register as presented for the period May 1, 2016 to May 31, 2016.

Attachment(s): Warrant Registers

Prepared and Submitted By:



Steve Huntley, Finance Director

Approved By:



John Jansons, City Manager

2016 19:28
me
CITY OF FARMERSVILLE
A/P CASH DISBURSEMENTS JOURNAL



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Attachment 1

ACCOUNT NO	CHK DATE	TYPE	VENDOR NAME	CASH (DUE TO/DUE FROM)	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
956	05/05/2016	PRTD	367 TULARE COUNTY AUDITO			1602	04/26/2016		2242	37.50
						1603	04/26/2016		2242	25.00
										62.50
										CHECK 126956 TOTAL:
957	05/05/2016	PRTD	544 SIERRA DESIGNS, INC			SA20160429a	05/05/2016		2242	225.00
										CHECK 126957 TOTAL:
958	05/05/2016	PRTD	769 AMERICAN INCORPORATE			7046292	04/29/2016		2242	1,466.00
										CHECK 126958 TOTAL:
126959	05/05/2016	PRTD	819 HAMNER & JEWELL ASSO			8072	04/25/2016		2242	490.00
										CHECK 126959 TOTAL:
126960	05/05/2016	PRTD	1242 CALIFORNIA BUSINESS			152049	04/25/2016		2242	871.52
										CHECK 126960 TOTAL:
126961	05/05/2016	PRTD	1339 COUNTY OF TULARE-GEN			160388	03/16/2016		2242	49.59
						160431	04/21/2016		2242	60.27
										CHECK 126961 TOTAL:
126962	05/05/2016	PRTD	1352 KERN PRINT SERVICES			35283	04/25/2016		2242	867.78
										CHECK 126962 TOTAL:
126963	05/05/2016	PRTD	1393 AMERICAN BUILDERS SU			1539	04/20/2016		2242	21.68
										CHECK 126963 TOTAL:
126964	05/05/2016	PRTD	1438 FARMERSVILLE NAPA AU			142550	04/21/2016		2242	9.75
						142423	04/21/2016		2242	15.04
						142385	04/08/2016		2242	14.08
						142345	04/06/2016		2242	12.35

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6175name

CITY OF FARMERSVILLE
A/P CASH DISBURSEMENTS JOURNAL

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CASH ACCOUNT: 01
CHECK NO CHK DATE TYPE VENDOR NAME CASH (DUE TO/DUE FROM) VOUCHER

INVOICE INVOICE INV DATE PO WARRANT NET

126965	05/05/2016	PRTD	1468	POSITIVE PROMOTIONS,	05489745	04/26/2016	2242	10.58
						CHECK	126965 TOTAL:	10.58
126966	05/05/2016	PRTD	1499	T & T PAVEMENT MARKI	2016265	04/25/2016	2242	610.31
						CHECK	126966 TOTAL:	610.31
126967	05/05/2016	PRTD	1505	SOUTH BAY REGIONAL P	216412	04/12/2016	2242	115.00
						CHECK	126967 TOTAL:	115.00
126968	05/05/2016	PRTD	3055	BSK ASSOCIATES	A600350	01/07/2016	2242	75.00
						CHECK	126968 TOTAL:	75.00
126969	05/05/2016	PRTD	3602	BILL WALL'S DIRECT A	15264	04/15/2016	2242	120.00
					15268	04/29/2016	2242	60.00
						CHECK	126969 TOTAL:	180.00
126970	05/05/2016	PRTD	5300	B S & E COMPANY, INC	86295	04/04/2016	2242	120.09
						CHECK	126970 TOTAL:	120.09
126971	05/05/2016	PRTD	6056	OMNI MEANS	36510	04/27/2016	2242	853.50
					36509	04/27/2016	2242	665.50
						CHECK	126971 TOTAL:	1,519.00

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CITY OF FARMERSVILLE
 A/P CASH DISBURSEMENTS JOURNAL

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CASH ACCOUNT: 01
 CHECK NO CHK DATE

1100
 TYPE VENDOR NAME CASH (DUE TO/DUE FROM)
 INVOICE

VOUCHER
 INV DATE PO WARRANT NET

 CHECK 126978 TOTAL: 110.70

126979 05/05/2016 PRPD 14651 FGL ENVIRONMENTAL 641036A 04/15/2016 2242 25.00

641035A 04/15/2016 2242 60.00

640945A 04/15/2016 2242 60.00

640805A 03/28/2016 2242 60.00

640717A 03/28/2016 2242 60.00

640645A 03/22/2016 2242 60.00

640584A 03/11/2016 2242 60.00

640583A 03/11/2016 2242 25.00

640644A 03/23/2016 2242 57.00

640529A 03/23/2016 2242 177.00

CHECK 126979 TOTAL: 644.00

126980 05/05/2016 PRPD 14925 FORENSIC NURSE SPECI 2166 02/29/2016 2242 1,100.00

CHECK 126980 TOTAL: 1,100.00

126981 05/05/2016 PRPD 15200 FRESNO OXYGEN-BARNES 61813022 03/30/2016 2242 132.45

CHECK 126981 TOTAL: 132.45

126982 05/05/2016 PRPD 18508 HD SUPPLY WATERWORKS F384979 04/15/2016 2242 2,146.72

F297727 04/07/2016 2242 757.87

F325024 04/07/2016 2242 1,225.61

CHECK 126982 TOTAL: 4,130.20

126983 05/05/2016 PRPD 20600 INGRAM EQUIPMENT COM 11936 04/05/2016 2242 525.00

CHECK 126983 TOTAL: 525.00

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CITY OF FARMERSVILLE
A/P CASH DISBURSEMENTS JOURNAL

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CASH ACCOUNT: 01
CHECK NO CHK DATE

1100
TYPE VENDOR NAME CASH (DUE TO/DUE FROM)
VOUCHER

INVOICE

INV DATE

PO

WARRANT

NET

126984	05/05/2016	PRTD	22700	JORGENSEN & COMPANY	5584808	04/11/2016	2242	CHECK	126984	TOTAL:	600.00
126985	05/05/2016	PRTD	22750	JUDICIAL DATA SYSTEM	5934	04/18/2016	2242	CHECK	126985	TOTAL:	600.00
126986	05/05/2016	PRTD	23700	KINGS RIVER TRACTOR,	543781	04/19/2016	2242	CHECK	126986	TOTAL:	100.00
126987	05/05/2016	PRTD	30200	MONARCH FORD, INC.	97061	04/06/2016	2242	CHECK	126987	TOTAL:	9.07
126988	05/05/2016	PRTD	34634	PITNEY BOWES-PURCHAS	1604	04/18/2016	2242	CHECK	126988	TOTAL:	161.91
126989	05/05/2016	PRTD	43000	THE GAS COMPANY	1605	04/27/2016	2242	CHECK	126989	TOTAL:	200.00
126990	05/05/2016	PRTD	43673	SWRCB	LW-1006353	04/04/2016	2242	CHECK	126990	TOTAL:	107.28
126991	05/05/2016	PRTD	46050	TUL-KINGS VET. EMERG	80902	04/22/2016	2242	CHECK	126991	TOTAL:	4,840.92
126992	05/05/2016	PRTD	47100	TULARE COUNTY ENVIRO	IN0155638	03/03/2016	2242	CHECK	126992	TOTAL:	81.00
					79691	03/07/2016	2242	CHECK	126991	TOTAL:	175.00
					79690	03/07/2016	2242	CHECK	126992	TOTAL:	703.00

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CITY OF FARMERSVILLE
A/P CASH DISBURSEMENTS JOURNAL

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CASH ACCOUNT: 01
CHECK NO CHK DATE

1100
TYPE VENDOR NAME CASH (DUE TO/DUE FROM)
VOUCHER

INVOICE

INV DATE

PO

WARRANT

NET

126993 05/05/2016 PRTD 51550 VERIZON WIRELESS

9763949691

04/18/2016

2242

304.84

CHECK 126993 TOTAL: 304.84

126994 05/05/2016 PRTD 53075 WATER TECHNOLOGY OF

16-5963

04/22/2016

2242

441.39

CHECK 126994 TOTAL: 441.39

NUMBER OF CHECKS 39

*** CASH ACCOUNT TOTAL ***

29,283.19

TOTAL PRINTED CHECKS

COUNT AMOUNT

39 29,283.19

*** GRAND TOTAL ***

29,283.19

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 6175name INVOICE ENTRY PROOF LIST

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CLERK: 6175name BATCH: 2242 NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE	ERR
1352 00000 KERN PRINT SERV	26337 35283				867.78		.00	.00		
CASH 01	2016/11	INV 04/25/2016	SEP-CHK: N	DISC: .00		02425 5205			289.26	1099:
ACCT 1100	DEPT	DUE 05/05/2016	DESC:UTILITY BILLS			04425 5205			289.26	1099:
						06425 5205			289.26	1099:
1393 00000 AMERICAN BUILDER	26313 1539				21.68		.00	.00		W9rcd
CASH 01	2016/11	INV 04/20/2016	SEP-CHK: N	DISC: .00		22425 5203			21.68	1099:
ACCT 1100	DEPT	DUE 05/05/2016	DESC:REP SUPPLIES							
1438 00000 FARMERSVILLE NAP	26351 142550				9.75		.00	.00		
CASH 01	2016/11	INV 04/21/2016	SEP-CHK: N	DISC: .00		04425 5202			9.75	1099:
ACCT 1100	DEPT	DUE 05/05/2016	DESC:OPER SUPPLIES							
1438 00000 FARMERSVILLE NAP	26352 142423				15.04		.00	.00		
CASH 01	2016/11	INV 04/21/2016	SEP-CHK: N	DISC: .00		01425 5202			15.04	1099:
ACCT 1100	DEPT	DUE 05/05/2016	DESC:OPER SUPPLIES							
1438 00000 FARMERSVILLE NAP	26353 142385				14.08		.00	.00		
CASH 01	2016/11	INV 04/08/2016	SEP-CHK: N	DISC: .00		02425 5203			14.08	1099:
ACCT 1100	DEPT	DUE 05/05/2016	DESC:OPER SUPPLIES							
1438 00000 FARMERSVILLE NAP	26354 142345				12.35		.00	.00		
CASH 01	2016/11	INV 04/06/2016	SEP-CHK: N	DISC: .00		04425 5202			12.35	1099:
ACCT 1100	DEPT	DUE 05/05/2016	DESC:OPER SUPPLIES							
1438 00000 FARMERSVILLE NAP	26355 142286				3.22		.00	.00		
CASH 01	2016/11	INV 04/01/2016	SEP-CHK: N	DISC: .00		01425 5202			3.22	1099:
ACCT 1100	DEPT	DUE 05/05/2016	DESC:OPER SUPPLIES							
1438 00000 FARMERSVILLE NAP	26356 142175				3.69		.00	.00		
CASH 01	2016/11	INV 03/24/2016	SEP-CHK: N	DISC: .00		04425 5202			3.69	1099:
ACCT 1100	DEPT	DUE 05/05/2016	DESC:OPER SUPPLIES							

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 6175name INVOICE ENTRY PROOF LIST

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CLERK: 6175name BATCH: 2242 NEW INVOICES

VENDOR REMITT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE	ERR
1438 00000 FARMERSVILLE NAP	26357 142091				2242					
CASH 01	2016/11	INV 03/18/2016	SEP-CHK: N	DISC: .00		04425	5202		4.58	1099:
ACCT 1100	DEPT	DUE 05/05/2016	DESC:OPER SUPPLIES							
1438 00000 FARMERSVILLE NAP	26358 142035				2242					
CASH 01	2016/11	INV 03/16/2016	SEP-CHK: N	DISC: .00		02425	5202		6.50	1099:
ACCT 1100	DEPT	DUE 05/05/2016	DESC:OPER SUPPLIES							
1468 00000 POSITIVE PROMOTT	26360 05489745				2242					
CASH 01	2016/11	INV 04/26/2016	SEP-CHK: N	DISC: .00		01411	5205		10.58	1099:
ACCT 1100	DEPT	DUE 05/05/2016	DESC:OPER SUPPLIES							
1499 00000 T & T PAVEMENT M	26312 2016265				2242					
CASH 01	2016/11	INV 04/25/2016	SEP-CHK: N	DISC: .00		02425	5202		610.31	1099:
ACCT 1100	DEPT	DUE 05/05/2016	DESC:OPER SUPPLIES							
1505 00000 SOUTH BAY REGION	26366 216412				2242					
CASH 01	2016/11	INV 04/12/2016	SEP-CHK: N	DISC: .00		01411	5208		115.00	1099:
ACCT 1100	DEPT	DUE 05/05/2016	DESC:FIELD TRAINING OFFICER							
3055 00001 BSK ASSOCIATES	26311 A600350				2242					
CASH 01	2016/11	INV 01/07/2016	SEP-CHK: N	DISC: .00		02425	5205		75.00	1099:
ACCT 1100	DEPT	DUE 05/05/2016	DESC:PROFESSIONAL SERVICES							
3602 00000 BILL WALL'S DIRE	26363 15264				2242					
CASH 01	2016/11	INV 04/15/2016	SEP-CHK: N	DISC: .00		01411	5205		120.00	1099:0
ACCT 1100	DEPT	DUE 05/05/2016	DESC:PROFESSIONAL SERVICE							
3602 00000 BILL WALL'S DIRE	26364 15268				2242					
CASH 01	2016/11	INV 04/29/2016	SEP-CHK: N	DISC: .00		01411	5205		60.00	1099:0
ACCT 1100	DEPT	DUE 05/05/2016	DESC:PROFESSIONAL SERVICE							

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 6175name | INVOICE ENTRY PROOF LIST

CLERK: 6175name BATCH: 2242 NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE	ERR
7900 00001 CHEM EQUIPMENT,	26326 5439676				2242	637.57	.00	.00	637.57	1099:
CASH 01	2016/11	INV 04/06/2016	SEP-CHK: N	DISC: .00	02425	5202				
ACCT 1100	DEPT	DUE 04/20/2016	DESC:OPER SUPPLIES							
7900 00001 CHEM EQUIPMENT,	26327 5439775				2242	-60.00	.00	.00	-60.00	1099:
CASH 01	2016/11	INV 04/06/2016	SEP-CHK: N	DISC: .00	02425	5202				
ACCT 1100	DEPT	DUE 04/20/2016	DESC:CREDIT MEMO							
8250 00000 COLLINS & SCHOET	26318 1605				2242	4,972.50	.00	.00	4,972.50	1099:
CASH 01	2016/11	INV 05/04/2016	SEP-CHK: N	DISC: .00	01414	5205				
ACCT 1100	DEPT	DUE 05/05/2016	DESC:PLANNING CONSULTING							
8300 00000 CITY OF FARMERSV	26330 1605				2242	487.20	.00	.00	487.20	1099:
CASH 01	2016/11	INV 05/01/2016	SEP-CHK: N	DISC: .00	01409	5206	HLTHY		61.36	1099:
ACCT 1100	DEPT	DUE 05/05/2016	DESC:WATER						61.36	1099:
									100.80	1099:
									61.36	1099:
									78.52	1099:
									61.36	1099:
									62.44	1099:
9920 00000 DON ROSE OIL CO.	26306 194647				2242	815.41	.00	.00	815.41	1099:
CASH 01	2016/11	INV 04/05/2016	SEP-CHK: N	DISC: .00	04425	5203				
ACCT 1100	DEPT	DUE 05/05/2016	DESC:DIESEL							
9940 00000 DEPARTMENT OF JU	26369 158194				2242	201.00	.00	.00	201.00	1099:
CASH 01	2016/11	INV 04/06/2016	SEP-CHK: N	DISC: .00	83411	5205				
ACCT 1100	DEPT	DUE 05/05/2016	DESC:PROFESSIONAL SERVICES							
9940 00000 DEPARTMENT OF JU	26370 161526				2242	70.00	.00	.00	70.00	1099:
CASH 01	2016/11	INV 04/06/2016	SEP-CHK: N	DISC: .00	01411	5205				
ACCT 1100	DEPT	DUE 05/05/2016	DESC:PROFESSIONAL SERVICES							

CLERK: 6175name BATCH: 2242

NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE	ERR
11900 00000 EXETER MERCANTIL	26314 1027641				2242	44.25	.00	.00	44.25	1099:
CASH 01	2016/11	INV 04/25/2016	SEP-CHK: N	DISC: .00		01425	5202		44.25	1099:
ACCT 1100	DEPT	DUE 05/05/2016	DESC:OPER SUPPLIES							
11900 00000 EXETER MERCANTIL	26315 1027145				2242	19.42	.00	.00	19.42	1099:
CASH 01	2016/11	INV 04/22/2016	SEP-CHK: N	DISC: .00		01425	5202		19.42	1099:
ACCT 1100	DEPT	DUE 05/05/2016	DESC:OPER SUPPLIES							
11900 00000 EXETER MERCANTIL	26316 1025051				2242	14.67	.00	.00	14.67	1099:
CASH 01	2016/11	INV 04/11/2016	SEP-CHK: N	DISC: .00		02425	5203		14.67	1099:
ACCT 1100	DEPT	DUE 05/05/2016	DESC:REP SUPPLIES							
11900 00000 EXETER MERCANTIL	26317 1022738				2242	32.36	.00	.00	32.36	1099:
CASH 01	2016/11	INV 03/30/2016	SEP-CHK: N	DISC: .00		71420	5205		32.36	1099:
ACCT 1100	DEPT	DUE 05/05/2016	DESC:FIRE OFFICE							
14651 00000 FGL ENVIRONMENTA	26341 641036A				2242	25.00	.00	.00	25.00	1099:
CASH 01	2016/11	INV 04/15/2016	SEP-CHK: N	DISC: .00		02425	5205		25.00	1099:
ACCT 1100	DEPT	DUE 05/05/2016	DESC:BACTI ANALYSIS							
14651 00000 FGL ENVIRONMENTA	26342 641035A				2242	60.00	.00	.00	60.00	1099:
CASH 01	2016/11	INV 04/15/2016	SEP-CHK: N	DISC: .00		02425	5205		60.00	1099:
ACCT 1100	DEPT	DUE 05/05/2016	DESC:BACTI ANALYSIS							
14651 00000 FGL ENVIRONMENTA	26343 640945A				2242	60.00	.00	.00	60.00	1099:
CASH 01	2016/11	INV 04/15/2016	SEP-CHK: N	DISC: .00		02425	5205		60.00	1099:
ACCT 1100	DEPT	DUE 05/05/2016	DESC:BACTI ANALYSIS							
14651 00000 FGL ENVIRONMENTA	26344 640805A				2242	60.00	.00	.00	60.00	1099:
CASH 01	2016/11	INV 03/28/2016	SEP-CHK: N	DISC: .00		02425	5205		60.00	1099:
ACCT 1100	DEPT	DUE 05/05/2016	DESC:BACTI ANALYSIS							

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 6175name INVOICE ENTRY PROOF LIST

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CLERK: 6175name BATCH: 2242

NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE	ERR
14651 00000 FGL ENVIRONMENTA	26345 640717A				2242			60.00	.00	
CASH 01	2016/11	INV 03/28/2016	SEP-CHK: N	DISC: .00		02425	5205	60.00	1099:	
ACCT 1100	DEPT	DUE 05/05/2016	DESC:BACTI ANALYSIS							
14651 00000 FGL ENVIRONMENTA	26346 640645A				2242			60.00	.00	
CASH 01	2016/11	INV 03/22/2016	SEP-CHK: N	DISC: .00		02425	5205	60.00	1099:	
ACCT 1100	DEPT	DUE 05/05/2016	DESC:BACTI ANALYSIS							
14651 00000 FGL ENVIRONMENTA	26347 640584A				2242			60.00	.00	
CASH 01	2016/11	INV 03/11/2016	SEP-CHK: N	DISC: .00		02425	5205	60.00	1099:	
ACCT 1100	DEPT	DUE 05/05/2016	DESC:BACTI ANALYSIS							
14651 00000 FGL ENVIRONMENTA	26348 640583A				2242			25.00	.00	
CASH 01	2016/11	INV 03/11/2016	SEP-CHK: N	DISC: .00		02425	5205	25.00	1099:	
ACCT 1100	DEPT	DUE 05/05/2016	DESC:BACTI ANALYSIS							
14651 00000 FGL ENVIRONMENTA	26349 640644A				2242			57.00	.00	
CASH 01	2016/11	INV 03/23/2016	SEP-CHK: N	DISC: .00		04425	5205	57.00	1099:	
ACCT 1100	DEPT	DUE 05/05/2016	DESC:INORGANIC ANALYSIS							
14651 00000 FGL ENVIRONMENTA	26350 640529A				2242			177.00	.00	
CASH 01	2016/11	INV 03/23/2016	SEP-CHK: N	DISC: .00		04425	5205	177.00	1099:	
ACCT 1100	DEPT	DUE 05/05/2016	DESC:INORGANIC ANALYSIS							
14925 00000 FORENSIC NURSE S	26368 2166				2242			1,100.00	.00	
CASH 01	2016/11	INV 02/29/2016	SEP-CHK: N	DISC: .00		01411	5205	1,100.00	1099:	
ACCT 1100	DEPT	DUE 05/05/2016	DESC:PROFESSIONAL SERVICES							
15200 00001 FRESNO OXYGEN-BA	26303 61813022				2242			132.45	.00	
CASH 01	2016/11	INV 03/30/2016	SEP-CHK: N	DISC: .00		02425	5202	132.45	1099:	
ACCT 1100	DEPT	DUE 05/05/2016	DESC:OPER SUPPLIES							

CLERK: 6175name BATCH: 2242 NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE	ERR
18508 00000 HD SUPPLY WATERW	26319 F384979				2,146.72			.00		
CASH 01	2016/11	INV 04/15/2016	SEP-CHK: N	DISC: .00	02425	5202		2,146.72	1099:0	
ACCT 1100	DEPT	DUE 05/05/2016	DESC:OPER SUPPLIES							
18508 00000 HD SUPPLY WATERW	26320 F297727				757.87			.00		
CASH 01	2016/11	INV 04/07/2016	SEP-CHK: N	DISC: .00	02425	5202		757.87	1099:0	
ACCT 1100	DEPT	DUE 05/05/2016	DESC:OPER SUPPLIES							
18508 00000 HD SUPPLY WATERW	26321 F325024				1,225.61			.00		
CASH 01	2016/11	INV 04/07/2016	SEP-CHK: N	DISC: .00	04425	5202		1,225.61	1099:0	
ACCT 1100	DEPT	DUE 05/05/2016	DESC:OPER SUPPLIES							
20600 00000 INGRAM EQUIPMENT	26310 11936				525.00			.00		
CASH 01	2016/11	INV 04/05/2016	SEP-CHK: N	DISC: .00	04425	5205		525.00	1099:	
ACCT 1100	DEPT	DUE 05/05/2016	DESC:REPAIR							
22700 00001 JORGENSEN & COMP	26309 5584808				600.00			.00		
CASH 01	2016/11	INV 04/11/2016	SEP-CHK: N	DISC: .00	01409	5205	CMCTR	600.00	1099:	
ACCT 1100	DEPT	DUE 05/05/2016	DESC:PROFESSIONAL SERVICES							
22750 00000 JUDICIAL DATA SY	26365 5934				100.00			.00		
CASH 01	2016/11	INV 04/18/2016	SEP-CHK: N	DISC: .00	01411	5205		100.00	1099:	
ACCT 1100	DEPT	DUE 05/05/2016	DESC:CITATIONS FILED							
23700 00000 KINGS RIVER TRAC	26305 543781				9.07			.00		
CASH 01	2016/11	INV 04/19/2016	SEP-CHK: N	DISC: .00	01425	5202		9.07	1099:	
ACCT 1100	DEPT	DUE 05/05/2016	DESC:OPER SUPPLIES							
30200 00001 MONARCH FORD, IN	26304 97061				161.91			.00		
CASH 01	2016/11	INV 04/06/2016	SEP-CHK: N	DISC: .00	02425	5203		161.91	1099:	
ACCT 1100	DEPT	DUE 05/05/2016	DESC:REP SUPPLIES							

CLERK: 6175name BATCH: 2242 NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE	ERR
34634 00001 PITNEY BOWES-PUR	26340 1604				2242			200.00	.00	
CASH 01	2016/11	INV 04/18/2016	SEP-CHK: N	DISC: .00		01406 5205		200.00	1099:	
ACCT 1100	DEPT	DUE 05/05/2016	DESC:POSTAGE							
43000 00001 THE GAS COMPANY	26333 1605				2242			107.28	.00	
CASH 01	2016/11	INV 04/27/2016	SEP-CHK: N	DISC: .00		01425 5206		38.78	1099:	
ACCT 1100	DEPT	DUE 05/05/2016	DESC:GAS			01406 5206		50.57	1099:	
						01425 5206		17.93	1099:	
43673 00001 SWRCB	26328 LW-1006353				2242			4,840.92	.00	
CASH 01	2016/11	INV 04/04/2016	SEP-CHK: N	DISC: .00		02425 5205		4,840.92	1099:	
ACCT 1100	DEPT	DUE 04/20/2016	DESC:FY15/16 MID YEAR BILLING							
46050 00000 TUL-KINGS VET. E	26338 80902				2242			447.00	.00	
CASH 01	2016/11	INV 04/22/2016	SEP-CHK: N	DISC: .00		01426 5205		447.00	1099:	
ACCT 1100	DEPT	DUE 05/05/2016	DESC:VETERINARY SERVICE							
46050 00000 TUL-KINGS VET. E	26372 79691				2242			81.00	.00	
CASH 01	2016/11	INV 03/07/2016	SEP-CHK: N	DISC: .00		01426 5205		81.00	1099:	
ACCT 1100	DEPT	DUE 05/05/2016	DESC:VETERINARY SERVICE							
46050 00000 TUL-KINGS VET. E	26373 79690				2242			175.00	.00	
CASH 01	2016/11	INV 03/07/2016	SEP-CHK: N	DISC: .00		01426 5205		175.00	1099:	
ACCT 1100	DEPT	DUE 05/05/2016	DESC:VETERINARY SERVICE							
47100 00000 TULARE COUNTY EN	26307 IN0155638				2242			219.00	.00	
CASH 01	2016/11	INV 03/03/2016	SEP-CHK: N	DISC: .00		02425 5205		219.00	1099:	
ACCT 1100	DEPT	DUE 05/05/2016	DESC:WELL 8A							
51550 00001 VERIZON WIRELESS	26339 9763949691				2242			304.84	.00	
CASH 01	2016/11	INV 04/18/2016	SEP-CHK: N	DISC: .00		01411 5211		304.84	1099:	
ACCT 1100	DEPT	DUE 05/05/2016	DESC:M2M ACTIVITY							

05/05/2016 19:22 CITY OF FARMERSVILLE
6175name INVOICE ENTRY PROOF LIST

CLERK: 6175name BATCH: 2242 NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
53075	00000 WATER TECHNOLOGY	26308	16-5963	2242	441.39	.00	.00	
CASH 01	2016/11	INV 04/22/2016	DEPT	SEP-CHK: N	DISC: .00			
ACCT 1100	DEPT	DUE 05/05/2016	DESC: PROFESSIONAL SERVICES		02425 5205		441.39	1099:
72 APPROVED UNPAID INVOICES				TOTAL	29,283.19			

72 INVOICE(S) REPORT POST TOTAL 29,283.19

05/10/2016 11:23
6175name

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P 1
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CITY OF FARMERSVILLE
A/P CASH DISBURSEMENTS JOURNAL

INV DATE PO WARRANT

NET

CASH ACCOUNT: 01
CHECK NO CHK DATE TYPE VENDOR NAME CASH (DUE TO/DUE FROM) VOUCHER INVOICE

126995 05/10/2016 PRTD 1506 WALKER TRANSPORTATIO 32979 05/10/2016 2244

1,510.00

CHECK 126995 TOTAL: 1,510.00

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 1,510.00

TOTAL PRINTED CHECKS COUNT AMOUNT
1 1,510.00

*** GRAND TOTAL *** 1,510.00

05/10/2016 11:19
6175name

CITY OF FARMERSVILLE
INVOICE ENTRY PROOF LIST

P 1
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CLERK: 6175name BATCH: 2244 NEW INVOICES

VENDOR REMIT NAME DOCUMENT INVOICE PO VOUCHER WARRANT NET AMOUNT EXCEEDS PO BY PO BALANCE CHK/WIRE ERR

APPROVED UNPAID INVOICES TO BE POSTED

1506 00000 WALKER TRANSPORT 26375 2244 1,510.00 .00 .00 W9rcd
32979

CASH 01 2016/11 INV 05/10/2016 SEP-CHK: N DISC: .00 01426 5514 1,510.00 1099:
ACT 1100 DEPT DUE 05/10/2016 DESC: DELIVERY SERVICE
1 APPROVED UNPAID INVOICES TOTAL 1,510.00

1 INVOICE(S) REPORT POST TOTAL 1,510.00

05/11/2016 16:21
6175name
CITY OF FARMERSVILLE
A/P CASH DISBURSEMENTS JOURNAL

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CASH ACCOUNT: 01 1100 CASH (DUE TO/DUE FROM) INVOICE
CHECK NO CHK DATE TYPE VENDOR NAME CASH (DUE TO/DUE FROM) VOUCHER INVOICE INV DATE PO WARRANT NET

126996 05/11/2016 PRTD 1456 FRANCHISE TAX BOARD 564177055 (1605) 05/11/2016 2245 376.04

CHECK 126996 TOTAL: 376.04

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 376.04

TOTAL PRINTED CHECKS COUNT AMOUNT
1 376.04

*** GRAND TOTAL *** 376.04

05/11/2016 16:19
6175name

CITY OF FARMERSVILLE
INVOICE ENTRY PROOF LIST

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CLERK: 6175name BATCH: 2245

NEW INVOICES

VENDOR REMIT NAME DOCUMENT PO VOUCHER WARRANT NET AMOUNT EXCEEDS PO BY PO BALANCE CHK/WIRE ERR

APPROVED UNPAID INVOICES TO BE POSTED

1456 00000 FRANCHISE TAX BO 26376 566177055 (1605) 2245 376.04 .00 .00 W9rcd

CASH 01 2016/11 INV 05/11/2016 SEP-CHK: N DISC: .00 01 2230 376.04 1099:

ACCT 1100 DEPT DUE 05/11/2016 DESC: JAMES P THOMAS

1 APPROVED UNPAID INVOICES TOTAL 376.04

1 INVOICE(S) REPORT POST TOTAL 376.04

05/18/2016 16:21
6175name

CITY OF FARMERSVILLE
A/P CASH DISBURSEMENTS JOURNAL

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CASH ACCOUNT: 01 1100 CASH (DUE TO/DUE FROM) INVOICE
CHECK NO CHK DATE TYPE VENDOR NAME VOUCHER

126997 05/18/2016 PRD 238 BURTON, LINDA 32750 05/09/2016 2247 32.69

CHECK 126997 TOTAL: 32.69

126998 05/18/2016 PRD 619 ESCARSEGA, TORY C 1605 05/18/2016 2247 35.00

CHECK 126998 TOTAL: 35.00

126999 05/18/2016 PRD 768 SACRAMENTO SHERIFFS 1605 05/09/2016 2247 849.50

CHECK 126999 TOTAL: 849.50

127000 05/18/2016 PRD 839 FRESNO PD REGIONAL T RTC0001953 05/09/2016 2247 341.00

CHECK 127000 TOTAL: 341.00

127001 05/18/2016 PRD 1116 CHAVEZ, STELLA A 1605 05/18/2016 2247 45.00

CHECK 127001 TOTAL: 45.00

127002 05/18/2016 PRD 1118 MARQUEZ, DERECK J 1605 05/18/2016 2247 315.00

CHECK 127002 TOTAL: 315.00

127003 05/18/2016 PRD 1216 WEATHERBIE, JOSHUA 1605 05/09/2016 2247 704.00

CHECK 127003 TOTAL: 704.00

127004 05/18/2016 PRD 1282 GALLAGHER BENEFITS S 1605 05/18/2016 2247 650.00

CHECK 127004 TOTAL: 650.00

127005 05/18/2016 PRD 1290 FARMERSVILLE GIRLS S 1605 05/18/2016 2247 1,000.00

CHECK 127005 TOTAL: 1,000.00

127006 05/18/2016 PRD 1365 HAYASHI, CHASEN 1605 05/18/2016 2247 350.00

CHECK 127006 TOTAL: 350.00

05/18/2016 16:21
6175name

CITY OF FARMERSVILLE
A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 01 1100 CASH (DUE TO/DUE FROM)
CHECK NO CHK DATE TYPE VENDOR NAME VOUCHER INVOICE INV DATE PO WARRANT NET

127007 05/18/2016 PRD 1367 THOMAS, JIM 1605 05/18/2016 2247 115.00

CHECK 127007 TOTAL: 115.00

127008 05/18/2016 PRD 1401 SCOTTS PPE RECON, IN 31939 03/29/2016 2247 167.00

CHECK 127008 TOTAL: 167.00

127009 05/18/2016 PRD 1416 BUHLERT, BART 1605 05/18/2016 2247 30.00

CHECK 127009 TOTAL: 30.00

127010 05/18/2016 PRD 1419 GALLARDO, JOSE 1147 05/18/2016 2247 10.00

CHECK 127010 TOTAL: 10.00

127011 05/18/2016 PRD 1420 RAMOS, SANTIAGO 1605 05/18/2016 2247 185.00

CHECK 127011 TOTAL: 185.00

127012 05/18/2016 PRD 1421 SAIFONG, BRANDON 1605 05/18/2016 2247 210.00

CHECK 127012 TOTAL: 210.00

127013 05/18/2016 PRD 1445 RAMIREZ, DANIEL 1605 05/18/2016 2247 745.00

CHECK 127013 TOTAL: 745.00

127014 05/18/2016 PRD 1460 EPSTEIN, MATTHEW 1605 05/18/2016 2247 20.00

CHECK 127014 TOTAL: 20.00

127015 05/18/2016 PRD 1461 FARIAS, MICHAEL 1605 05/18/2016 2247 615.00

CHECK 127015 TOTAL: 615.00

127016 05/18/2016 PRD 1462 HALL, JACOB 1605 05/18/2016 2247 355.00

CHECK 127016 TOTAL: 355.00

127016 05/18/2016 PRD 1462 HALL, JACOB 1605 05/18/2016 2247 785.00

CHECK 127016 TOTAL: 785.00

05/18/2016 16:21
6175name

CITY OF FARMERSVILLE
A/P CASH DISBURSEMENTS JOURNAL

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CASH ACCOUNT: 01
CHECK NO CHK DATE TYPE VENDOR NAME CASH (DUE TO/DUE FROM) VOUCHER

INV DATE PO WARRANT

NET

CHECK 127016 TOTAL: 785.00

127017 05/18/2016 PRTD 1463 RANGEL, ANDREW 1605 05/18/2016 2247 50.00

CHECK 127017 TOTAL: 50.00

127018 05/18/2016 PRTD 1464 VELONZA, VICTORIA 1605 05/18/2016 2247 65.00

CHECK 127018 TOTAL: 65.00

127019 05/18/2016 PRTD 1466 GUARDIANEMS 5668135 04/20/2016 2247 61.02

CHECK 127019 TOTAL: 61.02

127020 05/18/2016 PRTD 1491 SIERRA AERIFORM SA20160429a 05/18/2016 2247 225.00

SA20160513a 05/18/2016 2247 350.00

CHECK 127020 TOTAL: 575.00

127021 05/18/2016 PRTD 1508 THE CARPET MAN 1605 04/02/2016 2247 404.00

CHECK 127021 TOTAL: 404.00

127022 05/18/2016 PRTD 2055 ALLSTAR FIRE EQUIPME 189625 04/27/2016 2247 258.11

CHECK 127022 TOTAL: 258.11

127023 05/18/2016 PRTD 3602 BILL WALL'S DIRECT A 15251 04/05/2016 2247 240.00

15252 04/05/2016 2247 755.99

15265 04/05/2016 2247 60.00

15274 05/09/2016 2247 39.60

CHECK 127023 TOTAL: 1,095.59

127024 05/18/2016 PRTD 4410 BLEWSTER, CATHY 1605 05/18/2016 2247 30.00

CHECK 127024 TOTAL: 30.00

05/18/2016 16:21
6175name

CITY OF FARMERSVILLE
A/P CASH DISBURSEMENTS JOURNAL

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CASH ACCOUNT: 01 1100 CASH (DUE TO/DUE FROM)
CHECK NO CHK DATE TYPE VENDOR NAME INVOICE INV DATE PO WARRANT NET

127025 05/18/2016 PRTD 6054 ONTRAC 8425157 04/30/2016 2247 5.35

CHECK 127025 TOTAL: 5.35

127026 05/18/2016 PRTD 6085 CASCADE FIRE EQUIPME 73140 03/22/2016 2247 112.88

73172 03/22/2016 2247 863.87

CHECK 127026 TOTAL: 976.75

127027 05/18/2016 PRTD 7381 COMPANION ANIMAL MED 257891 03/28/2016 2247 207.11

CHECK 127027 TOTAL: 207.11

127028 05/18/2016 PRTD 9780 DETAILS PARTY RENTAL 54571 02/29/2016 2247 58.32

CHECK 127028 TOTAL: 58.32

127029 05/18/2016 PRTD 10600 EVRETT, TROY 1605 05/09/2016 2247 48.00

CHECK 127029 TOTAL: 48.00

127030 05/18/2016 PRTD 10900 FARIAS, MIKE 1605 05/18/2016 2247 395.00

CHECK 127030 TOTAL: 395.00

127031 05/18/2016 PRTD 11000 FARIAS, RUBEN 1605 05/18/2016 2247 450.00

CHECK 127031 TOTAL: 450.00

127032 05/18/2016 PRTD 30270 MOORE MEDICAL CORP. 990353981 04/14/2016 2247 514.26

CHECK 127032 TOTAL: 514.26

127033 05/18/2016 PRTD 31560 OFFICE DEPOT 6657913 04/30/2016 2247 470.43

CHECK 127033 TOTAL: 470.43

127034 05/18/2016 PRTD 34600 PARISH, JAMES R. 1605 05/18/2016 2247 80.00

CHECK 127034 TOTAL: 80.00

CASH (DUE TO/DUE FROM) 1100
 TYPE VENDOR NAME CASH (DUE TO/DUE FROM) VOUCHER INVOICE INV DATE PO WARRANT NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	CASH (DUE TO/DUE FROM)	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
127035	05/18/2016	PRTD	41000 SELF-HELP ENTERPRISE		APR2017		04/30/2016		2247	3,119.00
					APR2016PM002		04/30/2016		2247	4,186.00
										7,305.00
										CHECK 127034 TOTAL: 80.00
127036	05/18/2016	PRTD	41050 SELF, JOHN				05/18/2016		2247	40.00
										CHECK 127036 TOTAL: 40.00
127037	05/18/2016	PRTD	41754 SHRED-IT				05/06/2016		2247	97.09
										CHECK 127037 TOTAL: 97.09
127038	05/18/2016	PRTD	42000 SOUTHERN CALIFORNIA				04/30/2016		2247	16,978.88
										CHECK 127038 TOTAL: 16,978.88
127039	05/18/2016	PRTD	42000 SOUTHERN CALIFORNIA				03/28/2016		2247	67,336.46
										CHECK 127039 TOTAL: 67,336.46
127040	05/18/2016	PRTD	43685 STEWART, DOUGLAS				05/18/2016		2247	115.00
										CHECK 127040 TOTAL: 115.00
127041	05/18/2016	PRTD	44800 TEL-TECH COMMUNICATI				04/14/2016		2247	180.00
										CHECK 127041 TOTAL: 180.00
127042	05/18/2016	PRTD	48350 UNITED SECURITY ALAR				04/21/2016		2247	95.00
										CHECK 127042 TOTAL: 95.00
127043	05/18/2016	PRTD	50580 VALLEY POWER SYSTEM				02/04/2016		2247	3,894.34
										CHECK 127043 TOTAL: 3,894.34

05/18/2016 16:21
6175name

CITY OF FARMERSVILLE
A/P CASH DISBURSEMENTS JOURNAL

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CASH ACCOUNT: 01
CHECK NO CHK DATE

1100
TYPE VENDOR NAME CASH (DUE TO/DUE FROM)

VOUCHER INVOICE

INV DATE PO WARRANT

NET

127044 05/18/2016 PRTD 51555 VINCENT COMMUNICATIO

68726 05/09/2016 2247 130.00
68352 05/09/2016 2247 153.32

CHECK 127044 TOTAL: 283.32

NUMBER OF CHECKS 48 *** CASH ACCOUNT TOTAL *** 109,628.22

TOTAL PRINTED CHECKS
COUNT AMOUNT
48 109,628.22

*** GRAND TOTAL *** 109,628.22

05/18/2016 13:32
 6175name

CITY OF FARMERSVILLE
 INVOICE ENTRY PROOF LIST

COPY

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CLERK: 6175name BATCH: 2247 NEW INVOICES

VENDOR REMIT NAME DOCUMENT PO VOUCHER WARRANT NET AMOUNT EXCEEDS PO BY PO BALANCE CHK/WIRE ERR

APPROVED UNPAID INVOICES TO BE POSTED

VENDOR REMIT NAME	DOCUMENT	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
238 00000 BURTON, LINDA	26404 32750				2247	32.69	.00	.00	W9rcd
CASH 01 / 2016/11 DEPT	INV 05/09/2016	SEP-CHK: N	DISC: .00			01420 5203		32.69	1099:
ACCT 1100	DUE 05/18/2016	DESC: REP SUPPLIES							
619 00000 ESCARSEGA, TORX	26425 1605				2247	35.00	.00	.00	W9rcd
CASH 01 / 2016/11 DEPT	INV 05/18/2016	SEP-CHK: N	DISC: .00			01420 5205		35.00	1099:0
ACCT 1100	DUE 05/18/2016	DESC: Q1 2016							
768 00000 SACRAMENTO SHERI	26389 1605				2247	849.50	.00	.00	W9rcd
CASH 01 / 2016/11 DEPT	INV 05/09/2016	SEP-CHK: N	DISC: .00			01411 5208		849.50	1099:
ACCT 1100	DUE 05/18/2016	DESC: SWAT SCHOOL							
839 00000 FRESNO PD REGION	26406 RTCO001953				2247	341.00	.00	.00	W9rcd
CASH 01 / 2016/11 DEPT	INV 05/09/2016	SEP-CHK: N	DISC: .00			01411 5208		341.00	1099:
ACCT 1100	DUE 05/18/2016	DESC: POST PERISHABLE SKILLS CLASS							
1116 00000 CHAVEZ, STELLA A	26422 1605				2247	45.00	.00	.00	W9rcd
CASH 01 / 2016/11 DEPT	INV 05/18/2016	SEP-CHK: N	DISC: .00			01420 5205		45.00	1099:0
ACCT 1100	DUE 05/18/2016	DESC: Q1 2016							
1118 00000 MARQUEZ, DERECK	26432 1605				2247	315.00	.00	.00	W9rcd
CASH 01 / 2016/11 DEPT	INV 05/18/2016	SEP-CHK: N	DISC: .00			01420 5205		315.00	1099:0
ACCT 1100	DUE 05/18/2016	DESC: Q1 2016							
1216 00000 WEATHERBIE, JOSH	26388 1605				2247	704.00	.00	.00	W9rcd
CASH 01 / 2016/11 DEPT	INV 05/09/2016	SEP-CHK: N	DISC: .00			01411 5208		704.00	1099:
ACCT 1100	DUE 05/18/2016	DESC: PER-DIEM SWAT SCHOOL							
1282 00000 GALLAGHER BENEFIT	26423 1605				2247	650.00	.00	.00	W9rcd
CASH 01 / 2016/11 DEPT	INV 05/18/2016	SEP-CHK: N	DISC: .00			01420 5205		650.00	1099:
ACCT 1100	DUE 05/18/2016	DESC: Q1 2016							

CLERK: 6175name BATCH: 2247

NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE	ERR
1290 00000 FARMERSVILLE GIR	26415				1,000.00			.00		W9rcd
CASH 01	2016/11	INV 05/18/2016	SEP-CHK: N	DISC: .00		01407 5205		1,000.00	1099:0	
ACCT 1100	DEPT	DUE 05/18/2016	DESC:2015-2016	SPONSORSHIP						
1365 00000 HAYASHI, CHASEN	26431				350.00			.00		W9rcd
CASH 01	2016/11	INV 05/18/2016	SEP-CHK: N	DISC: .00		01420 5205		350.00	1099:0	
ACCT 1100	DEPT	DUE 05/18/2016	DESC:Q1	2016						
1367 00000 THOMAS, JIM	26440				115.00			.00		W9rcd
CASH 01	2016/11	INV 05/18/2016	SEP-CHK: N	DISC: .00		01420 5205		115.00	1099:0	
ACCT 1100	DEPT	DUE 05/18/2016	DESC:Q1	2016						
1401 00000 SCOTT'S PPE RECON	26397				167.00			.00		W9rcd
CASH 01	2016/11	INV 03/29/2016	SEP-CHK: N	DISC: .00		01420 5205		167.00	1099:0	
ACCT 1100	DEPT	DUE 05/18/2016	DESC:REPAIR	SAFETY GEAR						
1416 00000 BUHLERT, BART	26419				30.00			.00		W9rcd
CASH 01	2016/11	INV 05/18/2016	SEP-CHK: N	DISC: .00		01420 5205		30.00	1099:0	
ACCT 1100	DEPT	DUE 05/18/2016	DESC:Q1	2016						
1416 00000 BUHLERT, BART	26421				10.00			.00		W9rcd
CASH 01	2016/11	INV 05/18/2016	SEP-CHK: N	DISC: .00		01420 5205		10.00	1099:0	
ACCT 1100	DEPT	DUE 05/18/2016	DESC:Q1	2016						
1419 00000 GALLARDO, JOSE	26429				185.00			.00		W9rcd
CASH 01	2016/11	INV 05/18/2016	SEP-CHK: N	DISC: .00		01420 5205		185.00	1099:0	
ACCT 1100	DEPT	DUE 05/18/2016	DESC:Q1	2016						
1420 00000 RAMOS, SANTIAGO	26435				210.00			.00		W9rcd
CASH 01	2016/11	INV 05/18/2016	SEP-CHK: N	DISC: .00		01420 5205		210.00	1099:0	
ACCT 1100	DEPT	DUE 05/18/2016	DESC:Q1	2016						

CLERK: 6175name BATCH: 2247

NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
4410 00000 BLEWSTER, CATHY	26418 1605			2247	30.00	.00	.00	
CASH 01 2016/11 DEPT	INV 05/18/2016 DUE 05/18/2016	SEP-CHK: N	DISC: .00		01420 5205	.00	30.00	1099:0
ACCT 1100		DESC:Q1 2016						
6054 00001 ONTRAC	26409 8425157			2247	5.35	.00	.00	W9rcd
CASH 01 2016/11 DEPT	INV 04/30/2016 DUE 05/18/2016	SEP-CHK: N	DISC: .00		01414 5205	.00	5.35	1099:
ACCT 1100		DESC:DELIVERY SERVICES						
6085 00000 CASCADE FIRE EQU	26401 73140			2247	112.88	.00	.00	
CASH 01 2016/11 DEPT	INV 03/22/2016 DUE 05/18/2016	SEP-CHK: N	DISC: .00		71420 5504	.00	112.88	1099:
ACCT 1100		DESC:SUCTION HOSE FOR NEW FIRE PATROL						
6085 00000 CASCADE FIRE EQU	26402 73172			2247	863.87	.00	.00	
CASH 01 2016/11 DEPT	INV 03/22/2016 DUE 05/18/2016	SEP-CHK: N	DISC: .00		71420 5504	.00	863.87	1099:
ACCT 1100		DESC:NOZZLE FOR NEW FIRE PATROL						
7381 00000 COMPANION ANIMAL	26386 257891			2247	207.11	.00	.00	
CASH 01 2016/11 DEPT	INV 03/28/2016 DUE 05/18/2016	SEP-CHK: N	DISC: .00		01411 5205	.00	207.11	1099:0
ACCT 1100		DESC:PROFESSIONAL SERVICES						
9780 00000 DETAILS PARTY RE	26417 54571			2247	58.32	.00	.00	
CASH 01 2016/11 DEPT	INV 02/29/2016 DUE 05/18/2016	SEP-CHK: N	DISC: .00		01404 5205	.00	58.32	1099:0
ACCT 1100		DESC:GROUND BREAKING FOR SPORTS PARK						
10600 00000 EVRETT, TROY	26405 1605			2247	48.00	.00	.00	
CASH 01 2016/11 DEPT	INV 05/09/2016 DUE 05/18/2016	SEP-CHK: N	DISC: .00		01411 5208	.00	48.00	1099:
ACCT 1100		DESC:PER-DIEM PERISHABLE SKILLS TRAINING						
10900 00000 FARIAS, MIKE	26426 1605			2247	395.00	.00	.00	
CASH 01 2016/11 DEPT	INV 05/18/2016 DUE 05/18/2016	SEP-CHK: N	DISC: .00		01420 5205	.00	395.00	1099:0
ACCT 1100		DESC:Q1 2016						

CLERK: 6175name BATCH: 2247 NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE	ERR
11000 00000 FARIAS, RUBEN	26428 1605				2247			450.00	.00	
CASH 01 ACCT 1100	2016/11 DEPT	INV 05/18/2016 DUE 05/18/2016	SEP-CHK: N	DISC: .00		01420 5205		450.00	1099:0	
30270 00000 MOORE MEDICAL CO	26395 990353981				2247			514.26	.00	W9rcd
CASH 01 ACCT 1100	2016/11 DEPT	INV 04/14/2016 DUE 05/18/2016	SEP-CHK: N	DISC: .00		01420 5202		514.26	1099:	
31560 00001 OFFICE DEPOT	26407 6657913				2247			470.43	.00	
CASH 01 ACCT 1100	2016/11 DEPT	INV 04/30/2016 DUE 05/18/2016	SEP-CHK: N	DISC: .00		01406 5201		330.91	1099:	
34600 00000 PARISH, JAMES R.	26433 1605				2247			80.00	.00	
CASH 01 ACCT 1100	2016/11 DEPT	INV 05/18/2016 DUE 05/18/2016	SEP-CHK: N	DISC: .00		01420 5205		80.00	1099:0	
41000 00000 SELF-HELP ENTERP	26392 APR2017				2247			3,119.00	.00	
CASH 01 ACCT 1100	2016/11 DEPT	INV 04/30/2016 DUE 05/18/2016	SEP-CHK: N	DISC: .00		12400 5205	9900	3,119.00	1099:	
41000 00000 SELF-HELP ENTERP	26393 APR2016PM002				2247			4,186.00	.00	
CASH 01 ACCT 1100	2016/11 DEPT	INV 04/30/2016 DUE 05/18/2016	SEP-CHK: N	DISC: .00		01414 5205		4,186.00	1099:	
41050 00000 SELF, JOHN	26438 1605				2247			40.00	.00	
CASH 01 ACCT 1100	2016/11 DEPT	INV 05/18/2016 DUE 05/18/2016	SEP-CHK: N	DISC: .00		01420 5205		40.00	1099:	
41754 00001 SHRED-IT	26414 9410563726				2247			97.09	.00	
CASH 01 ACCT 1100	2016/11 DEPT	INV 05/06/2016 DUE 05/18/2016	SEP-CHK: N	DISC: .00		01411 5205		97.09	1099:	

CLERK: 6175name BATCH: 2247 NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE	ERR
42000 00001 SOUTHERN CALIFOR	26387 225238				2247	67,336.46	.00	.00		
CASH 01 ACCT 1100	2016/11 DEPT	INV 03/28/2016 DUE 05/18/2016	SEP-CHK: Y DESC:SCE INSTAL	DISC: .00		26425 5205 TCAG1 26425 5205 TCAG3		33,668.23 33,668.23	1099: 1099:	
42000 00001 SOUTHERN CALIFOR	26408 1605				2247	16,978.88	.00	.00		
CASH 01 ACCT 1100	2016/11 DEPT	INV 04/30/2016 DUE 05/18/2016	SEP-CHK: Y DESC:ELECTRIC	DISC: .00		01420 5206 01425 5206 21425 5206 02425 5206 04425 5206 01409 5206 01406 5206 35425 5206		25.78 1,327.37 3,323.83 5,833.01 3,100.41 27.65 2,097.52 1,243.31	1099: 1099: 1099: 1099: 1099: 1099: 1099: 1099:	
43685 00000 STEWART, DOUGLAS	26439 1605				2247	115.00	.00	.00		
CASH 01 ACCT 1100	2016/11 DEPT	INV 05/18/2016 DUE 05/18/2016	SEP-CHK: N DESC:Q1 2016	DISC: .00		01420 5205		115.00	1099:0	
44800 00000 TEL-TECH COMMUNI	26398 2238				2247	180.00	.00	.00		
CASH 01 ACCT 1100	2016/11 DEPT	INV 04/14/2016 DUE 05/18/2016	SEP-CHK: N DESC:NEW FIRE CHIEFS OFFICE	DISC: .00		71420 5205		180.00	1099:0	
48350 00001 UNITED SECURITY	26403 112008-13667				2247	95.00	.00	.00		
CASH 01 ACCT 1100	2016/11 DEPT	INV 04/21/2016 DUE 05/18/2016	SEP-CHK: N DESC:SERVICE CALL	DISC: .00		01420 5205		95.00	1099:	
50580 00000 VALLEY POWER SYS	26396 TRK83				2247	3,894.34	.00	.00		W9rcd
CASH 01 ACCT 1100	2016/11 DEPT	INV 02/04/2016 DUE 05/18/2016	SEP-CHK: N DESC:REP SERVICE	DISC: .00		01420 5204		3,894.34	1099:	
51555 00000 VINCENT COMMUNIC	26390 68726				2247	130.00	.00	.00		
CASH 01 ACCT 1100	2016/11 DEPT	INV 05/09/2016 DUE 05/18/2016	SEP-CHK: N DESC:PAGER REPAIR	DISC: .00		01420 5205		130.00	1099:	

05/18/2016 13:32 CITY OF FARMERSVILLE
 6175name INVOICE ENTRY PROOF LIST

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CLERK: 6175name BATCH: 2247

NEW INVOICES

VENDOR REMIT NAME DOCUMENT INVOICE PO VOUCHER WARRANT NET AMOUNT EXCEEDS PO BY PO BALANCE CHK/WIRE ERR

51555 00000 VINCENT COMMUNIC 26391 68352 2247 153.32 .00 .00

CASH 01 2016/11 INV 05/09/2016 SEP-CHK: N DISC: .00 01420 5205 153.32 1099:
 ACCT 1100 DEPT DUE 05/18/2016 DESC: PROFESSIONAL SERVICES

56 APPROVED UNPAID INVOICES TOTAL 109,628.22

56 INVOICE(S) REPORT POST TOTAL 109,628.22

05/18/2016 16:36
 6175name

CITY OF FARMERSVILLE
 A/P CASH DISBURSEMENTS JOURNAL

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CASH ACCOUNT: 01 1100 CASH (DUE TO/DUE FROM) NET
 CHECK NO CHK DATE TYPE VENDOR NAME VOUCHER INVOICE INV DATE PO WARRANT

127045 05/18/2016 PRPD 1500 DHILLON, JAGJIT 26239 04/21/2016 04/21/16 26.71

CHECK 127045 TOTAL: 26.71

127046 05/18/2016 PRPD 1501 PUGA, BENJAMIN 26240 04/21/2016 04/21/16 5.12

CHECK 127046 TOTAL: 5.12

127047 05/18/2016 PRPD 1502 FLOREZ, MAURA 26241 04/21/2016 04/21/16 80.00

CHECK 127047 TOTAL: 80.00

NUMBER OF CHECKS 3 *** CASH ACCOUNT TOTAL *** 111.83

COUNT AMOUNT

TOTAL PRINTED CHECKS 3 111.83

*** GRAND TOTAL *** 111.83

05/18/2016 13:34 CITY OF FARMERSVILLE
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CLERK: 6175bash BATCH: 2238 NEW INVOICES

VENDOR REMIT NAME DOCUMENT PO VOUCHER WARRANT NET AMOUNT EXCEEDS PO BY PO BALANCE CHK/WIRE ERR

APPROVED UNPAID INVOICES TO BE POSTED

ACCT	DEPT	INVT	DUE	SEP-CHK	DISC	DATE	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR						
1500	00000	DHILLON, JAGJIT	26239	04/21/16	26.71	.00	.00										
CASH 01	2016/10	INV 04/21/2016	SEP-CHK: Y	DISC: .00	02 1120												
ACCT 1100	DEPT	DUE 04/21/2016	DESC:														
1501	00000	PUGA, BENJAMIN	26240	04/21/16	5.12	.00	.00										
CASH 01	2016/10	INV 04/21/2016	SEP-CHK: Y	DISC: .00	02 1120												
ACCT 1100	DEPT	DUE 04/21/2016	DESC:														
1502	00000	FLOREZ, MAURA	26241	04/21/16	80.00	.00	.00										
CASH 01	2016/10	INV 04/21/2016	SEP-CHK: Y	DISC: .00	02 1120												
ACCT 1100	DEPT	DUE 04/21/2016	DESC:														
3 APPROVED UNPAID INVOICES											TOTAL	111.83					

3 INVOICE(S) REPORT POST TOTAL 111.83

05/18/2016 16:37
 6175name
 CITY OF FARMERSVILLE
 A/P CASH DISBURSEMENTS JOURNAL

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CASH ACCOUNT: 01 1100 CASH (DUE TO/DUE FROM)
 CHECK NO CHK DATE TYPE VENDOR NAME VOUCHER INVOICE INV DATE PO WARRANT NET

 127049 05/18/2016 PRTR 1239 A & C FUNDING 26293 04/29/2016 042916 2.44

127050 05/18/2016 PRTR 1503 FIRST FREE WILL BAPT 26292 04/29/2016 042916 67.70

127051 05/18/2016 PRTR 1504 LAWRENCE, JOHN C. 26294 04/29/2016 042916 66.15

NUMBER OF CHECKS 3 *** CASH ACCOUNT TOTAL *** 136.29

TOTAL PRINTED CHECKS 3 AMOUNT 136.29

*** GRAND TOTAL *** 136.29

05/18/2016 13:35
6175mame

CITY OF FARMERSVILLE
INVOICE ENTRY PROOF LIST

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CLERK: 6175ehar BATCH: 2241

NEW INVOICES

VENDOR REMIT NAME DOCUMENT INVOICE PO VOUCHER WARRANT NET AMOUNT EXCEEDS PO BY PO BALANCE CHK/WIRE ERR

APPROVED UNPAID INVOICES TO BE POSTED

1239 00000 A & C FUNDING 26293 042916 2.44 .00 .00 2.44 1099:

CASH 01 2016/10 INV 04/29/2016 SEP-CHK: Y DISC: .00 02 1120 2.44 1099:
ACCT 1100 DEPT DUE 04/29/2016 DESC:

1503 00000 FIRST FREE WILL 26292 042916 67.70 .00 .00 67.70 1099:
CASH 01 2016/10 INV 04/29/2016 SEP-CHK: Y DISC: .00 02 1120 67.70 1099:
ACCT 1100 DEPT DUE 04/29/2016 DESC:

1504 00000 LAWRENCE, JOHN C 26294 042916 66.15 .00 .00 66.15 1099:
CASH 01 2016/10 INV 04/29/2016 SEP-CHK: Y DISC: .00 02 1120 66.15 1099:
ACCT 1100 DEPT DUE 04/29/2016 DESC:

3 APPROVED UNPAID INVOICES TOTAL 136.29

3 INVOICE(S) REPORT POST TOTAL 136.29

05/25/2016 13:27
 6175name

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CITY OF FARMERSVILLE
 A/P CASH DISBURSEMENTS JOURNAL
 CASH ACCOUNT: 01
 CHECK NO CHK DATE TYPE VENDOR NAME CASH (DUE TO/DUE FROM) INVOICE

127052	05/25/2016	PRTD	575 OMEGA INDUSTRIAL SUP	SI50468	05/16/2016	2248	390.66
127053	05/25/2016	PRTD	908 EWING	1337835	04/28/2016	2248	32.17
127054	05/25/2016	PRTD	990 TERMINIX	354718327	05/06/2016	2248	73.00
127055	05/25/2016	PRTD	1276 CALIFORNIA TURF EQUI	296049	05/16/2016	2248	863.55
127056	05/25/2016	PRTD	1282 GALLAGHER BENEFITS S	92064	05/10/2016	2248	833.00
127057	05/25/2016	PRTD	1456 FRANCHISE TAX BOARD	566177055 (16052)	05/25/2016	2248	376.04
127058	05/25/2016	PRTD	1481 HINDERLITTE DELLAMAS	0025382-IN	05/16/2016	2248	1,500.00
127059	05/25/2016	PRTD	1484 MAC GENERAL ENGINEER	4	04/26/2016	2248	100,915.87
127060	05/25/2016	PRTD	4399 BLAIS & ASSOCIATES	04-2016-FV1	05/12/2016	2248	630.00
				04-2016-FV2	05/12/2016	2248	112.50
				04-2016-FV3	05/12/2016	2248	1,202.40
				04-2016-FV4	05/12/2016	2248	135.00
			CHECK				390.66
			CHECK				25.82
			CHECK				57.99
			CHECK				31.00
			CHECK				104.00
			CHECK				863.55
			CHECK				833.00
			CHECK				376.04
			CHECK				1,500.00
			CHECK				100,915.87
			CHECK				630.00
			CHECK				112.50
			CHECK				1,202.40
			CHECK				135.00

CASH ACCOUNT: 01 1100 CASH (DUE TO/DUE FROM)
 CHECK NO CHK DATE TYPE VENDOR NAME INVOICE INV DATE PO WARRANT NET

127061	05/25/2016	PRTD	4882 BURTON'S FIRE, INC.	32750	05/09/2016	2248	32.69		
CHECK									
							127061 TOTAL:	32.69	
127062	05/25/2016	PRTD	10553 EXETER IRRIGATION &	10049262	04/25/2016	2248	36.91		
CHECK									
							127062 TOTAL:	36.91	
127063	05/25/2016	PRTD	11900 EXETER MERCANTILE CO	1030715	05/13/2016	2248	165.75		
CHECK									
							127063 TOTAL:	165.75	
127064	05/25/2016	PRTD	12000 FARLEY LAW FIRM	1504	05/12/2016	2248	11,127.25		
CHECK									
							127064 TOTAL:	11,127.25	
127065	05/25/2016	PRTD	14651 FGL ENVIRONMENTAL	641287A	05/09/2016	2248	29.00		
CHECK									
							641283A	60.00	
							641037A	57.00	
							640804A	211.50	
							641090A	60.00	
							641168A	60.00	
							CHECK	127065 TOTAL:	477.50
127066	05/25/2016	PRTD	16599 GREAT VALLEY SUPPLY	12417	04/27/2016	2248	374.88		
CHECK									
							12417	374.88	

05/25/2016 13:27
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CITY OF FARMERSVILLE
A/P CASH DISBURSEMENTS JOURNAL

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CASH ACCOUNT: 01
CHECK NO CHK DATE TYPE VENDOR NAME CASH (DUE TO/DUE FROM) INVOICE

1100
INV DATE PO WARRANT

NET

CHECK 127066 TOTAL: 374.88

127067 05/25/2016 PRTD 18508 HD SUPPLY WATERWORKS F406967 04/25/2016 2248 74.72

F 124436 02/26/2016 2248 362.97

F 129204 02/26/2016 2248 172.00

F 144611 02/26/2016 2248 3,788.59

CHECK 127067 TOTAL: 4,398.28

127068 05/25/2016 PRTD 23505 LANDSBERG 12208841 05/19/2016 2248 487.66

CHECK 127068 TOTAL: 487.66

127069 05/25/2016 PRTD 34500 AT & T 1605 05/04/2016 2248 385.98

CHECK 127069 TOTAL: 385.98

127070 05/25/2016 PRTD 34634 PITNEY BOWES-PURCHAS 1605 05/16/2016 2248 644.50

CHECK 127070 TOTAL: 644.50

127071 05/25/2016 PRTD 37000 QUAD KNOPF, INC. 84688 05/09/2016 2248 6,699.75

84689 05/19/2016 2248 594.36

84627 05/19/2016 2248 1,363.12

84625 05/19/2016 2248 3,457.52

84696 05/19/2016 2248 2,059.20

84695 05/19/2016 2248 410.00

84694 05/19/2016 2248 3,584.75

84693 05/19/2016 2248 2,952.89

84692 05/19/2016 2248 1,709.72

84691 05/19/2016 2248 865.80

84690 05/19/2016 2248 1,110.00

05/25/2016 13:27 CITY OF FARMERSVILLE
 6175name | A/P CASH DISBURSEMENTS JOURNAL

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CASH ACCOUNT: 01 1100 CASH (DUE TO/DUE FROM)
 CHECK NO CHK DATE TYPE VENDOR NAME VOUCHER INVOICE INV DATE PO WARRANT NET

127072 05/25/2016 PRTD 41000 SELF-HELP ENTERPRISE 1504 05/06/2016 CHECK 127072 TOTAL: 24,807.11

127073 05/25/2016 PRTD 47100 TULARE COUNTY ENVIRO IN0156620 05/04/2016 2248 639.00
 IN0156664 05/04/2016 2248 219.00
 IN0156663 05/04/2016 2248 219.00

CHECK 127073 TOTAL: 1,077.00

127074 05/25/2016 PRTD 51550 VERIZON WIRELESS 9764868825 05/04/2016 2248 934.91

CHECK 127074 TOTAL: 934.91

127075 05/25/2016 PRTD 52000 VISALIA TIMES DELTA/ 0001583303 05/16/2016 2248 607.13

CHECK 127075 TOTAL: 607.13

127076 05/25/2016 PRTD 52200 VOYAGER FLEET SYSTEM 1605 05/19/2016 2248 3,938.36
 1605.1 05/19/2016 2248 2,909.95

CHECK 127076 TOTAL: 6,848.31

NUMBER OF CHECKS 25 *** CASH ACCOUNT TOTAL *** 162,979.13

TOTAL PRINTED CHECKS COUNT AMOUNT
 25 162,979.13

*** GRAND TOTAL *** 162,979.13

CLERK: 6175name BATCH: 2248 NEW INVOICES

VENOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE	ERR
1481	00000	HINDERLITER DELL				2248			1,500.00		w9rcd
		0025382-IN									
CASH 01	2016/11	INV 05/16/2016	SEP-CHK: N	DISC: .00		01406	5205		1,500.00	1099:	
ACCT 1100	DEPT	DUE 05/25/2016	DESC:ANNUAL	BUDGET	REPORTS FEE						
1484	00000	MAC GENERAL ENGI				2248			100,915.87		w9rcd
		26470									
CASH 01	2016/11	INV 04/26/2016	SEP-CHK: N	DISC: .00		31425	5503	URBAN	106,227.24	1099:	
ACCT 1100	DEPT	DUE 05/25/2016	DESC:SPORTS	PARK	DEVELOPMENT				-5,311.37	1099:	
4399	00001	BLAIS & ASSOCIAT				2248			630.00		
		26471									
CASH 01	2016/11	INV 05/12/2016	SEP-CHK: N	DISC: .00		01414	5205		630.00	1099:	
ACCT 1100	DEPT	DUE 05/25/2016	DESC:GRANT	RESEARCH &	SUPPORT						
4399	00001	BLAIS & ASSOCIAT				2248			112.50		
		26472									
CASH 01	2016/11	INV 05/12/2016	SEP-CHK: N	DISC: .00		01420	5205		112.50	1099:	
ACCT 1100	DEPT	DUE 05/25/2016	DESC:SAFER	GRANT	APPLICATION	DEVELOPMENT					
4399	00001	BLAIS & ASSOCIAT				2248			1,202.40		
		26473									
CASH 01	2016/11	INV 05/12/2016	SEP-CHK: N	DISC: .00		01414	5205		1,202.40	1099:	
ACCT 1100	DEPT	DUE 05/25/2016	DESC:CYCLE	3	GRANT	APPLICATION	DEVELOPMENT				
4399	00001	BLAIS & ASSOCIAT				2248			135.00		
		26474									
CASH 01	2016/11	INV 05/12/2016	SEP-CHK: N	DISC: .00		31425	5205	GGRF	135.00	1099:	
ACCT 1100	DEPT	DUE 05/25/2016	DESC:GGRF-CALFIRE	GREEN	INNOVATION	PROJECT	POST				
4399	00001	BLAIS & ASSOCIAT				2248			67.50		
		26475									
CASH 01	2016/11	INV 05/12/2016	SEP-CHK: N	DISC: .00		12400	5205	WEGP	67.50	1099:	
ACCT 1100	DEPT	DUE 05/25/2016	DESC:WEGP-DWR	WATER-ENERGY	POST	AWARD	GRANT	ADMINISTRAT			
4399	00001	BLAIS & ASSOCIAT				2248			90.00		
		26476									
CASH 01	2016/11	INV 05/12/2016	SEP-CHK: N	DISC: .00		31425	5205	URBAN	90.00	1099:	
ACCT 1100	DEPT	DUE 05/25/2016	DESC:URBAN-HOUSING	RELATED	PARKS	PROGRAM	POST	AWARD			

05/25/2016 13:20 CITY OF FARMERSVILLE
 6175name INVOICE ENTRY PROOF LIST

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CLIENT: 6175name BATCH: 2248 NEW INVOICES

VENDOR REMIT NAME DOCUMENT PO VOUCHER WARRANT NET AMOUNT EXCEEDS PO BY PO BALANCE CHK/WIRE ERR
 INVOICE

4399 00001 BLAIS & ASSOCIAT 26477 04-2016-FV7 2248 189.76 .00 .00

CASH 01 2016/11 INV 05/12/2016 SEP-CHK: N DISC: .00 12400 5205 USRP
 ACCT 1100 DEPT DUE 05/25/2016 DESC:USRP-URBAN STREAMS RESTORATION

4399 00001 BLAIS & ASSOCIAT 26478 04-2016-FV8 2248 270.00 .00 .00

CASH 01 2016/11 INV 05/12/2016 SEP-CHK: N DISC: .00 31425 5205 URBAN
 ACCT 1100 DEPT DUE 05/25/2016 DESC:URBAN-LAND & WATER AWARDED GRANT ADMINISTRATION

4399 00001 BLAIS & ASSOCIAT 26479 04-2016-FV9 2248 135.00 .00 .00

CASH 01 2016/11 INV 05/12/2016 SEP-CHK: N DISC: .00 31425 5205 URBAN
 ACCT 1100 DEPT DUE 05/25/2016 DESC:URBAN-URBAN GREENING AWARDED GRANT ADMINISTRATION

4882 00000 BURTON'S FIRE, I 26456 32750 2248 32.69 .00 .00

CASH 01 2016/11 INV 05/09/2016 SEP-CHK: N DISC: .00 01420 5203
 ACCT 1100 DEPT DUE 05/25/2016 DESC:REP SERVICES

10553 00000 EXETER IRRIGATION 26489 10049262 2248 36.91 .00 .00

CASH 01 2016/11 INV 04/25/2016 SEP-CHK: N DISC: .00 02425 5202
 ACCT 1100 DEPT DUE 05/25/2016 DESC:OPER SUPPLIES

11900 00000 EXETER MERCANTIL 26484 1030715 2248 165.75 .00 .00

CASH 01 2016/11 INV 05/13/2016 SEP-CHK: N DISC: .00 02425 5202
 ACCT 1100 DEPT DUE 05/25/2016 DESC:OPER SUPPLIES

12000 00000 FARLEY LAW FIRM 26480 1504 2248 11,127.25 .00 .00

CASH 01 2016/11 INV 05/12/2016 SEP-CHK: N DISC: .00 04425 5205 WWTP
 ACCT 1100 DEPT DUE 05/25/2016 DESC:SERVICES RENDERED

14651 00000 FGL ENVIRONMENTA 26505 641287A 2248 29.00 .00 .00

CASH 01 2016/11 INV 05/09/2016 SEP-CHK: N DISC: .00 02425 5205
 ACCT 1100 DEPT DUE 05/25/2016 DESC:BACTI ANALYSIS

05/25/2016 13:20 | CITY OF FARMERSVILLE
 6175name | INVOICE ENTRY PROOF LIST

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CLERK: 6175name BATCH: 2248 NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE	ERR
14651 00000 FGL ENVIRONMENTA	26506 641283A				2248	60.00	.00	.00		
CASH 01	2016/11	INV 05/09/2016	SEP-CHK: N	DISC: .00	02425	5205		60.00	1099:	
ACCT 1100	DEPT	DUE 05/25/2016	DESC:BACTI	ANALYSIS						
14651 00000 FGL ENVIRONMENTA	26507 641037A				2248	57.00	.00	.00		
CASH 01	2016/11	INV 04/28/2016	SEP-CHK: N	DISC: .00	02425	5205		57.00	1099:	
ACCT 1100	DEPT	DUE 05/25/2016	DESC:INORGANIC	ANALYSIS						
14651 00000 FGL ENVIRONMENTA	26508 640804A				2248	211.50	.00	.00		
CASH 01	2016/11	INV 04/28/2016	SEP-CHK: N	DISC: .00	02425	5205		211.50	1099:	
ACCT 1100	DEPT	DUE 05/25/2016	DESC:INORGANIC	ANALYSIS						
14651 00000 FGL ENVIRONMENTA	26509 641090A				2248	60.00	.00	.00		
CASH 01	2016/11	INV 04/28/2016	SEP-CHK: N	DISC: .00	02425	5205		60.00	1099:	
ACCT 1100	DEPT	DUE 05/25/2016	DESC:BACTI	ANALYSIS						
14651 00000 FGL ENVIRONMENTA	26510 641168A				2248	60.00	.00	.00		
CASH 01	2016/11	INV 04/28/2016	SEP-CHK: N	DISC: .00	02425	5205		60.00	1099:	
ACCT 1100	DEPT	DUE 05/25/2016	DESC:BACTI	ANALYSIS						
16599 00000 GREAT VALLEY SUP	26493 12417				2248	374.88	.00	.00		
CASH 01	2016/11	INV 04/27/2016	SEP-CHK: N	DISC: .00	04425	5205		374.88	1099:	
ACCT 1100	DEPT	DUE 05/25/2016	DESC:OPER	SUPPLIES						
18508 00000 HD SUPPLY WATERW	26488 F406967				2248	74.72	.00	.00		
CASH 01	2016/11	INV 04/25/2016	SEP-CHK: N	DISC: .00	02425	5202		74.72	1099:0	
ACCT 1100	DEPT	DUE 05/25/2016	DESC:OPER	SUPPLIES						
18508 00000 HD SUPPLY WATERW	26495 F 124436				2248	362.97	.00	.00		
CASH 01	2016/11	INV 02/26/2016	SEP-CHK: N	DISC: .00	02425	5202		362.97	1099:0	
ACCT 1100	DEPT	DUE 05/25/2016	DESC:OPER	SUPPLIES						

CLERK: 6175name BATCH: 2248 NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
18508 00000 HD SUPPLY WATERW	26496 F 129204				2248	172.00	.00	.00	
CASH 01 2016/11 INV 02/26/2016	DEPT DUE 05/25/2016	SEP-CHK: N	DISC: .00			02425 5202		172.00	1099:0
ACCT 1100		DESC:OPER SUPPLIES							
18508 00000 HD SUPPLY WATERW	26497 F 144611				2248	3,788.59	.00	.00	
CASH 01 2016/11 INV 02/26/2016	DEPT DUE 05/25/2016	SEP-CHK: N	DISC: .00			31425 5503 URBAN		3,788.59	1099:0
ACCT 1100		DESC:URBAN-SPORTS PARK							
23505 00001 LANDSBERG	26504 12208841				2248	487.66	.00	.00	
CASH 01 2016/11 INV 05/19/2016	DEPT DUE 05/25/2016	SEP-CHK: N	DISC: .00			01406 5205		487.66	1099:
ACCT 1100		DESC:PAPER TOWELS							
34500 00001 AT & T	26499 1605				2248	385.98	.00	.00	
CASH 01 2016/11 INV 05/04/2016	DEPT DUE 05/25/2016	SEP-CHK: N	DISC: .00			01411 5211		156.19	1099:
ACCT 1100		DESC:PHONE				01406 5211		115.47	1099:
						01420 5211		29.12	1099:
						01409 5211		19.24	1099:
						01425 5211		19.22	1099:
						04425 5211		19.24	1099:
						01415 5211		27.50	1099:
34634 00001 PITNEY BOWES-PUR	26455 1605				2248	644.50	.00	.00	
CASH 01 2016/11 INV 05/16/2016	DEPT DUE 05/25/2016	SEP-CHK: N	DISC: .00			01406 5205		644.50	1099:
ACCT 1100		DESC:POSTAGE							
37000 00001 QVAD KNOPF, INC.	26457 84688				2248	6,699.75	.00	.00	
CASH 01 2016/11 INV 05/09/2016	DEPT DUE 05/25/2016	SEP-CHK: N	DISC: .00			01414 5205		82.17	1099:
ACCT 1100		DESC:GENERAL ENGINEERING				02425 5205		115.20	1099:
						04425 5205		2,118.57	1099:
						04425 5205		2,214.45	1099:
						21425 5205	SD	1,401.69	1099:
						26425 5205		351.00	1099:
						04425 5205		416.67	1099:

CLERK: 6175mame BATCH: 2248 NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER WARRANT	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE	ERR
37000 00001 QUAD KNOPE, INC.	26458 84689		2248	594.36		.00	.00		
CASH 01 2016/11	INV 05/19/2016	SEP-CHK: N	DISC: .00		01414	5205		594.36	1099:
ACCT 1100 DEPT	DUE 05/25/2016	DESC:CYCLE 3 ATP APPLICATIONS							
37000 00001 QUAD KNOPE, INC.	26459 84627		2248	1,363.12		.00	.00		
CASH 01 2016/11	INV 05/19/2016	SEP-CHK: N	DISC: .00		26425	5516	RVISR	1,363.12	1099:
ACCT 1100 DEPT	DUE 05/25/2016	DESC:RVISR-VISALIA RD IMPROVEMENTS							
37000 00001 QUAD KNOPE, INC.	26460 84625		2248	3,457.52		.00	.00		
CASH 01 2016/11	INV 05/19/2016	SEP-CHK: N	DISC: .00		04425	5205	WWTTP	3,457.52	1099:
ACCT 1100 DEPT	DUE 05/25/2016	DESC:WWTTP-DESIGN							
37000 00001 QUAD KNOPE, INC.	26461 84696		2248	2,059.20		.00	.00		
CASH 01 2016/11	INV 05/19/2016	SEP-CHK: N	DISC: .00		12400	5205	WEGP	2,059.20	1099:
ACCT 1100 DEPT	DUE 05/25/2016	DESC:WEGP-WATER & ENERGY GRANT							
37000 00001 QUAD KNOPE, INC.	26462 84695		2248	410.00		.00	.00		
CASH 01 2016/11	INV 05/19/2016	SEP-CHK: N	DISC: .00		26425	5205	TCAG4	410.00	1099:
ACCT 1100 DEPT	DUE 05/25/2016	DESC:TCAG4-PROFESSIONAL SERVICES							
37000 00001 QUAD KNOPE, INC.	26463 84694		2248	3,584.75		.00	.00		
CASH 01 2016/11	INV 05/19/2016	SEP-CHK: N	DISC: .00		01414	5205		3,584.75	1099:
ACCT 1100 DEPT	DUE 05/25/2016	DESC:RITE AID SITE PLAN							
37000 00001 QUAD KNOPE, INC.	26464 84693		2248	2,952.89		.00	.00		
CASH 01 2016/11	INV 05/19/2016	SEP-CHK: N	DISC: .00		31425	5205	URBAN	2,952.89	1099:
ACCT 1100 DEPT	DUE 05/25/2016	DESC:URBAN-SPORTS PARK							
37000 00001 QUAD KNOPE, INC.	26465 84692		2248	1,709.72		.00	.00		
CASH 01 2016/11	INV 05/19/2016	SEP-CHK: N	DISC: .00		26425	5205	TCAG1	854.86	1099:
ACCT 1100 DEPT	DUE 05/25/2016	DESC:TCAG1&2-ROUNDAABOUT PROJECT			26425	5205	TCAG3	854.86	1099:

CLERK: 6175mame BATCH: 2248 NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
37000 00001 QUAD KNOPF, INC.	26466 84691				2248	865.80	.00	.00	
CASH 01	2016/11	INV 05/19/2016	SEP-CHK: N	DISC: .00		26425 5503 ENTRY	865.80	1099:	
ACCT 1100	DEPT	DUE 05/25/2016	DESC:BLVD WIDENING PROJECT						
37000 00001 QUAD KNOPF, INC.	26467 84690				2248	1,110.00	.00	.00	
CASH 01	2016/11	INV 05/19/2016	SEP-CHK: N	DISC: .00		26425 5205 WINTS	1,110.00	1099:	
ACCT 1100	DEPT	DUE 05/25/2016	DESC:WINTS-W. WALNUT SAFE ROUTES TO SCHOOL						
41000 00000 SELF-HELP ENTERP	26481 1504				2248	2,700.00	.00	.00	
CASH 01	2016/11	INV 05/06/2016	SEP-CHK: N	DISC: .00		01414 5205	2,700.00	1099:	
ACCT 1100	DEPT	DUE 05/25/2016	DESC:LONG-TERM MONITORING						
47100 00000 TULARE COUNTY EN	26490 IN01566620				2248	639.00	.00	.00	
CASH 01	2016/11	INV 05/04/2016	SEP-CHK: N	DISC: .00		02425 5205	639.00	1099:	
ACCT 1100	DEPT	DUE 05/25/2016	DESC:PROFESSIONAL SERVICE						
47100 00000 TULARE COUNTY EN	26491 IN01566664				2248	219.00	.00	.00	
CASH 01	2016/11	INV 05/04/2016	SEP-CHK: N	DISC: .00		02425 5205	219.00	1099:	
ACCT 1100	DEPT	DUE 05/25/2016	DESC:PROFESSIONAL SERVICE						
47100 00000 TULARE COUNTY EN	26492 IN01566663				2248	219.00	.00	.00	
CASH 01	2016/11	INV 05/04/2016	SEP-CHK: N	DISC: .00		02425 5205	219.00	1099:	
ACCT 1100	DEPT	DUE 05/25/2016	DESC:PROFESSIONAL SERVICE						
51550 00001 VERIZON WIRELESS	26498 9764868825				2248	934.91	.00	.00	
CASH 01	2016/11	INV 05/04/2016	SEP-CHK: N	DISC: .00		01411 5211	531.37	1099:	
ACCT 1100	DEPT	DUE 05/25/2016	DESC:PHONE			01420 5211	117.39	1099:	
						01406 5211	107.54	1099:	
						01426 5211	44.40	1099:	
						02425 5211	44.74	1099:	
						04425 5211	44.74	1099:	
						06425 5211	44.73	1099:	

05/25/2016 13:20 CITY OF FARMERSVILLE
 6175name INVOICE ENTRY PROOF LIST

CLERK: 6175name BATCH: 2248 NEW INVOICES

VENDOR REMIT NAME DOCUMENT INVOICE PO VOUCHER WARRANT NET AMOUNT EXCEEDS PO BY PO BALANCE CHK/WIRE ERR

52000 00001 VISALIA TIMES DE 26453 0001583303 2248 607.13 .00 .00 607.13 1099:

CASH 01 2016/11 INV 05/16/2016 SEP-CHK: N DISC: .00
 ACCT 1100 DEPT DUE 05/25/2016 DESC:advertising

52200 00001 VOYAGER FLEET SY 26468 1605 2248 3,938.36 .00 .00 102.51 1099:

CASH 01 2016/11 INV 05/19/2016 SEP-CHK: N DISC: .00
 ACCT 1100 DEPT DUE 05/25/2016 DESC:FUEL

01426 5255 102.51 1099:
 01411 5255 2,687.64 1099:
 01415 5255 102.51 1099:
 01420 5255 287.62 1099:
 01425 5255 93.39 1099:
 02425 5255 261.67 1099:
 01425 5255 241.37 1099:
 35425 5255 26.08 1099:
 04425 5255 135.57 1099:

52200 00001 VOYAGER FLEET SY 26469 1605.1 2248 2,909.95 .00 .00 146.31 1099:

CASH 01 2016/11 INV 05/19/2016 SEP-CHK: N DISC: .00
 ACCT 1100 DEPT DUE 05/25/2016 DESC:FUEL

01406 5255 21.64 1099:
 01426 5255 146.31 1099:
 01411 5255 1,362.44 1099:
 01415 5255 146.31 1099:
 01420 5255 478.68 1099:
 01425 5255 36.65 1099:
 02425 5255 257.76 1099:
 04425 5255 187.06 1099:
 01425 5255 222.22 1099:
 35425 5255 50.88 1099:

56 APPROVED UNPAID INVOICES TOTAL 162,979.13

56 INVOICE(S) REPORT POST TOTAL 162,979.13

05/05/2016 17:02
6175basha
WARRANT: 050616

CITY OF FARMERSVILLE
ADVICE REGISTER - BI WEEKLY
From: 04/20/2016 To: 05/03/2016

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pradvreg 1

EMP #	NAME	CHK #	NET PAY
7		000007385	1,105.34
3		000007386	802.52
18		000007387	993.96
23		000007388	1,336.00
213		000007389	1,481.47
11		000007390	2,887.42
6		000007391	2,008.91
57		000007392	2,674.66
211		000007393	1,522.94
25		000007394	1,544.59
26		000007395	2,720.08
39		000007396	1,484.17
75		000007397	1,867.66
77		000007398	1,023.04
38		000007399	1,287.74
31		000007400	1,479.96
30		000007401	1,253.92
59		000007402	1,483.76
55		000007403	2,950.96
62		000007404	3,208.11
42		000007405	3,031.61
46		000007406	1,759.18
53		000007407	1,678.89
19		000007408	1,440.17
94		000007409	1,352.99
126		000007410	1,399.79
61		000007411	871.36
169		000007412	1,883.80
175		000007413	2,523.87
212		000007414	1,615.25
176		000007415	1,811.90
177		000007416	2,071.07

Total Deposits: 32

56,557.09

** END OF REPORT - Generated by Betina Ashoori **

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 6175bash
 WARRANT: 052016

CITY OF FARMERSVILLE
 ADVICE REGISTER - BI WEEKLY
 From: 05/04/2016 To: 05/17/2016

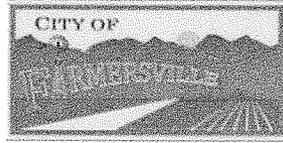
P
 pradvreg 1

EMP #	NAME	CHK #	NET PAY
7		000007417	1,215.64
3		000007418	783.15
18		000007419	975.89
23		000007420	1,130.74
213		000007421	1,161.62
11		000007422	2,887.43
6		000007423	1,652.40
57		000007424	2,625.76
211		000007425	2,308.43
25		000007426	1,446.79
26		000007427	1,931.37
39		000007428	1,184.37
75		000007429	1,837.49
77		000007430	1,267.52
38		000007431	1,519.53
31		000007432	1,451.39
30		000007433	1,163.98
59		000007434	2,052.49
55		000007435	2,950.96
62		000007436	3,302.00
42		000007437	2,953.36
46		000007438	1,858.00
53		000007439	2,540.59
19		000007440	1,783.36
94		000007441	1,223.70
126		000007442	1,330.44
61		000007443	832.35
169		000007444	2,825.71
175		000007445	2,412.38
212		000007446	1,926.08
176		000007447	1,963.82
177		000007448	2,071.08

Total Deposits: 32

58,569.82

** END OF REPORT - Generated by Betina Ashoori **



City Council

Staff Report

TO: Honorable Mayor and City Council

FROM: John Jansons, City Manager *JJ*
Steve Huntley, Finance Director

DATE: June 13, 2016

SUBJECT: **Public Hearing and Consideration of Resolution 2016-023 Approving and Adopting Proposed Fiscal Year 2016-2017 Budget:**

RECOMMENDED ACTION:

It is respectfully recommended that the City Council conduct a Public Hearing and adopt Resolution 2016-023 approving the City Budget for Fiscal Year 2016-2017.

BACKGROUND and DISCUSSION:

Each year the City Council is presented with a proposed budget for the next fiscal year to estimate revenues and propose a spending plan for the City. The spending plan encompasses all aspects of City business including personnel, operational expenses, and major project expenditures for the period of July 1, 2016 through June 30, 2017.

The proposed budget includes all revenues and planned expenditures by the General Fund, Special (restricted) Funds and Enterprise Funds (business enterprises of the City including: water, sewer, refuse etc.)

The FY 16/17 Budget, as presented herein remains the same as that which was presented to the City Council in draft form on June 6, 2016 in work study session. While there was engaged and thoughtful questions and discussion by the City Council, the draft budget was accepted as presented, by unanimous consensus the City Council present, (Councilmember Rowlett absent) and the City Council authorized staff to return in a Public Hearing on June 13, 2016 to formally approve and adopt the FY 16/17 Budget.

COORDINATION & REVIEW:

The proposed draft Fiscal Year 2016-2017 Budget was prepared with contributions from all city departments, consideration of grant funded projects and approved by the City Manager.

FISCAL IMPACT:

The Fiscal Year 2016-2017 General Fund Budget is proposed at \$3,672,319, and an overall City Budget, containing all funds (enterprise, grants, etc.) of \$28,129,459.

CONCLUSION:

It is respectfully recommended that the City Council conduct a Public Hearing and adopt Resolution 2016-0xx approving the City Budget for Fiscal Year 2016-2017.

Attachment(s): 3

- 1) Draft Resolution 2016-023
- 2) Final Fiscal Year 2016-2017 Budget Report
- 3) Final Fiscal Year 2016-2017 Budget Document (Spreadsheet)
- 4) White Paper on the "Triple Flip".

Respectfully Submitted By:



John Jansons
City Manager

and



Steve Huntley
Finance Director

RESOLUTION 2016-023

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF FARMERVILLE
ADOPTING A BUDGET FOR THE CITY OF FARMERSVILLE FOR THE FISCAL
YEAR 2016-2017**

WHEREAS, the City Council of the City of Farmersville is desirous of establishing an annual Budget and Financial Plan for the Fiscal Year 2016-2017, and

WHEREAS, the Farmersville City Council has reviewed and considered the budget documents and has received input from the public on June 6, 2016, and

WHEREAS, the Budget for the twelve months ending June 30, 2017 document attached hereto and made a part of this Resolution, reflects the Fiscal Year 2016-2017 Program Budget for the City of Farmerville.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Farmerville does hereby find, determine, declare, and resolve as follows:

1. The Farmersville City Council does hereby adopt the Fiscal Year 2016-2017 Budget for the City of Farmersville, as outlined in the attached Budget for the twelve months ending June 30, 2017.
2. The City Manager is hereby authorized to make expenditures and appropriations in accordance with the Budget as adopted, with the exception of those expenditures which require prior Council approval, in accordance with the adopted City ordinances, rules, and regulations.

PASSED AND ADOPTED at a Regular Meeting of the Farmersville City Council on the 13th day of June, 2016, with a motion by _____ and second by _____ and adopted by the following vote:

AYES:

NOES:

ABSTAIN:

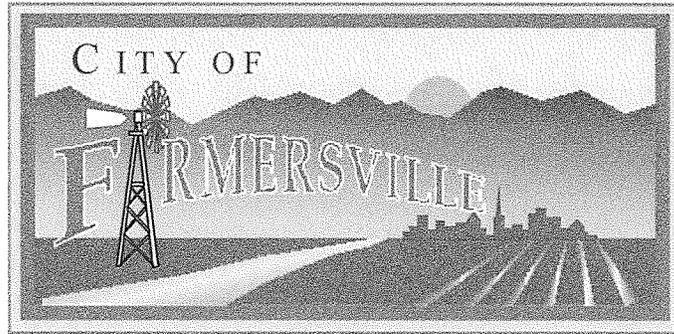
ABSENT:

Gregorio Gomez, Mayor

WITNESS my hand and seal this 13th day of June, 2016.

Paul Boyer, City Clerk Pro Tempore

CITY OF FARMERSVILLE



FISCAL YEAR 2016-2017 BUDGET

ADOPTED: JUNE 13, 2016

FISCAL YEAR 2016 – 2017

BUDGET MESSAGE

TO: HONORABLE MAYOR GOMEZ AND CITY COUNCIL
FROM: JOHN JANSONS, CITY MANAGER
STEVE HUNTLEY, FINANCE DIRECTOR
DATE: JUNE 6, 2016

A Message From Your City Manager:

It gives me great pride, yet mild trepidation, to present to you a proposal for anticipated revenues and planned spending in Fiscal Year 2016-2017.

The pride is a result of the exemplary City Staff you have that have not only produced these budget documents; Finance Director Huntley, Finance Manager Ashoori, and Finance support staff Amezcua and Haro, but for all the hard working and dedicated employees in every department who delivered you, and our community, great success and service in this passing year. Each and every employee has done more with less, worked to identify ways to economize and maximize our precious funds, and have never wavered in their commitment to provide excellent customer service with the resources available to them.

You don't have to look far to see that progress in Farmersville is active and constant. From the major infrastructures projects near completion (Sports Park and Roundabouts) to those ready to start construction this summer (water meter installations and drought response landscaping, the Visalia Road Improvement Project, and the opening of our new Library) Farmersville continues to *move forward*.

My concerns for the coming year are twofold in that property tax and sales tax revenue are growing at a slower rate than status quo service delivery costs and that the City of Farmersville continues to depend heavily on one time grant funds and contracts that are transient and unreliable in place of adequate and consistent revenues for municipal service delivery at present or desired levels.

As you read on, you will see that Mr. Huntley and I have presented you with more detailed concerns in several areas, a conservative estimate of revenues and a sensible spending plan to maintain existing service levels. The extreme austerity and reductions in force and service are no longer necessary as we heal from the Great Recession, but vigilance and care is key to maintaining a sustainable spending plan. With the current need to replace lost grant funding for Fire services, we hope for a renewal of SAFER funding (will know later in June), but in the absence of an infusion of grant funds, utilizing reserve funds to make up the difference in expenses versus revenues going forward is unsustainable and will lead to eventual insolvency.

To avoid this fate, unpleasant cuts will need to be made effecting all departments and all services. No single department is large enough to absorb reductions to fill the gap left by the loss of SAFER funding. Any reduction in any department due to current minimum staffing levels, would be felt far and wide resulting in reductions in service not acceptable to staff and very likely, the community.

Serious consideration of immediate revenue enhancement is another option to consider to address this immediate problem, or the same problem is very likely to reoccur in another two years should SAFER be awarded and then not renewed in future. Potential strategies to address this could include a tax increase proposed to the voters of Farmersville for either sales or property tax increases, or a utility user's levy for general government services or dedicated to public safety. Any effort to increase revenues in this way will require costs for professional advisors and require substantial staff resources which would necessitate suspension of other projects and initiatives given our current resources levels.

So it is with these concerns in mind that we anxiously await good news of the restoration of SAFER funding and begin the discussion of the road ahead and what we believe to be a realistic budget proposal for Fiscal Year 2016-2017.

Again, I want to thank all of our dedicated staff for all their hard work throughout the year and to the Finance Department and all departments contributing to this budget presentation.

Respectfully,

John Jansons

City Manager

Introduction and Purpose

City staff is presenting the City of Farmersville budget for the Fiscal Year 2016-2017 (FY 2017) for your review, consideration, and adoption. Staff presented a Mid-Year Review on February 22nd, a Third Quarter Update on April 24th, and the draft budget on June 6th. Now that City Council has reviewed the FY 2017 Budget, this report aims to provide a final update of the City's financial status and present a clear image of where we are headed for the next year.

Once again, staff has put many hours of hard work and research to develop a budget that reflects the direction and priorities of the City Council and City Manager, the best interests of the City and all City Departments. The City has come a long way financially in the last few years which is encouraging. As an update to last year's budget report and the mid-year review for FY 2016, this report will also cover potential challenges that lay ahead for the FY 2017 period.

Like prior years, the goal of this document is still to present a thorough, yet straightforward, report to allow for clear understanding in a format that is friendly to those less familiar with municipal finance. This year the City continues in that pattern.

Budget Assumptions

There are certain assumptions that must be in place before any changes or updates are made to the City budget. First, forecasting is a critical and essential piece of the budget process. Forecasting is a combination of reviewing current year actual amounts, analyzing historical data, economic trends, and information from other agencies and resources. No two years will ever be the same even though some revenues and some expenditures are the same from year to year; so careful analysis must be done.

Revenues and Expenditures (the money the City collects and spends) are both closely monitored and forecasted conservatively. The underlying philosophy in our policies and procedures stay the same, which is to practice prudent budgeting and fiscal management. This can be a painful experience some times, but making the right choices now will pay off for the City in the long-run. The City hopes to accomplish this by keeping current in financial reporting and creating open communication with the City Council, the community and all City departments.

Accomplishments & What's New This Year

The last year proved to be an interesting one with some accomplishments worthy of mentioning. Most significantly, the City received an unmodified audit opinion and had no findings as reported by the auditors. This is a significant step that the Finance Department is proud of since it represents so much work from FY 2012 where the City did not even receive an opinion because of the adverse situation it was in.

Each year, however, presents a renewing challenge and it is anticipated that the FY 2016 audit will be completed on time before December 2016 and presented to City Council. Financial
June 13, 2016

stability in reporting and processes are now becoming regular for the City, which is essential to keeping all the other aspects of the City successful. The Finance Department continues to complete all bank reconciliations on time and balanced, the upgrade of the City's accounting software was successfully completed, and some overhead expenses were eliminated which should increase efficiency.

The Finance Department is proud of the all the work that has been done to solidify the footing of the City, but will not rest on those laurels. This does not mean that the challenges in the environment are gone, but now the City is in a better position to handle them as they present themselves. As Finance Director, I would like to personally commend the finance staff again this year for their excellent work.

As mentioned last year, the City is entering a unique period this year filled with the opportunities and challenges associated with multiple, major infrastructure projects under construction at one time. This busy trend will continue in the years ahead as more projects proceed through development.

The accomplishments and changes are something to celebrate, but also represent some of the challenges to face in Fiscal Year 2017.

Budgetary Concerns & Key Points for the Future

At the mid-year review in February 2016, Finance Staff presented key points that will be critical for the FY 2017 budget period. These issues have persisted and are appropriate to review with the budget presented this year. Currently, the City Manager has given approval to submit this budget that while, balanced as a whole, has significant deficits that should be reviewed in both the General Fund and the Water Utility Fund. So, in addition to reviewing the key points from the mid-year review, this section will summarize the changes to the budget leading to deficit positions for two significant funds within our organization.

The key points to review from mid-year are:

A. Potential Revenue Losses

At the FY 2016 mid-year review, two easily identifiable threats to General Fund revenue were identified. The most obvious and largest revenue challenge facing the General Fund to date is the SAFER funding for two Fire Department positions. This grant is the only funding source available to provide viable revenue to support these positions at this time. When the grant was accepted initially in 2014, finance staff had been informed that this was a three year grant period with payment from FEMA to cover the first two years. Through good planning and the controlling of expenses, the City does have enough set aside to pay for our obligation for only the third year.

However, the City has since learned that the grant is only a two year requirement and that the City has applied for another SAFER grant, but the potential award notice is still pending (notice to arrive later in June 2016).

The recommendation from finance staff, is to accept the grant, should it be awarded later this month. Given that we project that it would only be possible to preserve these positions without additional funding for one year at most, the acceptance of the grant should only be done if accompanied with immediate action to determine how to find another revenue stream to pay for these positions. If additional revenue is not found within that time, the City will need to significantly scale back expenses. These positions cost approximately \$245,000 a year (or about 11% of revenue).

The second large revenue challenge for the General Fund is the lease hold contract with Tulare County for County Fire Administration at 907 W. Visalia Road. This lease expired in August of 2015 and is now in month to month hold over status. The City Manager has engaged the County, its Chief Administrative Officer, Fire Chief, and the Real Estate Division to gain more certainty about the County's intentions and timeline to little avail. Recently, the City has been informed that the County may discuss this issue with the Board of Supervisors on June 14, 2016 to reveal the County's plan for activating the Cigna Building in Visalia where it has been speculated that County Fire might relocate, but no time table has been revealed to date. This agreement currently represents approximately \$122,608 in unobligated General Fund revenue annually (about 6% of revenue). Given the limited information provided by the County, and the large endeavor it is to reallocate a County Department, the lease revenue has been budgeted with the assumption that it will continue uninterrupted for all of FY 2017.

B. CalPERS Unfunded Accrued Liability (UAL)

Regarding the UAL, no significant changes have occurred since the mid-year report. The City is still on track to pay the required annual amount, but paying upfront will save the City 3.55% immediately. The FY 2017 payment due, per CalPERS actuarial reporting, is \$99,820 which is up \$9,146 from last year. FY 2018 will be the last year of significant increases with the final payment of \$109,434. The payment for FY 2019 will be down significantly to \$50,020, saving the City \$59,414 from FY 2018.

Paying a lump sum at the beginning of the year is still recommended since these payments are required by CalPERS annually and the cash cannot be safely invested for a yield equal to the savings gained by paying upfront. The payment must be sent by 7/31/16 in order to save the \$3,674 (3.55%).

C. Compensated Absences and Vacation Accrual Caps

Outstanding balances of accrued vacation time remains a threat to the City's financial position. As reported by the FY 2016 mid-year review, as of 6/30/2015, the audited

unfunded liability of employee accrued annual leave was \$696,201. Currently, this figure continues to grow (and about 74% of this liability is owed from the General Fund). Staff will propose strategies to address this in the coming year which could include a cap of vacation leave accrual for all employees coupled with a buy down program or establishment of a liability trust fund established for this purpose.

No action has been taken yet toward a solution for this issue in the budget for FY 2017 so as to not inflate the deficit position further, but the firefighter's labor agreement approved this year by City Council begins to set precedent for addressing this liability. Staff continues to recommend that vacation accrual be capped and suggests working with bargaining groups toward creating a compensated absence trust fund to house assets to offset this liability going forward. In order to do this, agreements and/or payouts must be in place with the existing employees over the cap amount. The Finance Department is ready to assist the City Council and City Manager and in determining the direction to go with this concern.

D. Human Resources, Salaries, Benefits, and Risk Management Cost Growth

As highlighted in the FY 2016 mid-year review, salary and benefit growth are consistent across years. There are some natural fluctuations through attrition and other changes but most growth, up until this point, has been covered by grant-related income. While this is a good way to expand services without running into deficits or otherwise addressing inadequate General Fund revenues available for desired service levels, relying on grant funds is precarious and volatile should funding be eliminated and force the City to act drastically to address losses of grant revenue.

Most salary and benefit costs in the General Fund have increased across the board. Keep in mind that the die was cast with last year's budget, which for performing employees, effectively set in motion increases of most salaries by over 8% once the Cost of Living increase, City payment of FICA, and 5% step increases for most employees took effect.

An additional expense seen in FY 2017 is the City Council approval to convert the City Clerk to a full-time position in order to address work load and staffing needs in the City Manager's Office. The annual additional cost is budgeted at net increase of \$18,657.40 to the General Fund.

Other human resource and risk management expenses are projected to rise and these include, membership in the Employment Risk Management Authority (ERMA) as approved by City Council (\$16,500) and anticipated unemployment insurance payments attributed to employee terminations (\$9,701). The combined total is approximately \$28,000 in FY 2017.

E. Enterprise Fund Performance

Although the Water Utility Fund is still budgeted to be at an operating loss this next year, as it was the last several years, the City has acted in line with Finance recommendations to

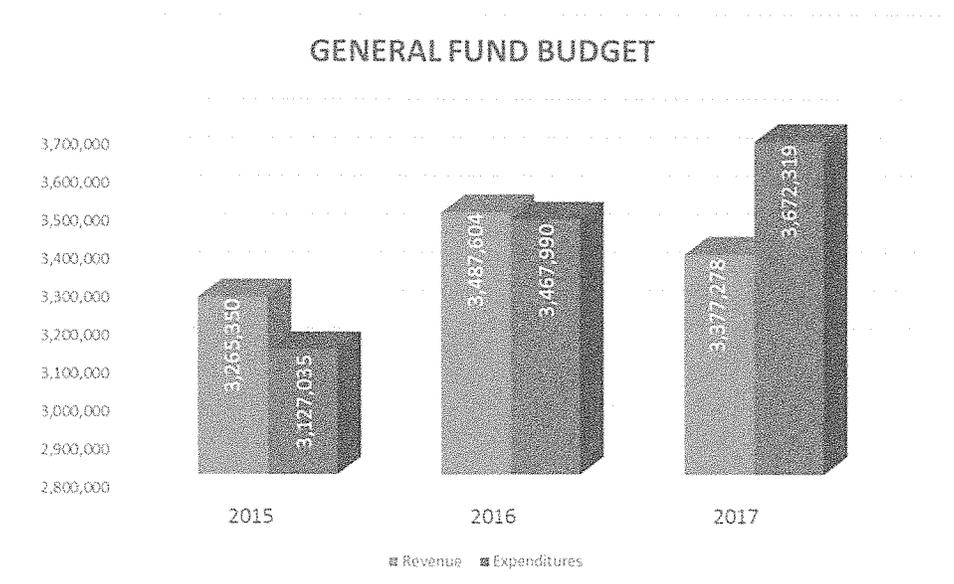
take action on utility rate changes and/or metering of residential usage. Since then, the City has accepted the award of the Water Energy Grant (to install radio-read meters) but limited progress has been made since then. The deadline for the Water Energy grant work to be completed in December 31, 2017. Since this project is wide-reaching in scope, the City will likely be pressed for time and needs to make faster progress. After consulting with the City's Engineer, Quad Knopf, this project has been estimated and budgeted to be completed in FY 2017, but this will need to be evaluated again at mid-year.

Additionally, City staff is still awaiting the results of a water rate study from City Engineer Quad Knopf. Much of the delay is caused by the tenuous legal position created by the determination made regarding tiered rates in a City of San Juan Capistrano legal suit.

However, until both the grant work and the rate study are completed, our hope for a significant turnaround in this fund must again be delayed now to late FY2017 or FY 2018. The water fund operated at a loss starting in FY 2010 which persists to date. The losses have mounted because costs have naturally risen over time, but the revenue is insufficient because of an antiquated flat-rate fee structure which has not been increased since before 2010. This fund is simply not bringing in enough revenue to support the services delivered. In 2013, the operating loss was \$92,441, in 2014 it was \$100,399, and in 2015 it was \$117,566. Currently, we are on target to meet or exceed our anticipated loss for 2016 of \$90,358, but the budget for FY 2017 projects the loss skyrocketing to \$169,969.

Focus on the General Fund

An analysis of the deficit position with the General Fund reveals a number of small changes punctuated by a couple of large issues that are almost entirely outside of the control of City staff or the Council. Some significant changes to revenue (as indicated above) as well as some significant expense changes (separate from Salaries & Benefits) have made an impact this year.



After reviewing the changes made this year, we feel the following are the most pertinent:

- A. General Revenues (Sales Tax, Property Tax, and VLF) are forecasted to increase by less than 1%. Overall, total General Fund revenue is forecasted to decrease by \$110,326 or 3.2% due mostly to losses of grant revenue. The end of FY 2016 will see a modest increase in sales tax and property tax but we cannot budget with this increase in mind as it is a direct result of the unwinding of the "Triple Flip" (please see Attachment 3 for more detailed discussion of the "Triple Flip"). This is a complex process initiated by the State that pays Economic Recovery Bonds with sales tax generated by local cities and counties. Cities are repaid the missing sales tax with property tax originally intended for schools, and schools are made whole through reimbursement from the State General Fund.

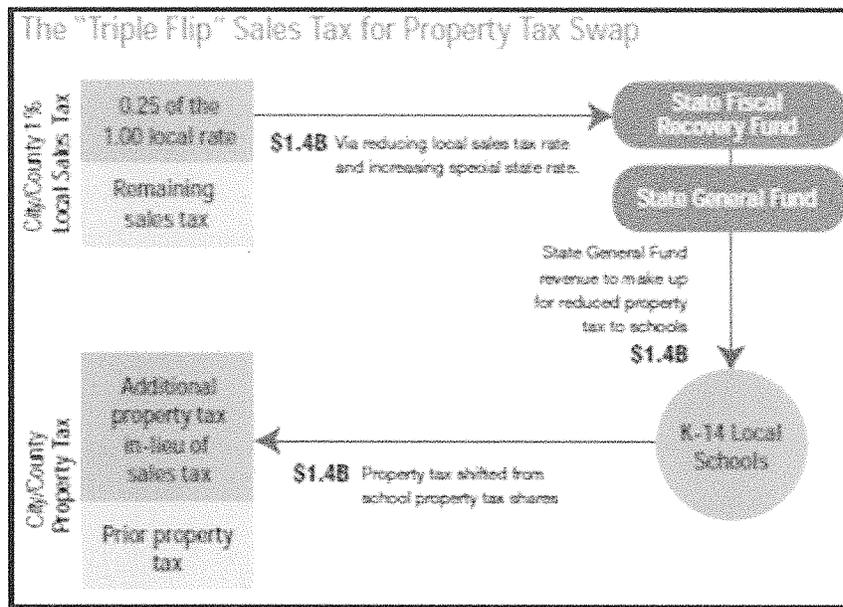
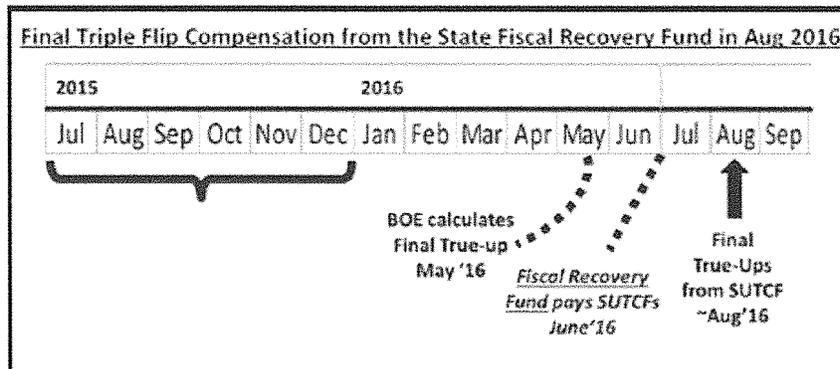


Image credit to Michael Coleman californiacityfinance.com

Now that the bonds are paid off, the last reimbursements from the State are squeezed closer together because, when this started in 2005, there was a three month delay in the first payment which will finally get caught up in this last year.



To complicate things further, the over-advancing of sales tax from the end of FY 2015 by the Board of Equalization (BOE) to Farmersville means a reduction in City revenue payments this year to compensate and correct the State's error. It is difficult to say for certain if this bump due to the end of the "triple flip" and decrease in revenue from the BOE will offset completely or not as the last payments for the year won't arrive until August 2016. Either way, these adjustments are one-time in nature, and in light of lower gas prices over this last year, it has compelled Finance Staff to scale back earlier estimates of FY 2017 revenues.

- B. Overhead expenses are increasing and offsetting overhead revenue is decreasing simultaneously. Overhead expenses are anticipated to rise to higher levels as seen in previous years due to increasing trends with legal fees and other administrative costs.

Overhead revenue (money transferred to the general fund from the enterprise funds to pay for administrative functions and costs) will likely be lower since the margin by which revenue for refuse collection services that we bring in and expenses we pay our trash hauler could decrease in FY 2017 pending a final interpretation of the current contract and any further negotiations with the hauler. Conversation with the City's trash hauler about certain increases has already begun and this may lead to a contract amendment or other results that are unknown at this time. Although this is a function of the Refuse Fund, any additional funds, or lack thereof, directly impact the General Fund as they are closely linked.

- C. Police expenses are increasing and revenues decreasing simultaneously. In addition to some increases with repair, maintenance, and other professional and contractual costs, there is a growing trend in overtime (OT) expenses year to year (nearly doubling in cost from 2013 to 2015 even though slightly less OT hours were worked).

Overtime costs are difficult to budget because, most often the need for overtime happens unexpectedly as result of an unplanned absence, sickness, or critical situation. Overtime is seldom the result of planned vacations due to Police Department policy and practice to avoid this. However, overtime continues to be a regular, and on-going expense and has been incurred every pay period (for various reasons) over the last several years. Since FY 2013, overtime hours worked averaged over 2,100 annually, and while the amount of hours worked are relatively consistent, the cost associated with these hours has quickly grown and should be addressed in order to normalize this expense.

Another sizable cost, the police vehicle purchase plan, calls for expensing \$59,000 annually toward new vehicle purchases to smooth costs over time. This cost was shifted to a Police revenue allocation outside the General Fund to avoid impacting the General

Fund this year. The next scheduled purchase of vehicles is in FY 2018 per the purchase plan approved by Council. The last purchase of vehicles was in early FY 2016 but purchases could be approved in FY 2017 upon a demonstrated need by the Police Department and approval by City Council if warranted, which would advance the purchase plan by one year. These purchases are currently not budgeted for FY 2017.

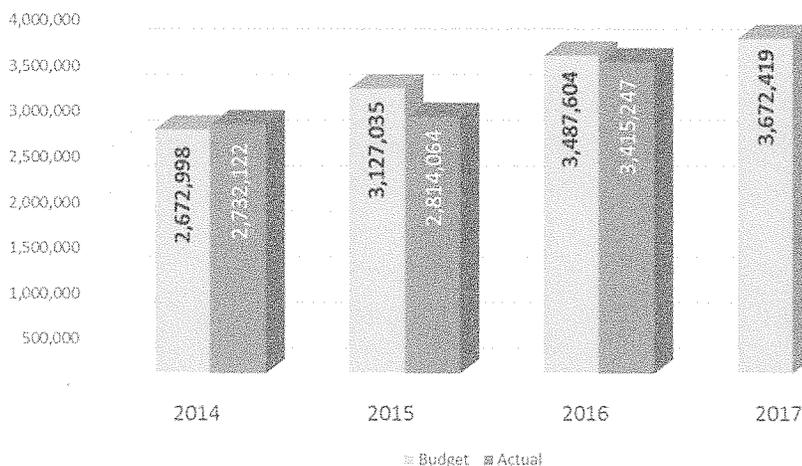
Most revenue in the Police Department directly offsets some kind of expense (usually staff expense or equipment purchase grants). As grant or other allocations of funding end, they create a dramatic decrease in revenue visible in the budget. The COPS funding source is one example. The revenue stream ends as anticipated and then the “pick-up” period begins in order for the City to honor the original grant acceptance terms. If not managed carefully and thoughtfully, this can create dramatic deviations in revenue and expenses and these swings in funding that could have lasting effects on the bottom line and employees.

- D. Community Development expense increases are largely due to grant consulting fees and a proposed increase to the City Sponsorships including the Recreation Fund. The more grants we apply for, accept, disburse and manage the greater the cost in this program area. We are currently at an all-time high with nearly 20 different grants and funding sources either applied for or in process.
- E. Fire expenses are increasing and revenues decreasing simultaneously. Aside from the challenges posed by losing funding through the end of the Staffing for Adequate Fire & Emergency Response (SAFER) grant for two of our fire positions, as previously discussed, there is a City expense to use VFA grants funds for equipment purchases, since the VFA only reimburses at 50% of purchase, but the alternative would be a purchase at 100% of cost without VFA or no purchase of needed life safety equipment.

While many of these expenses are problematic for us this year, these expenses are not a surprise or unexpected. Costs continue to rise each year, even when service levels are held static.

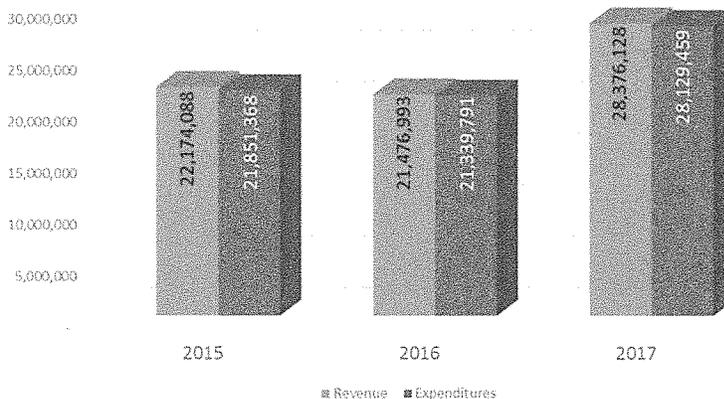
The substantial dip in revenue for this year is concerning, but explainable and, for the most part, was anticipated. However, if our two revenue issues explained earlier (SAFER grant ending and rental income interrupted), were to suddenly not be an issue, this budget for the General Fund would still be in a deficit of only approximately \$50,000. As discussed earlier, deficit spending quickly becomes unsustainable and City Staff needs to continue to take decisive action toward reversing this trend.

General Fund Expense - Budget vs. Actual



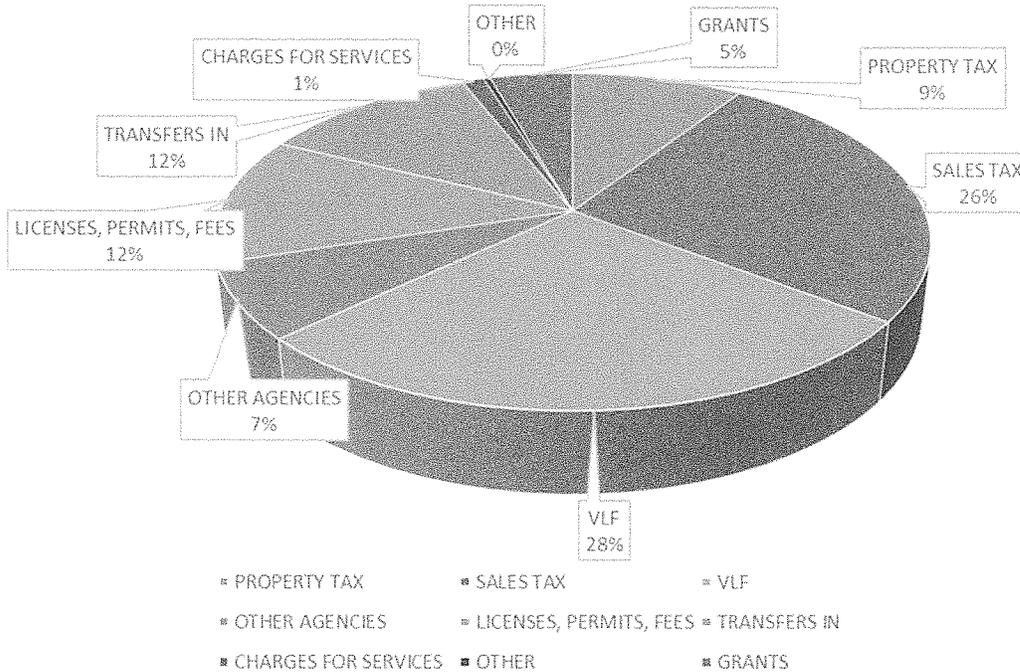
The general fund budget increased in FY 2015 by 17% and in FY 2016 by 11.5%. The increase proposed for FY 2017 is 5.3% or \$184,815. Spending for FY 2016 is estimated to be under budget by 2.1% or \$72,357 but final numbers won't be available until September when the books are closed and the audit is completed. This continues to be a good sign that spending is largely consistent with the budget overall. There is always room for improvement and Staff will continue to practice thrifty and sensible spending in the coming year.

TOTAL BUDGET



Total Budget figures remain inflated due to large projects initiating in this year. As projects are completed the budget will decrease in size.

GENERAL FUND: WHERE THE MONEY COMES FROM



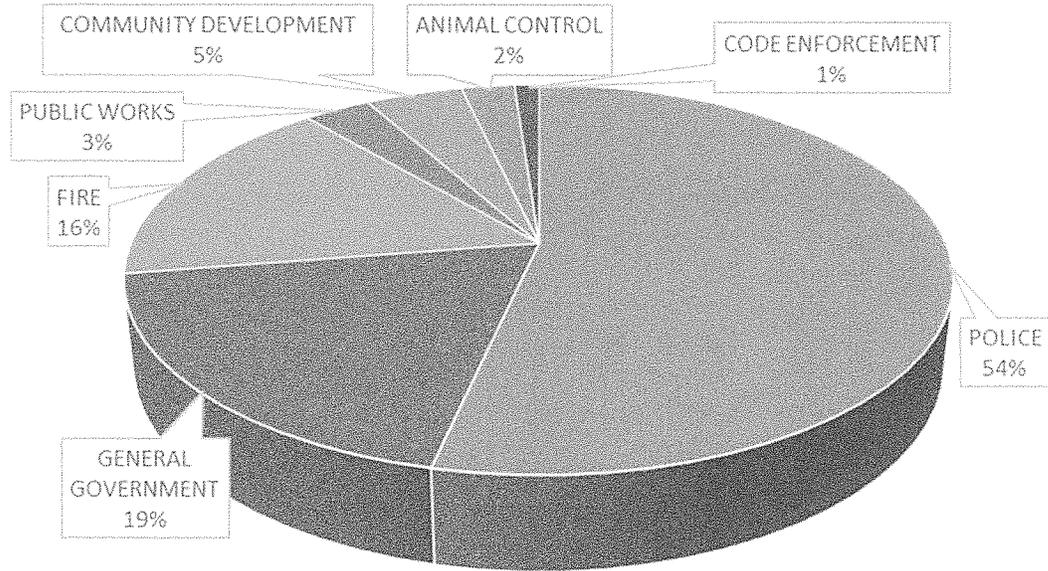
GENERAL FUND: WHERE THE MONEY COMES FROM

REVENUE SOURCES	AMOUNTS	PERCENT
PROPERTY TAX	312,035	9.2%
SALES TAX	882,549	26.1%
VLF	930,455	27.6%
OTHER AGENCIES	240,904	7.1%
LICENSES, PERMITS, FEES	414,088	12.3%
TRANSFERS IN	394,935	11.7%
CHARGES FOR SERVICES	40,000	1.2%
OTHER	12,257	0.4%
GRANTS	150,055	4.4%
TOTAL	3,377,278	100.0%

Revenues are forecasted to decrease slightly from last year; expenses to be covered with reserves.

Revenue is forecasted to decrease next year by \$110,326 or 3.2% for the General Fund. This is due to a slight decrease in franchise fees from SoCal Gas, and the potential loss of grant revenues (specifically SAFER and COPS). All other revenue sources outside the general fund, are all budgeted to have matching expenses or less except for the Water Utility Fund.

GENERAL FUND: WHERE THE MONEY IS SPENT



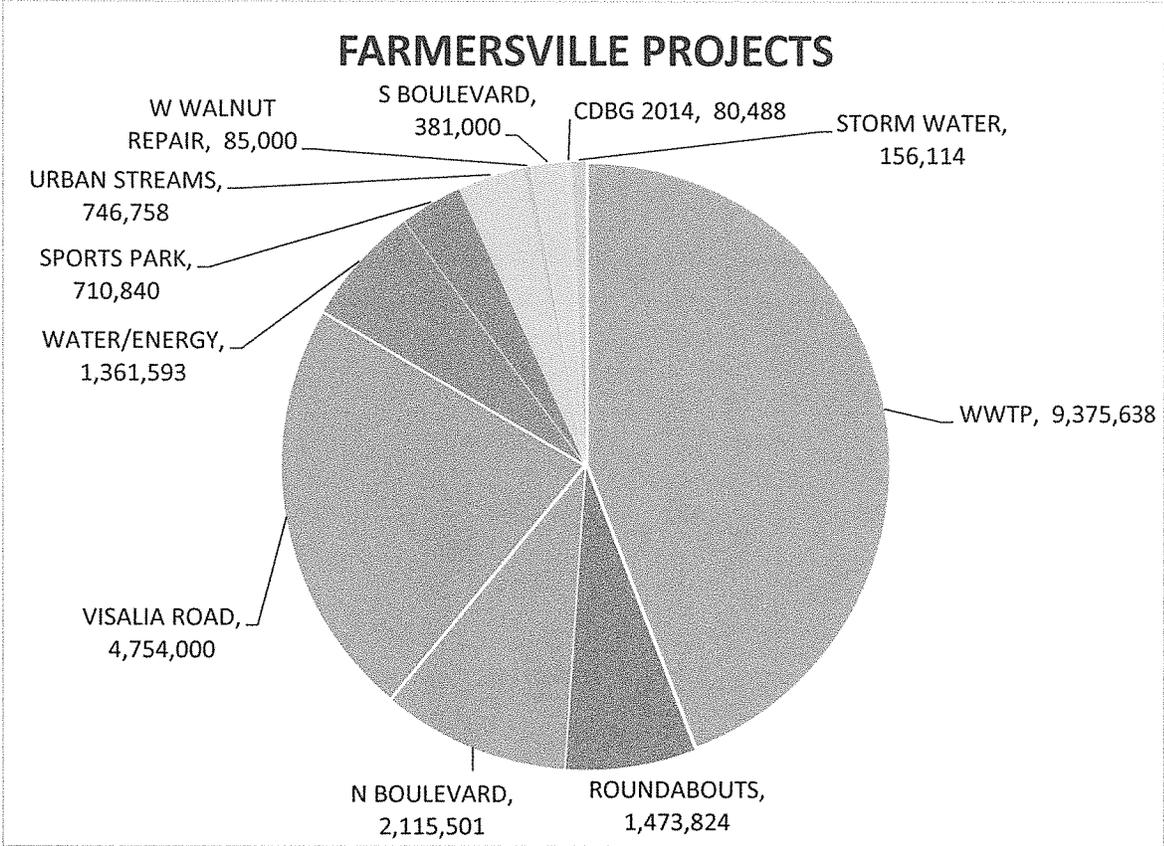
- POLICE
- GENERAL GOVERNMENT
- FIRE
- PUBLIC WORKS
- COMMUNITY DEVELOPMENT
- ANIMAL CONTROL
- CODE ENFORCEMENT

GENERAL FUND: WHERE THE MONEY IS SPENT

APPROPRIATIONS	AMOUNTS	PERCENT
POLICE	1,963,892	53.5%
GENERAL GOVERNMENT	698,029	19.0%
FIRE	597,914	16.3%
PUBLIC WORKS	114,088	3.1%
COMMUNITY DEVELOPMENT	165,500	4.5%
ANIMAL CONTROL	90,958	2.5%
CODE ENFORCEMENT	41,938	1.1%
TOTAL	3,672,319	100.0%

Expenses continue to rise for a variety of different reasons this year.

There are \$3,672,319 budgeted in expenditures and \$3,302,278 in revenues resulting in a deficit position of \$370,041 for FY 2017 which will be covered with cash from reserves. Most of this deficit is due to covering Fire Department positions no longer supported by SAFER grant funding. This will be a significant strain on the fund unless another revenue source is found. Expenses are up from last year by \$184,815 or 5.3%.



FARMERSVILLE PROJECTS		
PROJECT	AMOUNT	SOURCES
WWTP	9,375,638	2
ROUNDABOUTS	1,473,824	4
N BOULEVARD	2,115,501	1
VISALIA ROAD	4,754,000	1
WATER/ENERGY	1,361,593	1
SPORTS PARK	710,840	4
URBAN STREAMS	746,758	1
W WALNUT REPAIR	85,000	2
S BOULEVARD	381,000	2
CDBG 2014	80,488	1
STORM WATER	156,114	1
TOTAL	21,240,756	20

Seventy-six percent of the FY 2017 budget is dedicated to large projects and grant related expenses.

Of the \$28,129,459 total budget, \$21,240,756 (76%) is due to large projects and grants. All told this represents no less than 20 unique funding sources, some of which are used in multiple projects. In fact, we have two projects with four funding sources each – posing a significant administration department and financial staff undertaking. This is down from last year (81%) as spending is decreasing on projects nearing completion.

CONCLUSION

The City of Farmersville continues to forge ahead with many projects and community enhancements. This does not mean that the process is not filled with the challenges discussed. Although there are some significant revenue drawbacks this year it is hoped that they will prove to be a catalyst for more efficiency in the future and will ultimately improve the City. The City should continue to move forward with caution on the road ahead, as was done in FY 2016, since it is not known what external shocks could hit the City in the year ahead.

Continued prudent action and conservative planning is paramount to the success of the City's projects and future goals. I am confident that these years will be a turning point for the City of Farmersville.

Although, operating with a General Fund deficit that will be covered by fund balance is not a desirable path, it is acceptable to use resources in this way for one time situations. Caution should be heeded when these appropriations of reserve funds are used for ongoing salary and benefits or other reoccurring operational costs because this quickly becomes unsustainable and will lead to unacceptable reductions in force or services and ultimately, insolvency.

The attached spreadsheet to this report is the proposed budget document. Finance staff respectfully submits the budget document for review and adoption by the City Council for the Fiscal Year 2016-2017.

The Finance Department has put many hours of hard work to try and produce a readable document clearly illustrating the budget requests of the various City departments. The goal is to produce a report, in combination with proposed budget information to be presented in a clear, unbiased, and transparent way to express and review the opportunities and threats to the City in the coming year.

In conclusion, staff now presents the Fiscal Year 2016-2017 Budget, as reviewed with the City Council on June 6th, for adoption.

Respectfully submitted,

Steve Huntley

Finance Director

ATTACHMENTS: 2

- 1) Proposed Draft Fiscal Year 2016-2017 Budget Document (Spreadsheet)
- 2) Informational White Paper on the "Triple Flip"



CITY OF FARMERSVILLE
 BUDGET FOR 12 MONTHS ENDING JUNE 30, 2017
 REVISED AS OF 05/31/2016

	FY 2015-2016 BUDGET	FY 2015-2016 AMENDED	FY 2015-2016 ACTUAL A/O 05/31/2016	FY 2016-2017 BUDGET
01 GENERAL FUND				
400 GENERAL REVENUES				
01 -400-400-4001 - PROPERTY TAX	(289,000)	(289,000)	(316,432)	(292,035)
01 -400-400-4002 - SALES TAX	(409,500)	(409,500)	(210,741)	(515,799)
01 -400-400-4003 - SALES TAX-PROP 172	(15,750)	(15,750)	(16,345)	(15,750)
01 -400-400-4004 - FRANCHISE FEE	(137,000)	(137,000)	(69,816)	(123,008)
01 -400-400-4005 - PROPERTY TAX - VLF	(795,998)	(861,532)	(861,532)	(930,455)
01 -400-400-4006 - REAL PROP TRANSFER TAX	(8,500)	(8,500)	(5,205)	(5,000)
01 -400-400-4007 - PROPERTY TAX - PRIOR	(7,500)	(7,500)	(234)	(5,000)
01 -400-400-4008 - PROPERTY TAX - SUPPLEMENTAL CR	(4,000)	(4,000)	-	(5,000)
01 -400-400-4009 - PROPERTY TAX - SUPPLEMENTAL PR	(6,500)	(6,500)	-	(5,000)
01 -400-400-4010 - CASH OVER AND SHORT	-	-	37	-
01 -400-400-4040 - INVESTMENT EARNINGS	(5,350)	(5,350)	(42,228)	(7,258)
01 -400-400-4051 - M V IN-JEU FEES	-	-	(4,401)	-
01 -400-400-4055 - Property Tax Relief	-	-	(1,177)	-
01 -400-400-4059 - NOTARY FEES	-	-	(120)	-
01 -400-400-4080 - MISC INCOME (ONE-TIME PAYMENTS)	(2,000)	(2,000)	(51,678)	(5,000)
01 -400-400-4102 - ERAF S&U TAX	(90,651)	(90,651)	(30,444)	-
01 -400-400-4105 - SALES TAX - ADD ON	(340,430)	(340,430)	(181,996)	(351,000)
01 -400-400-4108 - STP EXCHANGE	(75,000)	(75,000)	-	(75,000)
01 -400-400-4996 - GAIN/LOSS ON INVESTMENT	-	-	(22,943)	-
TOTAL GENERAL REVENUES	(2,186,579)	(2,252,713)	(1,815,246)	(2,335,305)
401 CITY COUNCIL				
01 -401-300-5202 - OPERATING SUPPLIES	50	100	206	2,500
01 -401-300-5205 - PROFESSIONAL & CONTRACTUAL SRV	4,000	2,000	325	4,000
01 -401-300-5208 - EMPLOYEE DEVELOPMENT	3,000	5,000	4,467	5,000
TOTAL CITY COUNCIL	7,050	7,100	4,998	11,500
404 ADMINISTRATION				
01 -404-400-4011 - BUSINESS LICENSE	(25,000)	(25,000)	(29,209)	(27,000)
01 -404-400-4012 - RENTAL LICENSE	(21,500)	(21,500)	(20,877)	(22,000)
01 -404-400-4022 - GARAGE SALE PERMITS	(3,000)	(3,000)	(2,106)	(3,000)
01 -404-400-4075 - RENT	(176,979)	(176,979)	(170,656)	(179,480)
01 -404-400-5101 - SALARIES	94,549	94,549	80,425	102,934
01 -404-400-5103 - OVERTIME	200	200	177	-
01 -404-400-5110 - FICA	5,814	5,814	5,011	6,382
01 -404-400-5111 - MEDICARE	1,360	1,360	1,172	1,493
01 -404-400-5112 - PERS RETIREMENT	5,866	5,866	4,961	6,728
01 -404-400-5116 - LTD/LIFE INSURANCE	939	939	714	1,062
01 -404-400-5117 - WORKERS COMPENSATION	368	628	540	732
01 -404-400-5118 - CLEANING ALLOWANCE	175	224	224	338
01 -404-400-5120 - STATE UNEMPLOYMENT INSURANCE	-	-	11,989	9,701
01 -404-400-5121 - HEALTH/DENTAL/VISION	13,415	13,415	11,989	22,227
01 -404-400-5122 - PERS UAL PAYMENT	3,022	3,022	3,022	3,513
01 -404-400-5202 - OPERATING SUPPLIES	2,000	2,000	1,735	2,000



CITY OF FARMERSVILLE
BUDGET FOR 12 MONTHS ENDING JUNE 30, 2017
REVISED AS OF 05/31/2016

	FY 2015-2016 BUDGET	FY 2015-2016 AMENDED	FY 2015-2016 ACTUAL A/O 05/31/2016	FY 2016-2017 BUDGET
01 -404-400 -5204 -	100	100		
01 -404-400 -5205 -	7,500	7,500	3,192	5,000
01 -404-400 -5208 -	15,000	15,000	14,266	15,000
01 -404-400 -5211 -	-	-	825	
01 -404-400 -5255 -	-	-	974	1,500
01 -404-400 -5504 -	(76,371)	(73,862)	(93,620)	(52,871)
TOTAL ADMINISTRATION				
01 -405-300 -5205 -	24,000	24,000	21,408	27,000
MEMBERSHIPS LEGISLATIVE				
01 -406-400 -5201 -	5,000	5,000	4,087	5,000
01 -406-400 -5202 -	10,000	6,000	4,985	10,000
01 -406-400 -5205 -	200,000	200,000	225,875	250,000
01 -406-400 -5206 -	25,000	25,000	18,239	25,000
01 -406-400 -5207 -	90,000	110,000	108,796	128,005
01 -406-400 -5211 -	3,075	3,075	2,141	3,075
01 -406-400 -5250 -	(322,668)	(322,668)	-	(322,935)
01 -406-400 -5255 -	500	500	426	500
01 -406-400 -5504 -	10,000	10,000	3,390	8,000
01 -406-400 -5504 -	10,907	36,907	367,937	106,645
TOTAL ADMINISTRATIVE OVERHEAD				
01 -407-200 -4064 -	-	-	(35)	-
01 -407-200 -5202 -	-	-	-	-
01 -407-200 -5205 -	6,000	6,000	5,680	10,000
01 -407-200 -5211 -	6,000	6,000	6,645	10,000
TOTAL CITY SPONSORSHIPS				
01 -409-500 -5202 -	-	-	285	500
01 -409-500 -5205 -	447	2,000	2,685	2,500
01 -409-500 -5205 - CMCTR	75,000	85,000	37,647	15,000
01 -409-500 -5206 - CMCTR	-	-	360	23,200
01 -409-500 -5206 - HLTHY	700	700	590	240
01 -409-500 -5211 -	-	200	195	-
01 -409-500 -9000 -	(75,000)	(75,000)	(34,575)	(15,000)
01 -409-500 -9000 -	1,147	13,185	7,187	26,440
TOTAL CITY PROPERTIES				
01 -411-100 -4031 -	(250)	(250)	-	-
01 -411-100 -4032 -	(3,000)	(3,000)	(3,350)	(3,000)
01 -411-100 -4034 -	(20,000)	(20,000)	(19,644)	(20,000)
01 -411-100 -4054 -	-	-	-	(16,000)
01 -411-100 -4063 -	(25,000)	(25,000)	(18,537)	(25,000)



CITY OF FARMERSVILLE
 BUDGET FOR 12 MONTHS ENDING JUNE 30, 2017
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	FY 2015-2016 BUDGET	FY 2015-2016 AMENDED	FY 2015-2016 ACTUAL A/O 05/31/2016	FY 2016-2017 BUDGET
01 -411-100 -4068 -	(74,404)	(124,404)	(87,053)	(149,404)
01 -411-100 -4071 -	(2,000)	(2,000)	(2,995)	(2,000)
01 -411-100 -4072 -	(14,000)	(14,000)		(14,000)
01 -411-100 -4080 -	(2,800)	(2,800)	(652)	(1,000)
01 -411-100 -4081 -ARRA	(45,500)	(45,500)	(10,772)	
01 -411-100 -4081 -JAG	(64,320)	(64,320)	(46,709)	(99,705)
01 -411-100 -4081 -AVOID	(2,500)	(2,500)	(1,023)	(2,500)
01 -411-100 -4081 -PSMG	(24,000)	(24,000)		
01 -411-100 -4081 -14HSP	(18,000)	(18,000)	(17,100)	(20,000)
01 -411-100 -4081 -16HSP				(1,350)
01 -411-100 -4082 -VESTS				(500)
01 -411-100 -4111 -	(1,000)	(1,000)		
01 -411-100 -4111 -			(188)	
01 -411-100 -4113 -			(1,025)	
01 -411-100 -5101 -	958,146	1,009,791	873,989	1,066,495
01 -411-100 -5103 -	50,000	60,000	67,976	50,000
01 -411-100 -5104 -	3,500	1,500		
01 -411-100 -5110 -	59,405	62,607	57,818	63,562
01 -411-100 -5111 -	13,893	14,642	13,803	14,865
01 -411-100 -5112 -	90,808	93,222	82,364	100,009
01 -411-100 -5116 -	10,531	10,619	9,124	10,658
01 -411-100 -5117 -	51,853	68,458	75,189	73,921
01 -411-100 -5118 -	11,300	12,100	6,950	12,100
01 -411-100 -5121 -	199,575	212,502	188,891	225,855
01 -411-100 -5122 -	46,778	46,778	46,778	52,226
01 -411-100 -5201 -	3,000	3,000	3,299	3,000
01 -411-100 -5202 -	11,500	11,500	12,409	11,500
01 -411-100 -5203 -	6,000	6,000	1,525	2,000
01 -411-100 -5204 -	27,500	42,000	47,696	45,000
01 -411-100 -5205 -	125,000	112,500	109,955	120,000
01 -411-100 -5208 -	18,000	18,000	20,567	18,000
01 -411-100 -5210 -	1,000	1,000		
01 -411-100 -5211 -	11,580	11,580	11,004	12,000
01 -411-100 -5255 -	48,000	48,000	40,482	44,000
01 -411-100 -5504 -				16,000
01 -411-100 -5504 - 16HSP				20,000
01 -411-100 -5504 - 14HSP	18,000	18,000		
01 -411-100 -5504 - VESTS				
01 -411-100 -5514 -				
VEHICLES				
BULLETPROOF VESTS				
14HSP EQUIPMENT				
16HSP EQUIPMENT				
VEHICLE THEFT				
FUEL				
PHONE/INTERNET				
ADVERTISING				
EMPLOYEE DEVELOPMENT				
PROFESSIONAL & CONTRACTUAL SRV				
REPAIRS & MAINTENANCE SERVICES				
OPERATING SUPPLIES				
OFFICE SUPPLIES				
PERS UAL PAYMENT				
HEALTH/DENTAL/VISION				
UNIFORM ALLOWANCE				
WORKERS COMPENSATION				
LTD/LIFE INSURANCE				
PERS RETIREMENT				
MEDICARE				
FICA				
RESERVE OFFICER PAY				
OVERTIME				
SALARIES				
RESTITUTION				
TRAFFIC SCHOOL REIMBURSEMENT				
BULLETPROOF VESTS				
14HSP EQUIPMENT				
16HSP EQUIPMENT				
PSMG POL-LAB 109				
AVOID GRANT				
STATE GRANTS				
STATE GRANTS				
MISC INCOME				
POST REIMBURSEMENT				
DUI REIMBURSEMENT				
SCHOOL DISTRICT REIMBURSEMENT				
TOTAL POLICE	1,468,575	1,517,025	1,459,862	1,609,433

	FY 2015-2016 BUDGET	FY 2015-2016 AMENDED	FY 2015-2016 ACTUAL A/O 05/31/2016	FY 2016-2017 BUDGET
414 COMMUNITY DEVELOPMENT				
01 -414-800 -4021 -	(1,500)	(1,500)	(23,860)	(1,500)
01 -414-800 -4028 -	(3,000)	(3,000)	(4,500)	(3,000)
01 -414-800 -4120 -	(250)	(250)	(3,600)	(1,500)
01 -414-800 -4125 -	(4,000)	(4,000)	(9,240)	(4,500)
BUILDING PERMITS				
CONDITIONAL USE PERMITS				
SIGN PERMIT				
ADMINISTRATIVE FEES				



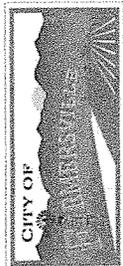
CITY OF FARMERSVILLE
 BUDGET FOR 12 MONTHS ENDING JUNE 30, 2017
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	FY 2015-2016 BUDGET	FY 2015-2016 AMENDED	FY 2015-2016 ACTUAL A/O 05/31/2016	FY 2016-2017 BUDGET
01 - 414-000 - 41130 - TENTATIVE PARCEL MAP				(1,200)
01 - 414-800 - 41131 - FINAL PARCEL MAP			(3,000)	(500)
01 - 414-000 - 41162 - ZONE CHANGE			(1,500)	
01 - 414-800 - 4710 - SITE PLAN REVIEW FEE	(1,500)		(1,500)	(1,300)
01 - 414-800 - 4711 - VARIANCE			(24,724)	(57,000)
01 - 414-800 - 5000 - TRANSFER-IN	(50,000)		144,183	163,000
01 - 414-800 - 5205 - PROFESSIONAL & CONTRACTUAL SRV	135,300	5,000	495	2,500
01 - 414-800 - 5210 - ADVERTISING	5,000		72,605	95,000
01 - 414-800 - 5210 - TOTAL COMMUNITY DEVELOPMENT	80,050			
415 CODE ENFORCEMENT				
01 - 415-800 - 4034 - FINES & FORFEITURES				(300)
01 - 415-800 - 4121 - EVENT PERMIT	(300)		(375)	
01 - 415-800 - 4122 - TEMPORARY USE PERMIT - BUSINES		24,468	22,015	25,692
01 - 415-800 - 5101 - SALARIES	24,468	1,517	1,314	1,593
01 - 415-800 - 5110 - FICA	355	355	307	373
01 - 415-800 - 5111 - MEDICARE	1,546	1,546	1,363	1,718
01 - 415-800 - 5112 - PERS RETIREMENT	269	269	248	281
01 - 415-800 - 5116 - LTD/LIFE INSURANCE	1,978	2,427	2,489	2,621
01 - 415-800 - 5117 - WORKERS COMPENSATION	350	350	2,626	3,094
01 - 415-800 - 5118 - UNIFORM ALLOWANCE	796	796	796	897
01 - 415-800 - 5122 - PERS UAL PAYMENT	100	100		100
01 - 415-800 - 5202 - OPERATING SUPPLIES	100	100	270	100
01 - 415-800 - 5205 - PROFESSIONAL & CONTRACTUAL SRV	240	320	3,112	320
01 - 415-800 - 5211 - PHONE/INTERNET	4,800			4,800
01 - 415-800 - 5255 - FUEL	39,044		34,089	41,638
01 - 415-800 - 5255 - TOTAL CODE ENFORCEMENT	39,044			
420 FIRE DEPARTMENT				
01 - 420-100 - 4053 - ABANDONED VEH ABATEMENT	(4,000)		(3,110)	(4,000)
01 - 420-100 - 4065 - FIRE SERVICES (OUT OF COUNTY)	(25,000)		(10,395)	(15,000)
01 - 420-100 - 4067 - REIMB OF COSTS - FIRE FEES	(300)		(115)	(300)
01 - 420-100 - 4081 -15VFA VFA GRANT REIMB	(5,000)		(5,030)	(7,500)
01 - 420-100 - 4081 -16VFA VFA GRANT REIMB	(6,000)		(5,819)	(19,000)
01 - 420-100 - 4081 -15HSF 15HSF REIMB	(161,621)		(112,860)	280,186
01 - 420-100 - 4081 -16HSF 16HSF REIMB	(273,594)		236,516	15,000
01 - 420-100 - 4082 -SAFER SAFER GRANT	15,000		2,075	17,024
01 - 420-100 - 5101 - SALARIES	17,195	16,963	14,960	3,981
01 - 420-100 - 5103 - SPECIAL PAY	4,021	3,967	3,506	29,300
01 - 420-100 - 5110 - FICA	29,035	28,870	24,186	2,826
01 - 420-100 - 5111 - MEDICARE	3,322	3,245	3,422	33,340
01 - 420-100 - 5112 - PERS RETIREMENT	25,162	30,876	31,667	3,400
01 - 420-100 - 5116 - LTD/LIFE INSURANCE	3,400		1,700	
01 - 420-100 - 5117 - WORKERS COMPENSATION				
01 - 420-100 - 5118 - UNIFORM ALLOWANCE				



CITY OF FARMERSVILLE
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	FY 2015-2016 BUDGET	FY 2015-2016 AMENDED	FY 2015-2016 ACTUAL A/O 05/31/2016	FY 2016-2017 BUDGET
01 -420-100 -5121 -	50,075	50,075	55,711	64,143
01 -420-100 -5122 -	14,957	14,957	14,957	15,301
01 -420-100 -5201 -	500	500	871	500
01 -420-100 -5202 -	6,800	6,800	2,674	6,800
01 -420-100 -5203 -	2,500	2,500	1,783	2,500
01 -420-100 -5204 -	6,000	13,000	8,212	13,000
01 -420-100 -5205 -	55,000	48,000	34,112	50,000
01 -420-100 -5206 -	1,000	1,000	887	1,000
01 -420-100 -5208 -	4,000	4,000	2,443	4,000
01 -420-100 -5211 -	2,112	2,112	1,715	2,112
01 -420-100 -5255 -	12,000	12,000	7,755	12,000
01 -420-100 -5504 -	2,000	2,000	3,110	7,500
01 -420-100 -5504 - 15HSF	6,000	6,000	5,819	-
01 -420-100 -5504 - 16HSF	-	-	-	19,000
01 -420-100 -5504 - 16VAG	10,000	10,000	10,121	-
01 -420-100 -5504 - 16VFAG	-	-	-	15,000
TOTAL FIRE DEPARTMENT	345,490	346,938	329,851	552,114
425 PARKS, BUILDINGS & GROUNDS				
01 -425-600 -5101 -	49,035	49,035	43,366	42,370
01 -425-600 -5110 -	3,040	3,040	2,763	2,627
01 -425-600 -5111 -	711	711	644	614
01 -425-600 -5112 -	3,008	3,008	2,661	2,735
01 -425-600 -5116 -	759	759	529	476
01 -425-600 -5117 -	8,668	8,668	8,890	7,488
01 -425-600 -5118 -	700	700	1,025	560
01 -425-600 -5121 -	16,394	16,394	13,561	13,490
01 -425-600 -5122 -	1,550	1,550	1,550	1,428
01 -425-600 -5202 -	1,300	1,300	1,406	-
01 -425-600 -5203 -	9,000	9,000	6,760	11,300
01 -425-600 -5204 -	1,500	1,500	375	1,500
01 -425-600 -5204 -	3,000	3,000	5,721	3,000
01 -425-600 -5205 -	15,000	15,000	5,721	15,000
01 -425-600 -5205 -	1,000	1,000	-	-
01 -425-600 -5206 -	24,000	24,000	24,539	1,500
01 -425-600 -5211 -	1,524	1,524	739	1,500
01 -425-600 -5255 -	8,500	8,500	6,366	8,500
01 -425-600 -5285 -	100	100	-	-
TOTAL PARKS, BUILDINGS & GROUNDS	147,184	148,789	120,886	114,088
426 ANIMAL CONTROL				
01 -426-100 -4066 -	(1,500)	(1,500)	(670)	(1,500)
01 -426-000 -4605 -	-	-	(10)	-
01 -426-000 -4610 -	-	-	(20)	-
01 -426-100 -5101 -	24,468	24,468	22,015	25,692
01 -426-100 -5110 -	1,517	1,517	1,324	1,593



CITY OF FARMERSVILLE
BUDGET FOR 12 MONTHS ENDING JUNE 30, 2017
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	FY 2015-2016 BUDGET	FY 2015-2016 AMENDED	FY 2015-2016 ACTUAL A/O 05/31/2016	FY 2016-2017 BUDGET
01 -426-100 -5111 -	355	355	310	373
01 -426-100 -5112 -	1,546	1,546	1,363	1,718
01 -426-100 -5116 -	269	269	248	281
01 -426-100 -5117 -	1,978	2,427	2,489	2,621
01 -426-100 -5118 -	350	350	175	350
01 -426-100 -5121 -	2,825	2,825	2,626	3,094
01 -426-100 -5122 -	796	796	796	897
01 -426-100 -5202 -	1,000	1,000	155	1,000
01 -426-100 -5203 -	1,000	1,000	194	1,000
01 -426-100 -5204 -	1,000	1,000	1,000	1,000
01 -426-100 -5205 -	46,000	46,000	33,801	46,000
01 -426-100 -5208 -	540	540	408	540
01 -426-100 -5211 -	4,800	4,800	3,112	4,800
01 -426-100 -5255 -	4,800	4,800	1,510	4,800
01 -426-100 -5514 -	86,944	87,393	70,341	89,458
TOTAL GENERAL FUND	(46,558)	(19,614)	586,943	295,141
TOTAL REVENUES	(3,371,470)	(3,487,604)	(2,492,313)	(3,377,278)
TOTAL EXPENSES	3,324,912	3,467,990	3,079,256	3,672,419
02 WATER UTILITY				
02 -425-00 -5101 -	203,819	198,639	170,850	213,767
02 -425-00 -5103 -	14,500	14,500	10,242	14,500
02 -425-00 -5110 -	12,603	12,281	11,269	13,254
02 -425-00 -5111 -	2,947	2,872	2,636	3,100
02 -425-00 -5112 -	12,512	12,216	10,495	13,807
02 -425-00 -5116 -	2,457	2,413	1,887	2,270
02 -425-00 -5117 -	10,252	12,706	9,739	13,719
02 -425-00 -5118 -	1,295	1,383	762	1,445
02 -425-00 -5120 -	48,216	45,343	42,871	4,851
02 -425-00 -5121 -	6,445	6,445	6,445	54,729
02 -425-00 -5122 -	100	100	71	7,210
02 -425-00 -5201 -	19,000	19,000	12,156	100
02 -425-00 -5202 -	8,000	8,000	4,064	19,000
02 -425-00 -5203 -	79,000	79,000	62,230	8,000
02 -425-00 -5204 -	80,000	95,000	4,996	79,000
02 -425-00 -5205 -	4,000	4,000	4,996	95,000
02 -425-00 -5205 -CAMCK	4,000	4,000	79,437	4,000
02 -425-00 -5206 -	550	550	457	550
02 -425-00 -5208 -	125,334	125,334	-	161,468
02 -425-00 -5211 -	6,000	6,000	5,307	6,000
02 -425-00 -5250 -	100	100	94	100
02 -425-00 -5255 -	-	-	-	-
02 -425-600 -5285 -	-	-	-	-



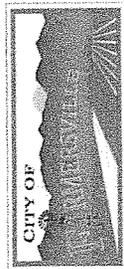
CITY OF FARMERSVILLE
BUDGET FOR 12 MONTHS ENDING JUNE 30, 2017
REVISED AS OF 05/31/2016

	FY 2015-2016 BUDGET	FY 2015-2016 AMENDED	FY 2015-2016 ACTUAL A/O 05/31/2016	FY 2016-2017 BUDGET
02 -425-00 -5404 -	10,750	10,750	-	10,750
FRANCHISE PAYMENT	-	-	10,665	-
02 -425-00 -5503 - CAMCK	-	-	638	5,000
CAPITAL IMPROVEMENTS	5,000	5,000	(515,148)	(548,548)
02 -425-00 -5504 -	5,000	(557,148)	(515,148)	(10,000)
EQUIPMENT	(8,500)	(8,500)	(6,663)	(2,851)
02 -425-000 -4014 -	(8,500)	(8,500)	(788)	(250)
WATER USER FEES	(5,376)	(5,376)	(19,772)	-
RECONNECTION FEES	(250)	(250)	(463,894)	-
02 -425-000 -4015 -	(250)	(250)	(558,500)	169,969
INVESTMENT EARNINGS	-	-	-	-
02 -425-000 -4040 -	-	-	-	-
RETURNED CHECK FEE	90,358	90,358	(1,006,270)	(561,649)
02 -425-000 -4058 - CAMCK	-	-	447,769	731,619
FEDERAL GRANTS	-	-	-	-
02 -425-000 -4082 - CAMCK	-	-	-	-
STATE GRANTS	-	-	-	-
02 -425-000 -4081 -CAMCK	81,605	81,605	-	-
TOTAL WATER UTILITY	(571,274)	(571,274)	(1,006,270)	(561,649)
TOTAL REVENUES	652,879	661,632	447,769	731,619
TOTAL EXPENSES	-	-	-	-
03 WATER DEVELOPMENT	5,000	5,000	4,454	-
03 -425-00 -5504 -	5,000	5,000	4,454	-
EQUIPMENT	(5,000)	(5,000)	(25,170)	(15,840)
03 -425-00 -5514 -	(5,000)	(5,000)	-	(2,389)
VEHICLES	(2,561)	(2,561)	(20,716)	(18,229)
03 -425-000 -4016 -	(2,561)	(2,561)	-	-
WATER DEVELOPMENT FEES	(7,561)	(7,561)	(25,170)	(18,229)
03 -425-000 -4040 -	(7,561)	(7,561)	-	-
INVESTMENT EARNINGS	-	-	-	-
TOTAL WATER DEVELOPMENT	(7,561)	(7,561)	4,454	-
TOTAL REVENUES	-	-	-	-
TOTAL EXPENSES	-	-	-	-
04 SEWER UTILITY	247,949	242,028	209,173	268,862
04 -425-00 -5101 -	14,500	14,500	10,743	14,500
SALARIES	15,339	14,972	13,675	16,669
04 -425-600 -5103 -	3,587	3,501	3,198	3,899
OVERTIME	15,208	14,870	12,840	17,370
04 -425-00 -5110 -	3,431	3,381	2,430	2,878
FICA	14,843	18,340	15,073	21,675
04 -425-00 -5111 -	1,750	1,838	1,238	2,040
MEDICARE	1,750	1,838	1,238	4,851
04 -425-00 -5112 -	57,402	54,119	50,621	67,842
PERS RETIREMENT	7,834	7,599	7,834	9,071
04 -425-00 -5116 -	5,000	5,000	3,891	5,000
LTD/LIFE INSURANCE	11,000	11,000	4,807	11,000
04 -425-00 -5117 -	30,000	30,000	7,111	30,000
WORKERS COMPENSATION	40,000	40,000	49,259	60,000
04 -425-00 -5118 -	25,000	25,000	10,551	25,000
UNIFORM ALLOWANCE	11,000,000	3,722,600	131,254	3,158,438
04 -425-00 -5120 -	78,000	78,000	39,151	65,000
STATE UNEMPLOYMENT INSURANCE	650	650	513	650
04 -425-00 -5121 -	7,834	7,599	7,834	780
HEALTH/DENTAL/VISION	5,000	5,000	3,891	5,000
04 -425-00 -5122 -	11,000	11,000	4,807	11,000
PERS UAL PAYMENT	30,000	30,000	7,111	30,000
04 -425-00 -5202 -	40,000	40,000	49,259	60,000
OPERATING SUPPLIES	25,000	25,000	10,551	25,000
04 -425-00 -5203 -	11,000,000	3,722,600	131,254	3,158,438
REPAIR & MAINTENANCE SUPPLIES	78,000	78,000	39,151	65,000
04 -425-00 -5204 -	650	650	513	650
REPAIRS & MAINTENANCE SERVICES	780	780	652	780
04 -425-00 -5205 -	125,334	125,334	125,334	161,468
PROFESSIONAL & CONTRACTUAL SRV	-	-	-	-
04 -425-00 -5205 -SD	-	-	-	-
STORM DRAIN PROF & CONT SRV	-	-	-	-
04 -425-00 -5205 -WWTP	-	-	-	-
WWTP CONSTRUCTION	-	-	-	-
04 -425-00 -5206 -	650	650	513	650
UTILITIES	780	780	652	780
04 -425-00 -5206 -	125,334	125,334	125,334	161,468
EMPLOYEE DEVELOPMENT	-	-	-	-
04 -425-00 -5208 -	-	-	-	-
PHONE/INTERNET	-	-	-	-
04 -425-00 -5211 -	-	-	-	-
OVERHEAD	-	-	-	-
04 -425-00 -5250 -	-	-	-	-



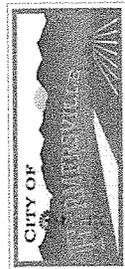
CITY OF FARMERSVILLE
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	FY 2015-2016 BUDGET	FY 2015-2016 AMENDED	FY 2015-2016 ACTUAL A/O 05/31/2016	FY 2016-2017 BUDGET
04 -425-00 -5255 - FUEL	4,500	4,500	2,358	4,500
04 -425-00 -5404 - FRANCHISE PAYMENT	12,500	12,500		12,500
04 -425-00 -5504 - EQUIPMENT				
04 -425-00 -5516 -WWTP CONSTRUCTION IN PROGRESS	24,000	24,000	15,627	6,217,200
04 -425-00 -5558 - INTEREST EXPENSE	(1,504,536)	(1,504,536)	(1,399,583)	24,000
04 -425-00 -4017 - SEWER USER FEES	(5,211)	(5,211)		(1,634,825)
04 -425-00 -4040 - INVESTMENT EARNINGS	(11,000,000)	(11,000,000)		(6,946)
04 -425-00 -4081 - WWTP STATE REVOLVING FUND	(771,140)	(757,835)	(808,083)	(6,217,200)
04 -425-00 -4082 - WWTP USDA				(3,158,438)
TOTAL SEWER UTILITY	(12,509,747)	(12,509,747)	(1,399,583)	(812,215)
TOTAL REVENUES	11,738,607	11,738,607	591,500	(11,017,408)
TOTAL EXPENSES				10,205,193
05 SEWER DEVELOPMENT				
05 -425-00 -4018 - WASTEWATER DEVELOPMENT FEES	(10,000)	(10,000)	(35,022)	(19,266)
05 -425-00 -4118 - DEV FEES - SEWER COLLECTION	(10,000)	(10,000)	(9,529)	(4,002)
05 -425-00 -4040 - INVESTMENT EARNINGS	(3,816)	(3,816)		(3,610)
05 -425-00 -5205 - PROFESSIONAL & CONTRACTUAL SRV				
05 -425-00 -5504 - EQUIPMENT	22,000	22,000		50,000
05 -425-100 -5514 - VEHICLES	50,000	50,000	(44,551)	23,122
TOTAL SEWER DEVELOPMENT	48,184	48,184	(44,551)	(26,878)
TOTAL REVENUES	(23,816)	(23,816)		50,000
TOTAL EXPENSE	72,000	72,000		
06 REFUSE				
06 -425-00 -5101 - SALARIES	58,632	58,632	50,337	47,640
06 -425-00 -5110 - FICA	3,615	3,615	3,145	2,954
06 -425-00 -5111 - MEDICARE	3,587	3,501	736	691
06 -425-00 -5112 - PERS RETIREMENT	3,610	3,610	3,088	3,069
06 -425-00 -5116 - LTD/LIFE INSURANCE	742	742	526	519
06 -425-00 -5117 - WORKERS COMPENSATION	1,305	1,677	1,668	1,702
06 -425-00 -5118 - UNIFORM ALLOWANCE	230	255	426	243
06 -425-00 -5121 - HEALTH/DENTAL/VISION	11,817	11,817	10,315	11,060
06 -425-00 -5122 - PERS UAL PAYMENT	1,860	1,860	1,860	1,603
06 -425-00 -5202 - OPERATING SUPPLIES	500	500	320	500
06 -425-00 -5205 - PROFESSIONAL & CONTRACTUAL SRV	520,800	520,800	338,129	574,493
06 -425-00 -5205 -RECYC BEVERAGE RECYCLING				5,000
06 -425-00 -5211 - PHONE/INTERNET	550	550	457	550
06 -425-00 -5250 - OVERHEAD	47,000	47,000		
06 -425-00 -5404 - FRANCHISE PAYMENT	34,000	34,000	(24,088)	34,000
06 -425-00 -4004 - FRANCHISE FEE	(34,000)	(34,000)		(34,000)
06 -425-00 -4019 - REFUSE FEES	(605,403)	(605,403)	(557,805)	(597,967)
06 -425-00 -4040 - INVESTMENT EARNINGS	(477)	(477)		(248)
06 -425-00 -4081 -RECYC BEVERAGE RECYCLING	(47,000)	(47,000)	(6,739)	(5,000)
06 -425-00 -4092 - ADMINISTRATIVE FEE			(33,724)	(47,000)



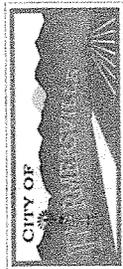
CITY OF FARMERSVILLE
 BUDGET FOR 12 MONTHS ENDING JUNE 30, 2017
 REVISED AS OF 05/31/2016

	FY 2015-2016 BUDGET	FY 2015-2016 AMENDED	FY 2015-2016 ACTUAL A/O 05/31/2016	FY 2016-2017 BUDGET
06 -425-000 -4093 - ALLEY RECONSTRUCTION REPAIR	(27,000)	(27,000)	(19,271)	(27,000)
06 -425-000 -4094 - STREET SWEEPING FEE	(34,000)	(34,000)	(24,096)	(34,000)
TOTAL REFUSE	(59,321)	(64,321)	(254,716)	(61,192)
TOTAL REVENUES	(747,880)	(752,880)	(665,723)	(745,215)
TOTAL EXPENSES	688,248	689,599	411,007	684,023
11 DRUG ENFORCEMENT				
11 -411-000 -4040 - INVESTMENT EARNINGS	(165)	(165)	-	(146)
11 -411-000 -4067 - REVENUES	-	-	-	-
11 -411-000 -5205 - NARCOTICS EXPENSE	1,000	1,000	5,125	-
11 -411-000 -5504 - EQUIPMENT	835	835	5,125	(146)
TOTAL DRUG ENFORCEMENT	835	835	5,125	(146)
TOTAL REVENUES	(165)	(165)	-	(146)
TOTAL EXPENSES	1,000	1,000	5,125	-
12 FEDERAL AND STATE GRANTS				
12 -400-000 -4040 - INVESTMENT EARNINGS	(267)	(267)	(21,263)	(1,261)
12 -400-000 -4082 -9900 2014 CDBG - 9900	(300,000)	(300,000)	-	(80,488)
12 -400-000 -4081 -8691 2012 CALHOME 8691	(746,758)	(746,758)	-	(746,758)
12 -400-000 -4081 - USRP URBAN STREAMS RESTORATION	(1,361,593)	(1,361,593)	-	(1,361,593)
12 -400-000 -4081 - WEGP WATER-ENERGY	-	-	-	(156,114)
12 -400-000 -4081 - STORM STORM WATER GRANT	33,703	33,703	214,107	80,488
12 -400-000 -5205 -8691 2012 CALHOME 8691	300,000	300,000	222,631	746,758
12 -400-000 -5205 -9900 2014 CDBG - 9900	746,758	746,758	675	1,361,593
12 -400-000 -5205 -USRP URBAN STREAMS RESTORATION	1,361,593	1,361,593	10,867	156,114
12 -400-000 -5205 - WEGP WATER-ENERGY	-	-	(203,757)	-
12 -400-000 -5205 - STORM STORM WATER GRANT	-	-	233,260	-
12 -400-000 -9000 -9900 OPERATING TRAFFER IN	(267)	(267)	-	(1,261)
TOTAL FEDERAL AND STATE GRANTS	(2,408,618)	(2,408,618)	(225,020)	(2,346,214)
TOTAL REVENUES	2,408,351	2,442,054	448,280	2,344,953
TOTAL EXPENSES				
14 POLICE SLESF				
14 -411-00 -5101 -SLESF SALARIES	54,846	54,925	53,508	57,563
14 -411-00 -5110 -SLESF FICA	3,400	3,400	3,258	3,402
14 -411-00 -5111 -SLESF MEDICARE	795	796	762	796
14 -411-00 -5112 -SLESF PERS RETIREMENT	4,684	4,684	3,942	4,908
14 -411-00 -5116 -SLESF LTD/LIFE INSURANCE	588	567	520	592
14 -411-00 -5117 -SLESF WORKERS COMPENSATION	3,956	4,854	4,978	5,241
14 -411-00 -5118 -SLESF UNIFORM ALLOWANCE	800	800	400	800
14 -411-00 -5121 -SLESF HEALTH/DENTAL/VISION	17,419	17,419	16,179	19,055
14 -411-00 -5122 -SLESF PERS UAL PAYMENT	2,413	2,413	2,413	2,563
14 -411-00 -5205 -SLESF PROFESSIONAL & CONTRACTUAL SRV	-	-	-	-



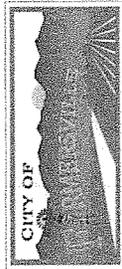
CITY OF FARMERSVILLE
 BUDGET FOR 12 MONTHS ENDING JUNE 30, 2017
 REVISED AS OF 05/31/2016

	FY 2015-2016 BUDGET	FY 2015-2016 AMENDED	FY 2015-2016 ACTUAL A/O 05/31/2016	FY 2016-2017 BUDGET
14 -411-00 -5514 -SLESF	126,000	126,000	129,539	-
14 -411-00 -4040 -SLESF	(960)	(960)	(960)	(920)
14 -411-00 -4045 -SLESF	(100,000)	(100,000)	(102,371)	(100,000)
TOTAL POLICE SLESF	113,941	114,903	113,118	(5,999)
TOTAL REVENUES	(100,960)	(100,960)	(102,371)	(100,920)
TOTAL EXPENSES	214,901	215,864	215,489	94,921
15 POLICE DEPARTMENT AB109				
15 -411-000 -4040 -AB109				
15 -411-000 -4081 -AB109			(11,171)	
15 -411-00 -5101 -AB109				
15 -411-00 -5103 -AB109			11,171	
15 -411-00 -5110 -AB109				
15 -411-00 -5111 -AB109				
15 -411-00 -5112 -AB109				
15 -411-00 -5116 -AB109				
15 -411-00 -5117 -AB109				
15 -411-00 -5118 -AB109				
15 -411-00 -5121 -AB109				
15 -411-00 -5122 -AB109				
15 -411-00 -5205 -AB109				
15 -411-00 -5504 -AB109				
TOTAL POLICE DEPARTMENT AB109	-	-	(11,171)	-
TOTAL REVENUES	-	-	11,171	-
TOTAL EXPENSES	-	-	-	-
20 STP				
20 -425-00 -5202 -				
20 -425-000 -4040 -	(5,047)	(5,047)	-	(4,568)
TOTAL STP	(5,047)	(5,047)	-	(4,568)
TOTAL REVENUES	(5,047)	(5,047)	-	(4,568)
TOTAL EXPENSES	-	-	-	-
21 GAS TAX				
21 -425-00 -5101 -	114,238	110,538	97,475	131,303
21 -425-00 -5110 -	7,083	6,853	6,109	8,141
21 -425-00 -5111 -	1,656	1,603	1,429	1,904
21 -425-00 -5112 -	6,969	6,768	5,964	8,450
21 -425-00 -5116 -	1,996	1,965	1,245	1,442
21 -425-00 -5117 -	14,834	18,203	16,446	19,709
21 -425-00 -5118 -	1,470	1,470	1,050	1,495
21 -425-00 -5121 -	32,084	30,032	25,543	35,256
21 -425-00 -5122 -	3,590	3,590	3,590	4,413



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	FY 2015-2016 BUDGET	FY 2015-2016 AMENDED	FY 2015-2016 ACTUAL A/O 05/31/2016	FY 2016-2017 BUDGET
21 -425-00 -5203 -	1,000	1,000	52	1,000
21 -425-00 -5205 -	15,000	15,000	19,470	15,000
21 -425-00 -5206 -	42,000	42,000	35,112	42,000
21 -425-00 -4035 -	(49,694)	(49,694)	(48,098)	(25,728)
21 -425-00 -4036 -	(62,680)	(62,680)	(50,688)	(66,128)
21 -425-00 -4037 -	(37,115)	(37,115)	(31,481)	(36,054)
21 -425-00 -4038 -	(85,695)	(85,695)	(65,260)	(94,606)
21 -425-00 -4039 -	(3,000)	(3,000)	(3,000)	(3,000)
21 -425-00 -4040 -	(2,285)	(2,285)		(2,350)
TOTAL GAS TAX	1,450	(1,458)	14,978	38,246
TOTAL REVENUES	(240,469)	(240,469)	(198,507)	(231,866)
TOTAL EXPENSES	241,920	239,011	213,485	270,112
22 TDA				
22 -425-00 -5202 -	10,000	10,000	5,400	10,000
22 -425-00 -5203 -	10,000	10,000	2,945	10,000
22 -425-00 -5205 -	410,000	415,000	36,053	380,000
22 -425-00 -5266 -	10,000	10,000	5,187	5,000
22 -425-00 -4040 -	(3,217)	(3,217)		(2,714)
22 -425-00 -4041 -	(275,000)	(275,000)		(275,000)
TOTAL TDA	161,783	166,783	49,585	127,286
TOTAL REVENUES	(278,217)	(278,217)		(277,714)
TOTAL EXPENSES	440,000	445,000	49,585	405,000
23 STORM DRAIN				
23 -425-00 -5205 -	21,000	21,000		
23 -425-00 -5503 -	(799)	(799)		(448)
23 -425-00 -4040 -	(1,000)	(1,000)	(7,508)	(1,820)
23 -425-00 -4044 -	19,201	19,201	(7,508)	(2,268)
TOTAL STORM DRAIN				
TOTAL REVENUES	(1,799)	(1,799)	(7,508)	(2,268)
TOTAL EXPENSES	21,000	21,000		
26 MEASURE R				
26 -425-00 -4040 -	(3,881)	(3,881)		(6,687)
26 -425-00 -4080 -	(6,139,754)	(2,198,331)	(3,673,716)	(8,832,504)
26 -425-00 -4081 - ATP4	(295,526)			(261,000)
26 -425-00 -4082 - CMAQ1	(2,402,000)	(2,402,000)	(1,292,431)	
26 -425-00 -4082 - CMAQ3	(1,465,916)	(1,465,916)	(255,723)	
26 -425-00 -4082 - HSP1	(608,100)	(800,000)	(420,138)	
26 -425-900 -5205 -	25,000	25,000	7,908	25,000
26 -425-900 -5205 - ATP4	295,526			
26 -425-900 -5205 - TCAG1	309,773	309,773	43,633	50,000



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	FY 2015-2016 BUDGET	FY 2015-2016 AMENDED	FY 2015-2016 ACTUAL A/O 05/31/2016	FY 2016-2017 BUDGET
26 - 425-900 - 5205 - TCAG3	-	-	107,447	14,653
PROFESSIONAL & CONTRACTUAL SRV	-	-	107,447	14,653
26 - 425-900 - 5205 - TCAG4	54,981	165,000	59,245	120,000
PROFESSIONAL & CONTRACTUAL SRV	54,981	165,000	59,245	120,000
26 - 425-900 - 5205 - WLNT5	-	95,000	19,544	85,000
PROFESSIONAL & CONTRACTUAL SRV	-	95,000	19,544	85,000
26 - 425-900 - 5503 - ATP4	-	-	-	261,000
CAPITAL IMPROVEMENTS	-	-	-	261,000
26 - 425-900 - 5503 - CMAQ1	2,402,000	2,402,000	2,180,989	-
CAPITAL IMPROVEMENTS	2,402,000	2,402,000	2,180,989	-
26 - 425-900 - 5503 - CMAQ3	1,465,916	1,465,916	935,438	571,214
CAPITAL IMPROVEMENTS	1,465,916	1,465,916	935,438	571,214
26 - 425-900 - 5503 - ENTRY	3,100,000	3,100,000	2,661	-
BLVD WIDENING & ENTRYWAY	3,100,000	3,100,000	2,661	-
26 - 425-900 - 5503 - HISIP1	608,100	800,000	777,967	-
CAPITAL IMPROVEMENTS	608,100	800,000	777,967	-
26 - 425-900 - 5503 - TCAG1	-	-	-	625,382
CAPITAL IMPROVEMENTS	-	-	-	625,382
26 - 425-900 - 5503 - TCAG3	-	-	-	783,788
CAPITAL IMPROVEMENTS	-	-	-	783,788
LAND	-	-	-	1,544,287
26 - 425-900 - 5512 - ENTRY	311,500	311,500	311,500	-
LAND	311,500	311,500	311,500	-
26 - 425-900 - 5512 - RVISR	1,123,558	1,123,558	79,604	-
LAND	1,123,558	1,123,558	79,604	-
26 - 425-900 - 5516 - RVISR	2,500,000	2,500,000	4,754,000	4,754,000
CIP-VISALIA ROAD IMPR MSR R FU	2,500,000	2,500,000	4,754,000	4,754,000
TOTAL MEASURE R	(153,881)	157,619	(1,166,066)	(265,867)
TOTAL REVENUES	(10,915,177)	(6,870,128)	(5,642,008)	(9,100,191)
TOTAL EXPENSES	10,761,296	7,027,747	4,475,942	8,834,324
30 PARK DEVELOPMENT				
30 - 425-000 - 4020 -	(45)	(45)	-	(1,200)
PARK DEVELOPMENT FEES	(45)	(45)	-	(1,200)
30 - 425-000 - 4040 -	(45)	(45)	-	(41)
INVESTMENT EARNINGS	(45)	(45)	-	(41)
TOTAL PARK DEVELOPMENT	(45)	(45)	-	(1,241)
TOTAL REVENUES	(45)	(45)	-	(1,241)
TOTAL EXPENSES	-	-	-	-
31 PARK IMPROVEMENTS				
31 - 425-00 - 5205 -	56,497	59,497	-	-
PROFESSIONAL & CONTRACTUAL SRV	56,497	59,497	-	-
31 - 425-00 - 5205 - URBAN	541,679	541,679	47,137	135,620
PROFESSIONAL & CONTRACTUAL SRV	541,679	541,679	47,137	135,620
31 - 425-00 - 5205 - CONSV	300,000	300,000	66,326	75,000
PROFESSIONAL & CONTRACTUAL SRV	300,000	300,000	66,326	75,000
31 - 425-00 - 5205 - 9246	170,100	170,100	8,855	-
PROFESSIONAL & CONTRACTUAL SRV	170,100	170,100	8,855	-
31 - 425-00 - 5205 - GGRF	290,000	290,000	383	290,000
PROFESSIONAL & CONTRACTUAL SRV	290,000	290,000	383	290,000
31 - 425-00 - 5205 - SKATE	-	7,500	-	7,500
PROFESSIONAL & CONTRACTUAL SRV	-	7,500	-	7,500
31 - 425-00 - 5503 - 9246	-	-	131,410	-
CAPITAL IMPROVEMENTS	-	-	131,410	-
31 - 425-00 - 5503 - CONSV	-	-	25,338	135,620
CAPITAL IMPROVEMENTS	-	-	25,338	135,620
31 - 425-00 - 5503 - URBAN	-	-	313,292	75,000
CAPITAL IMPROVEMENTS	-	-	313,292	75,000
31 - 425-000 - 4040 -	-	-	-	-
INVESTMENT EARNINGS	-	-	-	-
31 - 425-000 - 4080 - URBAN	(541,679)	(541,679)	(16,524)	(135,620)
MISC INCOME	(541,679)	(541,679)	(16,524)	(135,620)
31 - 425-000 - 4081 - CONSV	(300,000)	(300,000)	(40,328)	(75,000)
LAND & WATER CONSERVATION	(300,000)	(300,000)	(40,328)	(75,000)
31 - 425-000 - 4081 - 9246	(170,100)	(170,100)	(170,100)	-
13-HRPP-9246 CDBG	(170,100)	(170,100)	(170,100)	-
31 - 425-000 - 4081 - GGRF	(290,000)	(290,000)	-	(290,000)
URBAN FORESTRY GRANT	(290,000)	(290,000)	-	(290,000)
TOTAL PARK IMPROVEMENTS	56,497	66,997	365,790	217,920
TOTAL REVENUES	(1,301,779)	(1,301,779)	(226,952)	(500,420)
TOTAL EXPENSES	1,398,276	1,368,716	592,741	718,340



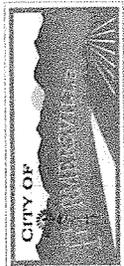
CITY OF FARMERSVILLE
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	FY 2015-2016 BUDGET	FY 2015-2016 AMENDED	FY 2015-2016 ACTUAL A/O 05/31/2016	FY 2016-2017 BUDGET
35 MAINTENANCE DISTRICTS				
35 -425-00 -5101 - SALARIES	20,131	20,131	17,803	20,915
35 -425-00 -5110 - FICA	1,248	1,248	1,116	1,297
35 -425-00 -5111 - MEDICARE	292	292	261	303
35 -425-00 -5112 - PERS RETIREMENT	1,229	1,229	1,087	1,337
35 -425-00 -5116 - LTD/LIFE INSURANCE	330	330	219	236
35 -425-00 -5117 - WORKERS COMPENSATION	2,826	3,467	3,556	3,744
35 -425-00 -5118 - UNIFORM	280	280	200	280
35 -425-00 -5121 - HEALTH/DENTAL/VISION	6,494	6,494	5,277	6,745
35 -425-00 -5122 - PERSUAL PAYMENT	100	633	633	698
35 -425-00 -5202 - OPERATING SUPPLIES	3,000	100	245	3,000
35 -425-00 -5203 - REPAIR & MAINTENANCE SUPPLIES	500	500	953	3,000
35 -425-00 -5204 - REPAIRS & MAINTENANCE SERVICES	3,000	3,000	1,978	15,500
35 -425-00 -5205 - PROFESSIONAL & CONTRACTUAL SRV	15,500	15,500	12,835	2,500
35 -425-00 -5206 - UTILITIES	2,500	2,500	773	1,500
35 -425-00 -5255 - FUEL	1,500	1,500		1,500
35 -425-00 -5285 - SMALL TOOLS	(60,000)	(60,000)	(59,094)	(60,000)
35 -425-000 -4025 - PROPERTY ASSESSMENTS	(570)	(570)		(555)
35 -425-000 -4040 - INVESTMENT EARNINGS	(1,008)	(367)	(12,208)	1,000
TOTAL MAINTENANCE DISTRICTS				
TOTAL REVENUES	(60,570)	(60,570)	(59,094)	(60,555)
TOTAL EXPENSES	59,562	60,204	46,886	64,555
39 CHURCH MUSEUM				
39 -425-000 -4040 - INVESTMENT EARNINGS	(37)	(37)	(750)	(36)
39 -425-000 -4075 - RENT	(37)	(37)	(750)	(36)
TOTAL CHURCH MUSEUM				
TOTAL REVENUES	(37)	(37)	(750)	(36)
TOTAL EXPENSES				
40 CDBG PROGRAM INCOME				
40 -404-000 -4040 - INVESTMENT EARNINGS	(718)	(718)		(1,079)
40 -404-000 -4046 - LOAN PAYMENTS	(900)	(900)	(450)	-
40 -404-000 -4081 - STATE GRANTS	(42,000)	(42,000)	(375)	(900)
40 -404-000 -4081 -1983	(42,000)	(42,000)	(16,119)	(50,300)
40 -404-000 -4081 -1984	(42,000)	(42,000)		-
40 -404-000 -4081 -1987	(42,000)	(42,000)	(3,300)	(3,600)
40 -404-000 -4081 -1988	-	-		-
40 -404-000 -4081 -1992	-	-		-
40 -404-000 -4081 -1996	-	-		-
40 -404-000 -4081 -1999	-	-		-
40 -404-000 -4081 -2002	-	-	(1,300)	(2,200)
40 -404-000 -4081 -2003	-	-		-
40 -404-000 -4081 -2004	-	-		-



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	FY 2015-2016 BUDGET	FY 2015-2016 AMENDED	FY 2015-2016 ACTUAL A/O 05/31/2016	FY 2016-2017 BUDGET
40 -404-000-9001	125,000	125,000	263,056	57,000
TRANSFER-OUT	(2,618)	(2,618)	241,512	(1,079)
TOTAL CDBG PROGRAM INCOME				
TOTAL REVENUES	(127,618)	(127,618)	(21,544)	(58,079)
TOTAL EXPENDITURES	125,000	125,000	263,056	57,000
0652 FEDERAL	-	-	-	-
FEDERAL GRANTS	-	-	(12,000)	-
TOTAL HOME PROGRAM INCOME	-	-	(12,000)	-
TOTAL REVENUES	-	-	(12,000)	-
42 CALHOME PROGRAM INCOME				
42 -404-000-4040 -	(120)	(120)	-	(369)
INVESTMENT EARNINGS	-	-	-	-
STATE GRANTS	-	-	(22,787)	-
STATE GRANTS	-	(120)	(22,787)	(369)
TOTAL CALHOME PROGRAM INCOME	(120)	(120)	(22,787)	(369)
TOTAL REVENUES	(120)	(120)	(22,787)	(369)
71 FIRE DEVELOPER FEES				
71 -420-000-5205 -	-	-	1,825	-
PROFESSIONAL & CONTRACTUAL	-	-	1,733	-
EQUIPMENT	(2,500)	(2,500)	(18,445)	(11,796)
PUBLIC SAFETY DEVELOPER FEES	(444)	(444)	(14,887)	(369)
INVESTMENT EARNINGS	(2,944)	(2,944)	(18,445)	(12,165)
TOTAL FIRE DEVELOPER FEES	(2,944)	(2,944)	(18,445)	(12,165)
TOTAL REVENUES	(2,944)	(2,944)	(18,445)	(12,165)
TOTAL EXPENSES	-	-	3,558	-
81 POLICE DEVELOPER FEES				
81 -411-000-5205 -	-	-	6,936	-
PROFESSIONAL & CONTRACTUAL SRV	-	-	19,318	-
EQUIPMENT	(476)	(476)	(23,526)	(386)
INVESTMENT EARNINGS	(2,500)	(2,500)	(7,314)	(7,314)
PUBLIC SAFETY DEVELOPER FEES	(2,976)	(2,976)	3,029	(7,700)
TOTAL POLICE DEVELOPER FEES	(2,976)	(2,976)	(23,526)	(7,700)
TOTAL REVENUES	(2,976)	(2,976)	(23,526)	(7,700)
TOTAL EXPENDITURES	-	19,318	26,554	-
82 STATE ASSET FORFEITURE				
82 -411-000-5504 -	5,125	5,125	-	-
EQUIPMENT	(20)	(20)	-	(18)
INVESTMENT EARNINGS	(20)	(20)	-	(18)
TOTAL STATE ASSET FORFEITURE	(20)	(20)	-	(18)



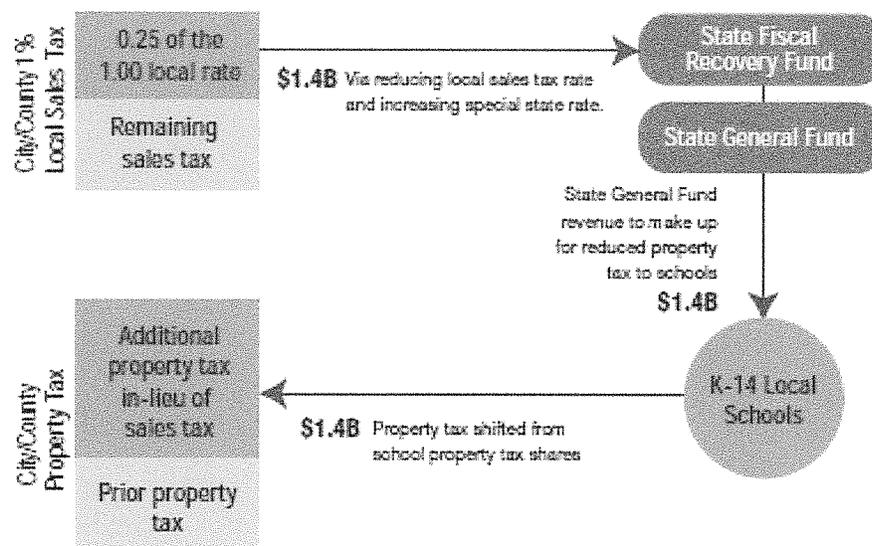
CITY OF FARMERSVILLE
 BUDGET FOR 12 MONTHS ENDING JUNE 30, 2017
 REVISED AS OF 05/31/2016

	FY 2015-2016 BUDGET	FY 2015-2016 AMENDED	FY 2015-2016 ACTUAL A/O 05/31/2016	FY 2016-2017 BUDGET
TOTAL REVENUES	(20)	(20)	-	(18)
TOTAL EXPENDITURES	-	5,125	-	-
PROFESSIONAL & CONTRACTUAL SRV	-	-	2,148	-
LIVE SCAN REVENUE	-	-	(2,319)	-
TOTAL LIVE SCAN	-	-	(171)	-
TOTAL REVENUES	-	-	(2,319)	-
TOTAL EXPENDITURES	-	2,148	-	-
GRAND TOTAL	-	-	-	-
TOTAL REVENUES	(32,678,308)	(21,476,993)	(12,207,609)	(28,451,128)
TOTAL EXPENDITURES	32,107,952	21,339,791	10,888,005	28,129,459
REVENUE (OVER) OR UNDER	(570,355)	(137,201)	(1,319,605)	(321,670)

Unwinding the Triple Flip: The End is Near

In March 2004, the voters of California approved Proposition 57, the California Economic Recovery Bond Act. The measure authorized the issuance of \$15 billion in “Economic Recovery Bonds” to close the state’s operating budget deficit. Under Proposition 57, the bonds are repaid from a dedicated 0.25 percent increase in the state sales and use tax. The city/county portion of the sales and use tax rate imposed Bradley-Burns Uniform Sales Tax law is reduced by 0.25 percent, such that there is no net impact on the total rate. Cities and counties are reimbursed for the reduced sales and use tax revenue with transfers of local property tax revenues that would otherwise have gone to schools. Schools are made whole from the state general fund and experience no negative impact. This mechanism is known as the “triple flip.”

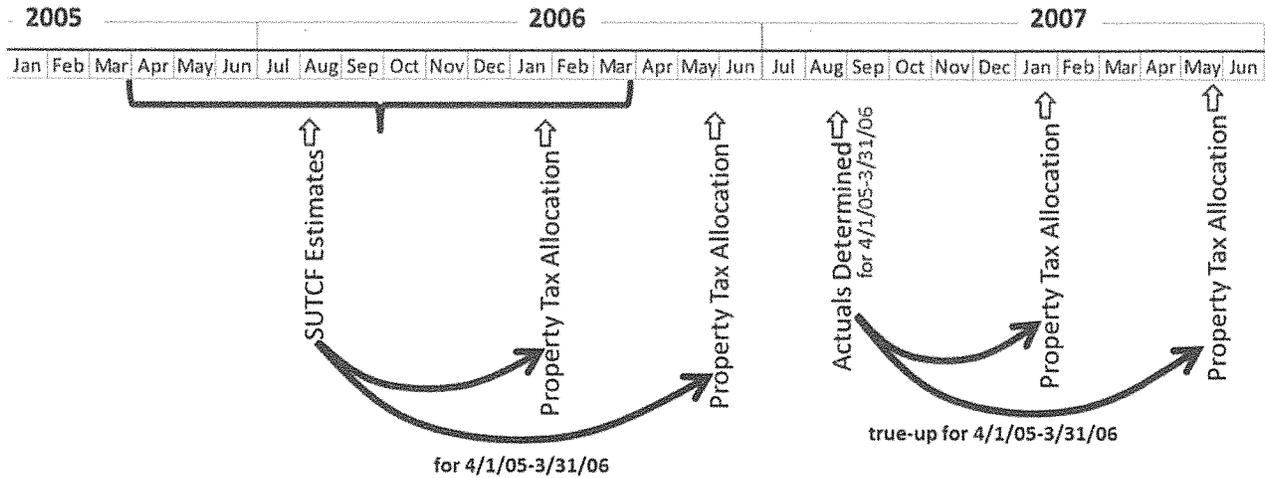
The “Triple Flip” Sales Tax for Property Tax Swap



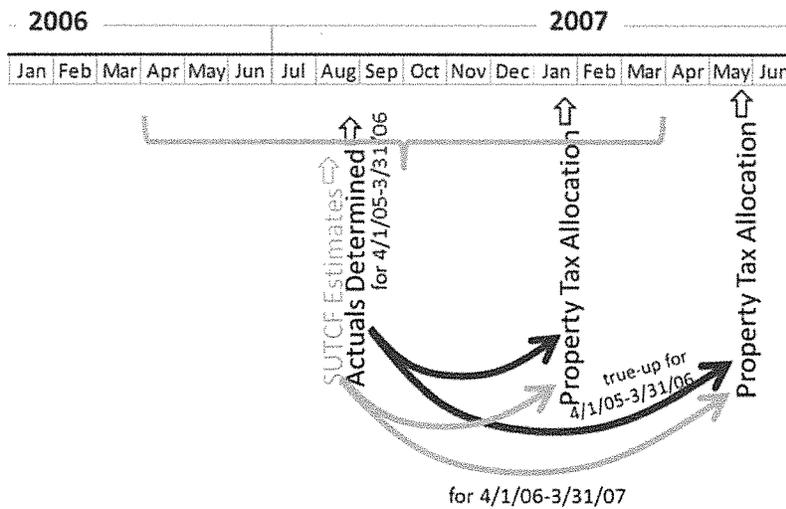
Triple flip reimbursements are allocated by county auditors from the Sales and Use Tax Compensation Fund (SUTCF) established in each county. No later than September 1 of each year, the state Department of Finance (DOF) provides each county auditor with the amount of the reimbursement due to each jurisdiction in the county for the coming fiscal year. DOF estimates are based upon the actual amount of sales and use tax revenues allocated to each jurisdiction in the prior fiscal year and any projected growth for the current fiscal year as determined by BOE. Each county auditor pays cities and the county from the county SUTCF fifty-percent in January, and fifty-percent in May.

Because the amounts provided by DOF for funding each SUTCF are estimates, there is a “true-up” adjustment each year to account for actual revenue collections. The “true-up” adjustment is added to or deducted from the SUTCF payment in the following year.

Triple Flip Compensation for FY2005-06, the April 1, 2005 – March 31, 2006 period



Triple Flip Estimates Paid for One Year Coincide with True-ups for the Prior Year



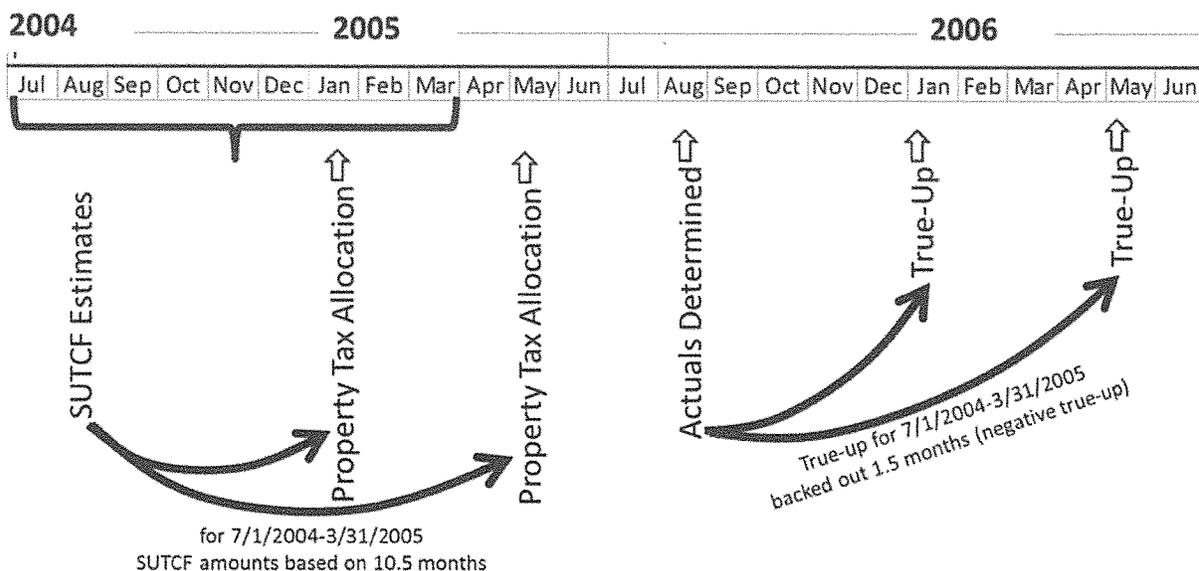
One Quarter Delay and the Nine-Month Beginning

In any given fiscal year, the triple flip payments from the SUTCF reimbursements cover the second third and fourth quarters of the first calendar year and the first quarter of the next. That is, for FY2005-06, the SUTCF payments were for estimated 0.25 percent Fiscal Recovery Fund amounts collected from April 1, 2005 through March 31, 2006. Thus, the reimbursements have been one quarter (three months) delayed since inception.

In the first year of implementation 2004-05, just 3 quarters (nine months) were reimbursed). The 0.25 percent flip began on July 1, 2004. For 2004-05 cities and counties were reimbursed for the July 1, 2004 through March 31, 2005 period (three quarters or nine months). This resulted in a

small negative impact on cities of roughly 6 percent of annual total sales tax revenues, in implementation spread over two fiscal years.¹

FY2004-05 First Year Was 3Qtrs (9Months) Compensation with Negative True-up in 2006



Economic Recovery Bonds Expected to Be Defeased in July 2015

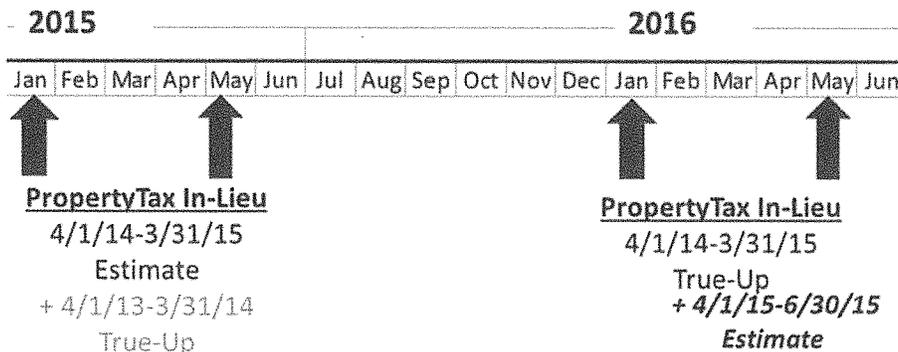
The Department of Finance expects the Economic Recovery Bonds will be fully paid (“defeased”) in July 2015. According to law, the full 1 percent local rate will then return on January 1, 2016 and the 0.25 percent state Fiscal Recovery Fund rate will end.

Final Years of the Triple Flip: FY2014-15

For the FY 2014-15 year, the triple flip will operate as it has in previous years. Estimates for the 4/1/14 – 3/31/15 flipped 0.25 percent were determined by Sept 1, 2014 and are being paid in January and May 2015. True up amounts for 4/1/13-3/31/14 period will also be paid at that time. In August, 2015, true up amounts for the 4/1/14 – 3/31/15 will be determined for payment with the January and May 2016 allocations. At this point, cities and counties should be fully reimbursed for sales and use tax lost from inception through March 31, 2015.

¹ For its 2004-05 SUTCF estimates, the DOF used a 10.5 month period, thus cities only experienced a negative impact of roughly one-half of one quarter of the 0.25 percent rate. In the true-ups for that year, implemented in January and May 2006 (thus experienced in the FY2005-06 year), the DOF directed a negative true-up for the 2004-05 period equivalent to 1.5 months, thus correcting the reimbursement to a 9 month period.

Final Property Tax in Lieu Payments from SUTCF Through 3/31/15



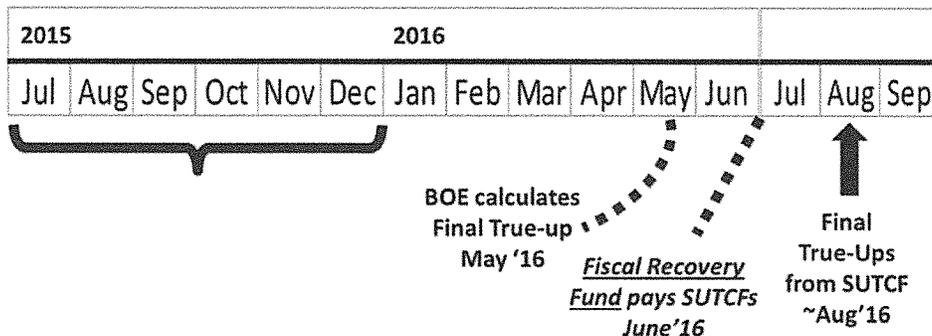
Second Quarter 2015: 4/1/2015-6/30/2015

In August, 2015, the DOF will provide county auditors with SUTCF amounts, based on BOE data, for the taxable sales in the 4/1/2015-6/30/2015 quarter. That is, the SUTCF amounts to be paid from property tax for FY 2015-16 in January and May 2016 will be for that one quarter only, not a full four quarters as in previous years. Therefore, January and May 2016 SUTCF payments will consist of estimated reimbursements for the 4/1/2015-6/30/2015 quarter and true-ups for the 4/1/2014-3/31/2015 prior four quarters. These are the last triple flip payments for which property tax will be the fund source to the SUTCF.

What's Left: 7/1/2015 – 12/31/2015 and 4/1/2015-6/30/2015 True-Up.

In May of 2016 the BOE will have sufficient information to calculate the compensation owed to cities and counties for the last two quarters of the triple flip (7/1/2015-12/31/2015). These amounts, together with true-up amounts for the 4/1/15-6/30/15 quarter will be paid from the state Fiscal Recovery Fund to county SUTCFs in June 2016. County auditors will make the final payments from the SUTCFs to cities and counties within 60 days. This will end the triple flip.

Final Triple Flip Compensation from the State Fiscal Recovery Fund in Aug 2016

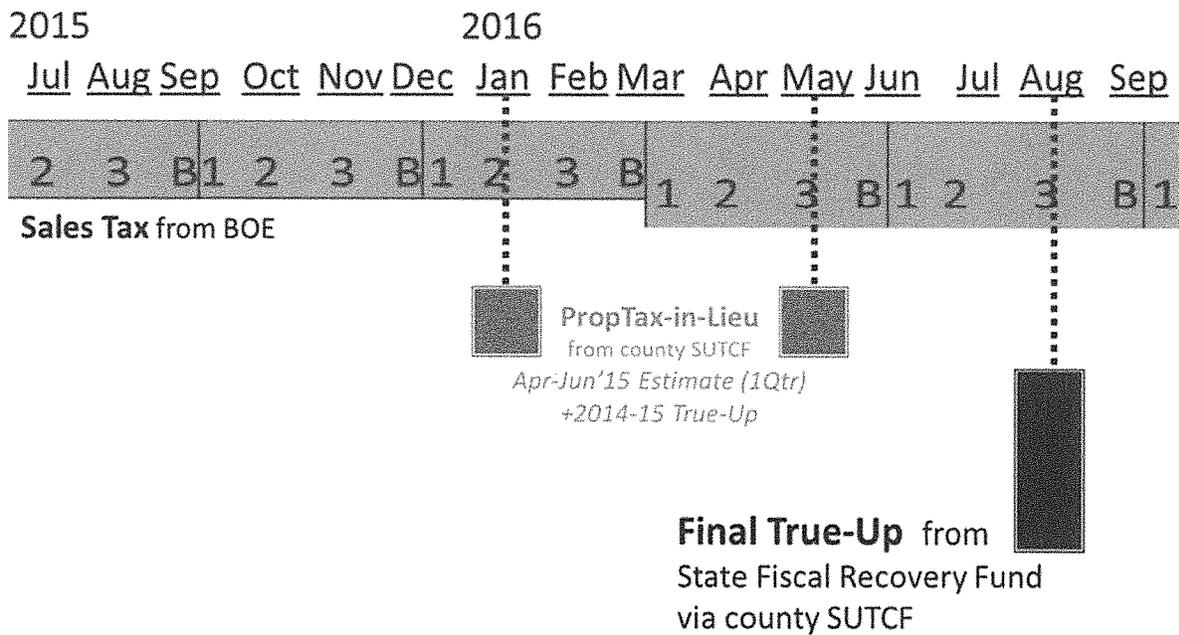


Putting the Cash Flow Together

Sales and Use Tax revenue distributions to local agencies follow a delayed schedule. Payments for a three month quarter are made in three monthly installments plus a true-up payment in the fourth month. So for the First quarter January-February-March, the payments are made in March (30% of estimate), April (30% of estimate), and May (40% of estimate) with a true-up based on actuals in June. Consequently, revenues from the full one percent local rate that begins on January 1, 2016, will begin appearing in city and county sales and use tax allocations in March 2016.

In January and May 2016, county auditors will distribute SUTCF allocations for the 4/1/15-6/30/15 quarter and 2013-14 true-up as directed. The final SUTCF true-up payments, covering the last two quarters of the triple flip, will be made in August 2016.

FY2015-16 Sales Tax Cash Flows Including Final SUTCF payments



A One Time Bump From The Catch-up and Overlap

Remember that triple flip reimbursements have been effectively one quarter (three months) behind since the beginning of the triple flip. Because of the overlap of the return of the full 1 percent rate and the delayed triple flip compensation, cities and counties will see a small increase in net sales tax revenues of roughly six percent in 2015-16, depending on accrual policies and the magnitude of true-ups.

mjgc

Triple Flip Unwind

Background:

As a result of the Triple Flip, the Bradley Burns rate was decreased from 1 percent to 0.75 percent on July 1, 2004, and a new 0.25 percent rate was established to create a dedicated revenue stream to repay the newly issued Economic Recovery Bonds (ERBs).

The ERBs are expected to be defeased in late July 2015. As a result, the 0.25 percent rate will revert back to the locals on January 1, 2016, increasing the Bradley Burns rate from the current 0.75 percent rate back to the original 1 percent. Also, the 0.25 percent rate that resulted in deposits into the Fiscal Recovery Fund to repay the Economic Recovery Bonds will turn off at the same time on January 1, 2016.

As a result of the above, the locals needed to be reimbursed for their sales tax lost from the 0.25 percent rate reduction from July 1, 2004 to December 31, 2015. The Triple Flip mechanism has been used each year to reimburse locals for their taxable sales from April 1 to March 31 of each year. The last Triple Flip letter issued on September 1, 2014 scheduled the reimbursement to the locals for the reduced sales tax rate on their taxable sales from April 1, 2014 to March 31, 2015. As such, once the second 2014-15 Triple Flip ERAF transfers have been made in May of 2015, counties and cities should have received the proper amount of tax reimbursement for taxable sales from July 1, 2004 through March 31, 2014, plus an estimated amount for taxable sales expected from April 1, 2014 through March 30, 2015.

The Unwind:

- For taxable sales April 1, 2015 – June 30, 2015, and for the true-up for taxable sales between April 1, 2014 and March 30, 2015, a partial year Triple Flip letter will be sent out by August 2015 to reimburse locals for the reduced sales tax rate. The Triple Flip payments will be made, per statute, ½ in January of 2016 and ½ in May of 2016.
- For taxable sales July 1, 2015 – December 31, 2015, as well as for the true-up for taxable sales between April 1, 2015 and June 30, 2015, BOE will provide DOF tax return data in May 2016. Once DOF has the final reimbursement schedule from BOE, DOF will issue a payment schedule to the Controller to reimburse locals.
- For taxable sales on and after January 1, 2016 the 0.25 percent will revert back to the original Bradley Burns tax rate. Counties and Cities will receive allocated payments directly from the BOE starting in March 2016 for quarter one 2016 taxable sales.

-California State BOE



City Council

Staff Report

TO: Honorable Mayor and City Council

FROM: John Jansons, City Manager *JJ*
Steve Huntley, Finance Director

DATE: June 13, 2016

SUBJECT: **Public Hearing:** Consideration of draft Resolution 2016-024 approving and establishing the Fiscal Year 2016-2017 Appropriations Limit.

RECOMMENDED ACTION:

It is respectfully recommended that the City Council conduct a Public Hearing and approve and adopt draft Resolution 2016-024 establishing the Fiscal Year 2016-2017 Appropriations Limit.

BACKGROUND:

Pursuant to Article XIII B of the Constitution of the State of California and SB1352, the City of Farmersville is required to establish its Appropriations Limit annually. The Appropriations Limit for fiscal year 2016-2017 is calculated based on information provided by the State of California Department of Finance as shown on Schedule A. Staff recommends approval of the FY 2016-17 Appropriations Limit Resolution.

DISCUSSION:

Attached is Schedule A which outlines the method and figures need to complete the required calculation. A notice was posted 15 days in advance to alert the public to the City's presentation of this appropriation limit. The City is within the appropriation limit as required by law.

COORDINATION & REVIEW:

The City has completed the Appropriation Limit calculation as directed by the standard method suggested by the California Department of Finance and has reviewed the calculation with the City Manager's office.

ALTERNATIVES:

None Proposed

FISCAL IMPACT:

No direct impact. This is requirement under the Constitution of the State of California and SB1352 that the City must comply with and the limit is based off of budget totals for FY 2017 and data supplied by the California Department of Finance.

CONCLUSION:

It is respectfully recommended that the City Council conduct a Public Hearing and approve and adopt draft Resolution 2016-024 establishing the Fiscal Year 2016-2017 Appropriations Limit.

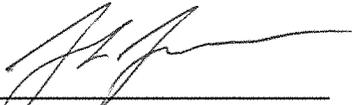
Attachment(s): 3

- 1) Resolution 2016-024 "A Resolution of the City Council of the City of Farmersville Establishing Fiscal Year 2016-2017 Appropriations Limit Pursuant to Article XIII B of the California Constitution.
- 2) Schedule A: Appropriations Limit Calculation for the Fiscal Year Ending 6/30/2017
- 3) California Department of Finance Price-Population Letter dated May 2016

Prepared By:

Steve Huntley
Finance Director

Approved By:



John Jansons
City Manager

RESOLUTION NO. 2016-024

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF FARMERSVILLE
ESTABLISHING FISCAL YEAR 2016-17 APPROPRIATIONS LIMIT
PURSUANT TO ARTICLE XIII B OF THE CALIFORNIA CONSTITUTION.**

WHEREAS, Article XIII B of the Constitution of the State of California places a limit on the annual appropriations of "proceeds of taxes" of state and local government; and

WHEREAS, SB1352, Chapter 1205, 1980 Statutes, provides for implementation of Article XIII B by defining various terms used in said article and prescribing procedures to be used in implementing specific provisions of the article, one such provision is that each year the governing body of each local jurisdiction shall, by resolution, establish its Appropriations Limit for the fiscal year; and

WHEREAS, pursuant to Article XIII B of the Constitution of the State of California and SB1352, the City of Farmersville is required to establish its Appropriations Limit for fiscal year 2016-2017; and

WHEREAS, the Appropriations Limit computation for Fiscal Year 2016-17 is based on the change in California per capita personal income multiplied by the change in population for the City of Farmersville as provided by the State of California Department of Finance.

NOW, THEREFORE, BE IT RESOLVED, that the Appropriations Limit for the City of Farmersville for the fiscal year 2016-2017 is the sum of \$2,695,270.87 as detailed in Schedule "A" attached hereto and by this reference incorporated herein.

PASSED AND ADOPTED at a regular meeting of the Farmersville City Council on the 13th day of June 2016 by Motion by _____ and Second _____ with vote as follows:

- AYES:**
- NOES:**
- ABSTAIN:**
- ABSENT:**

Gregorio Gomez, Mayor

ATTEST / WITNESS my hand and seal this 13th day of June, 2016.

Paul Boyer, City Clerk Pro Tempore

SCHEDULE A

CITY OF FARMERSVILLE
 APPROPRIATION LIMIT CALCULATION
 FOR FISCAL YEAR ENDING 6/30/2017

1) 2015-2016 Fiscal Year Appropriation Limit		\$2,540,382.41
2) Per Capita Personal Income and Population Adjustment Factor**		
a Per Capita Personal Income	1.0537	
b Population Change	1.0069	
c Calculation Factor for FY 2016-2017	aXb	<u>1.0610</u>
3) Fiscal Year 2016-2017 Appropriations Limit		
Line 1 times line 2c		<u><u>\$2,695,270.87</u></u>

**Information from California Department of Finance letter Dated May 2016

This is the calculation of the appropriation limit. This number represents the maximum amount the city can spend of tax dollars. This does not represent the maximum amount the City can spend.



DEPARTMENT OF
FINANCE
OFFICE OF THE DIRECTOR

EDMUND G. BROWN JR. • GOVERNOR
STATE CAPITOL ■ ROOM 1145 ■ SACRAMENTO CA ■ 95814-4998 ■ WWW.DOF.CA.GOV

May 2016

Dear Fiscal Officer:

Subject: Price Factor and Population Information

Appropriations Limit

The California Revenue and Taxation Code, section 2227, requires the Department of Finance (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, 2016, in conjunction with a change in the cost of living, or price factor, to calculate their appropriations limit for fiscal year 2016-17. 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 2016-17 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. The 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 and the California Constitution can be accessed at the following website: <http://leginfo.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. 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, 2016.**

Please Note: Prior year's city population estimates may be revised.

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

MICHAEL COHEN
Director
By:

AMY COSTA
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 2016-17 appropriation limit is:

Per Capita Personal Income	
Fiscal Year (FY)	Percentage change over prior year
2016-17	5.37

- B. Following is an example using sample population change and the change in California per capita personal income as growth factors in computing a 2016-17 appropriation limit.

2016-17:

Per Capita Cost of Living Change = 5.37 percent
 Population Change = 0.90 percent

Per Capita Cost of Living converted to a ratio: $\frac{5.37 + 100}{100} = 1.0537$

Population converted to a ratio: $\frac{0.90 + 100}{100} = 1.0090$

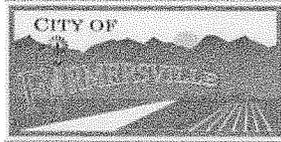
Calculation of factor for FY 2016-17: $1.0537 \times 1.0090 = 1.0632$

Fiscal Year 2016-17

Attachment B
Annual Percent Change in Population Minus Exclusions*
January 1, 2015 to January 1, 2016 and Total Population, January 1, 2016

County City	<u>Percent Change</u>	<u>--- Population Minus Exclusions ---</u>		<u>Total Population</u>
	2015-2016	1-1-15	1-1-16	1-1-2016
Tulare				
Dinuba	1.52	24,288	24,657	24,657
Exeter	0.77	10,963	11,047	11,047
Farmersville	0.69	11,084	11,161	11,161
Lindsay	1.34	12,789	12,960	12,960
Porterville	5.39	56,654	59,707	60,070
Tulare	1.26	62,726	63,515	63,515
Visalia	1.39	128,447	130,231	130,231
Woodlake	0.61	7,602	7,648	7,648
Unincorporated	-1.10	146,576	144,966	145,050
County Total	1.03	461,129	465,892	466,339

*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

Staff Report

TO: Honorable Mayor and City Council
FROM: John Jansons, City Manager *JJ*
DATE: May 23, 2016
SUBJECT: Waive Second Reading and Enact Ordinance #472 Establishing Certain Speed Limits within the City Limits of Farmersville, CA.

RECOMMENDED ACTION:

It is recommended that the City Council waive second reading and enact Ordinance #472.

BACKGROUND and DISCUSSION:

On April 25, 2015 the City Council was presented with the draft findings of a Speed Survey (the "Report") performed by the City's contract engineers, Quad Knopf. As a result of the presentation by the City Engineer, and discussion and resulting direction of the City Council, this item is being returned to City Council in final form with no changes to existing posted speed limits.

A draft of Ordinance #472 was presented to and approved by City Council on May 23, 2016. Three minor edits suggested by the City Engineer have been incorporated into the final version of Ordinance #472. A summary of Ordinance #472 was published at least five days prior to this hearing. Upon enactment by the City Council Ordinance 472 will be published with the voting results and posted as required and become effective in thirty days by July 15, 2016.

COORDINATION AND REVIEW:

The recommended action has been coordinated and reviewed with the City Council, City Attorney, and City Engineer.

CONCLUSION:

It is recommended that the City Council waive second reading and enact Ordinance #472.

ATTACHMENTS: 1) Ordinance 472.

Recommended By:



John Jansons
City Manager

CITY OF FARMERSVILLE
ORDINANCE NO. 472

AN ORDINANCE ADJUSTING THE SPEED LIMITS OF MOTOR VEHICLES ON CERTAIN STREETS IN THE CITY OF FARMERSVILLE PRSUANT TO THE PROVISIONS OF SECTION 22357 OF THE VEHICLE CODE OF THE STATE OF CALIFORNIA

THE CITY COUNCIL OF THE CITY OF FARMERSVILLE, COUNTY OF TULARE, STATE OF CALIFORNIA, DOES ORDAIN AS FOLLOWS:

SECTION 1. The City Council of the City of Farmersville determines upon basis of an engineering and traffic survey that speeds different than existing speeds would better facilitate the orderly movement of vehicular traffic and would be reasonable and safe upon the following streets of Farmersville at the following speed limits, in miles per hour (MPH):

1. Noble Avenue: from city limits east of Road 156 to Farmersville Boulevard – Not surveyed due to construction, no change proposed, remains at 40 MPH,
2. Walnut Avenue: from city limits east of Road 156 to Farmersville Boulevard, remains 50 MPH,
3. Walnut Avenue: from Farmersville Boulevard to Road 168, remains 50 MPH,
4. Petunia Street: from Ventura Avenue to Farmersville Blvd. remains 35 MPH,
5. Front Street: from Virginia Avenue and Farmersville Boulevard, remains 35 MPH,
6. Visalia Road: from Virginia Avenue to Shasta Avenue, remains 45 MPH,
7. Visalia Road: from Shasta Avenue to Larry Street, remains 35 MPH,
8. Visalia Road: from Larry Street to Brundage Avenue, remains at 45 MPH,
9. Ventura Avenue: from Walnut Avenue to Petunia Street, remains 25 MPH,
10. Farmersville Boulevard: from Noble Avenue to Walnut Avenue, remains 50 MPH,
11. Farmersville Boulevard: from Walnut Avenue to Front Street, remains 35 MPH,
12. Farmersville Boulevard: from Front Street to Visalia Road, remains 35 MPH
13. Farmersville Boulevard: from Visalia Road to Tulare Street alignment to Remain 45 MPH

SECTION 2. The provisions of this Ordinance shall not apply to any 25 miles per hour prima facie limit that is applicable when passing a school building or the grounds thereof.

SECTION 3. Upon the erection of appropriate signs giving notice of the speed limit permitted by this ordinance on the streets mentioned herein, and after July 15th, 2016, this ordinance will become effective, and the maximum speed mentioned herein permitted.

SECTION 4. This Ordinance rescinds Ordinance No. 447 “an ordinance Adjusting Speed Limits of Motor Vehicles on Certain Streets in the City of Farmersville Pursuant to the Provisions of Section 223577 of the Vehicle Code of the State of California” adopted on May 23rd, 2016.

SECTION 5. That the City Council hereby finds that this proposed ordinance is not subject to review under the California Environmental Quality Act (CEQA) pursuant to CEQA Guidelines sections 15060(c)(2) [the activity will not result in a direct or reasonably foreseeable indirect physical change in the environment] and 15061(b)(3) [there is no possibility the activity in question may have a significant effect on the environment].

SECTION 6. The City Clerk of the City of Farmersville is ordered to post copies of this Ordinance in three (3) public places in the City of Farmersville within fifteen (15) days after passage of this ordinance.

Passed and adopted at the regular meeting of the City Council of the City of Farmersville held on the 13th day of June, 2016 by the following votes:

AYES:

NOES:

ABSTENTION:

ABSENT:

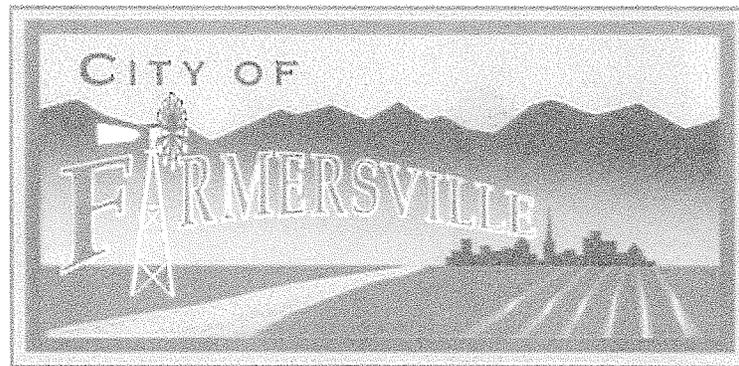
Gregorio Gomez, Mayor

ATTEST:

Paul Boyer, City Clerk Pro Tem

DRAFT CITY-WIDE SPEED ZONE STUDIES

CITY OF FARMERSVILLE



March 2016



Quad Knopf

DRAFT CITY-WIDE SPEED ZONE STUDIES

CITY OF FARMERSVILLE

Prepared for:
City of Farmersville
909 West Visalia Road
Farmersville, CA 93223
Contact: Mr. John Jansons
Telephone: (559) 747-0458

Prepared by:



Quad Knopf
901 East Main Street
Visalia, California 93292
Contact: Matt Hamilton, P.E.
Telephone: (559) 733-0440
Fax: (559) 733-7821



March 2016

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CHAPTER 1 INTRODUCTION

Chapter 7 of Division 11 of the California Vehicle Code (CVC) deals with speed laws. Specific sections of the CVC regarding definitions, guidelines, and regulations can be found in Appendix A. Basically, it indicates that prima facie speed limits on local streets are 25 miles per hour (mph) in residential and business districts and are 65 mph at all other locations. However, a maximum speed limit of 55 mph is imposed on two-lane, undivided highways unless posted for a higher speed limit. The CVC also provides for intermediate speed limits. In CVC Section 22357, it indicates that whenever a local authority determines "... upon the basis of an engineering and traffic survey, that a speed greater than 25 miles per hour would facilitate the orderly movement of vehicular traffic and would be reasonable and safe... (it) ... may by ordinance determine and declare a prima facie speed limit of 30, 35, 40, 45, 50, 55, 60 miles per hour, or a maximum speed limit of 65 miles per hour, whichever is found most appropriate to facilitate the orderly movement of traffic and is reasonable and safe."

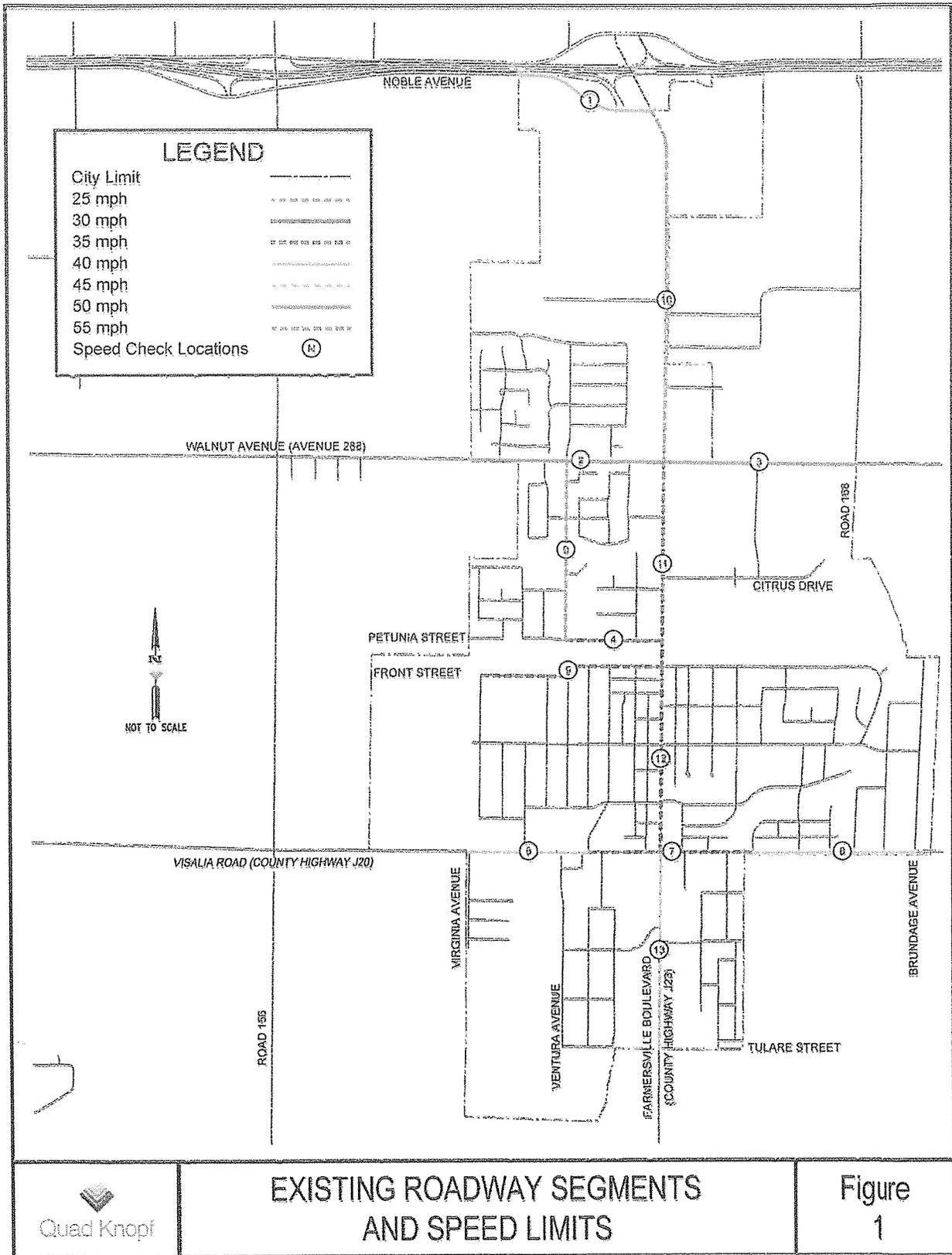
Similarly, CVC Sections 22358, 22358.3, and 22358.4 allow a local authority to reduce, by ordinance, those sections that are automatically 65 (or 55) mph to limits as low as 25 mph (20 or 15 mph if certain special conditions are present) on the basis of an engineering and traffic survey and the determination that the resulting speeds will be reasonable and safe.

Additionally, a "speed trap" must be avoided when establishing prima facie speed limits as indicated in CVC Section 40802. Said Section 40802, "Speed Traps," indicates that prima facie speed limits must be justified by an engineering and traffic survey conducted within five years prior to the data of the alleged violation when enforcement of the speed limit involves the use of radar or any other electronic device that measures the speed of moving objects. However, this does not apply to a local street, road, or school zone.

As indicated previously, a local authority may establish intermediate speed limits upon the basis of an engineering and traffic survey. Per CVC Section 627, an engineering and traffic survey shall include consideration of all of the following:

1. Prevailing speeds as determined by traffic engineering measurements.
2. Collision records.
3. Highway, traffic, and roadside conditions not readily apparent to the driver.

Based on the above, the City of Farmersville, in an effort to reevaluate established speed limits on their roadways, retained Quad Knopf, Inc. to perform an engineering and traffic survey for thirteen (13) speed zones city-wide. One location needs to be completed in the future due to on-going construction at the time the speed surveys were conducted. Figure 1 shows the existing roadway segments and speed limits, and highlights the roadways surveyed in February 2016.



CHAPTER 2 OBJECTIVES AND SCOPE

Fundamentals of Realistic Speed Zoning

Most citizens can be relied upon to behave in a reasonable manner as they go about their daily activities. Many of our laws reflect observations of the way reasonable people behave under most circumstances. Traffic regulations are also based upon observations of the behavior of groups of motorists under various conditions. Generally speaking, traffic laws that reflect the behavior of the majority of motorists are found to be successful. Laws that arbitrarily restrict the majority of drivers encourage wholesale violations, lack public support, and usually fail to bring about desirable changes in driving behavior. This is especially true of speed zoning.

Speed zoning is based upon several fundamental concepts deeply rooted in our American system of government and law:

- Driving behavior is an extension of social attitude, and the majority of drivers respond in a safe and reasonable manner as demonstrated by their consistently favorable driving records.
- The normally careful and competent actions of a reasonable person should be considered legal.
- Laws are established for the protection of the public and the regulation of unreasonable behavior of the individual.
- Laws cannot be effectively enforced without the consent and voluntary compliance of the public majority.

Public acceptance of these precepts is normally instinctive. However, the same public, under certain circumstances, may invariably reject these fundamentals and rely instead on more comfortable and widely held misconceptions, such as:

- Speed limit signs will slow the speed of traffic.
- Speed limit signs will decrease the collision rate and increase safety.
- Raising a posted speed limit will cause an increase in the speed of traffic.
- Any posted speed limit must be safer than an un-posted speed limit, regardless of traffic and roadway conditions prevailing.

Before-and-after studies consistently demonstrate that there are no significant changes in traffic speeds following the posting of new or revised speed limits. Furthermore, no published research findings have established any direct relationship between posted speed limits and collision frequency, although short-term reductions have resulted from saturation enforcement efforts directed at speed and other traffic law violations.

Police agencies rely on reasonable and well recognized speed laws to control the unreasonable violator whose behavior is clearly out of line with the normal flow of traffic.

Why Are Realistic Speed Zones Desirable?

Realistic speed zones are of public importance for a variety of reasons:

- They satisfy the requirements of the state law for establishing prima facie speed limits on public streets and highways.
- They invite public compliance by conforming to the behavior of the majority and by giving a clear reminder to nonconforming violators.
- They offer an effective enforcement tool to the police by clearly separating the occasional violator from the reasonable majority.
- They tend to minimize current public antagonism toward police enforcement of obviously unreasonable regulations.
- They inject an element of logic and reason into an otherwise arbitrary and often emotional issue.
- They correctly serve to place responsibility for justifying so-called "tolerances" upon those administrative agencies that grant them.
- They lend credence and acceptability to the widely posted admonition, "Speed Laws Strictly Enforced", at many city boundaries.

Where Are Realistic Speed Zones Applicable?

Speed zoning should be reserved for thoroughfares with appreciable volumes of traffic where such zoning can be shown to facilitate the orderly movement of traffic by increasing driver awareness of a reasonable speed.

Transition sections between rural and suburban conditions usually require "reminder" zoning: business or residence districts that barely satisfy the legal definition for automatic 25 mph limits can also be zoned to advise the driver of a safe speed and to avoid confusion in determining if the CVC prima facie limits apply.

Through streets that are not wide thoroughfares frequently require zoning to aid the police in determining what a reasonable limit is. On the other hand, it is seldom necessary to post limits relating to business or residence districts in obviously well established urban areas, where such districts are clearly apparent to drivers.

The basic intent of speed zoning is to influence as many drivers as possible to operate at or near the same speed - thus reducing conflicts created by wide differentials in operating speeds. Therefore, low-volume streets offer little opportunity for encouraging closely grouped speeds due to the absence of traffic platoons under normal conditions.

CHAPTER 3 REQUIREMENTS

The CVC reflects the sensible viewpoint that speed zoning, as other types of traffic control, should be based on traffic conditions and natural driver behavior - and not simply upon a hasty or arbitrary response to a traffic event.

Basic Speed Law

All fifty states base their speed regulations on the Basic Speed Law:

"No person shall drive a vehicle upon a highway at a speed greater than is reasonable or prudent having due regard for weather, visibility, the traffic on, and the surface and width of, the highway, and in no event at a speed which endangers the safety of persons or property."

This law recognizes that driving conditions vary widely from time-to-time and place-to-place. No set of fixed driving rules will adequately serve all conditions. The motorist must constantly adjust his driving behavior to fit the conditions he meets. He must learn to do this with a minimum of assistance from the police. The basic speed law is founded on the belief that most motorists are able to modify their driving behavior properly, as long as they are aware of the conditions around them.

Maximum Speed Limits

In California, the maximum speed on any highway is 65 mph when posted and based upon an engineering and traffic survey. The maximum speed for any passenger vehicle on a two-lane, undivided highway is 55 mph (unless posted with a higher speed limit). The maximum speed for most trucks and for vehicles towing any trailer is also 55 mph. These are absolute limits, which may not be legally exceeded under any circumstances.

Prima Facie Speed Limits

All other speed limits are prima facie ("on the face of it") limits and are reasonable and prudent under normal conditions. Certain blanket (or automatic) prima facie limits are established by law including the 15 mph limit in alleys, at blind intersections, and railroad crossings, and the 25 mph limit in business districts, residence districts, and at senior citizen facilities posted with a standard "SENIOR" warning sign. There is also a part-time 25 mph limit in sign posted school zones when children are present, going to, or leaving school.

Business and residence districts are defined in the CVC as specific areas meeting a specified minimum density of roadside development. A count of houses or active businesses facing on a highway must be made to determine whether or not a valid business or residence district exists. Additionally, the property must have access to the roadway and the fronts of the buildings must be within 75 feet of the roadway. The law does not require posting these prima facie limits, which are readily apparent.

Intermediate Speed Zones

State law permits local authorities to lower the maximum speed limit (55 mph) or to raise business and residence district speed limits (25 mph) on the basis of a traffic and engineering survey. These "intermediate limits" between 25 and 55 mph (or as low as 15 mph under certain special conditions) must be posted to clearly define the limits of the zone and the prima facie speed established.

CHAPTER 4 STUDY PROCEDURE

Location Selection

The requirement of this engineering and traffic survey was to reevaluate the established speed zones of major roadways in the City of Farmersville and to recommend appropriate speed limits for each of these roadway segments consistent with the laws and practices of the State of California. Speed zone surveys were conducted, as part of the engineering and traffic survey, along twelve street segments in the City. One additional segment will be completed in the future after on-going construction is completed. A sufficient number of road segments were studied to ensure that street sections having unique characteristics were individually surveyed.

Data Collection

Quad Knopf collected field data February 22 - 24, 2016. Data for each zone was collected using a radar traffic speed meter. Each of the radar speed checks was made by consultant personnel from an inconspicuously parked, unmarked vehicle. An effort was made to ensure that the presence of the vehicle in no way affected the speed of the traffic being surveyed.

Prior to each use, the radar meter's digitally displayed output was tested in compliance with the unit's *Operator's Manual*, using both the internal circuit test procedure and the external system check utilizing the accompanying certified tuning fork. Copies of the Certificates of Accuracy for both the radar meter and the tuning fork are reproduced as Appendix B of this report.

Field information was recorded on the Vehicle Speed Survey Sheet shown on Figure 2. In order to obtain a significant sample in each location, either one or the other of the following two survey techniques was employed:

- Along sections of highway where traffic flows freely, only the lead vehicles of groups or vehicles traveling alone were recorded.

VEHICLE SPEED SURVEY SHEET

Location: _____ Date: _____
 Direction: _____ Number of Lanes: _____ Day: _____
 Paved Width (ft.): _____ Posted Speed Limit: _____ Time: _____
 Bus. District (Y/N): _____ Res. District: (Y/N) _____ School Zone (Y/N) _____
 Weather: _____ Number of Vehicles Counted: **0**
 Special Conditions: _____

MPH	Number of Vehicles										Total	Cumul. Total	Cumul. Percent
	5	10	15	20	25	30	35	40	45	50			
21											0	0	0%
22											0	0	0%
23											0	0	0%
24											0	0	0%
25											0	0	0%
26											0	0	0%
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62											0	0	0%
63											0	0	0%
64											0	0	0%
65											0	0	0%

Speed Limit without Approved Speed Zone	
Average Speed	
10 MPH Pace Speed	-
Critical (85%) Speed	


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 Visalia, CA 93292
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- In highly concentrated areas, the speeds of lead vehicles were recorded as well as vehicles from varying positions within each group.

The calculations derived from both techniques accurately demonstrate a balance among the speed, capacity, and general use of the street segment under observation.

Data Analysis

Copies of completed Vehicle Speed Survey Sheets at each survey location are contained in Appendix C. The data includes the location of the speed survey, date and time, direction of traffic observed (“Band” means both directions), number of lanes, paved roadway width, posted speed limit, weather, and whether the segment is located in a business district, residential district, or school zone.

The matrix in the middle of the form shows an “X” each time a vehicle was recorded at the corresponding speed. These vehicles are totaled in the first column at the right of the matrix. The cumulative total is tallied in the second column and the cumulative percentage is calculated in the third column.

The lower body of the form consists of a summary table of various calculated parameters. An explanation of the data and terms follows:

- The assumed speed limit without an approved speed zone is given, based on the segment lying within a business district, residential district, or school zone.
- The average speed is the total of all the vehicle speeds divided by the number of vehicles in the sample.
- The 10 MPH pace speed is the 10 miles per hour increment of observed speeds which contains the greatest number of vehicles. In nearly all cases, the 85th-percentile speed and the recommended speed limit lie somewhere within the pace, frequently in the middle to upper ranges. This is an important indicator used to determine appropriate speed limits.

The number of vehicles within the pace is an indication of the bunching of vehicular speeds. Ideally, if all vehicles were traveling at or about the same speed, there would be a reduced likelihood of traffic collisions. In speed limit analysis, the higher the number (percentage) of vehicles within the pace, the better the speed distribution.

- The critical (85%) speed (or 85th-percentile speed) is that speed at or below which 85 percent of the observed vehicles are traveling. It is a well recognized fact among traffic engineers that most drivers are able to drive at reasonable speeds without the benefit of any speed limits, speed signs, or enforcement. The behavior of traffic is a good indication of the appropriate speed zone that should apply on a particular street section. It is generally felt that at least 85 percent of the drivers operate at speeds that are reasonable and prudent for the conditions pertaining in each situation. Therefore, the 85th-percentile speed of a spot speed

survey is the primary indicator of a speed limit that might be imposed subject to the secondary factors of collision experience and highway, traffic, and roadside conditions not readily apparent to the driver.

Per the CA MUTCD, a posted speed limit “shall be established at the nearest 5 mph increment of the 85th-percentile speed of free-flowing traffic, except as shown in the two Options below.”

Option

1. The posted speed may be reduced by 5 mph from the nearest 5 mph increment of the 85th-percentile speed, in compliance with CVC Sections 627 and 22358.5.
2. For cases in which the nearest 5 mph increment of the 85th-percentile speed would require a rounding up, then the speed limit may be rounded down to the nearest 5 mph increment below the 85th-percentile speed, if no further reduction is used. Refer to CVC Section 21400(b)

Also per the CA MUTCD, if the posted speed limit “has had the 5 mph reduction applied, then an engineering and traffic survey shall document in writing the conditions and justification for the lower speed limit and be approved by a registered Civil or Traffic Engineer.”

Several lines are provided on the radar spot speed study form to list comments/unusual conditions. These special conditions, and their influence on the appropriate speed zone limit, are described below under *Inventory of Street Conditions*.

Collision Review

Per the CA MUTCD, the most recent two-year collision records should be reviewed when determining appropriate speed limits. Collision data was obtained from the California Highway Patrol’s *State Wide Integrated Traffic Records System (SWITRS)* for years 2013 and 2014. Records for subsequent years were not up to date. Figure 3 shows the total collision history and locations on the surveyed roadway segments for the two-year period observed. During this two-year period, there were a total of 18 collisions on the roads surveyed. Unsafe speed was identified as the primary collision factor in four of the collisions. Based on the number of collisions where speed was the primary collision factor on the individual roadway segments, a speed reduction based on collision history is not recommended for any of the roadway segments studied.

Inventory of Street Conditions

The Vehicle Speed Survey Sheet form provides space for recording various survey comments and unusual roadway conditions in addition to the observed speeds of vehicles. As part of the spot speed study for each location, any unique conditions that may justify downward speed zoning have been noted. This information is shown on the Vehicle Speed Survey Sheet forms included in Appendix C.

It should be noted that, per the CVC and the CA MUTCD, roadway conditions such as width, curvature, grade and surface conditions, or any other condition readily apparent to a driver, in the absence of other factors, would not require special downward speed zoning. Conditions to consider which may justify special consideration for downward speed zoning may include, but are not limited to, roadway design speed, safe stopping sight distance, super-elevation, shoulder conditions, intersection spacing and offsets, commercial driveway characteristics, and pedestrian traffic in the roadway without sidewalks.

Data Evaluation and Recommendations

The data evaluated for each roadway segment includes the existing posted speed limit, the observed and measured prevailing vehicle speeds, and an inventory of any special physical characteristics of the roadway and adjacent development, and review of a two-year traffic collision history.

This information is listed in Table 1 on the subsequent page as follows:

1. The roadway name.
2. The limits of the speed zone study.
3. The traffic collision history.
4. Acknowledgment of any special highway, roadside or traffic conditions not readily apparent to the driver that might justify a reduction in the normally applicable speed zone.
5. The existing speed limit.
6. The average speed as determined by computer analysis of the observed and measured vehicle speeds.
7. The critical (85th-percentile) speed as determined by computer analysis of the observed and measured vehicle speeds.
8. The pace speed as determined by computer analysis of the observed and measured vehicle speeds.
9. The determined speed limit based on the critical speed only.
10. The recommended speed limit based on assessment of the study findings and the noted vehicle code requirements for establishment of a speed zone. The recommended speed limit may include a 5 mph decrease where the 85th-percentile speed would require rounding up as indicated in Option 2 on Page 9. It may also include a 5 mph decrease to account for collision history and special roadway conditions not readily apparent to the driver. Speed limits recommended to be changed are indicated with a bold font.

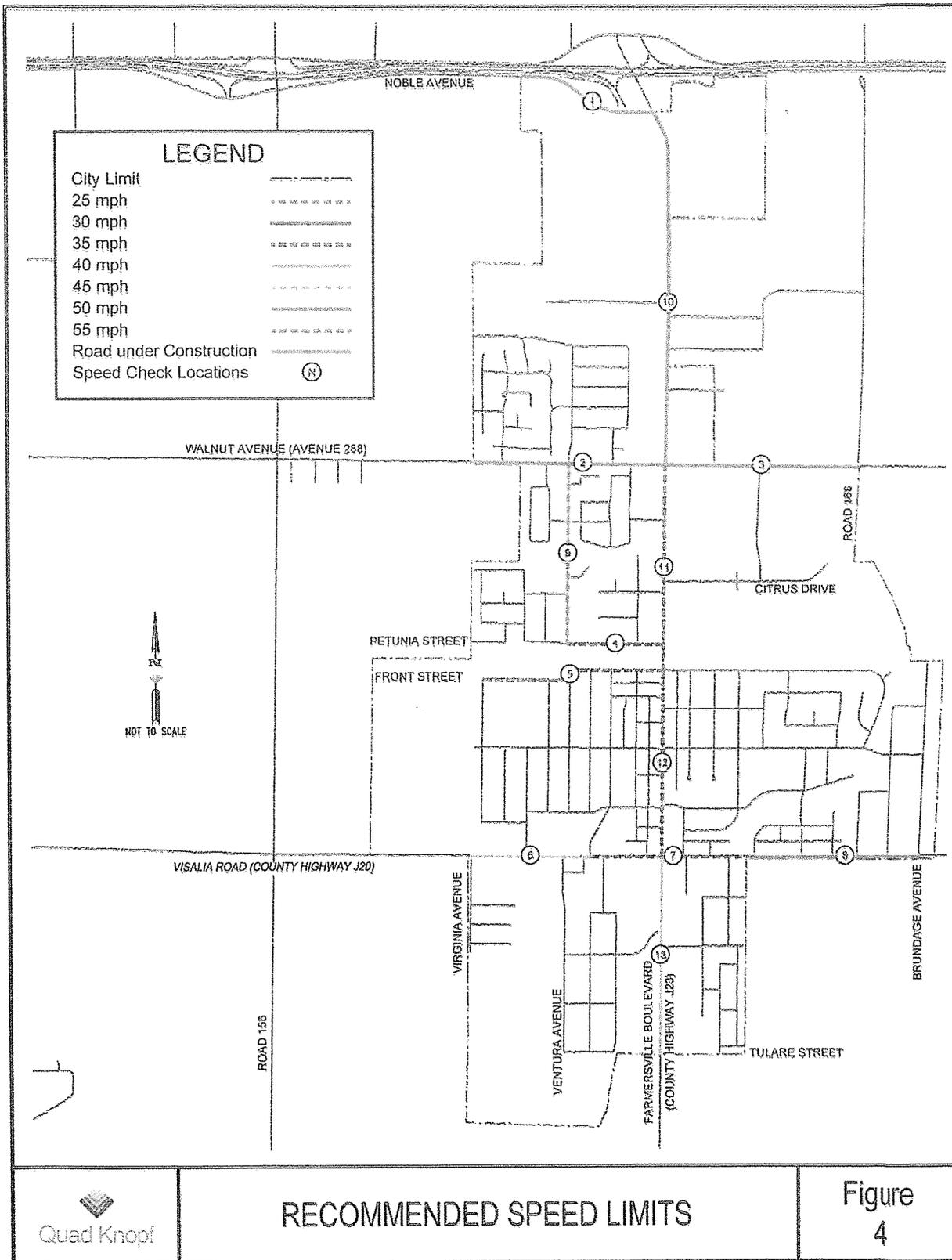
Additionally, recommended speed limits are shown graphically in Figure 4.

Of the thirteen (13) speed zones surveyed, ten are recommended to remain at their existing posted speed limit, one is recommended to be less than its existing posted speed limit, and one is recommended to be greater than its existing posted speed limit. One location needs to be completed in the future due to on-going construction at the time the speed surveys were conducted.

**Table 1
Data Evaluation**

<u>Roadway Limits</u>	<u>Two-year Collision History (Speed Related/Other)</u>		<u>Special Conditions</u>	<u>Existing Speed Limit</u>	<u>Average Speed</u>	<u>Critical Speed</u>	<u>Post Speed</u>	<u>Speed Limit Based on Critical Speed</u>	<u>Recommended Speed Limit</u>
1. <u>Noble Avenue</u> City Limits to Farmersville Boulevard	0	/ 0	None	40	Not Surveyed Due To Construction			-	
2. <u>Walnut Avenue</u> City Limits to Farmersville Boulevard	0	/ 0	None	50	43	50	39 – 48	50	50
3. <u>Walnut Avenue</u> Farmersville Boulevard to Road 168	0	/ 0	School Zone	50	48	52	44 – 53	50	50
4. <u>Petunia Avenue</u> Ventura Avenue to Farmersville Boulevard	0	/ 1	None	35	28	34	21 – 30	35	35
5. <u>Front Street</u> Virginia Avenue to Farmersville Boulevard	0	/ 1	None	35	28	33	23 – 32	35	35
6. <u>Visalia Road</u> Virginia Avenue to Shasta Avenue	1	/ 4	School Zone	45	42	47	37 – 46	45	45
7. <u>Visalia Road</u> Shasta Avenue to Larry Street	1	/ 2	None	35	32	37	26 – 35	35	35
8. <u>Visalia Road</u> Larry Street to Brundage Avenue	1	/ 2	None	45	46	51	42 – 51	50	50
9. <u>Ventura Avenue</u> Walnut Avenue to Petunia Street	0	/ 0	Residential	25	32	38	27 – 36	40	25
10. <u>Farmersville Boulevard</u> Noble Avenue to Walnut Avenue	0	/ 0	None	55	45	50	40 – 49	50	50

Roadway Limits	Two-year Collision History (Speed Related/Other)		Special Conditions*	Existing Speed Limit	Average Speed	Critical Speed	Pace Speed	Speed Limit Based on Critical Speed	Recommended Speed Limit
11. <u>Farmersville Boulevard</u> Walnut Avenue to Front Street	1	/ 2	School Zone	35	34	39	30 – 39	40	35
12. <u>Farmersville Boulevard</u> Front Street to Visalia Road	0	/ 2	School Zone	35	30	33	25 – 34	35	35
13. <u>Farmersville Boulevard</u> Visalia Road to Tulare Street Alignment	0	/ 0	School Zone	45	40	46	36 – 45	45	45



RECOMMENDED SPEED LIMITS

Figure 4

APPENDICES

APPENDIX A

DEFINITIONS, GUIDELINES, AND REGULATIONS

DEFINITIONS, GUIDELINES, AND REGULATIONS

A. Section 235, California Vehicle Code, Business District

A "business district" is that portion of a highway and the property contiguous thereto (a) upon one side of which highway, for a distance of 600 feet, 50 percent or more of the contiguous property fronting thereon is occupied by buildings in use for business, or (b) upon both sides of which highway, collectively, for a distance of 300 feet, 50 percent or more of the contiguous property fronting thereon is so occupied. A business district may be longer than the distances specified in this section if the above ratio of buildings in use for business to the length of the highway exists.

B. Section 240, California Vehicle Code, Business and Residence Districts Determination

In determining whether a highway is within a business or residence district, the following limitations shall apply and shall qualify the definitions in Sections 235 and 515:

(a) No building shall be regarded unless its entrance faces the highway and the front of the building is within 75 feet of the roadway.

(b) Where a highway is physically divided into two or more roadways only those buildings facing each roadway separately shall be regarded for the purpose of determining whether the roadway is within a district.

(c) All churches, apartments, hotels, multiple dwelling houses, clubs, and public buildings, other than schools, shall be deemed to be business structures.

(d) A highway or portion of a highway shall not be deemed to be within a district regardless of the number of buildings upon the contiguous property if there is no right of access to the highway by vehicles from the contiguous property.

C. Section 515, California Vehicle Code, Residence District

A "residence district" is that portion of a highway and the property contiguous thereto, other than a business district, (a) upon one side of which highway, within a distance of a quarter of a mile, the contiguous property fronting thereon is occupied by 13 or more separate dwelling houses or business structures, or (b) upon both sides of which highway, collectively, within a distance of a quarter of a mile, the contiguous property fronting thereon is occupied by 16 or more separate dwelling houses or business structures. A residence district may be longer than one-quarter of a mile if the above ratio of separate dwelling houses or business structures to the length of the highway exists.

D. Section 627, California Vehicle Code, Engineering and Traffic Survey

(a) "Engineering and traffic survey," as used in this code, means a survey of highway and traffic conditions in accordance with methods determined by the Department of Transportation for use by state and local authorities.

(b) An engineering and traffic survey shall include, among other requirements deemed necessary by the department, consideration of all of the following:

(1) Prevailing speeds as determined by traffic engineering measurements.

(2) Accident records.

(3) Highway, traffic, and roadside conditions not readily apparent to the driver.

(c) When conducting an engineering and traffic survey, local authorities, in addition to the factors set forth in paragraphs (1) to (3), inclusive, of subdivision (b) may consider all of the following:

(1) Residential density, if any of the following conditions exist on the particular portion of highway and the property contiguous thereto, other than a business district:

(A) Upon one side of the highway, within a distance of a quarter of a mile, the contiguous property fronting thereon is occupied by 13 or more separate dwelling houses or business structures.

(B) Upon both sides of the highway, collectively, within a distance of a quarter of a mile, the contiguous property fronting thereon is occupied by 16 or more separate dwelling houses or business structures.

(C) The portion of highway is longer than one-quarter of a mile but has the ratio of separate dwelling houses or business structures to the length of the highway described in either subparagraph (A) or (B).

(2) Pedestrian and bicyclist safety.

E. Section 22350, California Vehicle Code, Basic Speed Law

No person shall drive a vehicle upon a highway at a speed greater than is reasonable or prudent having due regard for weather, visibility, the traffic on, and the surface and width of, the highway, and in no event at a speed which endangers the safety of persons or property.

F. Section 22352, Prime Facie Speed Limits

The prima facie limits are as follows and shall be applicable unless changed as authorized in this code and, if so changed, only when signs have been erected giving notice thereof:

(a) Fifteen miles per hour:

(1) When traversing a railway grade crossing, if during the last 100 feet of the approach to the crossing the driver does not have a clear and unobstructed view of the crossing and of any traffic on the railway for a distance of 400 feet in both directions along the railway. This subdivision does not apply in the case of any railway grade crossing where a human flagman is on duty or a clearly visible electrical or mechanical railway crossing signal device is installed but does not then indicate the immediate approach of a railway train or car.

(2) When traversing any intersection of highways if during the last 100 feet of the driver's approach to the intersection the driver does not have a clear and unobstructed view of the intersection and of any traffic upon all of the highways entering the intersection for a distance of 100 feet along all those highways, except at an intersection protected by stop signs or yield right-of-way signs or controlled by official traffic control signals.

(3) On any alley.

(b) Twenty-five miles per hour:

(1) On any highway other than a state highway, in any business or residence district unless a different speed is determined by local authority under procedures set forth in this code.

(2) *When approaching or passing a school building or the grounds thereof, contiguous to a highway and posted with a standard "SCHOOL" warning sign, while children are going to or leaving the school either during school hours or during the noon recess period. The prima facie limit shall also apply when approaching or passing any school grounds which are not separated from the highway by a fence, gate, or other physical barrier while the grounds are in use by children and the highway is posted with a standard "SCHOOL" warning sign. For purposes of this subparagraph, standard "SCHOOL" warning signs may be placed at any distance up to 500 feet away from school grounds.*

(3) *When passing a senior center or other facility primarily used by senior citizens, contiguous to a street other than a state highway and posted with a standard "SENIOR" warning sign. A local authority may erect a sign pursuant to this paragraph when the local agency makes a determination that the proposed signing should be implemented. A local authority may request grant funding from the Pedestrian Safety Account pursuant to Section 894.7 of the Streets and Highways Code, or any other grant funding available to it, and use that grant funding to pay for the erection of those signs, or may utilize any other funds available to it to pay for the erection of those signs, including, but not limited to, donations from private sources.*

G. Section 22357, California Vehicle Code, Increase of Local Speed Limits to 65 Miles Per Hour

(a) *Whenever a local authority determines upon the basis of an engineering and traffic survey that a speed greater than 25 miles per hour would facilitate the orderly movement of vehicular traffic and would be reasonable and safe upon any street other than a state highway otherwise subject to a prima facie limit of 25 miles per hour, the local authority may by ordinance determine and declare prima facie speed limit of 30, 35, 40, 45, 50, 55, or 60 miles per hour or a maximum speed limit of 65 miles per hour, whichever is found most appropriate to facilitate the orderly movement of traffic and is reasonable and safe. The declared prima facie or maximum speed limit shall be effective when appropriate signs giving notice thereof are erected upon the street and shall not thereafter be revised except upon the basis of an engineering and traffic survey. This section does not apply to any 25-mile-per-hour prima facie limit which is applicable when passing a school building or the grounds thereof or when passing a senior center or other facility primarily used by senior citizens.*

(b) *This section shall become operative on the date specified in subdivision (c) of Section 22366.*

H. Section 22358, California Vehicle Code, Decrease of Local Speed Limits

(a) *Whenever a local authority determines upon the basis of an engineering and traffic survey that the limit of 65 miles per hour is more than is reasonable and safe upon any portion of any street other than a state highway where the limit of 65 miles per hour is applicable, the local authority may by ordinance determine and declare a prima facie speed limit of 60, 55, 50, 45, 40, 35, 30, or 25 miles per hour, whichever is found most appropriate to facilitate the orderly movement of traffic and is reasonable and safe, which declared prima facie limit shall be effective when appropriate signs giving notice thereof are erected upon the street.*

(b) *This section shall become operative on the date specified in subdivision (c) of Section 22366.*

I. Section 22358.3, California Vehicle Code, Decrease of Narrow Streets

Whenever a local authority determines upon the basis of an engineering and traffic survey that the prima facie speed limit of 25 miles per hour in a business or residence district or in a public park on any street having a roadway not exceeding 25 feet in width, other than a state highway, is more than is reasonable or safe, the local authority may, by ordinance or resolution, determine and declare a prima facie speed limit of 20 or 15 miles per hour, whichever is found most appropriate and is reasonable and safe. The declared prima facie limit shall be effective when appropriate signs giving notice thereof are erected upon the street.

J. Section 22358.4, California Vehicle Code, Decrease of Local Limits Near Schools or Senior Centers

(a) (1) Whenever a local authority determines upon the basis of an engineering and traffic survey that the prima facie speed limit of 25 miles per hour established by paragraph (2) of subdivision (a) of Section 22352 is more than is reasonable or safe, the local authority may, by ordinance or resolution, determine and declare a prima facie speed limit of 20 or 15 miles per hour, whichever is justified as the appropriate speed limit by that survey.

(2) An ordinance or resolution adopted under paragraph (1) shall not be effective until appropriate signs giving notice of the speed limit are erected upon the highway and, in the case of a state highway, until the ordinance is approved by the Department of Transportation and the appropriate signs are erected upon the highway.

(b) (1) Notwithstanding subdivision (a) or any other provision of law, a local authority may, by ordinance or resolution, determine and declare prima facie speed limits as follows:

(A) A 15 miles per hour prima facie limit in a residence district, on a highway with a posted speed limit of 30 miles per hour or slower, when approaching, at a distance of less than 500 feet from, or passing, a school building or the grounds of a school building, contiguous to a highway and posted with a school warning sign that indicates a speed limit of 15 miles per hour, while children are going to or leaving the school, either during school hours or during the noon recess period. The prima facie limit shall also apply when approaching, at a distance of less than 500 feet from, or passing, school grounds that are not separated from the highway by a fence, gate, or other physical barrier while the grounds are in use by children and the highway is posted with a school warning sign that indicates a speed limit of 15 miles per hour.

(B) A 25 miles per hour prima facie limit in a residence district, on a highway with a posted speed limit of 30 miles per hour or slower, when approaching, at a distance of 500 to 1,000 feet from, a school building or the grounds thereof, contiguous to a highway and posted with a school warning sign that indicates a speed limit of 25 miles per hour, while children are going to or leaving the school, either during school hours or during the noon recess period. The prima facie limit shall also apply when approaching, at a distance of 500 to 1,000 feet from, school grounds that are not separated from the highway by a fence, gate, or other physical barrier while the grounds are in use by children and the highway is posted with a school warning sign that indicates a speed limit of 25 miles per hour.

(2) The prima facie limits established under paragraph (1) apply only to highways that meet all of the following conditions:

(A) A maximum of two traffic lanes.

(B) A maximum posted 30 miles per hour prima facie speed limit immediately prior to and after the school zone.

(3) The prima facie limits established under paragraph (1) apply to all lanes of an affected highway, in both directions of travel.

(4) When determining the need to lower the prima facie speed limit, the local authority shall take the provisions of Section 627 into consideration.

(5) (A) An ordinance or resolution adopted under paragraph (1) shall not be effective until appropriate signs giving notice of the speed limit are erected upon the highway and, in the case of a state highway, until the ordinance is approved by the Department of Transportation and the appropriate signs are erected upon the highway.

(B) For purposes of subparagraph (A) of paragraph (1), school warning signs indicating a speed limit of 15 miles per hour may be placed at a distance up to 500 feet away from school grounds.

(C) For purposes of subparagraph (B) of paragraph (1), school warning signs indicating a speed limit of 25 miles per hour may be placed at any distance between 500 and 1,000 feet away from the school grounds.

(D) A local authority shall reimburse the Department of Transportation for all costs incurred by the department under this subdivision.

K. Section 22358.5, California Vehicle Code, Downward Speed Zoning

It is the intent of the Legislature that physical conditions such as width, curvature, grade and surface conditions, or any other conditions readily apparent to a driver, in the absence of other factors, would not require special downward speed zoning, as the basic rule of Section 22350 is sufficient regulation as to such conditions.

L. Section 22359, California Vehicle Code, Boundary Line Streets

With respect to boundary line streets and highways where portions thereof are within different jurisdictions, no ordinance adopted under Section 22357 and 22358 shall be effective as to any such portion until all authorities having jurisdiction of the portions of the street concerned have approved the same. This section shall not apply in the case of boundary line streets consisting of separate roadways within different jurisdictions.

M. Section 22360, California Vehicle Code, Maximum Speed Limit on Local Highway Linking Districts

(a) Whenever a local authority determines upon the basis of an engineering and traffic survey that the limit of 65 miles per hour is more than is reasonable or safe upon any portion of a highway other than a state highway for a distance of not exceeding 2,000 feet in length between districts, either business or residence, the local authority may determine and declare a reasonable and safe prima facie limit thereon lower than 65 miles per hour, but not less than 25 miles per hour, which declared prima facie speed limit shall be effective when appropriate signs giving notice thereof are erected upon the street or highway.

(b) This section shall become operative on the date specified in subdivision (c) of Section 22366.

N. Section 22361, California Vehicle Code, Multiple Lane Highways

On multiple-lane highways with two or more separate roadways different prima facie speed limits may be established for different roadways under any of the procedures specified in Sections 22354 to 22359, inclusive.

O. Section 22363, California Vehicle Code, Restrictions Because of Snow or Ice Conditions

Notwithstanding any speed limit that may be in effect upon the highway, the Department of Transportation in respect to state highways, or a local authority with respect to highways under its jurisdiction, may determine and declare a prima facie speed limit of 40, 35, 30, or 25 miles per hour, whichever is found most appropriate and is reasonable and safe based on the prevailing snow or ice conditions upon such highway or any portion thereof. Signs may be placed and removed as snow or ice conditions vary.

P. Section 40802, California Vehicle Code, speed traps defined.

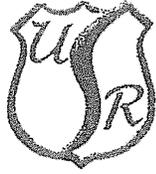
(a) A "speed trap" is either of the following:

(1) A particular section of a highway measured as to distance and with boundaries marked, designated, or otherwise determined in order that the speed of a vehicle may be calculated by securing the time it takes the vehicle to travel the known distance.

APPENDIX B

RADAR METER CERTIFICATES

RADAR SPEED METER
CERTIFICATE OF ACCURACY



U.S. Radar, Inc.

*4314 W. Main St.
Decatur, IL 62522*

Model: Phantom

Manufacturer U.S. RADAR, INC.

Radar serial # 2841

The above Radar Speed Meter has been checked for accuracy from
15 MPH to 199 MPH within plus or minus .15 MPH.

Property of: Quad Knopf, Inc. (RENTAL)

Date: 7/1/2014

Signed

A handwritten signature in black ink, written over a horizontal line. The signature is stylized and appears to be the initials 'JH'.

Agent of U.S. Radar, Inc.

APPENDIX C

VEHICLE SPEED SURVEY SHEETS

APPENDIX C

VEHICLE SPEED SURVEY SHEETS

VEHICLE SPEED SURVEY SHEET

Location: 2 Walnut Avenue Date: 2/23/2016
City Limits to Farmersville Boulevard Day: Tuesday
 Direction: Band Number of Lanes: 2 Time: 9:55 AM
 Paved Width (ft.): 64 Posted Speed Limit 50 Observer: T. Madison
 Bus. District (Y/N): N Res. District: (Y/N) N School Zone (Y/N) N
 Weather: Clear Number of Vehicles Counted: 101
 Special Conditions: _____

MPH	Number of Vehicles															Total	Cumul. Total	Cumul. Percent											
				5					10						15								20					25	
21																										0	0	0%	
22																											0	0	0%
23																											0	0	0%
24																											0	0	0%
25																											0	0	0%
26																											0	0	0%
27																											0	0	0%
28																											0	0	0%
29																											0	0	0%
30																											0	0	0%
31	X																										1	1	1%
32	X	X	X																								3	4	4%
33	X																										1	5	5%
34	X	X	X	X																							4	9	9%
35																											0	9	9%
36	X	X	X	X	X																						5	14	14%
37	X	X	X	X	X																						5	19	19%
38	X	X																									2	21	21%
39	X	X	X	X	X	X	X	X	X	X	X	X															11	32	32%
40	X	X	X																								3	35	35%
41	X	X	X	X	X	X	X																				7	42	42%
42	X	X	X	X	X	X																					6	48	48%
43	X	X	X	X	X	X	X																				7	55	54%
44	X	X	X	X																							4	59	58%
45	X	X	X	X	X	X	X																				7	66	65%
46	X	X																									2	68	67%
47	X	X	X	X	X	X	X	X	X	X	X	X															11	79	78%
48	X	X	X	X	X																						5	84	83%
49	X																										1	85	84%
50	X	X	X	X	X																						5	90	89%
51	X	X																									2	92	91%
52	X	X	X	X																							4	96	95%
53	X	X																									2	98	97%
54																											0	98	97%
55																											0	98	97%
56	X																										1	99	98%
57																											0	99	98%
58	X																										1	100	99%
59	X																										1	101	100%
60																											0	101	100%
61																											0	101	100%
62																											0	101	100%
63																											0	101	100%
64																											0	101	100%
65																											0	101	100%

Speed Limit without Approved Speed Zone	55
Average Speed	43
10 MPH Pace Speed	39 - 48
Critical (85%) Speed	50


Quad Knopf
 901 East Main Street
 Visalia, CA 93292
 (559) 733-0440

VEHICLE SPEED SURVEY SHEET

Location: 3

Walnut Avenue

Date: 2/22/2016

Farmersville Boulevard to Road 168

Day: Monday

Direction:

Band

Number of Lanes: 2

Time: 3:40pm

Paved Width (ft.):

Varies

Posted Speed Limit 50

Observer: T. Madison

Bus. District (Y/N):

N

Res. District: (Y/N) N

School Zone (Y/N) Y

Weather:

Clear

Number of Vehicles Counted: 100

Special Conditions:

MPH	Number of Vehicles															Total	Cumul. Total	Cumul. Percent											
				5					10						15								20					25	
21																										0	0	0%	
22																											0	0	0%
23																											0	0	0%
24																											0	0	0%
25																											0	0	0%
26																											0	0	0%
27																											0	0	0%
28																											0	0	0%
29																											0	0	0%
30																											0	0	0%
31																											0	0	0%
32																											0	0	0%
33																											0	0	0%
34																											0	0	0%
35																											0	0	0%
36																											0	0	0%
37																											0	0	0%
38	X																										0	0	0%
39	X																										1	1	1%
40	X	X	X																								1	2	2%
41	X	X	X	X																							3	5	5%
42	X	X	X	X																							4	9	9%
43	X	X	X	X																							3	12	12%
44	X	X	X	X	X	X	X																				3	15	15%
45	X	X	X	X	X	X	X	X	X	X	X	X															7	22	22%
46	X	X	X	X	X	X	X	X	X	X	X	X	X														12	34	34%
47	X	X	X	X	X	X	X	X	X	X	X	X	X														12	46	46%
48	X	X	X	X	X	X	X	X	X	X	X	X	X														8	54	54%
49	X	X	X	X	X	X	X	X	X	X	X	X	X														5	59	59%
50	X	X	X	X	X	X	X	X	X	X	X	X	X														7	66	66%
51	X	X	X	X	X	X	X	X	X	X	X	X	X														7	73	73%
52	X	X	X	X	X	X	X	X	X	X	X	X	X														7	80	80%
53	X	X	X	X	X	X	X	X	X	X	X	X	X														5	85	85%
54	X	X	X	X	X	X	X	X	X	X	X	X	X														3	88	88%
55	X	X	X	X	X	X	X	X	X	X	X	X	X														3	91	91%
56	X	X	X	X	X	X	X	X	X	X	X	X	X														2	93	93%
57	X	X	X	X	X	X	X	X	X	X	X	X	X														2	95	95%
58	X	X	X	X	X	X	X	X	X	X	X	X	X														2	97	97%
59	X	X	X	X	X	X	X	X	X	X	X	X	X														1	98	98%
60																											1	99	99%
61																											0	99	99%
62																											0	99	99%
63																											0	99	99%
64																											0	99	99%
65	X																										0	99	99%
																											1	100	100%

Speed Limit without Approved Speed Zone	55
Average Speed	48
10 MPH Pace Speed	Mult. - Mult.
Critical (85%) Speed	52


Quad Knopf
 901 East Main Street
 Visalia, CA 93292
 (559) 733-0440

VEHICLE SPEED SURVEY SHEET

Location: 4 Petunia Avenue Date: 2/23/2016
Ventura Avenue to Farmersville Boulevard Day: Tuesday
 Direction: Band Number of Lanes: 2 Time: 10:00 AM
 Paved Width (ft.): 40 Posted Speed Limit 35 Observer: T. Madison
 Bus. District (Y/N): N Res. District: (Y/N) N School Zone (Y/N) N
 Weather: Clear Number of Vehicles Counted: 50
 Special Conditions: _____

MPH	Number of Vehicles															Total	Cumul. Total	Cumul. Percent										
					5					10					15								20					25
21	X	X	X	X																					4	4	8%	
22	X	X	X																							3	7	14%
23	X	X	X	X																						4	11	22%
24	X	X																								2	13	26%
25	X	X	X	X																						4	17	34%
26	X	X	X																							3	20	40%
27	X	X																								2	22	44%
28	X	X																								2	24	48%
29	X	X	X	X	X																					5	29	58%
30	X	X	X	X	X	X	X																			7	36	72%
31	X	X																								2	38	76%
32	X																									1	39	78%
33	X	X	X																							3	42	84%
34	X	X																								2	44	88%
35	X	X																								2	46	92%
36	X																									1	47	94%
37	X																									1	48	96%
38	X																									1	49	98%
39																										0	49	98%
40																										0	49	98%
41	X																									1	50	100%
42																										0	50	100%
43																										0	50	100%
44																										0	50	100%
45																										0	50	100%
46																										0	50	100%
47																										0	50	100%
48																										0	50	100%
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61																										0	50	100%
62																										0	50	100%
63																										0	50	100%
64																										0	50	100%
65																										0	50	100%

Speed Limit without Approved Speed Zone	55
Average Speed	28
10 MPH Pace Speed	21 - 30
Critical (85%) Speed	34


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 901 East Main Street
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 (559) 733-0440

VEHICLE SPEED SURVEY SHEET

Location: 5 Front Street Date: 2/23/2016
Virginia Avenue to Farmersville Boulevard Day: Tuesday
 Direction: Band Number of Lanes: 2 Time: 11:15 AM
 Paved Width (ft.): 40 Posted Speed Limit 35 Observer: T. Madison
 Bus. District (Y/N): N Res. District: (Y/N) N School Zone (Y/N) N
 Weather: Clear Number of Vehicles Counted: 65
 Special Conditions: _____

MPH	Number of Vehicles															Total	Cumul. Total	Cumul. Percent										
					5					10					15								20					25
21	X	X	X																							3	3	5%
22	X																									1	4	6%
23	X	X	X	X																						4	8	12%
24	X	X	X	X	X	X	X	X	X																	8	16	25%
25	X	X	X	X																						4	20	31%
26	X	X	X	X	X																					5	25	38%
27	X	X	X	X	X	X																				6	31	48%
28	X	X	X	X	X	X	X																			6	37	57%
29	X	X	X	X	X	X	X	X																		6	43	66%
30	X	X	X	X	X	X	X	X																		7	50	77%
31	X																									1	51	78%
32	X	X	X																							3	54	83%
33	X	X	X																							3	57	88%
34	X	X	X	X	X	X																				5	62	95%
35																										0	62	95%
36	X	X																								2	64	98%
37																										0	64	98%
38																										0	64	98%
39																										0	64	98%
40																										0	64	98%
41	X																									1	65	100%
42																										0	65	100%
43																										0	65	100%
44																										0	65	100%
45																										0	65	100%
46																										0	65	100%
47																										0	65	100%
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63																										0	65	100%
64																										0	65	100%
65																										0	65	100%

Speed Limit without Approved Speed Zone	55
Average Speed	28
10 MPH Pace Speed	Mult. - Mult.
Critical (85%) Speed	33


Quad Knopf
 901 East Main Street
 Visalia, CA 93292
 (559) 733-0440

VEHICLE SPEED SURVEY SHEET

Location: 6 Visalia Road Date: 2/23/2016
Virginia Avenue to Shasta Avenue Day: Tuesday
 Direction: Band Number of Lanes: 4 Time: 1:45 PM
 Paved Width (ft.): 64 Posted Speed Limit 45 Observer: T. Madison
 Bus. District (Y/N): N Res. District: (Y/N) N School Zone (Y/N) Y
 Weather: Clear Number of Vehicles Counted: 101
 Special Conditions: _____

MPH	Number of Vehicles															Total	Cumul. Total	Cumul. Percent				
				5				10							20							25
21																				0	0	0%
22	X																			1	1	1%
23																				0	1	1%
24																				0	1	1%
25																				0	1	1%
26																				0	1	1%
27																				0	1	1%
28																				0	1	1%
29																				0	1	1%
30																				0	1	1%
31																				0	1	1%
32																				0	1	1%
33																				0	1	1%
34	X																			1	2	2%
35	X	X	X	X	X	X														6	8	8%
36	X	X	X																	3	11	11%
37	X	X	X	X	X															5	16	16%
38	X	X	X	X	X	X	X													7	23	23%
39	X	X	X	X	X	X	X	X												8	31	31%
40	X	X	X	X	X	X	X	X	X	X	X	X	X	X						13	44	44%
41	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X					13	57	56%
42	X	X	X	X	X	X	X													7	64	63%
43	X	X	X	X																4	68	67%
44	X	X	X	X	X	X	X													7	75	74%
45	X	X	X	X																4	79	78%
46	X	X	X	X	X	X														6	85	84%
47	X	X	X	X																4	89	88%
48	X																			1	90	89%
49	X	X	X																	3	93	92%
50	X	X	X	X																4	97	96%
51	X	X																		2	99	98%
52																				0	99	98%
53																				0	99	98%
54																				0	99	98%
55	X	X																		2	101	100%
56																				0	101	100%
57																				0	101	100%
58																				0	101	100%
59																				0	101	100%
60																				0	101	100%
61																				0	101	100%
62																				0	101	100%
63																				0	101	100%
64																				0	101	100%
65																				0	101	100%

Speed Limit without Approved Speed Zone	55
Average Speed	42
10 MPH Pace Speed	37 - 46
Critical (85%) Speed	47


Quad Knopf
 901 East Main Street
 Visalia, CA 93292
 (559) 733-0440

VEHICLE SPEED SURVEY SHEET

Location: 7 Visalia Road Date: 2/23/2016
Shasta Avenue to Larry Street Day: Tuesday
 Direction: Band Number of Lanes: 4 Time: 3:15 PM
 Paved Width (ft.): 64 Posted Speed Limit 35 Observer: T. Madison
 Bus. District (Y/N): N Res. District: (Y/N) N School Zone (Y/N) N
 Weather: Clear Number of Vehicles Counted: 101
 Special Conditions: _____

MPH	Number of Vehicles															Total	Cumul. Total	Cumul. Percent		
				5				10				15			20					
21	X																	1	1	1%
22																		0	1	1%
23																		0	1	1%
24	X																	1	2	2%
25	X	X		X														3	5	5%
26	X	X	X	X	X	X	X	X	X	X	X	X	X	X				13	18	18%
27	X	X	X	X	X	X	X	X	X	X								9	27	27%
28	X	X	X	X	X	X	X	X	X									6	33	33%
29	X	X	X	X	X	X	X	X	X	X	X							10	43	43%
30	X	X	X	X	X	X	X	X	X	X								10	53	52%
31	X	X	X	X	X													5	58	57%
32	X	X	X															3	61	60%
33	X	X	X	X	X													5	66	65%
34	X	X	X	X	X	X												6	72	71%
35	X	X	X	X	X	X	X											7	79	78%
36	X	X	X	X	X													5	84	83%
37	X	X	X	X	X	X	X											7	91	90%
38	X	X																2	93	92%
39	X																	1	94	93%
40	X	X																2	96	95%
41																		0	96	95%
42	X																	1	97	96%
43	X																	1	98	97%
44																		0	98	97%
45																		0	98	97%
46	X																	1	99	98%
47	X																	1	100	99%
48																		0	100	99%
49																		0	100	99%
50																		0	100	99%
51																		0	100	99%
52																		0	100	99%
53																		0	100	99%
54	X																	1	101	100%
55																		0	101	100%
56																		0	101	100%
57																		0	101	100%
58																		0	101	100%
59																		0	101	100%
60																		0	101	100%
61																		0	101	100%
62																		0	101	100%
63																		0	101	100%
64																		0	101	100%
65																		0	101	100%

Speed Limit without Approved Speed Zone	55
Average Speed	32
10 MPH Pace Speed	26 - 35
Critical (85%) Speed	37


Quad Knopf
 901 East Main Street
 Visalia, CA 93292
 (559) 733-0440

VEHICLE SPEED SURVEY SHEET

Location: 8 Visalia Road Date: 2/23/2016
Larry Street to Brundage Avenue Day: Tuesday
 Direction: Band Number of Lanes: 3 Time: 1:10 PM
 Paved Width (ft.): 58 Posted Speed Limit 45 Observer: T. Madison
 Bus. District (Y/N): N Res. District: (Y/N) N School Zone (Y/N) N
 Weather: Clear Number of Vehicles Counted: 100
 Special Conditions: _____

MPH	Number of Vehicles															Total	Cumul. Total	Cumul. Percent				
				5				10							20							25
21																				0	0	0%
22																				0	0	0%
23																				0	0	0%
24																				0	0	0%
25																				0	0	0%
26																				0	0	0%
27																				0	0	0%
28																				0	0	0%
29																				0	0	0%
30																				0	0	0%
31																				0	0	0%
32																				0	0	0%
33																				0	0	0%
34																				0	0	0%
35	X																			1	1	1%
36																				0	1	1%
37	X	X																		2	3	3%
38	X	X	X	X	X															5	8	8%
39	X	X	X																	3	11	11%
40	X	X																		2	13	13%
41	X	X	X	X																4	17	17%
42	X	X	X	X	X	X	X	X												8	25	25%
43	X	X	X	X	X	X														6	31	31%
44	X	X	X	X	X	X	X	X	X											9	40	40%
45	X	X	X	X	X	X	X	X												7	47	47%
46	X	X	X	X	X	X	X	X	X	X	X	X	X							13	60	60%
47	X	X	X	X																4	64	64%
48	X	X	X	X	X	X	X													7	71	71%
49	X	X	X	X	X	X														6	77	77%
50	X	X	X	X	X	X														6	83	83%
51	X	X	X	X	X	X														6	89	89%
52	X	X																		2	91	91%
53	X																			1	92	92%
54	X	X																		2	94	94%
55	X	X	X	X																4	98	98%
56																				0	98	98%
57	X																			1	99	99%
58																				0	99	99%
59																				0	99	99%
60																				0	99	99%
61	X																			1	100	100%
62																				0	100	100%
63																				0	100	100%
64																				0	100	100%
65																				0	100	100%

Speed Limit without Approved Speed Zone	55
Average Speed	46
10 MPH Pace Speed	42 - 51
Critical (85%) Speed	51


Quad Knopf
 901 East Main Street
 Visalia, CA 93292
 (559) 733-0440

VEHICLE SPEED SURVEY SHEET

Location: 9 Ventura Avenue Date: 2/23/2016
Walnut Avenue to Petunia Street Day: Tuesday
 Direction: Band Number of Lanes: 2 Time: 11:10 AM
 Paved Width (ft.): 40 Posted Speed Limit 25 Observer: T. Madison
 Bus. District (Y/N): N Res. District: (Y/N) Y School Zone (Y/N) N
 Weather: Clear Number of Vehicles Counted: 77
 Special Conditions: _____

MPH	Number of Vehicles															Total	Cumul. Total	Cumul. Percent												
					5					10									15					20						25
21																											0	0	0%	
22	X	X																										2	2	3%
23																												0	2	3%
24																												0	2	3%
25	X																											1	3	4%
26	X	X	X	X	X																							5	8	10%
27	X	X	X	X	X	X																						6	14	18%
28	X	X	X	X	X	X	X																					6	20	26%
29	X	X	X	X	X	X	X																					5	25	32%
30	X	X	X	X	X	X	X	X	X																			8	33	43%
31	X	X	X	X	X	X	X	X	X	X																		7	40	52%
32	X	X	X	X	X	X	X	X																				6	46	60%
33	X	X	X	X	X	X	X																					6	52	68%
34	X	X	X	X																								4	56	73%
35	X	X																										2	58	75%
36	X	X	X	X	X																							5	63	82%
37	X																											1	64	83%
38	X	X																										2	66	86%
39	X	X																										2	68	88%
40	X																											1	69	90%
41	X	X	X																									3	72	94%
42																												0	72	94%
43	X																											1	73	95%
44																												0	73	95%
45	X																											1	74	96%
46	X																											1	75	97%
47																												0	75	97%
48	X																											1	76	99%
49																												0	76	99%
50	X																											1	77	100%
51																												0	77	100%
52																												0	77	100%
53																												0	77	100%
54																												0	77	100%
55																												0	77	100%
56																												0	77	100%
57																												0	77	100%
58																												0	77	100%
59																												0	77	100%
60																												0	77	100%
61																												0	77	100%
62																												0	77	100%
63																												0	77	100%
64																												0	77	100%
65																												0	77	100%

Speed Limit without Approved Speed Zone	25
Average Speed	32
10 MPH Pace Speed	Mult. - Mult.
Critical (85%) Speed	38


Quad Knopf
 901 East Main Street
 Visalia, CA 93292
 (559) 733-0440

VEHICLE SPEED SURVEY SHEET

Location: 10 Farmersville Boulevard Date: 2/22/2016
Noble Avenue to Walnut Avenue Day: Monday
 Direction: Band Number of Lanes: 2 Time: 12:00 AM
 Paved Width (ft.): 30 Posted Speed Limit 55 Observer: T. Madison
 Bus. District (Y/N): N Res. District: (Y/N) Y School Zone (Y/N) N
 Weather: Clear Number of Vehicles Counted: 100
 Special Conditions: _____

MPH	Number of Vehicles																				Total	Cumul. Total	Cumul. Percent
	5	10	15	20	25	5	10	15	20	25	5	10	15	20	25	5	10	15	20	25			
21																					0	0	0%
22																					0	0	0%
23																					0	0	0%
24																					0	0	0%
25																					0	0	0%
26																					0	0	0%
27																					0	0	0%
28																					0	0	0%
29																					0	0	0%
30																					0	0	0%
31																					0	0	0%
32	X																				1	1	1%
33																					0	1	1%
34																					0	1	1%
35	X																				1	2	2%
36	X																				1	3	3%
37	X	X																			2	5	5%
38	X	X	X	X	X																5	10	10%
39																					0	10	10%
40	X	X	X	X																	4	14	14%
41	X	X	X	X	X	X	X														7	21	21%
42	X	X	X	X	X	X															6	27	27%
43	X	X	X	X	X	X	X	X	X												9	36	36%
44	X	X	X	X	X	X	X	X	X												8	44	44%
45	X	X	X	X	X	X	X	X	X	X	X	X									12	56	56%
46	X	X	X	X	X	X	X														6	62	62%
47	X	X	X	X	X	X	X	X													7	69	69%
48	X	X	X	X	X	X	X	X	X	X	X	X									12	81	81%
49	X	X	X																		3	84	84%
50	X	X	X																		3	87	87%
51	X	X	X	X	X																5	92	92%
52	X																				1	93	93%
53	X	X	X																		3	96	96%
54	X																				1	97	97%
55																					0	97	97%
56	X																				1	98	98%
57																					0	98	98%
58	X																				1	99	99%
59																					0	99	99%
60																					0	99	99%
61																					0	99	99%
62																					0	99	99%
63	X																				1	100	100%
64																					0	100	100%
65																					0	100	100%

Speed Limit without Approved Speed Zone	25
Average Speed	45
10 MPH Pace Speed	40 - 49
Critical (85%) Speed	50


Quad Knopf
 901 East Main Street
 Visalia, CA 93292
 (559) 733-0440

VEHICLE SPEED SURVEY SHEET

Location: 11

Farmersville Boulevard

Date: 2/24/2016

Walnut Avenue to Front Street

Day: Wednesday

Direction:

Band

Number of Lanes: 4

Time: 9:35 AM

Paved Width (ft.):

64

Posted Speed Limit 35

Observer: T. Madison

Bus. District (Y/N):

N

Res. District: (Y/N) N

School Zone (Y/N) Y

Weather:

Clear

Number of Vehicles Counted: 100

Special Conditions:

MPH	Number of Vehicles															Total	Cumul. Total	Cumul. Percent												
				5					10						15								20						25	
21																											0	0	0%	
22																												0	0	0%
23																												0	0	0%
24																												0	0	0%
25																												0	0	0%
26																												0	0	0%
27	X	X	X																									3	3	3%
28	X	X																										2	5	5%
29	X	X	X	X	X	X	X	X	X																			8	13	13%
30	X	X	X	X	X	X	X	X	X																			7	20	20%
31	X	X	X	X	X	X	X	X	X	X	X																	10	30	30%
32	X	X	X	X	X	X	X	X	X	X	X	X																11	41	41%
33	X	X	X	X																								4	45	45%
34	X	X	X	X	X	X	X	X	X	X																		9	54	54%
35	X	X	X	X	X	X	X	X	X	X	X	X																11	65	65%
36	X	X	X	X	X																							5	70	70%
37	X	X	X	X	X	X																						6	76	76%
38	X	X	X	X	X																							5	81	81%
39	X	X	X	X	X	X	X	X	X	X																		9	90	90%
40	X	X	X	X																								3	93	93%
41	X																											1	94	94%
42	X																											1	95	95%
43	X	X																										2	97	97%
44	X																											1	98	98%
45																												0	98	98%
46																												0	98	98%
47	X																											1	99	99%
48																												0	99	99%
49	X																											1	100	100%
50																												0	100	100%
51																												0	100	100%
52																												0	100	100%
53																												0	100	100%
54																												0	100	100%
55																												0	100	100%
56																												0	100	100%
57																												0	100	100%
58																												0	100	100%
59																												0	100	100%
60																												0	100	100%
61																												0	100	100%
62																												0	100	100%
63																												0	100	100%
64																												0	100	100%
65																												0	100	100%

Speed Limit without Approved Speed Zone	55
Average Speed	34
10 MPH Pace Speed	30 - 39
Critical (85%) Speed	39


Quad Knopf
 901 East Main Street
 Visalia, CA 93292
 (559) 733-0440

VEHICLE SPEED SURVEY SHEET

Location: 13

Farmersville Boulevard

Date: 2/23/2016

Visalia Road to Tulare Street Alignment

Day: Tuesday

Direction: _____

Band

Number of Lanes: 3

Time: 4:00 PM

Paved Width (ft.): _____

Varies

Posted Speed Limit 45

Observer: T. Madison

Bus. District (Y/N): _____

N

Res. District: (Y/N) N

School Zone (Y/N) Y

Weather: _____

Clear

Number of Vehicles Counted: 100

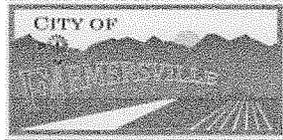
Special Conditions: _____

MPH	Number of Vehicles															Total	Cumul. Total	Cumul. Percent				
				5				10							20							25
21																				0	0	0%
22																				0	0	0%
23																				0	0	0%
24																				0	0	0%
25																				0	0	0%
26	X																			1	1	1%
27																				0	1	1%
28	X																			1	2	2%
29	X	X																		2	4	4%
30	X																			1	5	5%
31																				0	5	5%
32	X	X	X	X	X	X														6	11	11%
33	X																			1	12	12%
34	X	X	X	X	X	X	X													7	19	19%
35	X	X																		2	21	21%
36	X	X	X	X	X															5	26	26%
37	X																			1	27	27%
38	X	X	X	X	X	X	X	X	X	X	X	X	X							13	40	40%
39	X	X	X	X	X	X														6	46	46%
40	X	X	X	X	X	X														6	52	52%
41	X	X	X	X																4	56	56%
42	X	X	X	X	X	X														6	62	62%
43	X	X	X	X	X															5	67	67%
44	X	X	X	X	X	X	X	X												8	75	75%
45	X	X	X	X	X	X	X	X	X											9	84	84%
46	X	X	X																	3	87	87%
47	X																			1	88	88%
48	X	X	X																	3	91	91%
49	X	X																		2	93	93%
50	X	X	X	X																4	97	97%
51	X	X																		2	99	99%
52																				0	99	99%
53																				0	99	99%
54	X																			1	100	100%
55																				0	100	100%
56																				0	100	100%
57																				0	100	100%
58																				0	100	100%
59																				0	100	100%
60																				0	100	100%
61																				0	100	100%
62																				0	100	100%
63																				0	100	100%
64																				0	100	100%
65																				0	100	100%

Speed Limit without Approved Speed Zone	55
Average Speed	40
10 MPH Pace Speed	36 - 45
Critical (85%) Speed	46



Quad Knopf
 901 East Main Street
 Visalia, CA 93292
 (559) 733-0440



City Council

Staff Report

TO: Honorable Mayor and City Council

FROM: John Jansons, City Manager 

DATE: May 23, 2016

SUBJECT: Waive Second Reading and Enact Ordinance #473 Amending Farmersville Municipal Code Section 1.08.010: Postings.

RECOMMENDED ACTION:

It is recommended that the City Council waive second reading and enact Ordinance #473.

BACKGROUND and DISCUSSION:

The City Council authorized amendment of the Farmersville Municipal Code, Section 1.08.010, pertaining to posting of Notices on March 23, 2016.

Draft Ordinance #473 was presented to and approved by City Council on May 23, 2016. City Council approved the draft Ordinance and advanced to second reading.

A summary of Ordinance #473 was published at least five days prior to this hearing. Upon enactment by the City Council Ordinance 473 will be published with the voting results and posted as required and become effective in thirty days by July 15, 2016.

COORDINATION AND REVIEW:

The recommended action has been coordinated and reviewed with the City Council and City Attorney.

CONCLUSION:

It is recommended that the City Council waive second reading and enact Ordinance #473.

ATTACHMENTS: 1) Ordinance 473.

Recommended By:



John Jansons
City Manager

ORDINANCE NO. 473

AN ORDINANCE OF THE CITY OF FARMERSVILLE
UPDATING FARMERSVILLE MUNICIPAL CODE
SECTION 1.08.010 WITH MODERN AGENDA POSTING
REQUIREMENTS.

THE CITY COUNCIL OF THE CITY OF FARMERSVILLE DOES ORDAIN
AS FOLLOWS:

Section 1. CODE AMENDMENT. Section 1.08.010 of Title 1 of the
Farmersville Municipal Code is hereby amended to read in its entirety as follows:

1.08.010 - Locations designated.

The City Clerk shall be responsible for ensuring timely posting of all
meeting agendas and notices required by law and shall be supervised by the
City Manager. The following places are designated as the public posting
places to be used by the public officials of the city for the posting of public
notices and ordinances:

- A. Farmersville Civic Center City Hall, 909 W. Visalia Road, Farmersville,
California;
- B. The Internet website of the City of Farmersville;
- C. The US Post Office, 382 Farmersville Blvd. Farmersville California

[Ord. ___ § 1, 2016; Ord. 403 § 2, 2003; Ord. 142 § 1, 1975; Ord. 55 § 1,
1965; Ord. 34 § 1, 1962].

Section 2. CEQA REVIEW. The City Council hereby finds that this ordinance is
not subject to review under the California Environmental Quality Act (CEQA) pursuant
to CEQA Guidelines sections 15060(c)(2) [the activity will not result in a direct or
reasonably foreseeable indirect physical change in the environment] and 15061(b)(3)
[there is no possibility the activity in question may have a significant effect on the
environment]. In addition to the foregoing general exemptions, the City Council further
finds that the ordinance is categorically exempt from review under CEQA under the
Class 8 categorical exemption [regulatory activity to assure the protection of the
environment]. The City Clerk is hereby directed to ensure that a *Notice of Exemption* is

filed pursuant to CEQA Guidelines section 15062 [14 C.C.R. § 15062].

Section 3. NO LIABILITY. The provisions of this ordinance shall not in any way be construed as imposing any duty of care, liability or responsibility for damage to person or property upon the City of Farmersville, or any official, employee or agent thereof.

Section 4. PENDING ACTIONS. Nothing in this ordinance or in the codes hereby adopted shall be construed to affect any suit or proceeding pending or impending in any court, or any rights acquired, or liability incurred, or any cause or causes of action acquired or existing, under any act or ordinance or code repealed by this ordinance, nor shall any just or legal right or remedy of any character be lost, impaired or affected by this ordinance.

Section 5. SEVERABILITY. If any section, subsection, subdivision, paragraph, sentence, clause or phrase of this ordinance, or its application to any person or circumstance, is for any reason held to be invalid or unenforceable, such invalidity or unenforceability shall not affect the validity or enforceability of the remaining sections, subsections, subdivisions, paragraphs, sentences, clauses or phrases of this ordinance, or its application to any other person or circumstance. The City Council of the City of Farmersville hereby declares that it would have adopted each section, subsection, subdivision, paragraph, sentence, clause or phrase hereof, irrespective of the fact that any one or more other sections, subsections, subdivisions, paragraphs, sentences, clauses or phrases hereof be declared invalid or unenforceable.

Section 6. CONSTRUCTION. The City Council intends this ordinance to supplement, not to duplicate or contradict, applicable state and federal law and this ordinance shall be construed in light of that intent. To the extent the provisions of the Farmersville Municipal Code as amended by this ordinance are substantially the same as provisions in the Farmersville Municipal Code existing prior to the effectiveness of this ordinance, then those amended provisions shall be construed as continuations of the earlier provisions and not as new enactments.

Section 7. EFFECTIVE DATE. The foregoing ordinance shall take effect thirty (30) days from the date of the passage hereof. Prior to the expiration of fifteen (15)

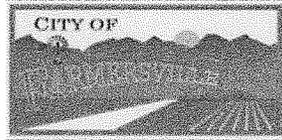
days from the passage hereof a certified copy of this ordinance shall be posted in the office of the City Clerk pursuant to Government Code section 36933(c)(1) and a summary shall be published once in the Foothills Sun Gazette a newspaper of general circulation in the City of Farmersville, State of California, together with the names of the Council members voting for and against the same.

THE FOREGOING ORDINANCE was passed and adopted by the City Council of the City of Farmersville, State of California, on _____, 2016 at a regular meeting of said Council duly and regularly convened on said day by the following vote:

AYES: _____
NOES: _____
ABSTAIN: _____
ABSENT: _____

GREGORIO GOMEZ, Mayor
CITY OF FARMERSVILLE

ATTEST: _____
City Clerk Pro Tem
CITY OF FARMERSVILLE



City Council

Staff Report

TO: Honorable Mayor and City Council

FROM: John Jansons, City Manager *JJ*

DATE: June 13, 2016

SUBJECT: Waive Second Reading and Enact Ordinance #474 Authorizing Proposed Amendments to Farmersville Municipal Code Section 2.21 Pertaining to Recreation Advisory Commission.

RECOMMENDED ACTION:

It is respectfully recommended that the City Council Waive Second Reading and Enact Ordinance #474 Authorizing Proposed Amendments to Farmersville Municipal Code Section 2.21 Pertaining to Recreation Advisory Commission.

BACKGROUND and DISCUSSION:

On March 2016, the City Council reviewed and supported proposed changes to the Farmersville Municipal Code (FMC) Section 2.21 that governs the activities and operation of the Recreation Advisory Committee (RAC) in order to make the Committee more efficient and effective.

The Council waived First reading of the proposed Ordinance 474 and advanced this item for adoption on May 23, 2016 unanimously. The approval included amendment to clarify that Recreation Committee members may not be residents of the City of Farmersville.

COORDINATION & REVIEW:

The recommended actions in this report have been reviewed and coordinated with, and received the concurrence of, the City Council, the RAC, all City departments and the City Attorney.

FISCAL IMPACT:

Cost of preparing an updated Ordinance is minimal and is offset by efficiency in improving Committee function and management.

CONCLUSION:

It is respectfully recommended that the City Council Waive Second Reading and Enact Ordinance #474 Authorizing Proposed Amendments to Farmersville Municipal Code Section 2.21 Pertaining to Recreation Advisory Commission.

Attachment(s): Ordinance #474

Recommended By:



John Jarisons, City Manager

ORDINANCE NO. 474

AN ORDINANCE OF THE CITY OF FARMERSVILLE
REPEALING AND ENACTING PROVISIONS
PERTAINING TO NEW NUMBER OF RECREATION
COMMISSIONERS, STAGGERING OF TERMS, SETTING
OF REGULAR MEETINGS AND FUNDRAISING.

THE CITY COUNCIL OF THE CITY OF FARMERSVILLE DOES ORDAIN
AS FOLLOWS:

Section 1. CODE AMENDMENT. Sections 2.21.020, 2.21.030 and 2.21.050 of Chapter 2.21 of Title 2 of the Farmersville Municipal Code are hereby amended to read in their entirety as follows:

2.21.020 Membership.

The commission shall consist of at least five (5) members and may consist of any larger and odd number of members duly appointed. Commissioners must be appointed by the City Council. All commissioners shall be registered voters. Each commissioner shall hold office for the term prescribed in this Chapter and until his/her successor is appointed.

2.21.030 Terms.

A. Members of the commission and their successors shall be appointed for terms of three years each. Initial terms shall be drawn by lot with two terms for two years each and three terms for three years each.

B. The City Council may by resolution re-stagger the terms of members of the commission by extending the term of any commissioner.

2.21.050 Meetings.

The commission must hold at least one regular meeting each calendar quarter, and must conform to Rosenberg's Rules of Order or such other adopted parliamentary rules for the conduct of business and shall keep accurate records of its minutes, resolutions and recommendations, which records shall be a public record maintained in the clerk's office. Regular meetings of the commission must be held at a location, time and day of the week as prescribed by the resolution of the City Council. Meetings must be conducted in accordance with the Ralph M. Brown Act.

Section 2. CODE REPEAL. Sections 2.21.100 is hereby added into Chapter

2.21 of Title 2 of Farmersville Municipal Code, to read in its entirety as follows:

2.21.100 Fundraising.

The commission shall not have official authority to formally engage in fundraising on behalf of the city unless expressly authorized by resolution of the City Council or in writing by the City Manager.

Section 3. NO LIABILITY. The provisions of this ordinance shall not in any way be construed as imposing any duty of care, liability or responsibility for damage to person or property upon the City of Farmersville, or any official, employee or agent thereof.

Section 4. PENDING ACTIONS AND EXISTING VIOLATIONS. Nothing in this ordinance or in the codes hereby adopted shall be construed to affect any suit or proceeding pending or impending in any court or other enforcement proceeding, or any rights acquired, or liability incurred, or any cause or causes of action already acquired or existing, under any act or ordinance or code repealed by this ordinance, nor shall any just or legal right or remedy of any character be lost, impaired or affected by this ordinance.

Section 5. SEVERABILITY. If any section, subsection, subdivision, paragraph, sentence, clause or phrase of this Ordinance, or its application to any person or circumstance, is for any reason held to be invalid or unenforceable, such invalidity or unenforceability shall not affect the validity or enforceability of the remaining sections, subsections, subdivisions, paragraphs, sentences, clauses or phrases of this Ordinance, or its application to any other person or circumstance. The City Council of the City of Farmersville hereby declares that it would have adopted each section, subsection, subdivision, paragraph, sentence, clause or phrase hereof, irrespective of the fact that any one or more other sections, subsections, subdivisions, paragraphs, sentences, clauses or phrases hereof be declared invalid or unenforceable.

Section 6. CONSTRUCTION. The City Council intends this ordinance to supplement, not to duplicate or contradict, applicable state and federal law and this ordinance shall be construed in light of that intent. To the extent the provisions of the Farmersville Municipal Code as amended by this ordinance are substantially the

same as provisions in the Farmersville Municipal Code existing prior to the effectiveness of this ordinance, then those amended provisions shall be construed as continuations of the earlier provisions and not as new enactments.

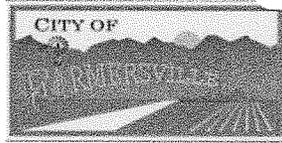
Section 7. EFFECTIVE DATE. The foregoing ordinance shall take effect thirty (30) days from the date of the passage hereof. Prior to the expiration of fifteen (15) days from the passage hereof a certified copy of this ordinance shall be posted in the office of the City Clerk pursuant to Government Code section 36933(c)(1) and a summary shall be published once in the Foothill Sun Gazette, a newspaper of general circulation in the City of Farmersville, State of California, together with the names of the Council members voting for and against the same

THE FOREGOING ORDINANCE was passed and adopted by the City Council of the City of Farmersville, on _____, 2016 at a regular meeting of said City Council duly and regularly convened on said day by the following vote:

AYES: _____
NOES: _____
ABSTAIN: _____
ABSENT: _____

GREGORIO GOMEZ, Mayor
CITY OF FARMERSVILLE

ATTEST: _____
City Clerk Pro Tem
CITY OF FARMERSVILLE



City Council

Staff Report

TO: Honorable Mayor and City Council

FROM: John Jansons, City Manager *J.J.*

DATE: June 13, 2016

SUBJECT: Consideration of Resolution 2016-020 that makes certain amendments to the Recreation Advisory Committee in conformance with Ordinance #474.

RECOMMENDED ACTION:

It is respectfully recommended that the City Council adopt Resolution 2016-020 that will allow for City Council to make necessary adjustments to the Recreation Advisory Committee by resolution in future.

BACKGROUND and DISCUSSION:

At the May 23, 2016, meeting of the City Council, while deliberating adoption of Ordinance #474, the City Council reiterated their desire that non-residents of Farmersville, be allowed to serve on the Committee.

Staff has been unable to find any record of that desired change ever having been formally adopted, but the record indicate it was discussed and the Council intended to allow nonresidents to serve. To rectify this, staff has prepared Resolution 2016-020, which will resolve this matter and conform to Ordinance #474 which includes membership by non-City residents and allow the City Council to make further administrative and management changes to the Recreation Advisory Committee as needed by future City Council Resolution.

COORDINATION & REVIEW:

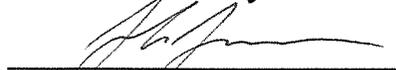
The recommended actions in this report have been reviewed and coordinated with, and received the concurrence of, the City Council, the RAC, and the City Attorney.

CONCLUSION:

It is respectfully recommended that the City Council adopt Resolution 2016-020 that will allow for City Council to make necessary adjustments to the Recreation Advisory Committee by resolution in future..

Attachment(s): Draft resolution 2016-020

Recommended By:



John Jansons, City Manager

**BEFORE THE CITY COUNCIL OF THE
CITY OF FARMERSVILLE**

IN THE MATTER OF:
Recreation Commission of Farmersville.

DRAFT
RESOLUTION 2016-020

WHEREAS, the City Council of the City of Farmersville has duly appointed a Recreation Commission pursuant to Chapter 2.21 of Title 2 of the Farmersville Municipal Code (“FMC”); and

WHEREAS, the City Council desires to set a time for regular meetings of the Recreation Commission and prescribe requirements for the appointment of persons to the Recreation Commission in the future.

NOW THEREFORE, BE IT RESOLVED THAT THE CITY COUNCIL:

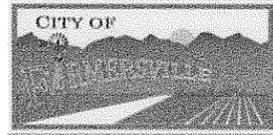
1. Regular meetings of the Recreation Committee shall be held each calendar quarter at a time as agreed to by the City Manager and the Commission Members as feasible and if needed, at the Farmerville City Hall, 909 West Visalia Road, and
2. Whenever reasonably practical, notice of cancellation of any particular regular meeting must be posted at the same time and place where the regular meeting agendas are posted under the requirements of the Ralph M. Brown Act., and
3. Future changes to the governance, management or administration of the Committee may be permitted by Resolution of the City Council to improve efficiency and respond more quickly to Committee dynamics and Council goals and objectives.

UPON MOTION OF COUNCIL MEMBER _____, SECONDED BY COUNCIL MEMBER _____, THE FOLLOWING WAS PASSED, APPROVED, AND ADOPTED BY THE CITY COUNCIL AT AN OFFICIAL MEETING HELD ON _____, 2016, BY THE FOLLOWING VOTE:

AYES:
NOES:
ABSTAIN:
ABSENT:

BY: _____
GREGORIO GOMEZ
MAYOR

ATTEST: _____
PAUL BOYER
CITY CLERK PRO TEM



Agenda # 8.V

City Council

Staff Report

TO: Honorable Mayor and City Council

FROM: Lisa M. Wallis-Dutra, PE, TE, PTOE
Contract City Engineer, Quad Knopf

THROUGH: John Jansons, City Manager *JJ*

DATE: June 13, 2016

SUBJECT: Staff Report for the Active Transportation Program (ATP) Cycle 1
S. Farmersville Boulevard Street Improvements Project

RECOMMENDED ACTION:

It is respectfully recommended that the City Council authorize staff to advertise the City of Farmersville's ATP Cycle 1 Project for bidding purposes and authorize use of local funds for storm water portion of the project.

BACKGROUND:

For the City of Farmersville's ATP Cycle 1 Project ("the Project"), staff has prepared the South Farmersville Boulevard Street Improvements Project construction documents (**Attachment 1**).

The Request for Funding Allocation was approved by the California Transportation Commission (CTC) on May 19, 2016. The funds for construction have been allocated and the City has six (6) months after the effective date of the allocation to award a contract.

DISCUSSION:

The project includes construction of curb, gutter, and sidewalk to close the pedestrian network gaps on the west side of South Farmersville Boulevard between Oakland Street and the south city limit. Drive approaches will be constructed to provide access to the adjacent properties. Signing and pavement delineation work will create parking and bike lanes on both sides of the street.

In addition to the project described above, the project will also include construction of a bus turnaround by Roy's Park. An enhanced storm drain system will also be constructed on the south end of the project to capture the water runoff.

Following approval, the anticipated bid date will be July 12, 2016.

COORDINATION & REVIEW:

The recommended action has been coordinated with City Public Works and Finance Departments to ensure the project meets the needs of the City and is fully funded through ATP Program and City Capital Improvement Funds.

ALTERNATIVES:

None proposed.

FISCAL IMPACT:

The estimated cost for all work is \$425,461. The project is being funded with State ATP Funds, Measure R Funds, and Local Funds. An unbudgeted contribution of local funds in that amount of approximately \$80,000 will be required for the storm water component of the project, which may be provided by either Local Measure R funds or Storm Drain / Waste Water Developer Impact Fee (DIF) funds. This contribution will not affect the General Fund.

CONCLUSION:

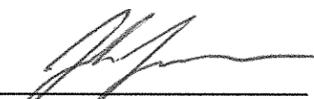
It is respectfully recommended that the City Council authorize staff to advertise the City of Farmersville's ATP Cycle 1 Project for bidding purposes and authorize use of local fund for storm water portion of the project.

ATTACHMENT(s): -1 Project Overview

Respectfully Submitted By:

Lisa M. Wallis-Dutra, PE, TE, PTOE
Contract City Engineer, Quad Knopf

Approved By:



John Jansons
City Manager

Reviewed by:

Steven Huntley
Finance Director

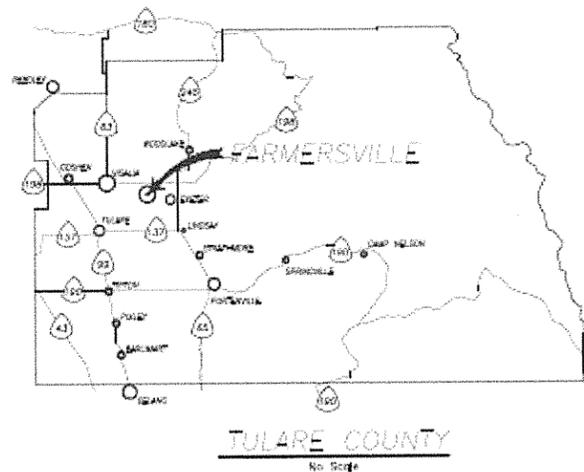
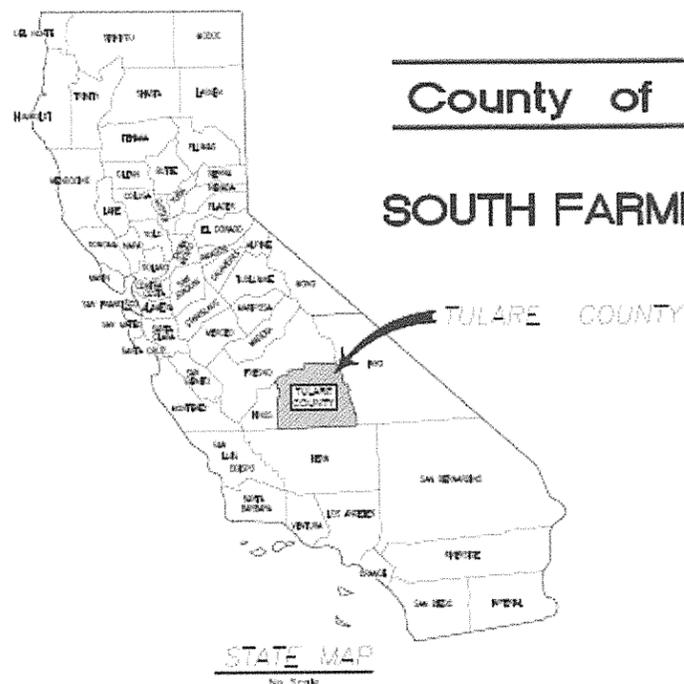
Reviewed by:

Dale Wyckoff
Public Works Director

City of Farmersville

County of Tulare State of California

ATP CYCLE 1 PROJECT: SOUTH FARMERSVILLE BLVD. STREET IMPROVEMENTS

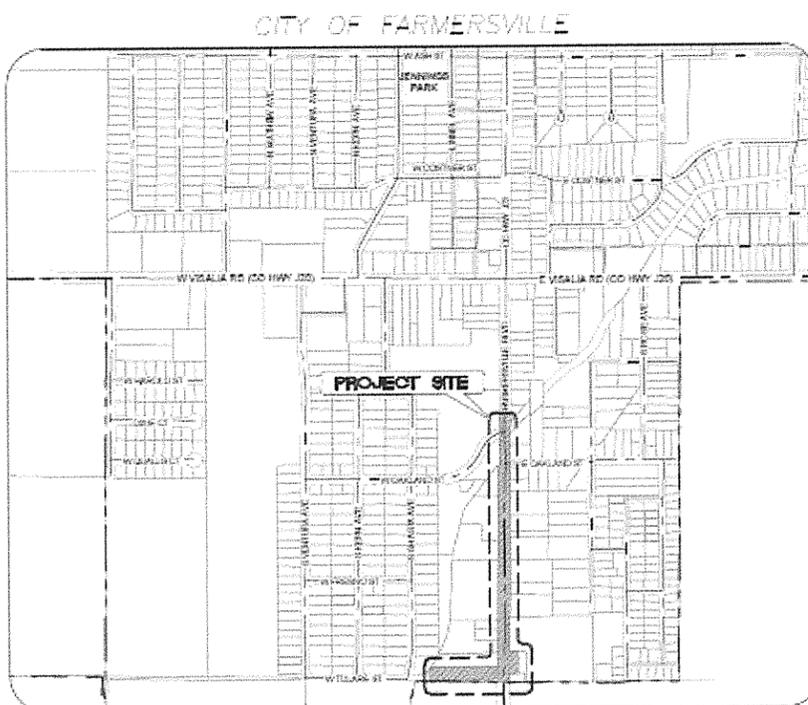


SHEET INDEX

- 1 - COVER SHEET
- 2 - CROSS SECTIONS
- 3 - TOPOGRAPHIC SURVEY & DEMOLITION PLAN
- 4 - TOPOGRAPHIC SURVEY & DEMOLITION PLAN
- 5 - STREET IMPROVEMENTS PLAN
- 6 - STREET IMPROVEMENTS PLAN
- 7 - STREET IMPROVEMENTS PLAN
- 8 - STREET IMPROVEMENTS PLAN
- 9 - STORM DRAIN PLAN
- 10 - SIGNING AND PAVEMENT DELINEATION PLAN
- 11 - SIGNING AND PAVEMENT DELINEATION PLAN
- 12 - BUS TURNAROUND
- 13 - DETAILS
- 14 - DETAILS

BENCHMARK

CITY OF FARMERSVILLE BENCHMARK #47
BRASS DISK ON THE TOP OF CURB ON THE EAST SIDE OF FARMERSVILLE BLVD. AT THE NORTH END OF THE SOUTH DRIVEWAY TO ROY PARK, ACROSS FROM THE APARTMENTS AT 533 SOUTH FARMERSVILLE BLVD.
ELEVATION=354.905



GENERAL NOTES

1. ALL IMPROVEMENTS SHALL BE AS PER CURRENT CITY OF FARMERSVILLE ENGINEERING IMPROVEMENT STANDARDS & SPECIFICATIONS AND LATEST EDITION OF CALTRANS STANDARD PLANS & SPECIFICATIONS.
2. THE CONTRACTOR SHALL BE LICENSED AS A CLASS "B" GENERAL ENGINEERING CONTRACTOR AND ALL SUB-CONTRACTORS SHALL POSSESS THE APPROPRIATE CLASS "B" OR "C" OR OTHER SPECIALTY LICENSE AS REQUIRED BY THE CATEGORY OF WORK TO BE PERFORMED IN ACCORDANCE WITH THE PROVISIONS OF CHAPTER 9, DIVISION 3 OF THE BUSINESS AND PROFESSIONS CODE.
3. THE CONTRACTOR SHALL IMMEDIATELY NOTIFY THE ENGINEER OF ANY AND ALL CONFLICTS BETWEEN CONTRACT DOCUMENTS AND THE ACTUAL SITE CONDITIONS PRIOR TO COMMENCING WORK IN ANY OPEN AREA AND ALLOW TIME FOR THE ENGINEER TO ISSUE RESOLUTION TO ANY UNRESOLVED CONFLICTS. THE CONTRACTOR SHALL CONTINUE WORK IN OTHER AREAS OF THE PROJECT WITHOUT SUCH CONFLICTS UNTIL THE ENGINEER HAS ISSUED RESOLUTION BY CHANGE ORDER OR OTHER PROJECT APPROVED LINES OF COMMUNICATION.
4. SHOULD IT APPEAR THAT THE WORK TO BE DONE OR ANY MATTER RELATIVE HERETO IS NOT SUFFICIENTLY DETAILED OR EXPLAINED ON THESE PLANS, THE CONTRACTOR SHALL CONTACT QUAD KNOPF, INC. AT (559) 733-0440 FOR SUCH FURTHER EXPLANATIONS AS MAY BE NECESSARY.
5. UNAUTHORIZED CHANGES AND USES: THE ENGINEER PREPARING THESE PLANS SHALL NOT BE RESPONSIBLE FOR, OR LIABLE FOR, UNAUTHORIZED CHANGES TO OR OMISSIONS FROM THESE PLANS BY OTHERS. THE CONTRACTOR SHALL SUBMIT TO THE ENGINEER ANY PROPOSED MODIFICATIONS AND/OR CHANGES TO THE PLANS AND SPECIFICATIONS IN WRITING WITH SUFFICIENT DETAILED INFORMATION AND TIME TO ALLOW THE ENGINEER TO CONDUCT AN ANALYSIS OF THE PROPOSED CHANGE AND PREPARE A WRITTEN RESPONSE TO THE CONTRACTOR. APPROVED CHANGES AND/OR MODIFICATIONS TO THE PLANS AND SPECIFICATIONS SHALL BE ISSUED BY THE ENGINEER AS CHANGE ORDERS.
6. THESE PLANS ARE THE PROPERTY AND COPYRIGHT OF THE ENGINEER AND SHALL NOT BE USED ON ANY OTHER WORK EXCEPT BY WRITTEN AGREEMENT WITH THE ENGINEER. WRITTEN AGREEMENTS SHALL HAVE PROVISIONS FOR SCALE DIMENSIONS AND FIELD DIMENSIONS SHALL BE VERIFIED ON THE JOB SITE. ANY RESPONSIBILITY SHALL BE BROUGHT TO THE ATTENTION OF THE ENGINEER PRIOR TO THE START OF ANY WORK.
7. CONTRACTOR SHALL PROVIDE PEDESTRIAN, VEHICLE, WORKER AND TREE PROTECTION AS NECESSARY FOR THE FULL DURATION OF THE PROJECT.
8. CONTRACTOR SHALL INSTALL APPROVED TRAFFIC CONTROL SIGNS PRIOR TO COMMENCEMENT OF ANY WORK.
9. CONTRACTOR SHALL MAINTAIN DUST CONTROL ABOUT THE SITE OF WORK. THE CONTRACTOR SHALL BE RESPONSIBLE FOR ANY DAMAGE OR OTHER CONSEQUENCES RESULTING FROM HIS FAILURE TO DO SO.
10. THE CONTRACTOR SHALL PROVIDE ALL LIGHTS, SIGNS, BARRICADES, FLAGMEN OR OTHER DEVICES NECESSARY TO PROVIDE FOR SAFETY.
11. CONTRACTOR SHALL PERFORM ALL WORK NECESSARY TO COMPLETE THE CONTRACT IN A SATISFACTORY MANNER PROVIDING ALL MATERIALS, LABOR, EQUIPMENT AND INCIDENTALS NECESSARY TO COMPLETE THE WORK UNLESS SPECIFIED OTHERWISE.
12. CONTRACTOR SHALL NOTIFY THE APPROPRIATE AGENCY AT LEAST 8 DAYS PRIOR TO COMMENCING WORK SO THAT SAID AGENCY MAY PRESERVE SURVEY MONUMENTS AND BENCH MARKS, WHICH MAY NOT BE DISTURBED WITHOUT AGENCY CONSENT. THE CONTRACTOR SHALL BE RESPONSIBLE FOR REPLACING DESTROYED BENCHMARKS. THIS WORK SHALL BE DONE UNDER THE SUPERVISION OF A LICENSED SURVEYOR.
13. CONTRACTOR SHALL MAINTAIN, DEFEND AND HOLD HARMLESS THE OWNER, HIS ENGINEER AND CONSULTANTS, THEIR OFFICIALS, EMPLOYEES AND AGENTS, FROM ANY AND ALL LIABILITY CLAIMS, LOSSES OR DAMAGES ARISING OR ALLEGED ARISING FROM THE PERFORMANCE OF THE WORK DESCRIBED ON THESE PLANS, NOT INCLUDING NEGLIGENCE ON THE PART OF THE ENGINEER.
14. CONTRACTOR SHALL PRESERVE ALL CONSTRUCTION SURVEY STAKES AND PROPERTY LINE MARKERS WHEN REASONABLY POSSIBLE. ANY STAKES OR MARKERS REQUIRING REPLACEMENT BY THE ENGINEER SHALL BE DONE AS EXTRA WORK.
15. CONTRACTOR IS RESPONSIBLE FOR OBTAINING ALL PERMITS & INSPECTIONS. ANY VIOLATION TO BE PERFORMED BY THE CITY SHALL INCURE A 24 HOUR NOTICE.
16. CONTRACTOR SHALL NOTIFY THE APPROPRIATE PERMIT AGENCY AT LEAST 10 WORKING DAYS PRIOR TO COMMENCING WORK AND SHALL CONDUCT ALL WORK IN ACCORDANCE WITH THE PERMITS AND/OR SPECIAL CONDITIONS AS ISSUED BY THE AGENCY BY COUNTY COMPANY INVOLVED.
17. CONTRACTOR SHALL NOTIFY ENGINEER 3 WORKING DAYS (MIN.) PRIOR TO WORK REQUIRING STOPPING FOR PROPER SCHEDULING.
18. EXISTING UNDERGROUND UTILITIES AND IMPROVEMENTS ARE SHOWN IN THEIR APPROXIMATE LOCATIONS BASED UPON RECORD INFORMATION AVAILABLE TO THE ENGINEER AT THE TIME OF PREPARATION OF THESE PLANS. LOCATIONS MAY NOT HAVE BEEN VERIFIED IN THE FIELD AND NO GUARANTEE IS MADE AS TO THE ACCURACY OR COMPLETENESS OF THE INFORMATION SHOWN.
19. THE CONTRACTOR SHALL NOTIFY THE OWNER & UTILITY COMPANIES AT LEAST 2 WORKING DAYS IN ADVANCE OF CONSTRUCTION TO FIELD LOCATE UTILITIES. CALL UNDERGROUND SERVICE ALERT (CUSA) AT 1-800-487-7800 OR 811. IT SHALL BE THE RESPONSIBILITY OF THE CONTRACTOR TO DETERMINE THE EXISTENCE AND LOCATION OF THESE UTILITIES SHOWN ON THESE PLANS OR INDICATED IN THE FIELD BY LOCATION SERVICES. ANY ADDITIONAL COSTS INCURRED AS A RESULT OF THE CONTRACTOR'S FAILURE TO VERIFY LOCATIONS OF EXISTING UTILITIES PRIOR TO BEGINNING OF CONSTRUCTION IN THEIR VICINITY SHALL BE BORNE BY THE CONTRACTOR AND ASSIGNED INCLUDED AND MERGED IN THE CONTRACT UNIT PRICE.

GRADING NOTES

1. REMOVE ALL VEGETATION AND OTHER OBSTACLES MATERIAL PRIOR TO ANY EARTHWORK.
2. EXCAVATED SOILS, FREE OF ORGANIC MATERIALS OR DETERIORATED SUBSTANCES, MAY BE REPLACED AS COMPACTED ENGINEERED FILL. ALL ENGINEERED FILL SHALL BE PLACED IN LAYERS HAVING NOT EXCEEDING 8 INCHES IN LOOSE THICKNESS, MOISTURE COMPACTED TO WITHIN 2% OF OPTIMUM MOISTURE CONTENT AND COMPACTED TO AT LEAST 90% OF THE MAXIMUM DRY DENSITY.
3. IT IS THE RESPONSIBILITY OF THE CONTRACTOR TO CARRY THE EARTHWORK QUANTITIES PRIOR TO THE START OF CONSTRUCTION AND TO ARRANGE FOR DISPOSAL OF EXCESS MATERIAL OR ACQUISITION OF IMPORT MATERIAL. NO ADDITIONAL COMPENSATION WILL BE MADE FOR ANY EXPORT OR IMPORT REQUIRED.
4. CONTRACTOR SHALL VERIFY LOCATIONS AND ELEVATIONS OF EXISTING UTILITIES PRIOR TO THE START OF CONSTRUCTION.
5. WHERE UNSTABLE OR UNSUITABLE MATERIALS ARE ENCOUNTERED DURING SUBGRADE PREPARATION, THE AREA IN QUESTION SHALL BE OVEREXCAVATED AND REPLACED BY SELECT ENGINEERED MATERIAL AS DIRECTED IN THE FIELD BY THE ENGINEER.

ENVIRONMENTAL COMPLIANCE NOTE

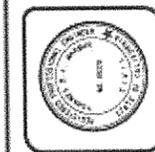
THIS PROJECT DOES NOT TRIGGER SOME OF THE REQUIREMENTS OF THE SAN JOAQUIN RIVER AND DELTA COLUZIONI CONTROL DISTRICT (SANDCO) AND THE STATE WATER RESOURCES CONTROL BOARD (SWRCB) FOR DRAINAGE PLANS. HOWEVER, EFFORTS TO CONTAIN STORM WATER AND TO REMOVE PM10 INTO THE AIR, WILL BE ENFORCED.

UTILITY CO. CONTACTS

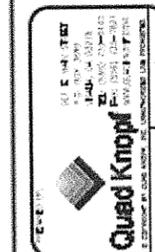
<p>CHAD MUELLER SOUTHERN CALIFORNIA GAS COMPANY 404 N. Tipton, VISALIA, CA 93292 (559) 735-3741 CUMULATED@SNGAS.COM</p>	<p>DAVID ARLT CHARTER COMMUNICATIONS 375 N. MAIN STREET FARMERSVILLE, CA 93257 (559) 556-5753 DAVID.ARLT@CHARTER.COM</p>	<p>ERIN FERTOL AT&T CALIFORNIA P.O. BOX 2668 VISALIA, CA 93275 (559) 734-1649 ERIN.FERTOL@ATT.COM</p>
<p>JUSTIN MORTON SOUTHERN CALIFORNIA Edison COMPANY 2425 S. BRACKENTON TULARE, CA 93274 (559) 695-3719 JUSTIN.MORTON@SCED.COM</p>	<p>SOPHORA LUNA VERIZON 1359 10th STREET REDFIELD, CA 93254 (559) 537-0558 SOPHORA.LUNA@VERIZON.COM</p>	



DATE	BY	NO.	REV.



DATE	BY	NO.	REV.



DATE	BY	NO.	REV.

DATE	BY	NO.	REV.

Farmersville City Hall
909 W. Visalia Road
Farmersville, CA 93223
(559) 747-0458
www.cityoffarmersville-ca.gov