

SPECIAL BOARD MEETING AGENDA BUDGET WORKSHOP BOARD OF DIRECTORS MEETING MALAGA COUNTY WATER DISTRICT 3580 SOUTH FRANK STREET FRESNO, CALIFORNIA 93725 Tuesday, June 21, 2022 at 6:00PM

In compliance with the Americans with Disabilities Act, if you need special assistance to participate in a District Board Meeting, please contact the District Office at 559-485-7353 at least 48 hours prior to the meeting, to ensure that reasonable arrangements can be made to provide accessibility to the meeting.

- Public comments are limited to three (3) minutes or less per individual per item, with a fifteen (15) minute maximum per group per item and will be heard during the communication portion of the agenda.
- 1. Call to Order:
- **2. Roll Call:** President Charles Garabedian, Jr.; Vice President Salvador Cerrillo; Director Irma Castaneda; Director Frank Cerrillo, Jr.; Director Carlos Tovar, Jr.
- **3. Certification:** Certification was made that the Board Meeting Agenda was posted 24 hours in advance of the meeting.
- 4. Old Business:
 - a. FY 2022-2023 Budget Review. Review of the draft budget for FY 2022-2023.

Recommended action: For review only.

5. New Business:

a. MCWD Organizational Chart. Updated organizational chart.

<u>Recommended action</u>: to approve MCWD organizational chart as presented or amended.

Motion by: ______, Second by: _____

b. **Bathroom Project.** The County of Fresno has inspected the outside bathroom/storage facility at the park and has provided correction notices of overall building, electric, and ADA. The General Manager is requesting up to \$100,000 to complete this project in its entirety.

<u>Recommended action</u>: to approve \$100,000 for the completion of the bathroom project.

Motion by: ______, Second by: _____

6. Communications:

- a. Written Communications:
- b. Public Comment:
- 7. Closed Session:

8. Adjournment:

Motion by: _____, Second by: _____

Certification of Posting

I, Norma Melendez, District Clerk of the Malaga County Water District, do hereby certify that the foregoing agenda for the Special Board Meeting of the Board of Directors of June 21, 2022 was posted for public view on the front window of the MCWD office at 3580 S. Frank Street, Fresno Ca 93725, at 5:00P.M. On 06/20/2022.

Norma Melendez

Norma Melendez, District Clerk

Mid YR FY21/22 FY 21/22 FY 21/23	22 YR End Est. 58,039 599,911 142,938 2,800 396,052 1,199,740 6,134 6,083 0 3,001 0 3,001 0 330 63 0 722 2,400 0 34,697 53,284 17,237 0 0 0 0 0 0 0 0 0 0 0 0 0	\$\$\$\$\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	FY 22/23 73,800 600,200 142,000 2,800 400,200 1,219,000 6,100 6,000 - 3,000 - 3,000 - 300 100 - 700 2,400
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Expense 52100-Salaries 75,098 145,400 56025-Sick 1,414 200 56026-Overtime 13,944 21,300 52200-Materials 5,158 5,300 52300-Utlities 113,418 235,000 53210-Testing 3,941 3,000 56020-Employee Benefits 74,241 141,300 56020-Employee Benefits 74,241 141,300 56020-Employee Benefits 74,241 141,300 56030-Directors Comp. 12,155 17,400 56036-Directors Benefits 41,721 87,250 56040-Election Expense 0 1,400 56050-Gas, Fuel, & Oil 5,166 6,800 56070-Insurance Liability 7,872 30,400 56080-Membership Regist. Dues 29,793 31,400 56090-Office Supplies 2,512 4,600 56110-Contract Service 12,543 16,100	123,952	\$	18,600
52100-Salaries 75,098 145,400 56025-Sick 1,414 200 56026-Overtime 13,944 21,300 52200-Materials 5,158 5,300 52300-Utilities 113,418 235,000 53210-Testing 3,941 3,000 56020-Employee Benefits 74,241 141,300 56020-Employee Benefits 74,241 141,300 56024-Payroll Taxes 14,009 30,200 56030-Directors Comp. 12,155 17,400 56040-Election Expense 0 1,400 56060-Gas, Fuel, & Oil 5,166 6,800 56070-Insurance Liability 7,872 30,400 56080-Membership Regist. Dues 29,793 31,400 56090-Office Supplies 2,512 4,600 56110-Contract Service 12,543 16,100	1,323,692	\$	1,237,600
52100-Salaries 75,098 145,400 56025-Sick 1,414 200 56026-Overtime 13,944 21,300 52200-Materials 5,158 5,300 52300-Utilities 113,418 235,000 53210-Testing 3,941 3,000 56020-Employee Benefits 74,241 141,300 56020-Employee Benefits 74,241 141,300 56024-Payroll Taxes 14,009 30,200 56030-Directors Comp. 12,155 17,400 56040-Election Expense 0 1,400 56060-Gas, Fuel, & Oil 5,166 6,800 56070-Insurance Liability 7,872 30,400 56080-Membership Regist. Dues 29,793 31,400 56090-Office Supplies 2,512 4,600 56110-Contract Service 12,543 16,100			
56026-Overtime 13,944 21,300 52200-Materials 5,158 5,300 52300-Utilities 113,418 235,000 53210-Testing 3,941 3,000 56010-Salaries Admin. 60,520 119,000 56020-Employee Benefits 74,241 141,300 56020-Employee Benefits 74,241 141,300 56020-Employee Benefits 74,241 141,300 56024-Payroll Taxes 14,009 30,200 56030-Directors Comp. 12,155 17,400 56036-Directors Benefits 41,721 87,250 56040-Election Expense 0 1,400 56060-Gas, Fuel, & Oil 5,166 6,800 56070-Insurance Liability 7,872 30,400 56080-Membership Regist. Dues 29,793 31,400 56090-Office Supplies 2,512 4,600 56110-Contract Service 12,543 16,100	144,215	\$	158,600
52200-Materials 5,158 5,300 52300-Utilities 113,418 235,000 53210-Testing 3,941 3,000 56010-Salaries Admin. 60,520 119,000 56020-Employee Benefits 74,241 141,300 56024-Payroll Taxes 14,009 30,200 56030-Directors Comp. 12,155 17,400 56040-Election Expense 0 1,400 56060-Gas, Fuel, & Oil 5,166 6,800 56070-Insurance Liability 7,872 30,400 56080-Membership Regist. Dues 29,793 31,400 56090-Office Supplies 2,512 4,600 56110-Contract Service 12,543 16,100	2,659	\$	2,700
52300-Utlities113,418235,00053210-Testing3,9413,00056010-Salaries Admin.60,520119,00056020-Employee Benefits74,241141,30056024-Payroll Taxes14,00930,20056030-Directors Comp.12,15517,40056036-Directors Benefits41,72187,25056040-Election Expense01,40056060-Gas, Fuel, & Oil5,1666,80056070-Insurance Liability7,87230,40056080-Membership Regist. Dues29,79331,40056090-Office Supplies2,5124,60056110-Contract Service12,54316,100	24,456	\$	26,900
53210-Testing3,9413,00056010-Salaries Admin.60,520119,00056020-Employee Benefits74,241141,30056024-Payroll Taxes14,00930,20056030-Directors Comp.12,15517,40056036-Directors Benefits41,72187,25056040-Election Expense01,40056060-Gas, Fuel, & Oil5,1666,80056070-Insurance Liability7,87230,40056080-Membership Regist. Dues29,79331,40056090-Office Supplies2,5124,60056110-Contract Service12,54316,100	7,845	\$	8,000
56010-Salaries Admin. 60,520 119,000 56020-Employee Benefits 74,241 141,300 56024-Payroll Taxes 14,009 30,200 56030-Directors Comp. 12,155 17,400 56036-Directors Benefits 41,721 87,250 56040-Election Expense 0 1,400 56060-Gas, Fuel, & Oil 5,166 6,800 56070-Insurance Liability 7,872 30,400 56080-Membership Regist. Dues 29,793 31,400 56090-Office Supplies 2,512 4,600 56110-Contract Service 12,543 16,100	198,739	\$	200,000
56010-Salaries Admin. 60,520 119,000 56020-Employee Benefits 74,241 141,300 56024-Payroll Taxes 14,009 30,200 56030-Directors Comp. 12,155 17,400 56036-Directors Benefits 41,721 87,250 56040-Election Expense 0 1,400 56060-Gas, Fuel, & Oil 5,166 6,800 56070-Insurance Liability 7,872 30,400 56080-Membership Regist. Dues 29,793 31,400 56090-Office Supplies 2,512 4,600 56110-Contract Service 12,543 16,100	6,497	\$	6,500
56020-Employee Benefits 74,241 141,300 56024-Payroll Taxes 14,009 30,200 56030-Directors Comp. 12,155 17,400 56036-Directors Benefits 41,721 87,250 56040-Election Expense 0 1,400 56060-Gas, Fuel, & Oil 5,166 6,800 56070-Insurance Liability 7,872 30,400 56080-Membership Regist. Dues 29,793 31,400 56090-Office Supplies 2,512 4,600 56110-Contract Service 12,543 16,100	115,276	\$	126,800
56024-Payroll Taxes 14,009 30,200 56030-Directors Comp. 12,155 17,400 56036-Directors Benefits 41,721 87,250 56040-Election Expense 0 1,400 56060-Gas, Fuel, & Oil 5,166 6,800 56070-Insurance Liability 7,872 30,400 56080-Membership Regist. Dues 29,793 31,400 56090-Office Supplies 2,512 4,600 56110-Contract Service 12,543 16,100	141,879	\$	156,100
56030-Directors Comp. 12,155 17,400 56036-Directors Benefits 41,721 87,250 56040-Election Expense 0 1,400 56060-Gas, Fuel, & Oil 5,166 6,800 56070-Insurance Liability 7,872 30,400 56080-Membership Regist. Dues 29,793 31,400 56090-Office Supplies 2,512 4,600 56110-Contract Service 12,543 16,100	27,573	\$	30,300
56036-Directors Benefits 41,721 87,250 56040-Election Expense 0 1,400 56060-Gas, Fuel, & Oil 5,166 6,800 56070-Insurance Liability 7,872 30,400 56080-Membership Regist. Dues 29,793 31,400 56090-Office Supplies 2,512 4,600 56110-Contract Service 12,543 16,100	20,990	\$	21,000
56040-Election Expense 0 1,400 56060-Gas, Fuel, & Oil 5,166 6,800 56070-Insurance Liability 7,872 30,400 56080-Membership Regist. Dues 29,793 31,400 56090-Office Supplies 2,512 4,600 56110-Contract Service 12,543 16,100	82,857	\$	91,100
56060-Gas, Fuel, & Oil 5,166 6,800 56070-Insurance Liability 7,872 30,400 56080-Membership Regist. Dues 29,793 31,400 56090-Office Supplies 2,512 4,600 56110-Contract Service 12,543 16,100	0	\$	2,000
56070-Insurance Liability 7,872 30,400 56080-Membership Regist. Dues 29,793 31,400 56090-Office Supplies 2,512 4,600 56110-Contract Service 12,543 16,100	9,723	\$ \$	10,700
56080-Membership Regist. Dues 29,793 31,400 56090-Office Supplies 2,512 4,600 56110-Contract Service 12,543 16,100	19,874	\$	20,000
56090-Office Supplies 2,512 4,600 56110-Contract Service 12,543 16,100	52,516	\$ \$	52,000
56110-Contract Service 12,543 16,100	6,176	\$ \$	6,200
56160-Summer Fouri Contractors 5,292 5,700	22,960	\$	23,000
FC200 Other 1 957 4 700	3,292	\$	3,300
56200-Other 1,857 1,700	5,877	\$	5,900
56220-Education & Training42020056240 Departient222	1,437	\$	1,400
56240-Donations 777 600 57240-bit word (Revel Path) 24.404 20.500	1,189	\$	1,200
57040-Interest (Bond Debt) 21,124 28,500	28,165	\$	28,200
57120-Professional Services 62,408 71,600 57140-Device Relevance 62,408 71,600	127,559	\$	128,000
57140-Rents & Leases 617 2,000	1,235	\$	1,200
57150-Repair & Maint. 28,394 57,300	45,956	\$	46,000
57160-Solid Waste Disposal 3,705 5,200	5,879	\$	5,900
57170-Travel & Meetings 4,720 2,500	9,137	\$	9,100
57206-Telephone/Communcations 6,430 11,100	13,861	\$	14,000
59060-Bank Fees 457 3,200	2,666	\$	2,700
95100-Capital Outlay-Purchase Mgr Trk 0 0	24,075	\$	*
98000-Grant Expenses 5,178 0		\$	
CDBG 16451-Well 6 Rehab/Scada Upgrade 0 -	12,741	\$	-
Fire Hydrant Project 0 -	0	\$	
98020-Incorporation 29,851 25,748	0	\$	58,400
98025-High Speed Rail 2,463 -	0 0 58,399	\$	6 200
Total Expense 645,197 1,109,398	0	\$	6,200 1,253,400

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ITEM #4A

FY 22/23 Water Budget-DRAFT Mid YR FY21/22 FY 21/22 Budget FY21/22 YR End Est.

Proposed FY 22/23

WATER REVENUE VS. EXPENSES:

MID YR FY21-22 Revenue-Water:	\$ 736,470
MID YR FY21-22 Expense-Water:	\$ 645,197
DIFFERENCE:	\$ 91,273
YR END FY21/22 Revenue-Water:	\$ 1,323,692
YR END FY21/22 Expense-Water:	\$ 1,232,482
DIFFERENCE:	\$ 91,210
Proposed Budget FY22/23 Revenue-Water:	\$ 1,237,600
Proposed Budget FY22/23 Expense-Water:	\$ 1,253,400
DIFFERENCE:	\$ (15,800)

	FY 2	2/23 Sewer Bud	lget-DRAFT	Pr	oposed
	Mid YR FY 21/22	FY 21/22 Budget	FY 21/22 YR END Est.	F	Y 22/23
Income					
41100-Residential Service	56,578	118,500	100,040	\$	100,000
41200/41300-Commercial/Industrial Svc	328,093	690,000	659,135	\$	660,000
41350-Capacity Expansion Surchg	67,267	141,200	137,610	\$	137,600
41400-Ground Water Compl-Com	49,761	103,000	99,881	\$	100,000
41450-Ground Water Compl-Res	8,316	18,100	14,908	\$	14,900
41250-Collection Sys Surchr-Com	54,074	112,100	109,061	\$	109,000
41260-Collection Sys Surchr-Res	8,897	19,900	15,392	\$	15,400
Sub-Total Income Other Income	572,986	1,202,800	1,136,028	\$	1,136,900
42100-Deposits	1,156	0	2,219	\$	2,200
42200-Fines & Penalties	0	200	0	\$	-
42300-Connection Fees	0	10,500	0	\$	-
43000-Surcharges	15,000	30,000	30,000	\$	30,000
62100-Annexation Fees	0	0	0	\$	-
41700-Other - Other	1,306	2,200	1,306	\$	1,300
62070-Bank Interest	358	2,100	503	\$	500
49300-Taxes & Assessments	0	7,600	0	\$	-
Zion-Draws	0	0	48,083	\$	-
49800-High Speed Rail Project	0	0	0	\$	-
49900-Census Outreach	0	0	0	\$	-
Sub-Total Other Income	17,820	52,600	82,111	\$	34,000
Total Income	590,806	1,255,400	1,218,139	\$	1,170,900
Expense					
52100-Salaries	121,833	282,200	225,618	\$	165,500
56025-Sick	1,822	200	3,887	\$	4,300
56026-Overtime	21,321	20,000	38,013	\$	41,800
52200-Materials/Bio Solids	12,538	44,500	25,523	\$	25,500
52300-Utlities	79,815	166,200	139,095	\$	140,000
53210-Testing	9,796	17,400	32,752	\$	32,800
56010-Salaries Admin.	75,650	148,800	144,095	\$	158,500
56020-Employee Benefits	80,306	150,300	149,649	\$	164,600
56024-Payroll Taxes	24,926	55,800	48,346	\$	53,200
56030-Directors Comp.	12,155	17,400	19,842	\$	19,800
56036-Directors Benefits	41,711	87,150	83,387	\$	91,700
56040-Election Expense	0	3,000	0	\$	2,500
56060-Gas, Fuel, & Oil	5,910	6,000	10,841	\$	11,900
56070-Insurance Liability	10,253	27,900	23,048	\$	23,100
56080-Membership Regist. Dues	43,476	30,000	58,608	\$	58,600
56090-Office Supplies	2,696	6,200		\$	7,000
	10,273	21,000	19,218	\$	21,200
56110-Contract Service					
56160-Summer Youth Contractors	3,292	4,000	3,292	\$	3,300
56200-Other	3,862	2,000	9,115	\$	9,100
56220-Education & Training	495	200	899	\$	900
56240-Donations	200	300	234	\$	200
57040-Interest (Bond Debt)	28,170	38,500	28,170	\$	28,200
57120-Professional Services	84,963	75,000	163,877	\$	163,900
57140-Rents & Leases	9,899	5,200	15,493	\$	15,500
57150-Repair & Maint.	33,095	113,100	66,216	\$	66,200
57160-Solid Waste Disposal	3,942	7,600	7,391	\$	7,400
57170-Travel & Meetings	4,787	1,300	7,165	\$	7,200
57206-Telephone	12,931	24,000	26,771	\$	26,800
59060-Bank Fees	149	3,100	849	\$	900
95100-Capital Outlay-Purchase Mgr Trk	0	0	24,075	\$	-
98000-Grant Expenses	1,468	0	1,468	\$	1,500
98020-Incorporation	29,851	25,748	58,399	\$	58,400
	1 a c 10				
98025-High Speed Rail Total Expense	2,463 774,046	1,384,098	6,780 1,449,015	\$	6,200 1,417,700

SEWER REVENUE VS. EXPENSES:

MID YR FY 21/22 Revenue-Sewer		590,806
MID YR FY 21/22 Expense-Sewer		774,046
DIFFERENCE:		(183,240)
YR END FY 21/22 Revenue-Sewer YR END FY 21/22 Expense-Sewer DIFFERENCE:		1,218,139 1,449,015 (230,877)
BIT ENERGE.		(230,077)
Proposed Budget FY22/23 Revenue-Sewer: Proposed Budget FY22/23 Expense-Sewer:	\$ \$	1,170,900 1,417,700
DIFFERENCE	\$	(246,800)

	FY22/23 P		THE REPORT OF TH	Proposed
Income		FY 21/22 Budget	FY 21/22 YR END Est.	FY 22/23
41100-Residential Service	291	650	504	^ - - - - - - - - - -
41200-Commercial Service	75,090		521	
Sub-Total Income	75,381	155,300	150,839	
Other Income		155,950	151,359	\$ 151,320
42100-Deposits	0			
42200-Fines & Penalties	0	0	0	
42400-Permit Renewal	2,776	2,900	8,472	,
	11,653	16,000	16,082	\$ 16,000
43000-Surcharges	0	0	0	\$ -
62090-Non Optg -Other 63020-Admin Citation Fees	0	0	0	
	1,000	2,400	1,000	
49100-Rent & Lease Income	0	0	0	\$-
49700-Grants	0	0	0	\$
Sub-Total Other Income	15,429	21,300	25,555	\$ 25,500
Total Income	90,810	177,250	176,914	\$ 176,820
Expense				
52100-Salaries	00.000			
56025-Sick	30,969	50,470	56,603	
	457	40	975	
56026-Overtime	462	1,400	1,219	
52200-Materials	0	100	0	\$ 100
53210-Testing	2,404	9,200	3,979	
56010-Salaries Admin.	15,130	29,760	28,819	\$ 31,700
56020-Employee Benefits	13,520	27,300	32,470	\$ 35,700
56024-Payroll Taxes	3,756	7,800	7,583	\$ 8,300
56060-Gas, Fuel, & Oil	1,359	2,800	2,511	\$ 2,800
56070-Insurance Liability	991	25,400	3,666	\$ 3,700
56080-Membership Regist. Dues	641	1,700	909	\$ 500
56090-Office Supplies	531	1,200	1,898	\$ 1,200
56110-Contract Service	2,728	3,100	4,583	\$ 4,600
56200-Other	770	600	2,867	\$ 1,500
56220-Education & Training	65	200	87	\$ 100
57120-Professional Services	4,840	31,000	6,544	\$ 6,500
57140-Rents & Leases	104	150	206	\$ 100
57150-Repair & Maint.	3,089	5,600	7,078	\$ 5,000
57170-Travel & Meetings	12	100	413	\$ 400
57206-Telephone	2,201	4,500	4,640	\$ 4,600
59060-Bank Fees	27	100	52 \$	\$ 100
95100-Capitol Outlay	0	0	0 \$	-
otal Expense	84,053	202,520	167,101	\$ 175,600

PRE-TREATMENT REVENUE VS. EXPENSES:

MID YR FY 21/22 Expense-PreTreatment:84,053DIFFERENCE:6,757YR END FY 21/22 Revenue-PreTreatment:176,914YR END FY 21/22 Expense-PreTreatment:167,101DIFFERENCE:9,813Proposed Budget FY22/23 Revenue-PT:\$ 176,820Proposed Budget FY22/23 Expense-PT:\$ 175,600DIFFERENCE:\$ 1,220	MID YR FY 21/22 Revenue-PreTreatment:	90,810
YR END FY 21/22 Revenue-PreTreatment:176,914YR END FY 21/22 Expense-PreTreatment:167,101DIFFERENCE:9,813Proposed Budget FY22/23 Revenue-PT:\$ 176,820Proposed Budget FY22/23 Expense-PT:\$ 175,600	MID YR FY 21/22 Expense-PreTreatment:	84,053
YR END FY 21/22 Expense-PreTreatment:167,101DIFFERENCE:9,813Proposed Budget FY22/23 Revenue-PT:\$ 176,820Proposed Budget FY22/23 Expense-PT:\$ 175,600	DIFFERENCE:	6,757
YR END FY 21/22 Expense-PreTreatment:167,101DIFFERENCE:9,813Proposed Budget FY22/23 Revenue-PT:\$ 176,820Proposed Budget FY22/23 Expense-PT:\$ 175,600		
DIFFERENCE:9,813Proposed Budget FY22/23 Revenue-PT:\$176,820Proposed Budget FY22/23 Expense-PT:\$175,600	YR END FY 21/22 Revenue-PreTreatment:	176,914
Proposed Budget FY22/23 Revenue-PT: \$ 176,820 Proposed Budget FY22/23 Expense-PT: \$ 175,600	YR END FY 21/22 Expense-PreTreatment:	167,101
Proposed Budget FY22/23 Expense-PT: \$ 175,600	DIFFERENCE:	9,813
Proposed Budget FY22/23 Expense-PT: \$ 175,600		
	Proposed Budget FY22/23 Revenue-PT:	\$ 176,820
DIFFERENCE: \$ 1,220	Proposed Budget FY22/23 Expense-PT:	\$ 175,600
	DIFFERENCE	\$ 1,220

	FY 22/23	Recreation Budget	DRAFT	P	roposed
	Mid YR FY21/22	FY21/22 Budget FY21/	22 YR END Est.	F	Y 22/23
Income 41500-Recreation Revenues					
81100-Swim Pool Receipts	831	3,000	1,108	\$	1,200
81203-Cabose Rentals	100	3,600	100	գ Տ	1,200
81204-Recreation Rentals	8,120	25,000	13,539	э \$	-
81208-Activities Revenue	123	3,000	164	э \$	15,000
Sports Activities	49				1,500
84100-Rec Leases	49	3,000	50	\$	1,500
85100-Rec Baseball Field Rental	4,000	1,100	0	\$	500
89830-Seniors	4,000	4,800	7,467	\$	7,500
Special Events		1,100	447	\$	1,100
Sub-Total Recreation Revenues	0	7,000	0	\$	7,000
ther Income	13,433	51,600	22,875	\$	35,300
81000-Committee Revenue	1,814	6,000	4,205	\$	4,200
89825-Directors Fund	2,547	5,200	3,979		
62070-Bank Interest	2,347	200	3,979	\$ ¢	4,000
42070-Income - Other	1,254	200		\$ ¢	100
42100-Deposits	1,234	200	1,371	\$ ¢	1,400
49300-Taxes & Assessments	179,590		2,747	\$ ¢	2,700
Zion-Draws	179,590	355,000	353,425	\$ ¢	354,000
Solid Waste-Franchise Fees	34,950	0 75 000	113,398	\$ ¢	-
81201-Donations	34,950 2,935	75,000	58,222	\$	58,000
Sub-Total Other Income	2,935	3,000	3,366	\$	3,400
otal Recreation Revenue	236,522	444,600	540,789	\$	427,800
		496,200	563,664	\$	463,100
Expense	10000 - 200000 - 94				
52100-Salaries	48,198	134,240	94,685	\$	104,200
56026-Overtime	0	0	0	\$	-
52200-Materials	16,698	15,000	26,106	\$	26,000
52300-Utlities	37,018	61,000	75,586	\$	75,600
56020-Employee Benefits	0	0	16,719	\$	18,400
56024-Payroll Taxes	4,487	8,400	9,146	\$	10,100
56060-Gas, Fuel, & Oil	561	3,000	1,115	\$	1,200
56070-Insurance Liability	991	5,000	3,666	\$	3,700
56080-Membership Regist. Dues	193	600	262	\$	300
56090-Office Supplies	0	300	40	\$	100
56110-Contract Service	6,801	7,700	11,973	\$	12,000
56200-Other Replaster Pool	89,639	4,900	109,513	\$	5,000
56220-Education & Training	0	500	0	\$	500
56240-Donations	39	100	39	\$	100
56135-Rec. Activities Supplies	6,279	7,600	11,319	\$	11,500
56150-Pool Contractors	4,352	23,000	4,352	\$	4,500
56120-Bingo Expenses	1,053	1,400	2,212	\$	2,300
56130-Youth Sports Program	0	2,500	0	\$	1,500
56140-Special Events	11,278	15,000	19,941	\$	20,000
56100-Recreation Prog- Other	0	100	0	\$	100
57040-Loan Debt MCWD	16,806	34,400	22,408	\$	22,400
57120-Professional Services	0	12,000	0	\$	5,000
57140-Rents & Leases	4,315	2,200	9,830	\$	9,800
57150-Repair & Maint.	28,884	50,000	56,519	↓ \$	56,500
57155-Landscaping	12,960	0	25,920	₽ \$	26,000
57160-Solid Waste Disposal	133	4,500	3,511	φ \$	3,500
57170-Travel & Meetings	1,609	4,500	3,016	ъ \$	
57206-Telephone	3,955	6,400	8,192		3,000
59060-Bank Fees	3,999	100		\$	8,200
98015-Restroom Storage Project	9,276		17	\$ ¢	100
98030-Konkel School	4,291	5,000 0	12,368	\$	12,000
otal Recreation Expense		0	4,647	\$	4,600

RECREATION REVENUE VS. EXPENSES:

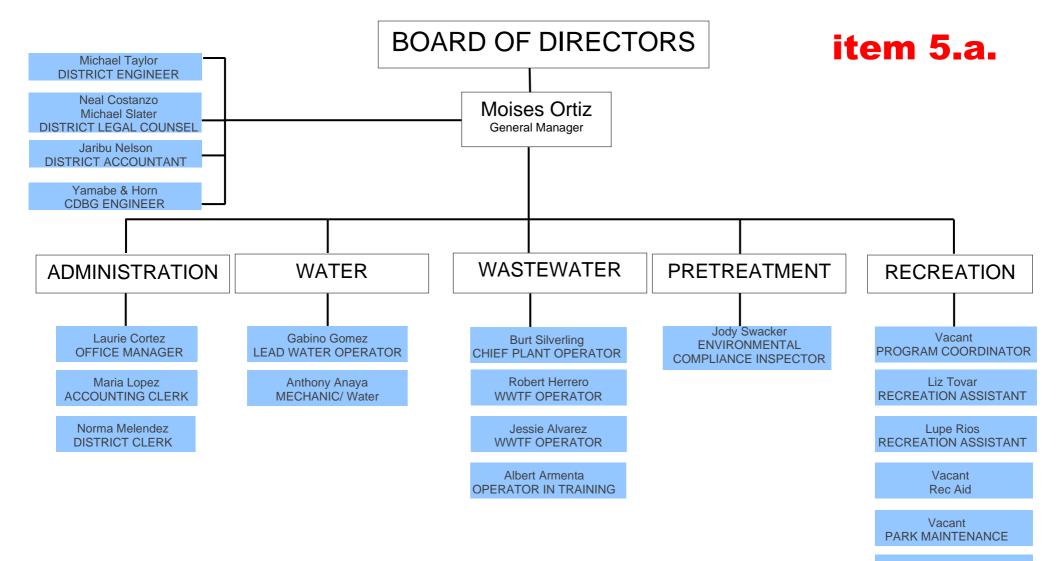
MID YR FY21/22 Revenue-Recreation:	\$ 236,522
MID YR FY21/22 Expense-Recreation:	\$ 309,827
DIFFERENCE:	\$ (73,305)
YR END FY21/22 Revenue-Recreation:	\$ 563,664
YR END FY21/22 Expense-Recreation:	\$ 533,103
DIFFERENCE:	\$ 30,561
Proposed Budget FY22/23 Revenue-Rec:	\$ 463,100
Proposed Budget FY22/23 Expense-Rec:	\$ 448,200
DIFFERENCE:	\$ 14,900

'n

	Proposed			
	Mid YR FY 21/22	FY 21/22 Budget	FY 21/22 YR END Est.	FY 22/23
Income				
60060-Solid Waste Trsh Coll Cnt-Res	34,235	73,000	60,151	60,150
60065-Solid Waste Trsh Coll Cnt-Bus	188,036	354,600	483,605	
Sub-Total Income	222,271	427,600	543,755	
Other Income				+ 010,100
41700-Other - Other	295	1,000	509	\$ 500
49300-Taxes & Assessments	0	900	0	
Sub-Total Other Income	295	1,900	509	
Total Income	222,566	429,500	544,265	\$ 544,650
<u>Expense</u>				
56110-Contract Service	0	0	0	\$ -
56200-Other	0	0	0	
57120-Professional Service	0	0	0	\$ -
74060-Solid Waste-Colltn Residential	38,785	76,600	77,336	\$ 77,400
74065-Solid Waste-Colltn Business	205,375	307,900	414,872	\$ 415,000
Total Expense	244,160	384,500	492,208	\$ 492,400
SOLID WASTE REVENUE VS. EXPENSES	:			
MID YR FY 21/22 Revenue-Solid Waste:	\$ 222,566			
MID YR FY 21/22 Expense-Solid Waste:	\$ 244,160			
DIFFERENCE:	\$ (21,594)			

YR END FY 21/22 Revenue-Solid Waste:	\$ 544,265
YR END FY 21/22 Expense-Solid Waste:	\$ 492,208
DIFFERENCE:	\$ 52,057

Proposed Budget FY22/23 Revenue-Solid Waste:	\$ 544,650
Proposed Budget FY22/23 Expense-Solid Waste:	\$ 492,400
DIFFERENCE:	\$ 52,250



Vacant PARK MAINTENANCE

item 5.b. COT Building **Correction Notice** & Safety Date: 5 08907 35 Curro WINES ADDRESS: TO: ANTIAN TYPE OF INSPECTION: 1116D th De 120 1100 6009P 34 DATAL AA MANIA I 01 or 20 0 19 S Recal INSPECTOR Toll Free: (800) 742-1011 Office Phone: 600-4560 24-HOUR INSPECTION REQUEST LINE: 600-4131 Armando Uribe Cell: 559-250-1249 Desk: 559-600-4048 PWP-2010_Building and Safety Correction Notice (R 5/12)



Building & Safety

Correction Notice

Date: 6/1/22

ADDRESS: 35825. WINERY
TO: ANTHONY
TYPE OF INSPECTION: ELECTRIC
BUILDING PERMIT #: 15-108907
1) Provibe 100 Amp service meter
panel per approved plans-
or revise plan to indicate as
installed and submit for Approval.
2) CLARITY Why (7) 120 volt circuits
and only 2 Branch circuit grants
conductors "Landed in Subpand" A"
all er outlets tested ok"?
3) Constructe install of missing outlets.
4) Province connection of uter grind
TO PANEL.
5) Provise water pipe Bond.
6) Provide over current protection
Device at 200 Amp "SUB" A", RATEd
tor 200 AMPS.
1
REINSPECT
Toll Free: (800) 742-1011
Office Phone: 600-4560
24-HOUR INSPECTION REQUEST LINE: 600-4131 Armando Uribe
puer coto, Ruilding and Safety Correction Notice (R 1/20)



INSPECTOR



Building & Safety

Correction Notice

Date: <u>6-15-22</u>

ADDRESS: 2587 S COMPLY
TO:
TYPE OF INSPECTION:
BUILDING PERMIT #: 15-108407
Install all ADA Stalls and clean ar
Stalls as per plan founder PG-SP
C Complete all Concrete Sidewalks
installations From Proposed Building
to side work at east of bealding.
A Republic Contraction of the second
3) Provide Path of Lines trom Building
to community Center, afron of curb
approx Zinch above asphalt
(y) Complete Accessible Parking Stall)
as per detail LIA2
(5) Complete installations Sign installation,
Standards as per detail 372
Plans, Pg 43, details
FIAT, JIA, GIA, JIAT, JAT

Toll Free: (800) 742-1011 Office Phone: 600-4560 24-HOUR INSPECTION REQUEST LINE: 600-4131



Building & Safety

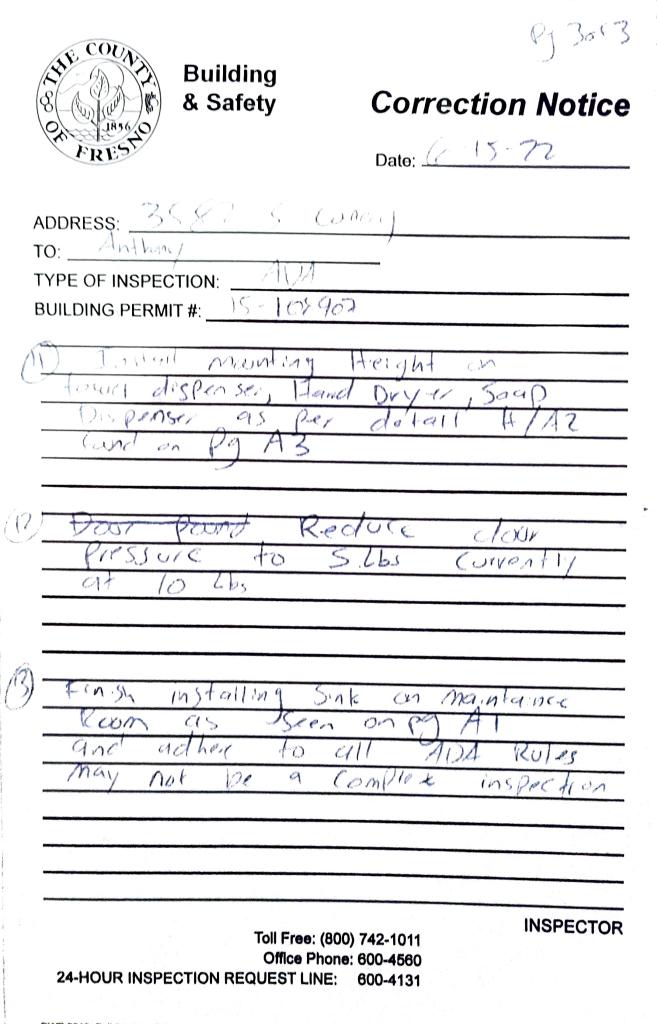


17 2003

Date:	6	5	200	22
Date.				

	ADDRESS: 3582 S CONTANT TO:DIDADAT TYPE OF INSPECTION:OA BUILDING PERMIT #:S LOS 407
Ċ	I tristall Handirap plaquer on cloors leading to restrooms of
D	Install 2A-10BC Fire extinguisher as perphan on PGAI Note #1
	Install Grab Bars as per Plan Jamel or PG A3 Detail H/A2, DA2
D	Install Spring loaded Hindges at Handing p doors
6)	Provide Alexance Station

Toll Free: (800) 742-1011 Office Phone: 600-4560 INSPECTOR



PWP-2010_Building and Safety Correction Notice (R 1/20)