

City Clerk Catherine Hoff is inviting you to a scheduled Zoom meeting.

**5:15 City of Calipatria Closed Session items only Public Comment (1)**

Join Zoom Meeting

<https://us02web.zoom.us/j/87324555433?pwd=RkKHuYQ8WLMufqXIT0CfCZbCDqEvI9q.1>

Meeting ID: 873 2455 5433

Passcode: 390446

One tap mobile

+16699006833,,87324555433#,,,,\*390446# US (San Jose)

+13462487799,,87324555433#,,,,\*390446# US (Houston)

Dial by your location

+1 669 900 6833 US (San Jose)

+1 346 248 7799 US (Houston)

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+1 929 436 2866 US (New York)

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Meeting ID: 873 2455 5433

Passcode: 390446

Find your local number: <https://us02web.zoom.us/u/ks2FSsr0v>

**PUBLIC COMMENT FOR CLOSED SESSION**

**5:20 City of Calipatria City Council only Closed Session (2)**

Join Zoom Meeting

<https://us02web.zoom.us/j/89863650698?pwd=SGTt2GG9UFaYkC2xojCydxcuUbRAh-.1>

Meeting ID: 898 6365 0698

Passcode: 729354

One tap mobile

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+12532158782,,89863650698#,,,,\*729354# US (Tacoma)

Dial by your location

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+1 253 215 8782 US (Tacoma)

+1 346 248 7799 US (Houston)

+1 312 626 6799 US (Chicago)

+1 929 436 2866 US (New York)

+1 301 715 8592 US (Washington DC)

Meeting ID: 898 6365 0698

Passcode: 729354

Find your local number: <https://us02web.zoom.us/j/kFp5NauIB>

MOTION: SECOND: VOTE:  
ADJOURN TO CLOSED SESSION

Real Property Negotiations:- Govt Code 54956.9  
One case (1) case

Public Employment Performance – Govt Code 54957.9  
One (1) case

MOTION: SECOND: VOTE:  
RECONVENE TO OPEN SESSION

**6:00 PM City of Calipatria City Council Meeting (3)**

Join Zoom Meeting

[https://us02web.zoom.us/j/82251588237?pwd=Kcf3PZU\\_gonNxyBULfdopl5jae39JV.1](https://us02web.zoom.us/j/82251588237?pwd=Kcf3PZU_gonNxyBULfdopl5jae39JV.1)

Meeting ID: 822 5158 8237

Passcode: 454709

One tap mobile

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+13462487799,,82251588237#,,,,\*454709# US (Houston)

Dial by your location

+1 669 900 6833 US (San Jose)

+1 346 248 7799 US (Houston)

+1 253 215 8782 US (Tacoma)

+1 301 715 8592 US (Washington DC)

+1 312 626 6799 US (Chicago)

+1 929 436 2866 US (New York)

Meeting ID: 822 5158 8237

Passcode: 454709

Find your local number: <https://us02web.zoom.us/u/kbCp6R0NAE>

City of Calipatria

June 28, 2022

6 PM

**ZOOM MEETING OF THE CITY COUNCIL  
OF THE CITY OF CALIPATRIA  
IF YOU ARE NOT SPEAKING PLEASE MUTE YOURSELF  
AGENDA**

CALL TO ORDER:

PLEDGE OF ALLEGIANCE:

INVOCATION:

ROLL CALL: Mayor: Javier Amezcua, MayorProTem: Maria N. Froelich, Hector Cervantes, Huston Hisel, Sylvia Chavez

PRESENT:

ABSENT:

ALSO PRESENT:

**MAYOR’S MESSAGE/PUBLIC COMMENT**

At this time the Council will hear comments on any agenda item and on any item not on this agenda. Personal attacks on individuals, slanderous comments or comments that may invade an individual’s privacy are prohibited. If you wish to be heard, please stand and address yourself to the Mayor, we request that you limit your remarks to no more than three (3) minutes.

**THIS AGENDA CONTAINS A BRIEF GENERAL DESCRIPTION OF EACH ITEM TO BE CONSIDERED. EXCEPT AS OTHERWISE PROVIDED BY LAW, NO ACTION OR DISCUSSION SHALL BE TAKEN ON ANY ITEM NOT APPEARING IN THE FOLLOWING AGENDA**

**ANNOUNCEMENT FROM CLOSED SESSION**

- 1)
- 2)

## INFORMATION REPORTS

## Fire Report

## NEW BUSINESS

MOTION: SECOND: VOTE:  
RESOLUTION 22-30 R. Ramirez Finance Director

A RESOLUTION APPROVING AN AMENDMENT TO THE STANDARD AGREEMENT FOR THE 2020 COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM CORONAVIRUS RESPONSE ROUND 1 (CDBG-CV1) NOFA DATED JUNE 5, 2020

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

**SECTION 1:**

The Calipatria City Council has reviewed and hereby approves the submission to the State of California ("State") of one or more amendments to its existing CDBG-CV1 Standard Agreement with the State numbered 20-CDBG-CV1-00183 (the "Standard Agreement") pursuant to the State's June 2020 CDBG-CV1 Notice of Funding Availability (NOFA). The reviewed and approved amendment(s) are presented in Section 2 of this Resolution.

**SECTION 2:**

The following amendments to the Standard Agreement have been reviewed and approved by the City Council with acknowledgment that all provisions of the existing Standard Agreement other than those shown in the tables below shall remain unmodified.

Existing Section Reference (if applicable):

Existing Provision:

Activity – 05Q Subsistence Payments

Accomplishment Type – People

Budget – \$64,484

Amended Provision:

Activity – 03F Parks, Recreational Facilities

Accomplishment Type – Public Facilities

Budget – \$64,484 + \$1,100,000 (Program Income)

The city is proposing to add existing PI in the amount of \$1,100,000 to the original grant amount of \$64,484 (\$64,484 + \$1,100,000 PI) to improve Hernandez Park in the City's east side, as well as fund other improvements to other city public facilities. Development of Covid 19 friendly outdoor open spaces and improvements to public facilities such as hands-free operation of public bathroom features and entry ways will help reduce the spread of Covid 19 in the community and help mitigate the negative impacts to the community dealing with the Covid 19 pandemic. The City's proposal for funding this project is to utilize available CDBG program income funds as there are no other available funds the City may utilize to fund this project.

**SECTION 3:**

The City acknowledges compliance with all state and federal public participation requirements with respect to the approved amendments to the Standard Agreement described in Section 2 above.

**SECTION 4:**

The hereby authorizes and directs the City Manager or designee\*, to execute and deliver all applications and/or amendments and to act on the City's behalf in all matters pertaining to all such applications and/or amendments.

**SECTION 5:**

If an amendment to the Standard Agreement is approved as contemplated above, the City Manager or designee\*, is authorized to enter into, execute, and deliver an amendment to the Standard Agreement and any and all other documentation which may be required by the State from time to time for the purposes of this grant.

**SECTION 6:**

If an amendment to the Standard Agreement is approved, the City Manager or designee\*, is authorized to sign and submit Funds Requests and all required reporting forms and other documentation as may be required by the State of California from time to time in connection with this grant.

MOTION: SECOND: VOTE:  
RESOLUTION 22-31 R. Medina City Manager

RESOLUTION ADOPTING MAIN STREET BETWEEN PARK AVENUE AND INTERNATIONAL BOULEVARD TO THE LIST OF PROJECTS FOR FISCAL YEAR 2022-23 FUNDED BY SB 1: THE ROAD REPAIR AND ACCOUNTABILITY ACT OF 2017

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

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

WHEREAS, funding from SB 1 will help the City of Calipatria to maintain and rehabilitate roads, improve safety for all modes of travel, and add complete streets and active transportation infrastructure in Fiscal Year 2022-23 and into the future;

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

WHEREAS, the City of Calipatria, will receive an estimated \$170,620 in RMRA funding in Fiscal Year 2022-23 from SB 1; and

WHEREAS, SB 1 funding will enable the City of Calipatria to continue essential road maintenance and rehabilitation projects, safety improvements, and increasing access and mobility options for the traveling public that would not have otherwise been possible without SB 1; and

WHEREAS, the City of Calipatria selected project ensures that the SB 1 revenues are being used on the most high-priority and cost-effective projects that also meet the priorities for transportation investment; and

WHEREAS, the SB 1 project list and overall investment in our local streets and roads infrastructure with a focus on basic maintenance and safety, investing in complete streets infrastructure, and using cutting-edge technology, materials and practices, will have significant positive benefits to residents and businesses within the City of Calipatria.

NOW, THEREFORE IT IS HEREBY RESOLVED, ORDERED AND FOUND by the City Council of the City of Calipatria adopts the Main Street Roadway Improvements project as the selected project to be funded through the RMRA funds for the Fiscal Year 2022-23, and:

1. The foregoing recitals are true and correct.
2. The following list of newly proposed projects will be funded in-part or solely with Fiscal Year 2022-23 Road Maintenance and Rehabilitation Account revenues:

Project Title: Main Street Roadway Improvements

Project Description: Roadway rehabilitation

Project Location: Main Street between Park Avenue and International Boulevard

Estimated Project Schedule: 10/22 – Completion 9/24

Estimated Project Useful Life: 25 years

DISCUSSION/DIRECTION

Calipatria Lithium Valley support letter- City Council

Golden State Water Conservation- R. Medina



2022/2023 Tentative Budget Review- R. Ramirez

Projects submitted by city council:

Speed bumps on Lake St., Brown Ave. both sides of 115, Commercial Ave to Young Road- New vehicle for City Manager- new assistant for public works Director/ Wastewater- Bonuses to public safety (yearly) – sidewalks with streetlights- welcome entrance signs- feasibility study extending healthcare to councilmembers- new furniture and signs for community center- resurface/repair existing basketball court- install a roof structure and picnic tables at Rademacher Park- purchase municipal park trashcans- install roof structure at Caldwell Park for playground- expedite removal of dead trees in park for preparation of new tree project- improve options for paying utility bills online- traffic calming systems on all entrances to city

COUNCIL REPORTS:

Cervantes:

Chavez:

Nava-Froelich:

Amezcuca:

Hisel:

STAFF:

Medina:

Hoff:

MOTION:  
ADJOURN:

SECOND:

VOTE:

May 1, 2022

Governor Gavin Newsom  
1021 O Street, Suite 9000  
Sacramento, CA 95814

The Honorable Toni Atkins  
Senate President pro Tempore  
1021 O Street, Suite 8518  
Sacramento, CA 95814

The Honorable Anthony Rendon  
Speaker of the Assembly  
1021 O Street, Suite 8330  
Sacramento, CA 95814

The Honorable Nancy Skinner  
California State Senate  
1021 O Street, Suite 7340  
Sacramento, CA 95814

The Honorable Phil Ting  
California State Assembly  
1021 O Street, Suite 8120  
Sacramento, CA 95814

The Honorable Ben Hueso  
California State Senate  
1021 O Street, Suite 7340  
Sacramento, CA 95814

The Honorable Eduardo Garcia  
California State Assembly  
1021 O Street, Suite 8120  
Sacramento, CA 95814

RE: Support for City of Calipatria Lithium Valley Economic Disadvantaged Communities Investment Plan within the Governor's Lithium Valley Proposals in the May Revise and Trailer Bill language.

As one of several disadvantaged communities in Imperial County, the City of Calipatria will be the most impacted municipality due to its close proximity to the Lithium Valley Area. The City of Calipatria is in the northeastern end of the Imperial Valley, at the southern tip of the Salton Sea. It is 40 miles north Mexico's border city Mexicali, 142 miles east of San Los Angeles. The City of Calipatria's population is 6,515 (April 1, 2020) which includes a prison population of approximately 3,000 Calipatria State Prison (Census 2020). Currently, the city's population is at a decline of -4.46% annually and has decreased by -15.56% since 2010. The City of Calipatria and Imperial County has among the lowest poverty rates in the nation. Persons in poverty in 2016-2020 for the City of Calipatria was 35.4% compared to Imperial County at 18.1% and State of California at 12.58%. The City's medium household income (in 2020 dollars) was \$37,196, compared to County \$46,220 and State \$80,440.

The City of Calipatria welcomes the economic and environmental benefits this Lithium Valley

project is to our municipality and County, and Nation's energy security. They City of Calipatria believes that this proposal will drive the development and growth of the lithium industry, increase economic growth, and improve the environment for the residents of our City and County for future generations. To secure and drive this development, it will be essential to work within an environment of mutual understanding of the unlimited opportunities for our local immediate impacted areas, region, State and nation, and that support and provide for a responsible process for the successful extraction, mining, and manufacturing of lithium. An economic investment for this development that clearly communicates goals and specific actions required will be necessary to maximize and expedite our collective efforts in a manner that is inclusive of all parties involved. Therefore, as both a historically underserved and immediate disadvantaged community, we are requesting your support that a City of Calipatria Lithium Valley Economic Disadvantaged Communities Investment Plan be created, and urge for your support of the Imperial County Lithium Valley Economic Opportunity Investment Plan be enacted legislatively with this request.

A City of Calipatria Lithium Valley Disadvantage Communities Plan will be required to ensure an inclusive community engagement process that address the needs of the immediate impacted communities per the Census Tract 101.02 burdened by the increased operational activity, pollution, required public services, infrastructure, poverty, and potential annexation. We are requesting that the plan align with the provisions of the State of California Clean Energy of 2018 as well as the Federal Governments Green Act of 2021, and including, but not limited to the following areas of investment categories and goals for the minimum level of investment for disadvantaged communities through the State Legislation:

- Five-year clean energy investment plan provided to the California legislature for approval.
- Immediate designation for Census Tract 101.02 to prioritize census tracts that experienced the highest poverty, geographic diversity, business and residential differentiation, tax incentives to assist the lithium Industry.
- California Budget appropriations for green and clean energy similar to 'cap and trade' program under AB 32 and in compliance with Go Biz tax credit program.
- Environmental Impact Report specifically to the Lithium Valley, the Geothermal Basin area, and Census Tract 101.02
- Maximize economic, environmental, and public health benefits to the Calipatria and Niland communities, particularly from the Salton Sea receding shoreline
- Foster job creation by promoting local impacted communities within the Lithium Valley, the Geothermal Basin Area, and Census Tract 101.02.
- Complement efforts and increased funding to improve air quality to the impacted communities.
- Direct investment toward the most immediate affected disadvantage communities and households within the redline community of Calipatria and Niland within Census Tract 101.02 of Lithium Valley project.
- Provide opportunities for business, public agencies, nonprofits, and other community institutions to participate in and benefit from statewide and national efforts to promote green clean energy.
- Infrastructure funding for State Highway 111 improvements, acquisition of the water system, sewer, public safety, and services for the redline communities of Calipatria and Niland
- Educational funding assistance to local impacted Calipatria Unified School District, Imperial Valley College, and funding assistance for a higher institution of learning specializing in

- minerals and green energy curriculums and degrees, such as San Diego State University.
- Quality control funding for the lithium extraction and mining testing within Lithium Valley project.
  - Funding for the populated boundaries of Calipatria and Niland within Census Tract 101.02, under a proposed Impact Severance Tax for the immediate impacts on infrastructure, job training, community enhancements, and environmental mitigation. (Note: Projected funding as presented under a proposed Impact Severance Tax, designates 80% funding to Imperial County and 20% funding to the State of California (Salton Sea Restoration). As per the proposed distribution forementioned above, the total funding allocated to Imperial County to be divided into two (2) categories:
    - a.) 70% funding be allocated to Imperial County to be utilized to for all County needs, including support to all other municipalities and townships: and
    - b.) 30% funding be allocated to Imperial County to be reserved and used only for the disadvantaged and neglected/bi-passed populated boundaries of Calipatria and the community boundaries of Niland, CA that are within the redline area of Census Tract 101.02.
  - Funding for increased and improved medical services to our local hospitals, including a children's hospital.

As Mayor of the City of Calipatria and speaking on behalf of our directly impacted disadvantaged community, I respectfully deliver this request in an effort to be included in the State of California's green energy community investment plan for green and clean energy. We support the direction the State of California is taking to address green-house emissions and lead the way with new clean energy industries. We look forward to a successful Lithium Valley extraction and battery manufacturing industry, as well as the investment partnership this area critically deserves. We greatly appreciate your time and attention. If you have any questions, please contact City of Calipatria City Manager Romualdo Medina at [rj\\_medina@calipatria.com](mailto:rj_medina@calipatria.com) or (760) 348-4141.

Sincerely,

Javier Amezcua  
Mayor, City of Calipatria



Si necesita asistencia en Español, tenemos representantes de servicio al cliente disponibles para ayudarle cuando lo solicite. Por favor llame al número 1-800-999-4033.

#### NOTICE OF STAGE 2 MANDATORY WATER CONSERVATION

#### ARDEN-CORDOVA, BAY POINT, CLEARLAKE, LOS OSOS SYSTEM, SANTA MARIA (SISQUOC, TANGLEWOOD, ORCUTT, LAKE MARIE SYSTEMS), REGION 2 AND \*REGION 3 CUSTOMER SERVICE AREAS

Golden State Water Company (GSWC) filed an Advice Letter with the California Public Utilities Commission (CPUC) to activate Stage 2 in its Schedule No. 14.1 Water Shortage Contingency Plan for all of its Customer Service Areas (CSAs) that are currently not on Stage 2. \*(Claremont CSA in Region 3 is already on Stage 2).

Schedule No. 14.1 provides information on mandatory restrictions, water allocations, enforcement measures and surcharges that will help to achieve reductions due to water supply shortages or to achieve identified water usage goals established by an authorized government agency or official.

On March 28, 2022, Governor Newsom issued Executive Order (EO) N-7-22 calling on each urban water supplier to implement actions to reduce water usage by 20-30 percent, depending on local conditions. The EO also directs the State Water Resources Control Board (State Board) to consider adopting emergency regulations to prohibit watering "non-functional turf," or turf that serves only ornamental purposes, in the commercial, industrial, and institutional sectors during the ongoing drought emergency to conserve water supplies.

Additionally, on May 24, 2022, the State Board adopted Emergency Regulations that require urban water suppliers to implement Level 2 demand reduction actions by June 10, 2022; and that prohibit the irrigation of non-functional turf in commercial, industrial and institutional, as well as home-owner association sectors. The State Board defines non-functional turf as grass that is solely ornamental and is not regularly used for recreational purposes or community events. The state-wide emergency regulations adopted may remain in effect for up to one year, unless rescinded earlier, or extended by the State Board.

In response to the Governor's EO and the State Board's adopted Emergency Regulations to implement Level 2 reductions of non-essential water use, GSWC will implement Stage 2 of its Schedule No. 14.1 Water Shortage Contingency Plan in its Arden-Cordova, Bay Point, Clearlake, Los Osos system, Santa Maria (Sisquoc, Tanglewood, Orcutt, Lake Marie systems), Region 2 and Region 3 CSAs, requiring 20% mandatory reduction in customer usage.

All restrictions will require customers to reduce usage as compared to the amount they used in 2020.

Customers in these areas will be required to limit outdoor water use to **two-days-per week starting on June 26, 2022, and potentially to no outdoor watering later in the year should a local water agency or local city ordinance limit all non-essential outdoor watering.**

**All outdoor irrigation is limited to two (2) days per week according to the following watering schedule, and is banned between the hours of 9 a.m. and 5 p.m.:**

Addresses Ending In:	Watering Days:
Even Numbers (0, 2, 4, 6, 8):	Sunday, Wednesday
Odd Numbers (1, 3, 5, 7, 9):	Tuesday, Saturday

In order to achieve the water conservation goals from all customers, GSWC customers who do not meet the mandatory 20% reduction may be charged a drought surcharge of up to \$2.50 per Ccf for all usage in excess of the customer's billing allocation (compared to 2020), as listed in Schedule 14.1, Section D., Stage 2 below.

**If you need additional information or a copy of the Advice Letter, you may visit GSWC's website at [www.gswater.com](http://www.gswater.com) or call the GSWC's 24-hour Customer Service Center, toll free, at 1-800-999-4033, TTY 1-877-933-9533.**

#### **GOLDEN STATE WATER COMPANY**

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#### **Schedule No. 14.1 Water Shortage Contingency Plan With Staged Mandatory Restrictions, Reductions And Drought Surcharges**

##### **A. APPLICABILITY**

This Schedule applies to all Golden State Water Company (GSWC) water customers in all Customer Service Areas. This Schedule is effective in times of voluntary conservation or mandatory rationing, as required by Rule No. 14.1. To the extent any provision in this Schedule is inconsistent with Rule No. 14.1, the provisions of this Schedule apply. The drought emergency surcharges listed in this Schedule are in addition to the regular water-use charges under the applicable Schedules as authorized by the California Public Utilities Commission (CPUC) for the respective ratemaking area.

##### **B. TERRITORY**



This Schedule is applicable to all GSWC water customers in California.

**C. MANDATORY RESTRICTIONS**

The State Water Resources Control Board has established the following mandatory restrictions for all water users.

No Customer shall use utility-supplied water for non-essential or unauthorized uses as defined below; customers shall take actions to reduce non-essential and unauthorized water use accordingly as identified below:

- a. The application of potable water to outdoor landscapes in a manner that causes runoff onto adjacent property, non-irrigated areas, private and public walkways, roadways, parking lots, or structures.
- b. The use of a hose that dispenses potable water to wash a motor vehicle, except where the hose is fitted with a shut-off nozzle or device attached to it that causes it to cease dispensing water immediately when not in use.
- c. The use of potable water for washing buildings, structures, sidewalks, walkways, patios, tennis courts, or other hard-surfaced, non-porous areas.
- d. The use of potable water in a fountain or other decorative water feature, except where the water is part of a recirculating system.
- e. The use of potable water for watering outside plants, lawn, landscape, and turf area during certain hours prohibited by applicable laws or rules, during and up to 48 hours after measurable rainfall (0.1" or more).
- f. GSWC will promptly notify customers when aware of leaks within the customer's control; the failure to repair any leaks, breaks, or other malfunction resulting in water waste in a customer's domestic or outdoor water system within forty-eight (48) hours of notification by the utility, unless other, specific arrangements are made with and agreed to by the utility.
- g. The serving of water, other than upon request, in eating and drinking establishments, including but not limited to restaurants, hotels, cafes, bars, or other public places where food or drink are served and/or purchased.
- h. Hotels/motels must provide guests with the option of choosing not to have towels and linens laundered daily and prominently display notice of this option.
- i. The use of potable water for irrigation of ornamental turf on public street medians.
- j. The use of potable water for irrigation outside of newly constructed homes and buildings that is not delivered by drip or micro spray systems.
- k. Commercial, industrial, and institutional properties, such as campuses, golf courses, and cemeteries, shall immediately implement water efficiency measures to reduce potable water use in an amount consistent with the mandated reduction.
- l. Further reduction in or the complete prohibition of any other use of water declared non-essential, unauthorized, prohibited, or unlawful by an authorized government or regulatory agency or official.
- m. Use of potable water for watering streets with trucks, or other vehicles, except for initial wash-down for construction purposes (if street sweeping is not feasible), or to protect the health and safety of the public.
- n. The outdoor irrigation restriction does not apply to trees or edible vegetation watered solely by drip or micro spray systems.
- o. The use of potable water is prohibited for the irrigation of non-functional turf at commercial, industrial, and institutional sites.

**D. MANDATORY WATER USE REDUCTIONS AND DROUGHT SURCHARGES**

A resolution was adopted on August 2, 2021 by the Board of Directors (Board) of American States Water Company, the parent company of GSWC, in response to drought or water supply shortage conditions. As such, GSWC will implement the appropriate Stage of its Water-Use Reduction Plan either to mitigate the water supply shortage in accordance with the Water Shortage Contingency Plan (WSCP) or to achieve identified water usage goals established by an authorized government agency or official, or as directed under court jurisdiction. The required actions outlined for each stage cannot be implemented until GSWC has filed a Tier 2 Advice Letter with the CPUC and CPUC approval has been obtained.

Response actions for each of the six stages of GSWC's WSCP are as follows:

**Stage 1** – Stage 1 is a "Water Alert" where voluntary conservation is encouraged. GSWC explains the drought situation to the public and governmental bodies relying on GSWC water. GSWC explains the potential subsequent water shortage stages in order to forecast possible future actions for the customer base. Under Stage 1, GSWC takes the following actions:

- Implement Voluntary Water Conservation Measures authorized under Rule No. 14.1.
- Establish a voluntary demand reduction target for each water system.
- Inform public of water shortage conditions or demand reduction targets through some or all of the following: distribution of literature, public meetings, website updates, bill inserts, digital media, conservation messages printed in local newspapers, and educational programs in schools.
- Initiate a Conservation Hotline, a toll-free number with trained Conservation Representatives to answer customer questions about conservation and water-use efficiency.
- Identify the year to be used for establishing the customer baseline water use.
- Recommend voluntary customer outdoor irrigation between the hours of 7 PM and 8 AM per the following Schedule (If a city, county, or other public agency adopts restrictions on the number of days or hours of the day that customers may irrigate, GSWC, at its discretion, may adopt and enforce those restrictions):

Addresses Ending In:	Watering Days
Even Numbers (0, 2, 4, 6, 8)	Sunday, Wednesday, Friday
Odd Numbers (1, 3, 5, 7, 9)	Tuesday, Thursday, Saturday

**Stage 2 – 20% Mandatory Reduction Stage:** Stage 2 is a "Moderate Shortage" and will be implemented if the Stage 1



restrictions are deemed insufficient to achieve necessary demand reductions due to water supply shortages or to achieve identified water usage goals established by an authorized government agency or official. Stage 2 will include all actions undertaken in Stage 1.

- GSWC will require mandatory conservation under this stage. Under Stage 2, GSWC takes the following actions:
- All measures implemented in Stage 1 are implemented in Stage 2.
- Outdoor Irrigation is restricted to between the hours of 7 PM and 8 AM per the following schedule (If a city, county, or other public agency adopts restrictions on the number of days or hours of the day that customers may irrigate, GSWC, at its discretion, may adopt and enforce those restrictions):

Addresses Ending In:	Watering Days
Even Numbers (0, 2, 4, 6, 8)	Sunday and Wednesday
Odd Numbers (1, 3, 5, 7, 9)	Tuesday and Saturday

- GSWC calculates customer conservation allocation based upon the year identified in Stage 1, less 20%.
- For residential customers no allocation will be set less than eight (8) Ccf per monthly billing period or 16 Ccf per bi-monthly billing period, unless directed otherwise by an authorized government agency.
- Water Usage in excess of customer baseline may be charged at regular rate plus a drought emergency surcharge of up to \$2.50 per Ccf.
- Installation of a flow restrictor for repeated violation of water use restrictions under Rule No. 14.1 C.3., as noted in Section C. of this Schedule.

**Stage 3 – 30% Mandatory Reduction Stage:** Stage 3 is a “Severe Shortage” and will be implemented if the Stage 2 restrictions are deemed insufficient to achieve necessary demand reductions due to water supply shortages or to achieve identified water usage goals established by an authorized government agency or official. Stage 3 will include all actions undertaken in Stage 2. GSWC will require mandatory conservation under this stage. Under Stage 3, GSWC takes the following actions:

- All measures implemented in Stage 2 are implemented in Stage 3.
- GSWC calculates customer conservation allocation based upon the year identified in Stage 1, less 30%.
- For residential customers no allocation will be set less than eight (8) Ccf per monthly billing period or 16 Ccf per bi-monthly billing period, unless directed otherwise by an authorized government agency.
- Water Usage in excess of customer baseline may be charged at regular rate plus a drought emergency surcharge of up to \$5 per Ccf.
- Installation of a flow restrictor for repeated violation of water use restrictions under Rule No. 14.1 C.3., as noted in Section C. of this Schedule.

**Stage 4 - 40% Mandatory Reduction Stage:** Stage 4 is a “Critical Shortage” and will be implemented if the Stage 3 restrictions are deemed insufficient to achieve necessary demand reductions due to water supply shortages or to achieve identified water usage goals established by an authorized government agency or official. Stage 4 will include all actions undertaken in Stage 3. GSWC will require mandatory conservation under this stage. Under Stage 4, GSWC takes the following actions:

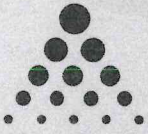
- All measures implemented in Stage 3 are implemented in Stage 4.
- GSWC calculates customer conservation allocation based upon the year identified in Stage 1, less 40%.
- For residential customers no allocation will be set less than eight (8) Ccf per monthly billing period or 16 Ccf per bi-monthly billing period, unless directed otherwise by an authorized government agency.
- Water Usage in excess of customer baseline may be charged at regular rate plus a drought emergency surcharge of up to \$7.50 per Ccf.
- Installation of a flow restrictor for repeated violation of water use restrictions under Rule No. 14.1 C.3., as noted in Section C. of this Schedule.

**Stage 5 - 50% Mandatory Reduction Stage:** Stage 5 is a “Shortage Crisis” and will be implemented if the Stage 4 restrictions are deemed insufficient to achieve necessary demand reductions due to water supply shortages or to achieve identified water usage goals established by an authorized government agency or official. Stage 5 will include all actions undertaken in Stage 4. GSWC will require mandatory conservation under this stage. Under Stage 5, GSWC takes the following actions:

- All measures implemented in Stage 4 are implemented in Stage 5.
- GSWC calculates customer conservation allocation based upon the year identified in Stage 1, less 50%.
- For residential customers no allocation will be set less than eight (8) Ccf per monthly billing period or 16 Ccf per bi-monthly billing period, unless directed otherwise by an authorized government agency.
- Water Usage in excess of customer baseline to be charged at regular rate plus a drought emergency surcharge of up to \$10 per Ccf.
- Installation of a flow restrictor for repeated violation of water use restrictions under Rule No. 14.1 C.3., as noted in Section C of this Schedule.

**Stage 6 - 55% Mandatory Reduction Stage:** Stage 6 is an “Emergency Shortage” and will be implemented if the Stage 5 restrictions are deemed insufficient to achieve necessary demand reductions due to water supply shortages or to achieve identified water usage goals established by an authorized government agency or official. Stage 6 will include all actions





**Golden State Water Company**  
P.O. Box 9016  
San Dimas, CA 91773-9106  
A Subsidiary of American States Water Company

Prsrt First Class  
U.S. POSTAGE  
**PAID**  
PERMIT #100  
Claremont, CA

**IMPORTANT DROUGHT  
NOTICE**

\*\*\*\*\*AUTO\*\*5-DIGIT 92233 T199 P1 419  
CITY OF CALIPATRIA  
125 PARK ST  
CALIPATRIA, CA 92233-9727  


undertaken in Stage 5.  
GSWC will require mandatory conservation under this stage. Under Stage 6, GSWC takes the following actions:

- All measures implemented in Stage 5 are implemented in Stage 6.
- GSWC calculates customer conservation allocation based upon the year identified in Stage 1, less 55%.
- For residential customers no allocation will be set less than eight (8) Ccf per monthly billing period or 16 Ccf per bi-monthly billing period, unless directed otherwise by an authorized government agency.
- Water Usage in excess of customer baseline to be charged at regular rate plus a drought emergency surcharge of up to \$15 per Ccf.
- Installation of a flow restrictor for repeated violation of water use restrictions under Rule No. 14.1 C.3., as noted in Section C. of this Schedule.

**E. DROUGHT SURCHARGES**

Excess usage above the baseline drought allocation may result in a Drought Surcharge. The Drought Surcharge is in addition to the base charges allowed under the applicable tariffs authorized by the CPUC.

Customers participating in the Utility's Low Income Customer Assistance Program shall be entitled to a 50% reduction in the Drought Surcharge.

**F. FLOW RESTRICTOR CHARGES**

The charge for installation and removal of a flow-restricting device shall be:

<u>Connection Size</u>	<u>Charges</u>
5/8" to 1"	\$150
1-1/2" to 2"	\$200
3" and larger	\$300

The flow restrictor will remain installed for a minimum of seven (7) days.

**G. EXEMPTION AND APPEALS PROCESS**

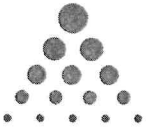
Any customer who seeks a variance from any of the provisions of this voluntary water conservation plan and/or mandatory conservation plan shall notify the utility in writing, explaining in detail the reason for such a variation. The utility shall respond to each such request in writing.

The appeals form is available online at GSWC website: [www.gswater.com/appeal](http://www.gswater.com/appeal) or by calling GSWC's 24-Hour Customer Service Hotline at 1-800-999-4033.

**H. SPECIAL CONDITIONS**

1. A Tier 2 advice letter will have to be filed with the CPUC to activate any of the Stages of Water Use Reduction and Drought Emergency Surcharges listed in this Schedule.
2. The active Stage of Water Use Reduction and Drought Emergency Surcharges is to remain in effect until a Tier 2 advice letter is filed with the CPUC to activate a different Stage or when Schedule No. 14.1 is deactivated.
3. Water-use violation fines and/or Drought Emergency Surcharges must be separately identified on each bill.
4. All bills are subject to reimbursement fee set forth on Schedule No. UF.
5. All revenue collected by the utility through water use violation fines and/or Drought Emergency surcharges shall not be accounted for as income, but shall be accumulated in the WRAM and lost revenue portion tracked in the appropriate memorandum account for non-WRAM tariffs.





Golden State Water Company

P.O. Box 9016

San Dimas, CA 91773-9106

A Subsidiary of American States Water Company

CITY OF CALIPATRIA  
CITY HALL BUILDINGS  
125 PARK ST  
CALIPATRIA, CA 92233-9727

Date 05/26/2022  
Customer 0093410000

Service At: 125 PARK ST, CALIPATRIA, CA 92233-9727

**IMPORTANT STAGE 1 - VOLUNTARY AND STAGE 2 - MANDATORY ALLOCATION INFORMATION**

Dear CITY OF CALIPATRIA,

On March 28, 2022, Governor Newsom issued Executive Order N-7-22 calling on each urban water supplier to implement actions to reduce water usage by 20-30 percent, depending on local conditions. We are writing to remind you that the **CALIPATRIA** service area is in Stage 1 – Voluntary Conservation to reduce water use by 15 percent, and to inform you that Golden State Water will soon file to activate Stage 2 of the Staged Mandatory Water Conservation and Rationing (Schedule 14.1).

Stage 2 of the Staged Mandatory Water Conservation and Rationing filing may include restrictions for outdoor irrigation and assigns allocations for customers in response to the increasing detrimental effects of drought in this region of the state and local water shortage conditions. This stage includes the following actions:

- Unless mandated differently by a local governmental agency in your service area, outdoor irrigation is restricted to two days per week, between 9pm-8am on the specified watering day(s).
  - Addresses ending in an even number may responsibly water: Sunday, Wednesday
  - Addresses ending in an odd number may responsibly water: Tuesday, Saturday
- Allocations for each billing period are assigned to customers, based on 2020 usage.
- A \$2.50 drought emergency surcharge may be applied to each Ccf over allocation.
- Non-compliance with the restrictions could result in a written warning, installation of a flow restrictor (fees for installation/removal) or termination of water service.

**An allocation table showing targets for both Stage 1- Voluntary Conservation, and Stage 2 Mandatory Conservation is provided at the back of this letter.** Stage 2 allocations are determined by subtracting a 20 percent reduction from the customer's usage during same month in 2020. **Customers can appeal their allocation online at [www.gswater.com/appeal](http://www.gswater.com/appeal) or by calling our 24-hour Customer Service Center at 800.999.4033 (TTY 877.933.9533).**

Advancement to higher Stages could be triggered based on the community's compliance with the current Stage or local water supply conditions (Note: Stage advancement may not occur in sequential order). The impending advancement to Stage 2 will be preceded by written notification that will include the effective date.

**IMPORTANT INFORMATION: YOUR 2020 WATER USAGE**

Service Address: 125 PARK ST, CALIPATRIA, CA 92233-9727

System Mandated Reduction: Stage 1 – 15% of 2020 Water Usage; Stage 2 – 20% of 2020 Water Usage

Your property's 2020 water usage history and Stage 1 and 2 allocation are detailed below:

**MONTHLY 2020 WATER USAGE**

MONTH	2020 WATER USAGE (in Ccf)* 1Ccf = 748 gallons	STAGE 1 Voluntary Conservation (in Ccf)* 1Ccf = 748 gallons	STAGE 2 Mandatory Conservation (in Ccf)* 1Ccf = 748 gallons
January	1	1	1
February	2	2	2
March	0	0	0
April	1	1	1
May	6	5	5
June	9	8	8
July	8	7	7
August	19	16	15
September	17	15	14
October	20	17	16
November	9	7	7
December	3	3	2

*\*Water usage is based upon average daily use per bill period in 2020 and calculated with the maximum number of days for a customary bill period (33 days for monthly & 66 days for bi-monthly).*

The table above shows your property's usage history for 2020 with your Stage 1 and Stage 2 allocations to help evaluate your conservation efforts at each Stage. Please keep in mind that for Stage 2, a higher reduction percentage will be required in the peak irrigation months to meet the allocation requirement (20% of 2020 usage). For properties that do not have 2020 water use data, a local average may be used to determine their property's allocation.

The minimum water allocation for single residential dwellings will be 8 Ccf per month (16 Ccf for bi-monthly billing). Based on an average four-person household, the 8 Ccf minimum accounts for daily indoor usage of 50 gallons per person.

If you need additional information, you may visit our website at [www.gswater.com/drought](http://www.gswater.com/drought) or call our 24-hour Customer Service Center at 800.999.4033 (TTY 1-877-933-9533).

*Si necesita asistencia en Español, tenemos representantes de servicio al cliente disponibles para ayudarle cuando lo solicite, por favor llame al número 800.999.4033.*

Sincerely,

**GOLDEN STATE WATER COMPANY**



September 23, 2021

James C. Hanks, Board President  
Imperial Irrigation District  
P.O. Box 937  
Imperial, CA 92251  
jchanks@iid.com

Dear Mr. Hanks and Board of Directors:

Thank you for your recent correspondence regarding Golden State Water Company's (GSWC) Schedule 14.1 filing with the California Public Utilities Commission (CPUC). For clarity, this Schedule 14.1 filing is a CPUC requirement to establish a framework to address water supply shortages. The schedule submitted to the CPUC is a six-stage water conservation and rationing schedule that is applicable to all 37 water systems owned and operated by GSWC. With the exception of three water systems in GSWC's Coastal District, the remaining 34 water systems (including Calipatria) are currently in Stage 1, which is the voluntary conservation Stage that aligns with Governor Newsom's request for Californians to voluntarily reduce water usage by 15%, compared to 2020.

GSWC does not anticipate having to progress to Stage 2 in Calipatria unless we experience a reduction in supply from the Imperial Irrigation District (IID) or the State issues a conservation/water-use directive. In your letter, it is clear that IID does not anticipate any supply shortages or reductions in the Colorado River supply, until maybe after 2026. This is great news for Imperial County residents and we appreciate IID's agricultural-to-urban water conservation and transfer programs that will provide additional water resources to Southern California.

In addition to the Governor's executive order reducing water use by 15%, the CPUC has requested that GSWC implement measures to encourage our customers to reduce their water usage. As such, we are following the CPUC Standard Practice U-40 (SP-40), which identifies the procedures and steps for GSWC to follow to implement water conservation and rationing measures. The CPUC has also encouraged all regulated water providers to promote the state's SaveOurWater.com initiative and other water conservation programs.

In conjunction with the filing of our Schedule 14.1 (Notice of Water Shortage Contingency and Staged Mandatory Water Conservation and Rationing), we were required to hold public meetings to educate our customers. The meeting for our Calipatria customers was held on September 8, 2021. A recording of that meeting can be found at the following link: <https://www.gswater.com/public-meetings>

In terms of your request for a variance in the implementation of Stage 2 of our Schedule 14.1, it is not necessary at this time. For GSWC to move into the next stage of the Schedule 14.1, we must demonstrate to the CPUC that a water supply shortage exists, which necessitates the need for additional water conservation measures. As you have indicated, IID is confident in the Colorado

River water supply and as such, we will not be moving beyond Stage 1. We will look to IID for information on the regional water supply, and should IID call for water conservation measures due to impacts on the Colorado River supply we will then determine the applicable stage to implement based on the conservation measures requested by IID.

If you have any further questions regarding our Water Shortage Contingency and Staged Mandatory Water Conservation and Rationing Plan, please contact GSWC's Water Use Efficiency Manager, Edwin Deleon, (909) 305-5427 Ext. 259 or [Edwin.Deleon@gswater.com](mailto:Edwin.Deleon@gswater.com)

Or for additional information please refer to our web site:

<http://www.gswater.com/conservation>

Best Regards,



Paul J. Rowley  
Vice President, Water Operations

Cc: Tina Shields, Water Manager  
Imperial Irrigation District  
P.O. Box 937  
Imperial, CA 92251





**CITY OF CALIPATRIA  
TENTATIVE BUDGET & FINANCIAL PLAN  
FISCAL YEAR 2022 - 23**

Fund / Dept. Fund 01	General Fund	FY 2021-22 Approved Budget	FY 2022-23 Proposed Budget Draft #1	FY 2022-23 Proposed Budget Draft #2
City Attorney	Expenditures			
	01-03-7990 Legal Fees-Police Dept.	\$1,500.00	\$1,500.00	\$1,500.00
	01-03-7991 Legal Fees-Fire Dept	\$1,500.00	\$1,500.00	\$1,500.00
	01-03-7992 Legal Fees-City Hall	\$13,000.00	\$13,000.00	\$13,000.00
	01-03-7997 Legal Fees-CDBG	\$0.00	\$0.00	\$0.00
	01-03-8006 Legal Fees-Abatement	\$5,000.00	\$5,000.00	\$5,000.00
		<u>\$21,000.00</u>	<u>\$21,000.00</u>	<u>\$21,000.00</u>
Planning Dept.	Revenues			
	01-05-4811 Zoning/Plan Ck./Misc. Revenue	\$220,000.00	\$260,000.00	\$260,000.00
		<u>\$220,000.00</u>	<u>\$260,000.00</u>	<u>\$260,000.00</u>
	Expenditures			
	01-05-6001 Salaries/Wages	\$22,108.92	\$22,109.00	\$22,109.00
	01-05-6900 Benefits Expense	\$5,932.94	\$5,787.00	\$5,787.00
	01-05-7003 Professional/Technical/Contract	\$218,000.00	\$218,000.00	\$218,000.00
	01-05-7050 County Contract	\$5,000.00	\$5,000.00	\$5,000.00
		<u>\$251,041.86</u>	<u>\$250,896.00</u>	<u>\$250,896.00</u>
City Hall	Expenditures			
	01-16-6001 Salaries/Wages	\$120,098.56	\$118,529.16	\$118,529.16
	01-16-6015 Mileage Reimbursement	\$200.00	\$250.00	\$250.00
	01-16-6900 Benefits Expense	\$43,312.10	\$51,937.84	\$51,937.84
	01-16-7001 Office Expense	\$5,000.00	\$5,000.00	\$5,000.00
	01-16-7013 Utilities/Maint./Supplies	\$15,000.00	\$20,000.00	\$20,000.00
	01-16-7015 Vehicle Expense	\$3,000.00	\$3,000.00	\$3,000.00
	01-25-7018 Capital Outlay	\$0.00	\$0.00	\$0.00
		<u>\$186,610.66</u>	<u>\$198,717.00</u>	<u>\$198,717.00</u>
Non-Departmental	Revenues			
	01-17-4006 Animal License Revenue	\$1,000.00	\$1,000.00	\$1,000.00
	01-17-4019 IID Water Safety Campaign	\$0.00	\$0.00	\$0.00
	01-17-4110 Property Tax Revenue	\$50,000.00	\$50,000.00	\$50,000.00
	01-17-4111 Current Unsecured Property Taxes	\$3,000.00	\$3,000.00	\$3,000.00
	01-17-4114 Aircraft Tax	\$250.00	\$250.00	\$250.00
	01-17-4207 Animal Control Fines	\$100.00	\$100.00	\$100.00
	01-17-4210 Franchise Fee Revenue	\$40,000.00	\$40,000.00	\$40,000.00
	01-17-4211 Sales Tax Revenue	\$175,000.00	\$175,000.00	\$175,000.00
	01-17-4212 Real Property Transfer Revenue	\$2,200.00	\$2,500.00	\$2,500.00
	01-17-4214 Housing In Lieu Revenue	\$12,000.00	\$14,000.00	\$14,000.00
	01-17-4216 VLF Swap (IC)	\$760,000.00	\$760,000.00	\$760,000.00
	01-17-4310 Business License Revenue	\$9,000.00	\$9,000.00	\$9,000.00
	01-17-4510 Sale of City Property	\$25,000.00	\$30,000.00	\$30,000.00
	01-17-4513 Bank/LAIF Interest Revenue	\$0.00	\$0.00	\$0.00
	01-17-4514 Refunds	\$1,000.00	\$1,000.00	\$1,000.00
	01-17-4611 Other Court Fines	\$400.00	\$400.00	\$400.00
	01-17-4614 Motor Vehicle License Fee	\$6,000.00	\$6,000.00	\$6,000.00
	01-17-4817 Miscellaneous Revenue	\$20,000.00	\$30,000.00	\$30,000.00
	01-17-4900 Transient Occupancy Tax	\$15,000.00	\$10,000.00	\$10,000.00
	01-17-4990 Returned Check Charge	\$250.00	\$250.00	\$250.00
	01-17-4998 Lease Revenue	\$35,000.00	\$35,000.00	\$35,000.00
	01-17-5000 Budget Act of 2020 (CARES)	\$0.00	\$0.00	\$0.00

**TENTATIVE BUDGET & FINANCIAL PLAN**

**FISCAL YEAR 2022 - 23**

Other Sources-Fund Balance (Technology)	\$30,000.00	\$0.00	\$0.00
	<u>\$1,185,200.00</u>	<u>\$1,167,500.00</u>	<u>\$1,167,500.00</u>

Expenditures

01-17-6001	Salaries/Wages	\$12,000.00	\$12,000.00	\$12,000.00
01-17-6900	Benefits Expense	\$1,372.66	\$1,262.54	\$1,262.54
01-17-7002	Dues/Subscriptions	\$15,000.00	\$22,000.00	\$22,000.00
01-17-7003	Professional/Technical/Contract	\$80,000.00	\$80,000.00	\$80,000.00
01-17-7009	General Insurance	\$95,000.00	\$110,000.00	\$110,000.00
01-17-7010	Legal Publications	\$3,000.00	\$3,000.00	\$3,000.00
01-17-7017	Miscellaneous Expense	\$3,000.00	\$3,000.00	\$3,000.00
01-17-7020	State Compensation Additional De	\$0.00	\$0.00	\$0.00
01-17-7049	Animal Control	\$4,000.00	\$4,000.00	\$4,000.00
01-17-7057	Housing In Lieu	\$12,000.00	\$14,000.00	\$14,000.00
01-17-7064	Interfund Interest Expense	\$56,000.00	\$56,000.00	\$56,000.00
01-17-7090	Bank Charges	\$15,000.00	\$15,000.00	\$15,000.00
01-17-7925	Property Taxes	\$500.00	\$500.00	\$500.00
01-17-8007	Abatement Program	\$5,000.00	\$5,000.00	\$5,000.00
01-17-8025	Technology Upgrade Project	\$30,000.00	\$5,000.00	\$5,000.00
		<u>\$331,872.66</u>	<u>\$330,762.54</u>	<u>\$330,762.54</u>

CDBG-84

Expenditures

01-23-6001	Salaries/Wages-Admin	\$1,777.12	\$1,777.00	\$1,777.00
01-23-6900	Benefits Expense	\$655.31	\$651.00	\$651.00
		<u>\$2,432.43</u>	<u>\$2,428.00</u>	<u>\$2,428.00</u>

Police Dept.

Revenues

01-25-4010	Grant Revenue	\$0.00	\$0.00	\$0.00
01-25-4411	1/2 Cent Sales Tax	\$11,600.00	\$11,600.00	\$11,600.00
01-25-4810	Reports/Fingerprints/Misc./Bike Lic	\$1,000.00	\$1,000.00	\$1,000.00
01-25-4960	Citations	\$0.00	\$0.00	\$0.00
		<u>\$12,600.00</u>	<u>\$12,600.00</u>	<u>\$12,600.00</u>

Expenditures

01-25-6001	Salaries/Wages	\$129,453.18	\$129,662.74	\$129,662.74
01-25-6900	Benefits Expense	\$91,002.73	\$89,059.72	\$89,059.72
01-25-7001	Office Expense	\$3,000.00	\$3,000.00	\$3,000.00
01-25-7002	Dues/Subscriptions	\$0.00	\$0.00	\$0.00
01-25-7003	Professional/Technical/Contract	\$45,000.00	\$45,000.00	\$45,000.00
01-25-7004	Meeting/Travel/Education	\$0.00	\$0.00	\$0.00
01-25-7013	Utilities/Maint./Supplies	\$20,000.00	\$20,000.00	\$20,000.00
01-25-7015	Vehicle Expense	\$20,000.00	\$20,000.00	\$20,000.00
01-25-7016	Supplies/Equipment	\$3,500.00	\$3,500.00	\$3,500.00
01-25-7017	Miscellaneous	\$1,000.00	\$1,000.00	\$1,000.00
01-25-7018	Capital Outlay	\$21,228.00	\$0.00	\$0.00
		<u>\$334,183.91</u>	<u>\$311,222.46</u>	<u>\$311,222.46</u>

Fire Department

Revenues

01-26-4010	Grant Revenue	\$0.00	\$0.00	\$0.00
01-26-4121	STRIKE TEAM REIMBURSEMEN	\$0.00	\$0.00	\$0.00
01-26-4411	1/2 Cent Sales Tax	\$11,600.00	\$11,600.00	\$11,600.00
01-26-4514	Refunds	\$5,400.00	\$0.00	\$0.00
01-26-4812	County Fire Contracts	\$87,913.00	\$87,913.00	\$87,913.00
01-26-4848	Fire Report/Burn Permits/Misc.	\$4,500.00	\$5,000.00	\$5,000.00
		<u>\$109,413.00</u>	<u>\$104,513.00</u>	<u>\$104,513.00</u>

Expenditures

01-26-6001	Salaries/Wages	\$115,130.64	\$113,034.00	\$113,034.00
01-26-6013	Cell Phone Stipend	\$0.00	\$0.00	\$0.00
01-26-6016	Wages Double Time	\$0.00	\$0.00	\$0.00
01-26-6800	Paid Call Reserves	\$25,000.00	\$25,000.00	\$25,000.00
01-26-6900	Benefits Expense	\$89,337.14	\$87,265.00	\$87,265.00
01-26-6963	STATION COVERAGE PART TIM	\$45,704.00	\$45,704.00	\$45,704.00
01-26-6996	STRIKE TEAM EXPENSE	\$0.00	\$0.00	\$0.00
01-26-7001	Office Expense	\$2,500.00	\$1,500.00	\$1,500.00

**TENTATIVE BUDGET & FINANCIAL PLAN**

**FISCAL YEAR 2022 - 23**

01-26-7002	Dues/Subscriptions	\$2,000.00	\$5,000.00	\$5,000.00
01-26-7003	Professional/Technical/Contract	\$38,000.00	\$38,000.00	\$38,000.00
01-26-7004	Meeting/Travel/Education	\$1,000.00	\$1,000.00	\$1,000.00
01-26-7010	Legal Publications	\$250.00	\$250.00	\$250.00
01-26-7013	Utilities/Maint./Supplies	\$21,000.00	\$21,000.00	\$21,000.00
01-26-7015	Vehicle Expense	\$30,000.00	\$30,000.00	\$30,000.00
01-26-7016	Supplies/Equipment	\$6,000.00	\$10,000.00	\$10,000.00
01-26-7017	Miscellaneous Expense	\$1,000.00	\$1,000.00	\$1,000.00
01-26-7018	Capital Outlay	\$10,152.00	\$0.00	\$6,400.00
01-26-7996	Strike Team Expense	\$0.00	\$0.00	\$0.00
		<u>\$387,073.78</u>	<u>\$378,753.00</u>	<u>\$385,153.00</u>

FTHB

Expenditures				
01-32-6001	Salaries/Wages	\$18,810.52	\$19,006.00	\$19,006.00
01-32-6900	Benefits Expense	\$6,158.02	\$6,150.00	\$6,150.00
		<u>\$24,968.54</u>	<u>\$25,156.00</u>	<u>\$25,156.00</u>

HREHAB

Expenditures				
01-33-6001	Salaries/Wages	\$18,810.52	\$19,006.00	\$19,006.00
01-33-6900	Benefits Expense	\$6,158.02	\$6,150.00	\$6,150.00
		<u>\$24,968.54</u>	<u>\$25,156.00</u>	<u>\$25,156.00</u>

Streets

Revenues				
01-40-4100	Reimbursement	\$0.00	\$0.00	\$0.00
01-40-4115	Late Charges Revenue	\$0.00	\$0.00	\$0.00
01-40-4650	Refuse Vehicle Impact Revenue	\$0.00	\$0.00	\$0.00
01-40-4855	State Highway Contract	\$6,300.00	\$6,300.00	\$6,300.00
		<u>\$6,300.00</u>	<u>\$6,300.00</u>	<u>\$6,300.00</u>

Expenditures				
01-40-6001	Salaries/Wages	\$24,096.42	\$24,145.30	\$24,145.30
01-40-6013	Wages & Salaries-Overtime	\$0.00	\$0.00	\$0.00
01-40-6015	Wages & Salaries-Sick	\$0.00	\$0.00	\$0.00
01-40-6900	Benefits Expense	\$7,877.00	\$7,866.52	\$7,866.52
01-40-7003	Professional/Technical/Contract	\$0.00	\$0.00	\$0.00
01-40-7015	Vehicle Expense	\$3,000.00	\$3,000.00	\$3,000.00
01-40-7016	Supplies/Equipment	\$2,000.00	\$4,000.00	\$4,000.00
		<u>\$36,973.42</u>	<u>\$39,011.82</u>	<u>\$39,011.82</u>

Successor Agency Admin

Revenues				
01-41-4018	RPTTF Residual	\$110,000.00	\$110,000.00	\$110,000.00
01-41-4820	Successor Agency Admin Allowan	\$135,311.00	\$135,311.00	\$135,311.00
		<u>\$245,311.00</u>	<u>\$245,311.00</u>	<u>\$245,311.00</u>

Expenditures				
01-41-6001	Wages & Salaries-Regular	\$21,817.57	\$21,915.00	\$21,915.00
01-41-6015	Wages & Salaries-Sick	\$0.00	\$0.00	\$0.00
01-41-6900	Benefits Expense	\$5,305.84	\$5,171.00	\$5,171.00
01-41-7003	Professional/Technical/Contract	\$5,000.00	\$5,000.00	\$5,000.00
		<u>\$32,123.41</u>	<u>\$32,086.00</u>	<u>\$32,086.00</u>

Shop

Expenditures				
01-50-6001	Salaries/Wages	\$7,744.07	\$7,744.07	\$7,744.07
01-50-6013	Wages & Salaries-Overtime	\$0.00	\$0.00	\$0.00
01-50-6900	Benefits Expense	\$3,878.75	\$3,937.94	\$3,937.94
01-50-7001	Office Expense	\$1,000.00	\$1,000.00	\$1,000.00
01-50-7013	Utilities/Maint/Supplies	\$5,000.00	\$5,000.00	\$5,000.00
		<u>\$5,000.00</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>



**TENTATIVE BUDGET & FINANCIAL PLAN  
FISCAL YEAR 2022 - 23**

		\$17,622.82	\$17,682.01	\$17,682.01
Library	Expenditures			
	01-60-6001 Salaries/Wages	\$3,142.78	\$3,352.34	\$3,352.34
	01-60-6900 Benefits Expense	\$754.39	\$830.99	\$830.99
	01-60-7003 Professional and Technical	\$0.00	\$0.00	\$0.00
	01-60-7013 Utilities/Maint/Supplies	\$1,000.00	\$1,000.00	\$1,000.00
	01-60-7018 Capital Outlay	\$0.00	\$0.00	\$8,000.00
		\$4,897.17	\$5,183.33	\$13,183.33
Community Bu	Expenditures			
	01-80-7013 Utilities/Maint./Supplies	\$12,000.00	\$12,000.00	\$12,000.00
	01-60-7018 Capital Outlay	\$0.00	\$0.00	\$8,000.00
		\$12,000.00	\$12,000.00	\$20,000.00
Parks	Revenues			
	01-90-4010 Grant Revenue	\$0.00	\$0.00	\$0.00
	01-90-4091 Swimming Program Revenue	\$0.00	\$0.00	\$0.00
	01-90-4970 Grant Revenue Radamachar Bath	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00
	Expenditures			
	01-90-6001 Salaries/Wages	\$33,461.25	\$33,916.24	\$33,916.24
	01-90-6013 Wages Overtime	\$0.00	\$0.00	\$0.00
	01-90-6800 Unemployment Insurance	\$0.00	\$0.00	\$0.00
	01-90-6900 Benefits Expense	\$13,314.57	\$13,685.94	\$13,685.94
	01-90-7001 Office Supplies	\$0.00	\$0.00	\$0.00
	01-90-7013 Utilities/Maint./Supplies	\$34,000.00	\$34,000.00	\$34,000.00
	01-90-7015 Vehicle Expense	\$2,000.00	\$2,000.00	\$2,000.00
	01-90-7018 Capital Outlay	\$0.00	\$0.00	\$16,666.00
		\$82,775.82	\$83,602.18	\$100,268.18
COVID19	Expenditures			
	01-99-7013 Utilities/Maint/Supplies	\$0.00	\$5,000.00	\$5,000.00
	01-99-7016 Supplies & Equipment	\$0.00	\$0.00	\$0.00
		\$0.00	\$5,000.00	\$5,000.00

**TENTATIVE BUDGET & FINANCIAL PLAN**

**FISCAL YEAR 2022 - 23**

<b>General Fund</b>	<b>\$1,778,824.00</b>	<b>\$1,796,224.00</b>	<b>\$1,796,224.00</b>
<b>Total Revenues</b>	<b>\$1,750,545.02</b>	<b>\$1,738,656.34</b>	<b>\$1,777,722.34</b>
<b>Total Expenditures</b>	<b>\$28,278.98</b>	<b>\$57,567.66</b>	<b>\$18,501.66</b>
<b>Total Revenues Over Expenditures</b>			

**OTHER FUNDS**

**Capital Equipment - Fire Dept.**

<b>Fund 02</b>	<b>Revenues</b>			
	02-00-4121 STRIKE TEAM REIMBURSEMEN	\$0.00	\$0.00	\$0.00
	02-00-4513 Bank/LAIF Interest Revenue	\$1,000.00	\$500.00	\$500.00
		<u>\$1,000.00</u>	<u>\$500.00</u>	<u>\$500.00</u>
	<b>Expenditures</b>			
	02-00-7018 Capital Equipment	\$42,000.00	\$0.00	\$0.00
		<u>\$42,000.00</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>

**COPS**

<b>Fund 03</b>	<b>Revenues</b>			
	03-00-4956 Fund Revenue	\$100,000.00	\$100,000.00	\$100,000.00
		<u>\$100,000.00</u>	<u>\$100,000.00</u>	<u>\$100,000.00</u>
	<b>Expenditures</b>			
	03-00-6001 Salaries/Wages	\$94,816.24	\$97,773.04	\$97,773.04
	03-00-6014 Uniform Allowance	\$0.00	\$0.00	\$0.00
	03-00-6016 Wages Double Time	\$0.00	\$0.00	\$0.00
	03-00-6900 Benefits Expense	\$42,626.43	\$41,552.35	\$41,552.35
		<u>\$137,442.67</u>	<u>\$139,325.39</u>	<u>\$139,325.39</u>

**Sewer Fund**

<b>Fund 06</b>	<b>Revenues</b>			
	06-06-4010 Grant Revenue	\$679,104.00	\$0.00	\$0.00
	06-06-4021 Overhead Revenue Sewers	\$6,500.00	\$6,500.00	\$6,500.00
	06-06-4115 Late Charges Revenue	\$1,200.00	\$1,200.00	\$1,200.00
	06-06-4511 Rent of City Property	\$20,000.00	\$20,000.00	\$20,000.00
	06-06-4513 Bank Interest	\$0.00	\$0.00	\$0.00
	06-06-4515 Sewer Revenue	\$555,000.00	\$555,000.00	\$555,000.00
	06-06-4947 Delinquent Charges Revenue	\$9,400.00	\$9,400.00	\$9,400.00
	06-06-4998 Lease Pmts	\$0.00	\$0.00	\$0.00
		<u>\$1,271,204.00</u>	<u>\$592,100.00</u>	<u>\$592,100.00</u>
	<b>Expenditures</b>			
	06-06-6001 Salaries/Wages	\$92,029.14	\$92,615.70	\$92,615.70
	06-06-6013 Cell Phone Stipend	\$0.00	\$0.00	\$0.00
	06-06-6015 Mileage Reimbursement	\$1,000.00	\$1,200.00	\$1,200.00
	06-06-6031 WASTE WATER OPERATION EX	\$81,026.40	\$81,026.40	\$81,026.40
	06-06-6900 Benefits Expense	\$46,139.96	\$46,021.99	\$46,021.99
	06-06-7001 Office Expense	\$6,000.00	\$6,000.00	\$6,000.00
	06-06-7003 Professional/Technical/Contract	\$22,000.00	\$22,000.00	\$22,000.00
	06-06-7013 Utilities/Maint./Supplies	\$249,000.00	\$249,000.00	\$249,000.00
	06-06-7015 Vehicle Expense	\$6,000.00	\$6,000.00	\$6,000.00
	06-06-7040 Depreciation Expense	\$0.00	\$0.00	\$0.00
	06-06-7056 Annual Permit Fees	\$35,000.00	\$40,000.00	\$40,000.00
	06-06-8019 Sewer Plant CM & Admin	\$60,000.00	\$0.00	\$0.00
	06-06-8020 Sewer Plant Construction	\$60,000.00	\$0.00	\$0.00
	06-06-7018 Capital Outlay	\$0.00	\$0.00	\$16,666.00
		<u>\$658,195.50</u>	<u>\$543,864.09</u>	<u>\$560,530.09</u>

**Solid Waste Fund**

<b>Fund 09</b>	<b>Revenues</b>			
	09-00-4004 Deposit	\$0.00	\$0.00	\$0.00
	09-00-4010 Grant Revenue	\$0.00	\$0.00	\$0.00
	09-00-4087 Scholarship Revenue	\$0.00	\$0.00	\$0.00
	09-00-4115 Late Charges Revenue	\$1,200.00	\$1,200.00	\$1,200.00
	09-00-4210 Franchise Fees	\$36,000.00	\$36,000.00	\$36,000.00
	09-00-4513 Bank Interest	\$0.00	\$0.00	\$0.00
	09-00-4516 Monthly Solid Waste Charge Reve	\$255,000.00	\$255,000.00	\$255,000.00

**TENTATIVE BUDGET & FINANCIAL PLAN**

**FISCAL YEAR 2022 - 23**

09-00-4650	Refuse Vehicle Impact Revenue	\$2,500.00	\$2,500.00	\$2,500.00
09-00-4750	SB939 Recycling Fee	\$16,000.00	\$16,000.00	\$16,000.00
09-00-4947	Delinquent Charges Revenue	\$12,000.00	\$12,000.00	\$12,000.00
		<u>\$322,700.00</u>	<u>\$322,700.00</u>	<u>\$322,700.00</u>

Expenditures

09-00-6001	Salaries/Wages	\$24,773.01	\$25,359.55	\$25,359.55
09-00-6015	Mileage Reimbursement	\$0.00	\$0.00	\$0.00
09-00-6900	Benefits Expense	\$9,199.72	\$9,253.20	\$9,253.20
09-00-7001	Office Expense	\$3,500.00	\$3,500.00	\$3,500.00
09-00-7003	Professional/Technical/Contract	\$250,000.00	\$250,000.00	\$250,000.00
09-00-7038	SB939 Costs	\$18,950.00	\$18,950.00	\$18,950.00
09-00-7985	Grant Contribution	\$0.00	\$0.00	\$0.00
		<u>\$306,422.73</u>	<u>\$307,062.75</u>	<u>\$307,062.75</u>

**Gas Tax**

**Fund 10**

Revenues

10-00-4089	2107.5	\$2,000.00	\$2,000.00	\$2,000.00
10-00-4100	Reimbursement	\$0.00	\$0.00	\$0.00
10-00-4513	Bank/LAIF Interest Revenue	\$1,500.00	\$1,500.00	\$1,500.00
10-00-4980	2103 Revenue	\$49,667.00	\$65,339.00	\$65,339.00
10-00-4982	2105 Revenue	\$40,106.00	\$45,572.00	\$45,572.00
10-00-4985	2106 Revenue	\$27,271.00	\$30,639.00	\$30,639.00
10-00-4989	2107 Revenue	\$50,860.00	\$62,105.00	\$62,105.00
		<u>\$171,404.00</u>	<u>\$207,155.00</u>	<u>\$207,155.00</u>

Expenditures

10-00-6001	Salaries/Wages	\$32,803.59	\$32,852.24	\$32,852.24
10-00-6013	Wages & Salaries-Overtime	\$0.00	\$0.00	\$0.00
10-00-6015	Wages & Salaries-Sick	\$0.00	\$0.00	\$0.00
10-00-6900	Benefits Expense	\$13,446.86	\$13,525.87	\$13,525.87
10-00-7003	Professional/Technical/Contract	\$50,000.00	\$50,000.00	\$50,000.00
10-00-7010	Legal Publications	\$5,000.00	\$0.00	\$0.00
10-00-7013	Utilities/Maint/Supplies	\$33,000.00	\$33,000.00	\$33,000.00
10-00-7609	Projects	\$0.00	\$0.00	\$0.00
10-00-8022	2018 Street Maint. Construction M	\$0.00	\$0.00	\$0.00
		<u>\$134,250.45</u>	<u>\$129,378.11</u>	<u>\$129,378.11</u>

**Traffic Safety**

**Fund 12**

Revenues

12-00-4513	Bank/LAIF Interest Revenue	\$0.00	\$0.00	\$0.00
12-00-4956	Fund Revenue	\$0.00	\$0.00	\$0.00
		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

Expenditures

12-00-7013	Utilities/Maint/Supplies	\$0.00	\$0.00	\$0.00
12-00-7029	Street Projects	\$0.00	\$0.00	\$0.00
12-00-7609	Projects	\$0.00	\$0.00	\$0.00
		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

**Special Aviation (Airport)**

**Fund 13**

Revenues

13-00-4513	Bank/LAIF Interest Revenue	\$1,500.00	\$0.00	\$0.00
13-00-4956	Fund Revenue	\$10,000.00	\$0.00	\$0.00
		<u>\$11,500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

Expenditures

**TENTATIVE BUDGET & FINANCIAL PLAN**

**FISCAL YEAR 2022 - 23**

13-00-6001	Wages & Salaries-Regular	\$0.00	\$0.00	\$0.00
13-00-6800	Unemployment Insurance	\$0.00	\$0.00	\$0.00
13-00-6900	Benefits Expense	\$0.00	\$0.00	\$0.00
13-00-6963	STATION COVERAGE PART TIM	\$0.00	\$0.00	\$0.00
13-00-6996	STRIKE TEAM EXPENSE	\$0.00	\$0.00	\$0.00
13-00-7609	Projects	\$83,500.00	\$0.00	\$0.00
		<u>\$83,500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

**Cliff Hatfield Memorial Airport**

**Fund 14**

Revenues

14-00-4513	Bank/LAIF Interest Revenue	\$500.00	\$0.00	\$0.00
14-00-4956	Fund Revenue	\$25,000.00	\$0.00	\$0.00
		<u>\$25,500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

Expenditures

14-00-6001	Salaries/Wages	\$3,000.00	\$3,000.00	\$3,000.00
14-00-6013	Wages & Salaries-Overtime	\$0.00	\$0.00	\$0.00
14-00-6800	Unemployment Insurance	\$0.00	\$0.00	\$0.00
14-00-6900	Benefits & Overhead	\$503.00	\$503.00	\$503.00
14-00-6963	STATION COVERAGE PART TIM	\$0.00	\$0.00	\$0.00
14-00-7003	Professional/Technical/Contract	\$0.00	\$0.00	\$0.00
14-00-7009	General Insurance	\$0.00	\$0.00	\$0.00
14-00-7013	Utilities/Maint./Supplies	\$0.00	\$0.00	\$0.00
14-00-7040	Depreciation Expense	\$0.00	\$0.00	\$0.00
		<u>\$3,503.00</u>	<u>\$3,503.00</u>	<u>\$3,503.00</u>

**Section 2032 (H) 2 - RMRA SB1**

**Fund 15**

Revenues

15-00-4108	Section 2032 (H) (2) SB1 - Road M	\$132,072.00	\$159,590.00	\$159,590.00
15-00-4109	Traffic Congestion Relief SB1-Loa	\$0.00	\$0.00	\$0.00
15-00-4513	Bank Interest	\$1,000.00	\$0.00	\$0.00
		<u>\$133,072.00</u>	<u>\$159,590.00</u>	<u>\$159,590.00</u>

Expenditures

15-00-7609	Projects	\$132,072.00	\$159,590.00	\$159,590.00
		<u>\$132,072.00</u>	<u>\$159,590.00</u>	<u>\$159,590.00</u>

**SB821 - LTF**

**Fund 19**

Revenues

19-00-4008	Interest Article 8e	\$0.00	\$0.00	\$0.00
19-00-4513	Bank/LAIF Interest	\$0.00	\$0.00	\$0.00
19-00-4956	Fund Revenue - Article 8E Benche	\$1,573.00	\$1,573.00	\$1,573.00
19-00-4959	Fund Revenue Article 3 Bikes/Ped	\$12,286.00	\$12,286.00	\$12,286.00
		<u>\$13,859.00</u>	<u>\$13,859.00</u>	<u>\$13,859.00</u>

Expenditures

19-00-6001	Salaries/Wages	\$0.00	\$0.00	\$0.00
19-00-6900	Benefits Expense	\$0.00	\$0.00	\$0.00
19-00-7003	Professional/Technical/Contract	\$0.00	\$0.00	\$0.00
19-00-7055	Bus Shelter Maint.	\$0.00	\$0.00	\$0.00
19-00-7077	Radmacher Restroom Project	\$0.00	\$0.00	\$0.00
19-00-7609	Projects	\$13,000.00	\$13,000.00	\$13,000.00
		<u>\$13,000.00</u>	<u>\$13,000.00</u>	<u>\$13,000.00</u>

**LTA**

**Fund 22**

Revenues

22-00-4100	Reimbursement	\$0.00	\$0.00	\$0.00
22-00-4513	Bank/LAIF Interest Revenue	\$23,000.00	\$0.00	\$0.00
22-00-4956	Fund Revenue	\$140,000.00	\$140,000.00	\$140,000.00
22-00-4957	Bond Proceeds	\$950,000.00	\$0.00	\$0.00
		<u>\$1,113,000.00</u>	<u>\$140,000.00</u>	<u>\$140,000.00</u>

Expenditures

22-00-7003	Professional and Technical	\$0.00	\$0.00	\$0.00
22-00-7609	Projects	\$950,000.00	\$0.00	\$0.00
22-00-8022	2018 Street Maint. Construction M	\$0.00	\$0.00	\$0.00
22-00-8023	2018 Street Maint. Construction C	\$0.00	\$0.00	\$0.00
22-00-7018	Capital Outlay	\$0.00	\$0.00	\$16,666.00
		<u>\$950,000.00</u>	<u>\$0.00</u>	<u>\$16,666.00</u>



**TENTATIVE BUDGET & FINANCIAL PLAN**

**FISCAL YEAR 2022 - 23**

**First Time Homebuyers (CDBG Program Income)**

**Fund 32**

<b>Revenues</b>				
32-00-4001	STBG-1458 Principal Pmt.	\$3,222.00	\$3,222.00	\$3,222.00
32-00-4002	STBG-1458 Interest Pmt.	\$813.00	\$813.00	\$813.00
32-00-4003	Late Charge	\$112.00	\$112.00	\$112.00
32-00-4116	RLA Principal Pmt. Revenue	\$0.00	\$0.00	\$0.00
32-00-4117	RLA Interest Pmt. Revenue	\$0.00	\$0.00	\$0.00
32-00-4513	Bank Interest	\$12,203.00	\$12,203.00	\$12,203.00
32-00-4921	92-Grant Principal	\$17,110.00	\$17,110.00	\$17,110.00
32-00-4922	92-Grant Interest	\$4,131.00	\$4,131.00	\$4,131.00
32-00-4923	93-Grant Principal	\$3,304.00	\$3,304.00	\$3,304.00
32-00-4924	93-Grant Interest	\$329.00	\$329.00	\$329.00
32-00-4925	94-Grant Principal	\$0.00	\$0.00	\$0.00
32-00-4926	94-Grant Interest	\$0.00	\$0.00	\$0.00
32-00-4927	95-Grant Principal	\$1,534.00	\$1,534.00	\$1,534.00
32-00-4928	95-Grant Interest	\$409.00	\$409.00	\$409.00
32-00-4929	96-Housing Grant Principal	\$3,800.00	\$3,800.00	\$3,800.00
32-00-4930	96-Housing Grant Interest	\$1,178.00	\$1,178.00	\$1,178.00
32-00-4963	Late Charge Revenue	\$0.00	\$0.00	\$0.00
	<b>Fund Balance</b>	<b>\$400,000.00</b>	<b>\$400,000.00</b>	<b>\$400,000.00</b>
		<b>\$448,145.00</b>	<b>\$448,145.00</b>	<b>\$448,145.00</b>
<b>Expenditures</b>				
32-00-6001	Salaries/Wages	\$0.00	\$0.00	\$0.00
32-00-6900	Benefits Expense	\$0.00	\$0.00	\$0.00
32-00-7035	Administrative Services	\$4,000.00	\$4,000.00	\$4,000.00
32-00-7047	Activity Delivery	\$400,000.00	\$400,000.00	\$400,000.00
32-00-7090	Bank Charges	\$0.00	\$0.00	\$0.00
32-00-7609	Projects	\$0.00	\$0.00	\$0.00
		<b>\$404,000.00</b>	<b>\$404,000.00</b>	<b>\$404,000.00</b>

**Housing Rehab (CDBG Program Income)**

**Fund 33**

<b>Revenues</b>				
33-00-4001	STBG-1458 Principal Pmt.	\$3,222.00	\$3,222.00	\$3,222.00
33-00-4002	STBG-1458 Interest Pmt.	\$813.00	\$813.00	\$813.00
33-00-4003	Late Charge	\$112.00	\$112.00	\$112.00
33-00-4513	Bank Interest	\$12,203.00	\$12,203.00	\$12,203.00
33-00-4921	92-Grant Principal	\$17,110.00	\$17,110.00	\$17,110.00
33-00-4922	92-Grant Interest	\$4,131.00	\$4,131.00	\$4,131.00
33-00-4923	93-Grant Principal	\$3,304.00	\$3,304.00	\$3,304.00
33-00-4924	93-Grant Interest	\$329.00	\$329.00	\$329.00
33-00-4925	94-Grant Principal	\$0.00	\$0.00	\$0.00
33-00-4926	94-Grant Interest	\$0.00	\$0.00	\$0.00
33-00-4927	95-Grant Principal	\$1,534.00	\$1,534.00	\$1,534.00
33-00-4928	95-Grant Interest	\$409.00	\$409.00	\$409.00
33-00-4929	96-Housing Grant Principal	\$3,800.00	\$3,800.00	\$3,800.00
33-00-4930	96-Housing Grant Interest	\$1,178.00	\$1,178.00	\$1,178.00
33-00-4963	Late Charge Revenue	\$0.00	\$0.00	\$0.00
	<b>Fund Balance</b>	<b>\$400,000.00</b>	<b>\$400,000.00</b>	<b>\$400,000.00</b>
		<b>\$448,145.00</b>	<b>\$448,145.00</b>	<b>\$448,145.00</b>
<b>Expenditures</b>				
33-00-6001	Salaries/Wages	\$0.00	\$0.00	\$0.00
33-00-6900	Benefits Expense	\$0.00	\$0.00	\$0.00
33-00-7035	Administrative Services	\$4,000.00	\$4,000.00	\$4,000.00
33-00-7047	Activity Delivery	\$400,000.00	\$400,000.00	\$400,000.00
33-00-7609	Projects	\$0.00	\$0.00	\$0.00
		<b>\$404,000.00</b>	<b>\$404,000.00</b>	<b>\$404,000.00</b>



**TENTATIVE BUDGET & FINANCIAL PLAN  
FISCAL YEAR 2022 - 23**

\$404,000.00      \$404,000.00      \$404,000.00

	<b>Offsite Improvement Fund</b>				
<b>Fund 40</b>	Revenues				
	40-00-4513	Bank Interest	\$3,000.00	\$3,000.00	\$3,000.00
	40-00-4964	Offsite Improvement Fees	\$0.00	\$0.00	\$0.00
			\$3,000.00	\$3,000.00	\$3,000.00
	Expenditures				
	40-00-7977	Deposit Refunds	\$0.00	\$0.00	\$0.00
	40-40-4964	Offsite Improvement Fees	\$0.00	\$0.00	\$0.00
			\$0.00	\$0.00	\$0.00
	<b>Successor Agency</b>				
<b>Fund 41</b>	Revenues				
	41-00-4018	RPTTF Residual	\$0.00	\$0.00	\$0.00
	41-00-4513	Bank/LAIF Interest Revenue	\$0.00	\$0.00	\$0.00
	41-00-4820	Successor Agency Admin Allowan	\$135,311.00	\$135,300.00	\$135,300.00
	41-00-4958	Tax Increment	\$280,656.00	\$280,600.00	\$280,600.00
			\$415,967.00	\$415,900.00	\$415,900.00
	Expenditures				
	41-00-6001	Salaries/Wages	\$0.00	\$0.00	\$0.00
	41-00-6035	ADMINISTRATIVE SERVICES	\$0.00	\$0.00	\$0.00
	41-00-6900	Benefits & Overhead	\$0.00	\$0.00	\$0.00
	41-00-7003	Professional/Technical/Contract	\$3,500.00	\$3,500.00	\$3,500.00
	41-00-7032	Bond Redemption	\$0.00	\$0.00	\$0.00
	41-00-7035	Administrative Services	\$142,567.00	\$142,500.00	\$142,500.00
	41-00-7040	Depreciation Expense	\$0.00	\$0.00	\$0.00
	41-00-7925	Property Taxes	\$0.00	\$0.00	\$0.00
			\$146,067.00	\$146,000.00	\$146,000.00
	<b>Traffic Congestion Relief</b>				
<b>Fund 51</b>	Revenues				
	51-00-4513	Bank Interest	\$0.00	\$0.00	\$0.00
	51-00-4956	Fund Revenue	\$0.00	\$0.00	\$0.00
			\$0.00	\$0.00	\$0.00
	Expenditures				
	51-00-7609	Projects	\$0.00	\$0.00	\$0.00
			\$0.00	\$0.00	\$0.00
	<b>Impact Fees Fund (PD, FD, Parks)</b>				
<b>Fund 59</b>	Revenues				
	59-00-4218	Fire Dept. Impact Fee	\$0.00	\$0.00	\$0.00
	59-00-4219	Police Dept. Impact Fee	\$0.00	\$0.00	\$0.00
	59-00-4220	Parks Impact Fee	\$0.00	\$0.00	\$0.00
	59-00-4513	Bank Interest	\$3,000.00	\$3,000.00	\$3,000.00
			\$3,000.00	\$3,000.00	\$3,000.00
	Expenditures				
	59-00-7304	Fire Dept. Expense	\$0.00	\$0.00	\$0.00
	59-00-7305	Police Dept. Expense	\$0.00	\$0.00	\$0.00
	59-00-7306	Parks Dept. Expense	\$0.00	\$0.00	\$0.00
	59-00-7403	Refunds-Impact Fees	\$0.00	\$0.00	\$0.00
	59-00-7404	Refund-Sewer Connection Fee	\$0.00	\$0.00	\$0.00
			\$0.00	\$0.00	\$0.00
Police Departn	Revenues				
	59-25-4219	Police Dept. Impact Fee	\$1,800.00	\$1,800.00	\$1,800.00
			\$1,800.00	\$1,800.00	\$1,800.00
	Expenditures				
	59-25-7305	Police Dept. Expense	\$0.00	\$0.00	\$0.00
	59-25-7403	Refunds-Impact Fees	\$0.00	\$0.00	\$0.00
			\$0.00	\$0.00	\$0.00
Fire Departme:	Revenues				
	59-26-4218	Fire Dept. Impact Fee	\$1,800.00	\$1,800.00	\$1,800.00
			\$1,800.00	\$1,800.00	\$1,800.00

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	Expenditures				
	59-26-7304	Fire Dept. Expense	\$0.00	\$0.00	\$0.00
	59-26-7403	Refunds-Impact Fees	\$0.00	\$0.00	\$0.00
			\$0.00	\$0.00	\$0.00
Parks Departm	Revenues				
	59-90-4220	Parks Impact Fee	\$1,200.00	\$1,200.00	\$1,200.00
	Expenditures				
	59-90-7306	Parks Dept. Expense	\$0.00	\$0.00	\$0.00
	59-90-7403	Refunds-Impact Fees	\$0.00	\$0.00	\$0.00
			\$0.00	\$0.00	\$0.00
<b>Fund 66</b>	<b>Sewer Connection Fee Account</b>				
	Revenues				
	66-00-4513	Bank Interest	\$1,344.00	\$1,344.00	\$1,344.00
	66-00-4606	Sewer Connection Fees	\$7,200.00	\$7,200.00	\$7,200.00
			\$8,544.00	\$8,544.00	\$8,544.00
	Expenditures				
	66-00-7018	Capital Outlay	\$0.00	\$0.00	\$0.00
	66-00-7404	Refund-Sewer Connection Fee	\$0.00	\$0.00	\$0.00
			\$0.00	\$0.00	\$0.00
<b>Fund 68</b>	<b>Northend Fireworks</b>				
	Revenues				
	68-00-4102	Donations Northend Fireworks	\$0.00	\$0.00	\$0.00
			\$0.00	\$0.00	\$0.00
	Expenditures				
	68-00-7943	Northend Fireworks Expense	\$0.00	\$0.00	\$0.00
			\$0.00	\$0.00	\$0.00
<b>Fund 69</b>	<b>HOME Fund</b>				
	Revenues				
	69-00-4513	Bank Interest	\$29.00	\$0.00	\$0.00
	69-00-4956	Fund Revenue	\$0.00	\$0.00	\$0.00
			\$29.00	\$0.00	\$0.00
<b>Fund 70</b>	<b>Centennial Fund</b>				
	Revenues				
	70-00-4022	Donation Revenue	\$0.00	\$0.00	\$0.00
General	70-00-4023	Fundraiser Revenue	\$0.00	\$0.00	\$0.00
	70-00-4024	Vendor Space Revenue	\$0.00	\$0.00	\$0.00
	70-00-4956	Fund Revenue	\$0.00	\$0.00	\$0.00
			\$0.00	\$0.00	\$0.00
	Expenditures				
	70-00-7609	Projects	\$0.00	\$0.00	\$0.00
	70-00-8024	Event Expense	\$0.00	\$0.00	\$0.00
			\$0.00	\$0.00	\$0.00
<b>Fund 71</b>	<b>Sewer Capital Reserves</b>				
	Revenues				
General	71-00-4022	Sewer Rev. Capital Reserves	\$68,845.00	\$68,800.00	\$68,800.00
	71-00-4115	Late Charges Revenue	\$76.00	\$100.00	\$100.00
	71-00-4513	Bank Interest	\$1,000.00	\$1,000.00	\$1,000.00
			\$69,921.00	\$69,900.00	\$69,900.00
	Expenditures				
	71-00-7078	Capital Expenditures	\$16,250.00	\$20,000.00	\$20,000.00
			\$16,250.00	\$20,000.00	\$20,000.00
<b>Fund 72</b>	<b>Public Safety Fund</b>				
	Revenues				
	72-00-4956	Fund Revenue	\$0.00	\$0.00	\$0.00
			\$0.00	\$0.00	\$0.00

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<b>Fund 75</b>	<b>American Rescue Plan Fund</b>		
	Revenues		
	ARPA Fund Revenue	\$0.00	\$850,910.00
		\$0.00	\$850,910.00
	Expenditures		
	75-00-6001 Salaries/Wages	\$0.00	\$0.00
	75-00-6900 Benefits Expense	\$0.00	\$0.00
	75-00-7001 Office Expense	\$0.00	\$0.00
	75-00-7013 Utilities/Maint/Supplies	\$0.00	\$0.00
	75-00-7018 Capital Outlay	\$0.00	\$850,910.00
		\$0.00	\$850,910.00
<b>Other Funds</b>			
	<b>Total Revenues</b>	<b>\$3,785,248.00</b>	<b>\$3,785,248.00</b>
	<b>Total Expenditures</b>	<b>\$3,121,633.34</b>	<b>\$3,154,965.34</b>