

**TO: Mayor and City Council Members**  
**FROM: Joseph Carlini, Interim City Manager**  
**SUBJECT: March 6, 2018, Agenda Items**  
**DATE: March 1, 2018**

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**6:45 p.m.**

**I. CALL TO ORDER CLOSED SESSION**

**II. CITIZEN COMMENTS** - Comments from the public are limited to items listed on the agenda (GC 54954.3a). Speakers will be allowed three minutes. Please begin your comments by stating and spelling your name and providing your city of residence.

**III. ADJOURN TO CLOSED SESSION PURSUANT TO GOVERNMENT CODE SECTION(S):**

- (a) 54956.8b Conference with Real Property Negotiators  
Property: City owned property parcel (APN#169-040-013) and (APN #169-140-014) located on the SWC of Cross and "J" Street  
Under Negotiation: Price, terms & conditions for potential purchase and development of property  
Negotiating parties: Joe Carlini, Darlene Thompson, Steve Bonville, Josh Mc Donald, Traci Meyers, City Attorney Heather Phillips, Orosco Development No. 11, LLC.

**7:00 p.m. (Or, immediately following Closed Session)**

**IV. RECONVENE CLOSED SESSION**

**V. CLOSED SESSION REPORT (if any)**

**VI. ADJOURN CLOSED SESSION**

**VII. CALL TO ORDER REGULAR SESSION**

**VIII. PLEDGE OF ALLEGIANCE AND INVOCATION**

**IX. CITIZEN COMMENTS**

*This is the time for citizens to comment on subject matters, not on the agenda within the jurisdiction of the Tulare City Council. The Council Members ask that you keep your comments brief and positive. Creative criticism, presented with appropriate*

*courtesy, is welcome. The Council cannot legally discuss or take official action on citizen request items that are introduced tonight.*

*This is also the time for citizens to comment on items listed under the Consent Calendar or to request an item from the Consent Calendar be pulled for discussion purposes. Comments related to general business/city manager items or public hearing items will be heard at the time the item is discussed or at the time the Public Hearing is opened for comment.*

*In fairness to all who wish to speak, each speaker will be allowed **three minutes**, with a maximum time of 15 minutes per item, unless otherwise extended by Council. Please begin your comments by stating and spelling your name and providing your city of residence.*

## **X. COMMUNICATIONS**

*Communications are to be submitted to the City Manager's Office 10 days prior to a Council Meeting to be considered for this section of the Agenda. No action will be taken on matters listed under communications; however, the Council may direct staff to schedule issues raised during communications for a future agenda. Citizen comments will be limited to **three minutes**, per topic, unless otherwise extended by Council.*

## **XI. CONSENT CALENDAR**

*All Consent Calendar Items are considered routine and will be enacted in one motion. There will be no separate discussion of these matters unless a request is made, in which event the item will be removed from the Consent Calendar to be discussed and voted upon by a separate motion.*

- (1) Authorization to read ordinances by title only.**
- (2) Approve minutes of February 20, 2018 regular meeting(s).** The minutes of February 20, 2018 regular meeting(s) are submitted for your approval. **Staff recommends Council approve, as presented.**
- (3) Approve a request by Council Member Sigala to allocate \$360 for discretionary use from 001-4010-2116 to cover rental costs associated with the Tulare County Office of Education Early Childhood Program – Parents Group Quarterly Meeting located in the Tulare Room at the Meitzenheimer Community Center.** On February 6, 2018, the City Council adopted Resolution 18-02 amending travel policy guidelines, including consideration for the utilization of travel funds for discretionary use and/or to offset expenditures for travel, etc. for the Mayor, as needed, to be considered on a case by case basis at an open and public meeting.

Council Member Sigala would like to cover the room rental fees at the Meitzenheimer Community Center for and on the behalf of the Tulare County Office of Education Early Childhood Program Parents Group Quarterly Meetings. The rental rate is \$180 per use, for a total of \$360, which includes a meeting that was held on November 27, 2017 and March 2, 2018, from 11:30 p.m. to 2:30 p.m. Staff seeks Council approval of this request in accordance with existing policy. **Staff recommends Council approve a request by Council Member Sigala to allocate \$360 for discretionary use from 001-4010-2116 to cover rental costs associated with the Tulare County Office of Education Early Childhood Program – Parents Group Quarterly Meeting located in the Tulare Room at the Meitzenheimer Community Center, as presented.**

- (4) **Receive, review, and file the Monthly Investment Report for March 2017.** The investment report for the period ending March 31, 2017, is submitted for review and acceptance. **Staff recommends Council accept the March 2017 Investment Report, as presented.**
- (5) **Award Bid 18-650 to Will Tiesiera Ford in the amount of \$76,888.00 for the purchase of two (2) 2018 Ford F250 ¾ Ton Crew Cab Pickup Trucks for the Fire Department.** For the 2017/2018 budget year, the Fire Department, requested and was approved the purchase of 2 replacement vehicles. Bid 18-650 was sent to solicit bid for two (2) 2018 Ford F250 ¾ Ton Crew Cab Trucks.

Vendor that submitted bid was Will Tiesiera Ford of Tulare with \$76,888.00.

The City's Purchasing Policy (Section 1, page 3, C-4) states that "All orders/contracts shall be awarded on the basis of quality, delivery, service, price, and vendor/contractor qualifications. When these factors are equal, up to a five percent (5%) preference will be given to local vendors." All bids met the bid specification.

Based upon the language in the purchasing policy and prior service that has been provided by Will Tiesiera Ford whose bid complied with bid specifications, staff is recommending awarding the bid to Will Tiesiera Ford, a local vendor. **Staff recommends Council award Bid 18-650 to Will Tiesiera Ford in the amount of \$76,888.00 for the purchase of two (2) 2018 Ford F250 ¾ Ton Crew Cab Pickup Trucks for the Fire Department, as presented.**

## XII. SCHEDULED CITIZEN OR GROUP PRESENTATIONS

- (1) **Presentation to the Tulare Union High School Football Team and Coaches in recognition of the CIF Central Section Division II Valley Championship and special recognition to Kazmeir Allen for securing the National Record for the Most Touchdowns in a single season.**

- (2) Presentation to the Tulare Union High School Cheer Team and Coaches in recognition of their 2018 ICU World Cheerleading Championship.
- (3) Presentation to Jaskarn Singh in recognition of the Tulare County Spelling Bee Championship.

### XIII. MAYOR'S REPORT

- (1) Proclamation presentation in recognition of Arbor Day.

### XIV. STUDENT REPORTS

### XV. GENERAL BUSINESS

*Comments related to General Business Items are limited to three minutes per speaker, for a maximum of 30 minutes per item, unless otherwise extended by the Council.*

#### (1) Community Development/General Services:

- a. Presentation by The Orosco Group LLC ("Orosco") discussing for consideration potential purchase and development of property owned by the City of Tulare ("City") parcel (APN#169-040-013) and (APN #169-140-014) located on the SWC of Cross and "J" Street ("Property");

**Alternatively, subject to decisions rendered in closed session authorize the City Manager to execute all necessary documents to facilitate the purchase and development of property owned by the City of Tulare ("City") of property parcel (APN#169-040-013) and (APN #169-140-014) located on the SWC of Cross and "J" Street ("Property"), subject only to minor conforming or clarifying changes acceptable to the City Attorney.** Starting in 2008, the Tulare Redevelopment Agency ("RDA"), The City of Tulare, and The Orosco Group have been negotiating on the purchase and future development of three City owned parcels located on the corner of J Street and Cross Avenue. Currently, Orosco has successfully completed the purchase of one of the properties.

Since acquiring the southern portion of the three parcels Orosco has been in negotiations with the City to purchase and ultimately develop the two remaining parcels.

Both parties have been working thru the dissolution of the RDA, environmental and financial issues that now allow for the sale of the remaining two parcels.

Orosco desires to address the Council at an open and public meeting to give a historical account of Orosco's negotiations with regard to the purchase of the properties, and to present three options for the Councils consideration.

Alternatively, if the Council renders a favorable decision out of closed session staff seeks approval to authorize the City Manager to execute all necessary documents to facilitate the purchase and development of said property.

**Presentation and discussion; Alternatively, subject to decisions rendered in closed session authorize the City Manager to execute all necessary documents to facilitate the purchase and development of property owned by the City of Tulare ("City") of property parcel (APN#169-040-013) and (APN #169-140-014) located on the SWC of Cross and "J" Street ("Property"), subject only to minor conforming or clarifying changes acceptable to the City Attorney.**

**(2) Public Works:**

**a. Receive an update regarding the proposed solid waste rates. R3**

Consulting was hired to perform the Solid Waste Operations and Rate study in November 2016. In October 2017, the Board of Public Utilities (BPU) approved the study recommendations which included staffing levels (route drivers, customer service, and fleet mechanic), additional safety resources and operational technology to be included in the rate scenarios. On December 7, 2017, R3 presented the BPU with three different proposed rate scenarios based on the financial analysis and recommendations that resulted from the study. The BPU requested staff to return with a fourth scenario that considers no rate increase in the short term for the Residential division.

On January 18, 2018, the Board unanimously approved to move forward with the fourth scenario and for staff to begin drafting the Proposition 218 notice. R3 Consulting has prepared a final operations and financial report. The report provides an overview of the operations studies, the rate study process, and discusses the process to analyze revenues and cost allocations, incorporates capital needs, and discusses the development of initial rates and recommendations for current and future rates.

The Proposition 218 notice was approved by the BPU on February 1, 2018 and is attached to this report. The Prop. 218 notice was mailed to all City of Tulare utility customers and property owners (in English and Spanish) on March 2, 2018 to inform them of the proposed rate increases and allow them time to comment regarding the proposed rates. Prop. 218 requires a 45-day notice prior to the Public Hearing which is scheduled for April 19, 2018 with the Board of Public Utilities. A binder containing all of the documents and information relevant to the Solid Waste rate study, including the operations

and rate studies, has been made available at the Clerk's office at City Hall.  
**Receive an update regarding the proposed solid waste rates.**

**XVI. COUNCIL/STAFF UPDATES, REPORTS OR ITEMS OF INTEREST – GC**  
54954.2(a)(2)

**XVII. ADJOURN TO CLOSED SESSION PURSUANT TO GOVERNMENT CODE SECTION(S):**

(a) 54956.9(d)(1) Conference with Legal Counsel – Existing Litigation (2)

- Name of Case: Brubaker v. City of Tulare, TCSC Case No. 272595
- Name of Case: City of Tulare v. Tulare Lodging Associates (DBA Fairfield Inns and Suites), TCSC Case No. VCU268840

(b) 54957(b)(1) – Public Employee Performance Evaluation: City Attorney

**XVIII. RECONVENE FROM CLOSED SESSION**

**XIX. CLOSED SESSION REPORT (if any)**

**XX. ADJOURN REGULAR MEETING**

**ACTION MINUTES OF TULARE  
CITY COUNCIL, CITY OF TULARE**

**February 20, 2018**

**A regular session meeting of the City Council, City of Tulare was held on Tuesday, February 20, at 7:00 p.m., in the Tulare Public Library & Council Chambers, 491 North “M” Street.**

**COUNCIL PRESENT:** Carlton Jones, Maritsa Castellanoz, David Macedo, Greg Nunley, Jose Sigala

**STAFF PRESENT:** Joe Carlini, Heather Phillips, Sarah Tobias, Willard Epps, Barry Jones, Steve Bonville, Rob Hunt, Josh McDonnell, Michael Miller, Darlene Thompson, Trisha Whitfield, Traci Myers, Nick Bartsch, Roxanne Yoder

**I. CALL TO ORDER REGULAR SESSION**

Mayor Jones called the regular meeting to order at 7:05 p.m.

**II. PLEDGE OF ALLEGIANCE AND INVOCATION**

Council Member Nunley led the Pledge of Allegiance and an invocation was given by Mayor Jones.

**III. CITIZEN COMMENTS**

Mayor Jones requested those who wish to speak on matters not on the agenda within the jurisdiction of the Council, or to address or request a matter be pulled from the consent calendar to do so at this time. He further stated comments related to general business matters would be heard at the time that matter is addressed on the agenda.

Lorena Maldonado addressed the Council regarding a neighborhood request for stop signs along the area of Inyo and Bardsley along South H Street. Michael Miller advised of the process to submit the request to the Transportation Management Team. Mayor Jones requested notification of the meeting date so he can go and speak in support of their request.

Jerry Sinift addressed the Council and the Community for their support and patience during the World Ag Expo. He further advised that a new Economic Impact Study is in process and when available they look forward to sharing that report.

Kevin Northcraft addressed the Council providing an update on the Hospital.

Stephen Harrell addressed the Council regarding concerns over comments made by Mayor Jones on social media and in the Times Delta, questioning his integrity.

Esau Torres, Rook Agency, addressed the Council regarding concerns over unfair treatment by City staff related to the Pueblo Fest event and requested the Council investigate the alleged actions.

Pedro Dominguez addressed the Council regarding concerns over unfair treatment related to the Pueblo Fest event.

Gerardo Calderon addressed the Council regarding concerns related to the Pueblo Fest event.

Euler Torres addressed the Council regarding concerns over unfair treatment by City staff related to the Pueblo Fest event, echoing Esau Torres' comments, and requested the Council investigate the alleged actions.

Ashley Werner, Leadership for Justice and Accountability, addressed the Council with regard to the Closed Session item regarding a sewer system for Matheny Tract and encouraged the Council to direct staff to work cooperatively toward that regard.

Adolfo Contreras, Matheny Tract resident, addressed the Council regarding concerns with failing septic tanks in Matheny Tract.

Pedro Hernandez, Leadership for Justice and Accountability, addressed the Council urging the Council and staff to work with their organization and others regarding a sewer system for Matheny Tract.

Donnette Silva-Carter, Tulare Chamber of Commerce, introduced Tulare Leadership participant Melissa Oliveira.

John Harman, Tulare Downtown Association, addressed the Council regarding new downtown banners and an upcoming Beer Bus Crawl event on March 15.

Eric Coyne, Tulare County, addressed the Council regarding Matheny Tract Issues.

#### **IV. COMMUNICATIONS**

There were no items for this section.

#### **V. CONSENT CALENDAR:**

**It was moved by Council Member Macedo, seconded by Council Member Sigala and unanimously carried that the items on the Consent Calendar be approved as presented with the exception of item(s) 3.**

- (1) Authorization to read ordinances by title only.**
- (2) Approve minutes of February 6, 2017 regular meeting(s).**



- (3) Conditionally approve the final map and subdivision improvement agreement for Phase 1 of The Greens At Oak Creek subdivision for recordation, and accept all easements and dedications offered to the City, including a Grant of Easement for two temporary turnarounds for emergency vehicle purposes and a temporary drainage basin for street runoff, subject to receipt of the signed final map, all fees, and other required items prior to April 20, 2018. Council Member Nunley recused himself from discussion due to property ownership. With no discussion, it was moved by Council Member Macedo, seconded by Vice Mayor Castellanoz and carried 4 to 0 (Council Member Nunley recused) to approve the item as presented.**
- (4) Award and authorize the City Manager to sign a contract with Steve Dovali Construction, Inc. of Fresno, CA in an amount not to exceed \$4,507,048.83 for street and utility improvements associated with EN0064 - 'E'. St. Improvements project; approve the revised project budget (attached); and authorize the City Manager or designee to approve contract change orders in an amount not to exceed 10% (\$450,705) of the contract award amount.**
- (5) Award and authorize the City Manager to sign a contract with Kleinfelder of Fresno, CA in an amount not to exceed \$100,269.80 for materials testing services associated with EN0064 - 'E'. St. Improvements project; and authorize the City Manager or designee to approve contract change orders in an amount not to exceed 10% (\$10,027) of the contract award amount.**
- (6) Award and authorize the City Manager to sign a contract with Cannon of Bakersfield, CA in an amount not to exceed \$83,265 for construction surveying services associated with EN0064 - 'E'. St. Improvements project; and authorize the City Manager or designee to approve contract change orders in an amount not to exceed 10% (\$8,327) of the contract award amount.**
- (7) Receive the City's annual audited financial statements/Comprehensive Annual Financial Report (CAFR) for 2016-2017 fiscal year.**
- (8) Adopt Resolution 18-06 authorizing the City of Tulare to apply for 2016-2017 California Transit Security Grant Program-California Transit Assistance Funds (CTSGP-CTAF) from the California Office of Emergency Services, accept the funds if awarded, and designate the City Manager or designee as the individual authorized to execute all grant documents on behalf of the City.**

## VI. SCHEDULED CITIZEN OR GROUP PRESENTATIONS

- (1) **Presentation to the Mission Oak High School Volleyball team and coaches regarding the 2017-18 East Yosemite Central Section Division 3 Valley Championship.** Mayor Jones presented Certificates of Recognition to the Coaches and athletes.

## VII. MAYOR'S REPORT

There were no items for this section of the agenda.

## VIII. STUDENT REPORTS

There were no items for this section of the agenda.

## IX. CONVENE JOINTLY AS TULARE CITY COUNCIL AND TULARE CITY COUNCIL ACTING AS THE SUCCESSOR AGENCY TO THE TULARE REDEVELOPMENT AGENCY –

Mayor Jones convened the joint meeting at 8:02 p.m.

### (1) City Council:

- a. **Adopt City of Tulare Resolution 18-07 authorizing the City Manager to record a quitclaim deed for RDA Property #3 APN# 175-220-010-000 in favor of the Successor Agency to the Tulare Redevelopment Agency and to authorize the City Manager to sign all documents required for the sale and Legal Counsel to make any minor conforming changes.**  
General Services Director Steve Bonville provided a report for the Council's review and consideration. With no discussion, it was moved by Council Member Macedo, seconded by Council Member Nunley and unanimously carried to adopt Resolution 18-07 as presented.

### (2) Successor Agency:

- a. **Recommend a purchase offer to the Oversight Board of the Successor Agency to the Tulare Redevelopment Agency ("Oversight Board") for purchase of Assessor Parcel Number ("APN") 170-232-008, Property #6 for the amount of \$500.00 from the City of Tulare, and to authorize the City Manager to sign all documents required for the sale and Legal Counsel to make any minor conforming changes.** General Services Director Steve Bonville provided a report for the Council's review and consideration. With no discussion, it was moved by Council Member Macedo, seconded by Council Member Nunley to approve the item as presented.

- b. **Recommend a purchase offer to the Oversight Board of the Successor Agency to the Tulare Redevelopment Agency (“Oversight Board”) for purchase of Assessor Parcel Number (“APN”) 170-263-002, Property #19 for the amount of \$5,000.00 from the City of Tulare, and to authorize the City Manager to sign all documents required for the sale and Legal Counsel to make any minor conforming changes.** At the request of staff, this item was pulled as it was addressed at a previous meeting.
- c. **Recommend a purchase offer to the Oversight Board of the Successor Agency to the Tulare Redevelopment Agency (“Oversight Board”) for purchase of Assessor Parcel Number (“APN”) 191-070-015, Property #26 for the amount of \$25,000.00 from the City of Tulare, and to authorize the City Manager to sign all documents required for the sale and Legal Counsel to make any minor conforming changes.** Council Member Macedo recused himself from discussion due to owning property in the area. General Services Director Steve Bonville provided a report for the Council’s review and consideration. With no discussion, it was moved by Council Member Sigala, seconded by Vice Mayor Castellanoz and carried 4 to 0 (Council Member Macedo recused) to approve the item as presented.
- d. **Adopt Successor Agency Resolution 2018-01 authorizing the City Manager to record a quitclaim deed for RDA Property #3 APN# 175-220-010-000 in favor of the Successor Agency to the Tulare Redevelopment Agency and to authorize the City Manager to sign all documents required for the sale and Legal Counsel to make any minor conforming changes.** General Services Director Steve Bonville provided a report for the Council’s review and consideration. With no discussion, it was moved Council Member Macedo, seconded by Council Member Nunley and unanimously carried to adopt Successor Agency Resolution 2018-01 as presented.

**X. ADJOURN AS TULARE CITY COUNCIL ACTING AS THE SUCCESSOR AGENCY TO THE REDEVELOPMENT AGENCY AND REMAIN SEATED AS THE TULARE CITY COUNCIL –**

Mayor Jones adjourned the joint meeting at 8:09 p.m.

**XI. GENERAL BUSINESS**

*Comments related to General Business Items are limited to three minutes per speaker, for a maximum of 30 minutes per item, unless otherwise extended by the Council.*

**(1) Community Development:**

- a. **Council consideration and direction to staff on the Application for Economic Development Assistance submitted by Tulare Chamber of Commerce on behalf of the Sequoia Tourism Council for financial assistance in the form of a \$9,000 economic development contribution to fund 2017-2018 regional tourism efforts.** Community Development Deputy Director Traci Myers provided a report for the Council's review and consideration. Donnette Silva-Carter, Tulare Chamber and Eric Coyne, Tulare County Tourism addressed the Council in support of the item. With no further discussion, it was moved by Vice Mayor Castellanoz, seconded by Council Member Nunley and carried 4 to 1, to approve the item as presented (Council Member Macedo voting No).

**(2) Finance:**

- a. **Receive and discuss the Expenditures and Revenue Report reflecting City's labor cost for the International World Ag Expo compared to reimbursement revenue received.** Finance Director Darlene Thompson provided a report for the Council's review and consideration. Staff addressed questions and comments posed by Council.

**(3) City Manager:**

- a. **Review, discussion, selection and update of City Council Representation on outside agency Boards and Committees List.** Mayor Jones discussed his intent for the review of this item. Discussion regarding the establishment of a Tulare Arts Committee to be considered at the meeting of March 20. Gregory Blevins sought clarification from the Council regarding the alternate positions of the GSA Board. He asked if his and Howard Stroman's appointments were at-large or specific to either Council Member Nunley or Sigala. An item will be brought to the next meeting to clarify the matter.

**XII. COUNCIL/STAFF UPDATES, REPORTS OR ITEMS OF INTEREST – GC 54954.2(3)****XIII. ADJOURN TO CLOSED SESSION PURSUANT TO GOVERNMENT CODE SECTION(S):**

Mayor Jones adjourned to closed session at 9:19 p.m.

- (a) 54956.9(d)(1) Conference with Legal Counsel – Existing Litigation (1)  
Name of Case: Brubaker v. City of Tulare, TCSC Case No. 272595
- (b) 54956.9(e)(2) Conference with Legal Counsel – Anticipated Litigation (2)

- Discussion and advice regarding current conflict pertaining to Matheny Tract Sewer System.
  - Relating to cancellation of Burnout Festival 2018.
- (c) 54956.8b Conference with Real Property Negotiators  
 Property: City owned property parcel (APN#169-040-013) and (APN #169-140-014) located on the SWC of Cross and "J" Street  
 Under Negotiation: Price, terms & conditions for potential purchase and development of property  
 Negotiating parties: Joe Carlini, Darlene Thompson, Steve Bonville, Josh Mc Donald, Traci Meyers, City Attorney Heather Phillips, Orosco Development No. 11, LLC.
- (d) 54957(b)(1) – Public Employee Performance Evaluation: City Attorney
- (e) 54957(b)(1) – Public Employee Performance Evaluation: City Manager

#### **XIV. CLOSED SESSION REPORT (if any)**

Mayor Jones advised there was no reportable action.

#### **XV. ADJOURN REGULAR MEETING**

Mayor Jones adjourned the regular meeting at 11:45 p.m.

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President of the Council and Ex-Officio  
 Mayor of the City of Tulare

#### **ATTEST:**

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Chief Deputy City Clerk and Clerk of the  
 Council of the City of Tulare

**AGENDA ITEM:**

**CITY OF TULARE, CA  
AGENDA ITEM TRANSMITTAL SHEET**

**Submitting Department:** City Manager’s Office

**For Council Meeting of:** March 6, 2018

**Documents Attached:**  Ordinance  Resolution  Other  None

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**AGENDA ITEM:**

Approve a request by Council Member Sigala to allocate \$360 for discretionary use from 001-4010-2116 to cover rental costs associated with the Tulare County Office of Education Early Childhood Program – Parents Group Quarterly Meeting located in the Tulare Room at the Meitzenheimer Community Center.

**IS PUBLIC HEARING REQUIRED:**  Yes  No

**BACKGROUND/EXPLANATION:**

On February 6, 2018, the City Council adopted Resolution 18-02 amending travel policy guidelines, including consideration for the utilization of travel funds for discretionary use and/or to offset expenditures for travel, etc. for the Mayor, as needed, to be considered on a case by case basis at an open and public meeting.

Council Member Sigala would like to cover the room rental fees at the Meitzenheimer Community Center for and on the behalf of the Tulare County Office of Education Early Childhood Program Parents Group Quarterly Meetings. The rental rate is \$180 per use, for a total of \$360, which includes a meeting that was held on November 27, 2017 and March 2, 2018, from 11:30 p.m. to 2:30 p.m.

Staff seeks Council approval of this request in accordance with existing policy.

**STAFF RECOMMENDATION:**

Approve a request by Council Member Sigala to allocate \$360 for discretionary use from 001-4010-2116 to cover rental costs associated with the Tulare County Office of Education Early Childhood Program – Parents Group Quarterly Meeting located in the Tulare Room at the Meitzenheimer Community Center.

**CITY ATTORNEY REVIEW/COMMENTS:**  Yes  N/A

**IS ADDITIONAL (NON-BUDGETED) FUNDING REQUIRED:**  Yes  No  N/A

**FUNDING SOURCE/ACCOUNT NUMBER:** 001-4010-2316; 001-4010-2516

**Submitted by:** Joe Carlini **Title:** City Manager

**Date:** 2/16/18 **City Manager Approval:** \_\_\_\_\_

**CITY OF TULARE  
SUMMARY TREASURER'S REPORT  
SUMMARY OF ALL INVESTMENTS  
JANUARY 31, 2018**

AGENDA ITEM Content 4

<u>TYPE OF INVESTMENT</u>	<u>BOOK VALUE</u>	<u>MARKET VALUE</u>	<u>CURRENT YIELD</u>	<u>BOOK VALUE % OF TOTAL</u>
<b>UNRESTRICTED INVESTMENTS - SEE PAGE 2</b>	112,821,306	110,363,692	1.675%	55.20%
<b>RESTRICTED INVESTMENTS - SEE PAGE 4</b>	91,575,400	89,183,017	N/A	44.80%
<b>TOTAL INVESTMENTS</b>	<u>204,396,706</u>	<u>199,546,709</u>	N/A	<u>100.00%</u>

Note: The City's financial statements will report market values, not book values, at June 30 each year.

I certify that this report reflects all City investments and complies with the investment policy of the City of Tulare as approved by City Council. Furthermore, I certify that sufficient investment liquidity and anticipated revenues are available to meet the City's budgeted expenditures for the next six months.

Presented to the City Council on February 28, 2018.

Presented to the Board of Public Utility Commissioners on February 28, 2018.

Respectfully submitted, Darlene J. Thompson, CPA, Finance Director/Treasurer

Darlene J. Thompson 2-28-18

Date

**CITY OF TULARE**  
**SUMMARY TREASURER'S REPORT, CONTINUED**  
**SUMMARY OF UNRESTRICTED INVESTMENTS**  
**JANUARY 31, 2018**

TYPE OF INVESTMENT	ISSUER OF INVESTMENT	DATES:		INTEREST RATES:		PAR VALUE	BOOK VALUE MARKET VALUE	UNREALIZED GAIN/(LOSS): THIS MONTH LAST MONTH	ESTIMATED EARNINGS: ANNUAL THIS MONTH	BOOK VALUE % OF U/I~
		ACQUISITION	MATURITY	STATED	CURRENT YIELD					
Petty Cash	N/A	N/A	N/A	N/A	N/A	6,825 6,825	N/A N/A	N/A N/A	N/A N/A	0.01%
Checking Account - City	Wells Fargo Bank	N/A	N/A	N/A	N/A	324,280 324,280	N/A N/A	N/A N/A	N/A N/A	0.29%
		On Demand	None							
						Balance per bank is \$1,033,666				
Local Agency Investment Fund (LAIF)	State of California	Various	N/A	N/A	N/A	37,000,000 36,929,461	(70,539) (22,895)	499,500 41,625		32.80%
		On Demand	1.350%		*					
Certificate of Deposit	Various (See page 5)	Various	N/A	N/A	N/A	Per BNY WTC 245,000	(93)	2,695		0.22%
		Investments in Safekeeping With BNY Western Trust Company	1.100%			244,907	(221)	225		
<b>Sub-Total</b>										
			N/A	N/A	N/A	37,576,105 37,505,473	(70,632) (23,116)	502,195 41,850		33.31%
			1.339%							
Fixed Income Investments	Various (See page 6-9)		N/A	N/A	N/A	Per BNY WTC 75,245,201	(2,386,982)	1,345,989		66.69%
		Investments in Safekeeping With BNY Western Trust Company	1.850%			72,858,219	(1,604,349)	112,166		
<b>TOTAL UNRESTRICTED INVESTMENTS</b>										
			N/A	N/A	N/A	112,821,306 110,363,692	(2,457,614) (1,627,465)	1,848,184 154,015		100.00%
			1.675%							

\* LAIF market values are based on the most currently available amortized cost information - December, 2017: 0.998093529 ~ U/I = Unrestricted Investments



**CITY OF TULARE**  
**SUMMARY TREASURER'S REPORT, CONTINUED**  
**SUMMARY OF RESTRICTED INVESTMENTS**  
**JANUARY 31, 2018**

TYPE OF INVESTMENT	ISSUER OF INVESTMENT	ACQUISITION DATE	MATURITY DATE	STATED INTEREST RATE	PAR VALUE	BOOK VALUE	MARKET VALUE	BALANCES AS-OF DATE
<b>Bond Funds (All are Managed by U.S. Bank Trust Except LAIF):</b>								
	2008 Lease Revenue and Refunding Bonds (Account No. 120887000)							
	FA Prime Obl CL D Corp Trust	Various	On Demand	Various	N/A	7,301	7,301	01-31-18
	U S Bk Mmkt	Various	On Demand	Various Reserve Fund	N/A	1,168,016	1,168,016	01-31-18
						1,175,317	1,175,317	
	2009 Sewer Revenue Bonds (Account No. 133007000)							
	U S Bk Mmkt	Various	On Demand	Various	N/A	131	131	01-31-18
	Ge Funding Cap Mkt Svcs GIC	08-06-09	08-06-19	3.812% Reserve Fund	N/A	5,925,764	5,925,764	01-31-18
						5,925,895	5,925,895	
	2012 Sewer Revenue Refunding Bonds (Account No. 162033000)							
	U S Bk Mmkt	Various	On Demand	Various	N/A	153,895	153,895	01-31-18
	U S Bk Mmkt	Various	On Demand	Various Reserve Fund	N/A	924,596	924,596	01-31-18
						1,078,491	1,078,491	
	2013 Sewer Revenue Refunding Bonds (Account No. 203701000)							
	U S Bk Mmkt	Various	On Demand	Various	N/A	31,796	31,796	01-31-18
	Guarantee Invest. Cont.	08-01-13	11-15-22	2.310% Reserve Fund	N/A	2,745,132	2,745,132	01-31-18
						2,776,928	2,776,928	
	2015 Sewer Revenue Refunding Bonds (Account No. 2615940000)							
	U S Bk Mmkt	Various	On Demand	Various	N/A	133,008	133,008	01-31-18
	Investment Repurchase GIC	11-15-15	11-15-25	1.960% Reserve Fund	N/A	6,668,142	6,668,142	01-31-18
						6,801,150	6,801,150	
	2016 Sewer Revenue Refunding Bonds (Account No. 260)							
	U S Bk Mmkt	Various	On Demand	Various	N/A	1,278,951	1,278,951	01-31-18
	Cash			Reserve Fund - 2009 Sewer Bonds		8,927	8,927	01-31-18
	U S Treasuries	Various	11-15-16 to 11-15-15	.625% - 3.75% Reserve Fund - 2009 Sewer Bonds	N/A	52,087,026	50,982,521	01-31-18
						53,374,904	50,982,521	
	2017 Water Revenue Bonds (Account No. 219189000)							
	U S Bk Mmkt	Various	On Demand	Various	N/A	20,015,993	20,015,993	01-31-18
						20,015,993	20,015,993	

- CONTINUED ON PAGE 4 -

**CITY OF TULARE**  
**SUMMARY TREASURER'S REPORT, CONTINUED**  
**SUMMARY OF RESTRICTED INVESTMENTS**  
**JANUARY 31, 2018**

TYPE OF INVESTMENT	ISSUER OF INVESTMENT	ACQUISITION DATE	MATURITY DATE	STATED INTEREST RATE	PAR VALUE	BOOK VALUE	MARKET VALUE	BALANCES	
								AS-OF DATE	DATE
<b>Bond Funds (All are Managed by U.S. Bank Trust Except LAIF):</b>									
	2017 Successor Agency Tax Allocation Bonds - Series A & B (Account No. 24534600)	Various	On Demand	Various	N/A	414,850	414,850	414,850	01-31-18
	U S Bk Mmkt					414,850	414,850		
						91,563,528	89,171,145		
<b>TOTAL BOND FUNDS</b>									
<b>Restricted Insurance Deposits Managed by Fiscal Agents:</b>									
	Employee Welfare Fund (60)	N/A	N/A	Various	N/A	11,872	11,872	11,872	12-31-18
	Workers' Comp. Fund (61)	N/A	N/A	Various	N/A	0	0	0	06-30-17 *
	General Insurance Fund (62)	N/A	N/A	Various	N/A	0	0	0	06-30-17 *
				* Adjusted annually		11,872	11,872		
<b>TOTAL RESTRICTED INVESTMENTS</b>						91,575,400	89,183,017		
<b>Book Value % of Total Investments</b>						=	44.80%		

\* NOTE: Reported as information is made available.

**CITY OF TULARE**  
**SUMMARY TREASURER'S REPORT, CONTINUED**  
**CERTIFICATES OF DEPOSIT**  
**JANUARY 31, 2018**

INSTITUTION	CUSIP NUMBER	INTEREST RATES:		DATES:		BOOK VALUE	MARKET VALUE	UNREALIZED GAIN/(LOSS)		ESTIMATED EARNING:
		STATED	CURRENT YIELD	ACQUISITION	INVESTED			THIS MONTH	LAST MONTH	
Goldman Sachs	36160YTT2	1.100%		03/01/2013		245,000		(93)		2,695
		1.100%		03/01/2018		244,907		(221)		229
Per BNY WTC										
						245,000		(93)		2,695
						244,907		(221)		229
<b>TOTAL CERTIFICATES OF DEPOSITS</b>										
All are in safekeeping with BNY Western Trust Company										

**CITY OF TULARE**  
**SUMMARY TREASURER'S REPORT, CONTINUED**  
**FIXED INCOME INVESTMENTS**  
**JANUARY 31, 2018**

TYPE OF FIXED INCOME INVESTMENT	CUSIP NUMBER	DATES:		INTEREST RATES:		PAR VALUE	BOOK VALUE	UNREALIZED GAIN/(LOSS):	ESTIMATED EARNINGS:
		ACQUISITION	MATURITY	STATED	CURRENT YIELD				
<u>U.S. GOVERNMENT AGENCY OBLIGATIONS</u>									
							Per BNY WTC		
Federal Farm Credit Banks	3133ECNY6	05-08-13		0.950%		2,000,000	2,000,000	(3,500)	19,000
		05-08-18	C	0.950%			1,996,500	(4,420)	1,583
Federal Home Ln Bks	3130A8MP5	07-13-16		1.375%		1,500,000	1,500,000	(40,800)	20,625
		10-13-20	C	1.410%			1,459,200	(30,540)	1,719
Federal Home Ln Bks	3130A6MH7	10-28-15		1.720%		2,000,000	2,000,000	(39,080)	34,400
		10-28-20	C	1.750%			1,960,920	(24,020)	2,867
Federal Nat'l Mortgage Assoc	3136G4AB9	09-30-16		1.500%		1,500,000	1,500,000	(55,470)	22,500
		12-30-20	C	1.560%			1,444,530	(44,280)	1,875
Federal Farm Credit Banks	3133EGMP7	07-19-16		1.440%		1,000,000	999,250	(28,980)	14,400
		01-19-21	C	1.480%			970,270	(21,100)	1,200
Federal Farm Credit Banks	3133EJAW9	01-29-18		2.250%		1,500,000	1,497,825	(2,655)	33,750
		01-19-21	C	2.260%			1,495,170		2,813
Federal Farm Credit Banks	3133EGKA2	07-06-16		1.500%		2,500,000	2,500,000	(82,650)	37,500
		07-06-21	C	1.550%			2,417,350	(60,850)	3,125
Federal Nat'l Mortgage Assoc	3136G3A70	07-27-16		1.500%		1,000,000	998,750	(34,220)	15,000
		07-27-21	C	1.560%			964,530	(24,700)	1,250
Federal Nat'l Mortgage Assoc	3136G3G90	07-27-16		1.550%		1,000,000	999,500	(35,880)	15,500
		07-27-21	C	1.610%			963,620	(26,280)	1,292
Federal Nat'l Mortgage Assoc	3136G3C78	07-28-16		1.550%		1,000,000	999,250	(31,970)	15,500
		07-28-21	C	1.600%			967,280	(22,210)	1,292
Federal Nat'l Mortgage Assoc	3136G3I30	07-28-16		1.600%		2,000,000	2,000,000	(59,500)	32,000
		07-28-21	C	1.650%			1,940,500	(44,840)	2,667
Federal Nat'l Mortgage Assoc	3136G3R72	07-28-16		1.650%		2,000,000	2,000,000	(71,120)	33,000
		07-28-21	C	1.710%			1,928,880	(51,840)	2,750
Federal Nat'l Mortgage Assoc	3136G4EF6	10-28-16		1.500%		1,500,000	1,500,000	(56,235)	22,500
		07-28-21	C	1.560%			1,443,765	(41,850)	1,875

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**CITY OF TULARE**  
**SUMMARY TREASURER'S REPORT, CONTINUED**  
**FIXED INCOME INVESTMENTS, CONTINUED**  
**JANUARY 31, 2018**

TYPE OF FIXED INCOME INVESTMENT	CUSIP NUMBER	DATES:		INTEREST RATES:		PAR VALUE	BOOK VALUE	UNREALIZED GAIN/(LOSS):	ESTIMATED EARNINGS:
		ACQUISITION	MATURITY	STATED	CURRENT YIELD				
<b>U.S. GOVERNMENT AGENCY OBLIGATIONS, CONTINUED</b>									
					**				
Federal Home Loan Mtg Corp	3134G94T1	08-24-16		1.550%		2,000,000	2,000,000	(76,340)	31,000
		08-24-21	C	1.610%			1,923,660	(56,600)	2,583
Federal Nat'l Mortgage Assoc	3136G3X26	08-24-16		1.500%		1,500,000	1,500,000	(70,950)	22,500
		08-24-21	C	1.570%			1,429,050	(56,610)	1,875
Federal Home Loan Mtg Corp	3134G9X44	08-25-16		1.625%		3,000,000	3,000,000	(142,770)	48,750
		08-25-21	C	1.710%			2,857,230	(114,150)	4,063
Federal Nat'l Mortgage Assoc	3136G3Y25	08-25-16		1.500%		1,500,000	1,500,000	(68,730)	22,500
		08-25-21	C	1.570%			1,431,270	(54,300)	1,875
Federal Home Loan Mtg Corp	3134GAEF7	09-29-16		1.650%		2,000,000	2,000,000	(66,060)	33,000
		09-29-21	C	1.710%			1,933,940	(38,160)	2,750
Federal Home Ln Bks	3130A9F89	09-30-16		1.625%		2,000,000	1,999,200	(70,040)	32,500
		09-30-21	C	1.680%			1,929,160	(49,520)	2,708
Federal Nat'l Mortgage Assoc	3136G4AH6	09-30-16		1.625%		2,000,000	2,000,000	(88,480)	32,500
		09-30-21	C	1.700%			1,911,520	(68,620)	2,708
Federal Nat'l Mortgage Assoc	3136G4CY7	09-30-16		1.500%		1,500,000	1,499,775	(67,455)	22,500
		09-30-21	C	1.570%			1,432,320	(52,620)	1,875
Federal Home Ln Banks	3130A9GS4	10-12-16		1.700%		1,500,000	1,500,000	(49,875)	25,500
		10-12-21	C	1.760%			1,450,125	(34,245)	2,125
Federal Home Ln Banks	3130A9KH3	10-12-16		1.580%		1,500,000	1,500,000	(71,685)	23,700
		10-12-21	C	1.660%			1,428,315	(56,745)	1,975
Federal Nat'l Mortgage Assoc	3136G4AS2	10-13-16		1.650%		2,255,000	2,255,000	(99,761)	37,208
		10-13-21	C	1.730%			2,155,239	(77,211)	3,101
Federal Nat'l Mortgage Assoc	3136G4ED1	10-25-16		1.550%		1,500,000	1,500,000	(65,355)	23,250
		10-25-21	C	1.620%			1,434,645	(50,085)	1,938

**CITY OF TULARE**  
**SUMMARY TREASURER'S REPORT, CONTINUED**  
**FIXED INCOME INVESTMENTS, CONTINUED**  
**JANUARY 31, 2018**

TYPE OF FIXED INCOME INVESTMENT	CUSIP NUMBER	DATES:		INTEREST RATES:		PAR VALUE	BOOK VALUE	UNREALIZED GAIN/(LOSS):	ESTIMATED EARNINGS:
		ACQUISITION	MATURITY	STATED	CURRENT YIELD				
		THIS MONTH	LAST MONTH	THIS MONTH	ANNUAL				
<b>U.S. GOVERNMENT AGENCY OBLIGATIONS, CONTINUED</b>									
Federal Home Ln Mtg Corp	3131GATC8	11-10-16	11-10-21	1.700%	1.780%	2,500,000	2,500,000	(108,175)	42,500
								(82,375)	3,542
Federal Home Ln Mtg Corp	3134GAUB8	11-22-16	11-22-21	1.650%	1.730%	2,000,000	2,000,000	(87,680)	33,000
								(66,760)	2,750
Federal Nat'l Mtg Corp	3136G4GM9	11-23-16	11-23-21	1.600%	1.670%	2,000,000	2,000,000	(83,840)	32,000
								(62,900)	2,667
Federal Home Ln Mtg Corp	3134GBK68	10-02-16	12-29-21	2.000%	2.040%	2,000,000	1,998,500	(40,760)	40,000
								(18,120)	3,333
Federal Home Ln Mtg Corp	3134GAYV0	12-30-16	12-30-21	2.000%	2.050%	2,000,000	2,000,000	(52,220)	40,000
								(29,780)	3,333
Federal Farm Credit Bks	3133EHYQ0	09-14-17	03-14-22	1.950%	2.000%	1,500,000	1,500,000	(36,735)	29,250
								(21,585)	2,438
Federal Home Ln Mtg Corp	3134GBXU1	07-27-17	07-27-22	2.250%	2.310%	1,500,000	1,500,000	(37,380)	33,750
								(18,195)	2,813
Federal Nat'l Mtg Assoc.	3136G4NQ2	08-23-17	08-23-22	2.000%	2.060%	1,500,000	1,498,500	(43,245)	30,000
								(23,715)	2,500
Federal Home Ln Mtg Corp	3130AC2L7	08-24-17	08-24-22	2.150%	2.220%	1,500,000	1,500,000	(47,580)	32,250
								(28,410)	2,688
Federal Farm Credit Bks	3133EHXZ1	09-12-17	09-12-22	2.000%	2.070%	1,500,000	1,500,000	(47,445)	30,000
								(17,565)	2,500
Federal Home Ln Mtg Corp	3134GBM74	10-02-17	09-29-22	2.150%	2.210%	1,500,000	1,499,250	(37,260)	32,250
								(17,130)	2,688
Federal Farm Credit Bks	3133EHF73	10-17-17	10-17-22	2.280%	2.320%	1,500,000	1,474,770	(25,230)	34,200
								(7,410)	2,850
Federal Home Ln Banks	3130ACJU9	10-26-17	10-26-22	2.250%	2.310%	2,000,000	2,000,000	(49,360)	45,000
								(22,400)	3,750

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**CITY OF TULARE**  
**SUMMARY TREASURER'S REPORT, CONTINUED**  
**FIXED INCOME INVESTMENTS, CONTINUED**  
**JANUARY 31, 2018**

TYPE OF FIXED INCOME INVESTMENT	CUSIP NUMBER	DATES:		INTEREST RATES:		PAR VALUE	BOOK VALUE	UNREALIZED GAIN/(LOSS):	ESTIMATED EARNINGS:	
		ACQUISITION	MATURITY	STATED	CURRENT YIELD					THIS MONTH
<b>U.S. GOVERNMENT AGENCY OBLIGATIONS, CONTINUED</b>										
Federal Nat'l Mtg Corp	3136G4PV9	10-27-17	10-27-22	2.250%	2.300%	1,500,000	1,500,000	(34,785)	33,750	
Federal Home Loan Mtg Corp	3134GBW73	11-22-17	11-22-22	2.350%	2.400%	2,000,000	1,956,800	(43,200)	47,000	
Federal Farm Credit Bks	3133EHKT9	05-31-17	11-25-22	2.220%	2.270%	2,000,000	1,999,700	(43,160)	44,400	
Federal Home Loan Mtg Corp	3134GBY63	11-28-17	11-28-22	2.400%	2.460%	2,000,000	2,000,000	(46,000)	48,000	
Federal Home Loan Mtg Corp	3134GB4U3	12-29-17	12-29-22	2.400%	2.450%	2,000,000	1,956,640	(43,360)	48,000	
Government National Mortgage Association II Pool		01-24-94	09-20-22	8.500%	8.040%	N/A	701	(6)	56	
							695	(3)	5	
<b>TOTAL FIXED INCOME INVESTMENTS</b>				N/A	1.850%	N/A	75,245,201	(2,386,982)	1,345,989	
All are in safekeeping with BNY Western Trust Company								(1,604,349)	112,166	

~ U/I = Unrestricted Investments

**CITY OF TULARE**  
**TREASURER'S EXECUTIVE SUMMARY**  
**JANUARY 31, 2018**

**CHANGES IN BALANCES AND YIELDS:**

CATEGORY	BOOK VALUE		CHANGE	AVERAGE STATED YIELD	
	JANUARY	DECEMBER		JANUARY	DECEMBER
Total Investments	204,396,706	198,499,425	5,897,281	N/A	N/A
	<u>199,546,709</u>	<u>194,719,597</u>	<u>4,827,112</u>		
	(4,849,997)	(3,779,828)	(1,070,169)		
Unrestricted Investments	112,821,306	107,431,925	5,389,381	1.675%	1.627%
	<u>110,363,692</u>	<u>105,766,198</u>	<u>4,597,494</u>		
	(2,457,614)	(1,665,727)	(791,887)		0.048%
Restricted Investments	91,575,400	91,067,500	507,900	N/A	N/A
	<u>89,183,017</u>	<u>88,933,399</u>	<u>229,618</u>		
	(2,392,383)	(2,114,101)	(278,282)		
Heritage Money Market (CalTrust)	0	0	0	N/A	N/A
	<u>0</u>	<u>0</u>	<u>0</u>		
	0	0	0		
Local Agency Investment Fund (LAIF)	37,000,000	32,000,000	5,000,000	1.350%	1.239%
	<u>36,929,461</u>	<u>31,938,993</u>	<u>4,990,468</u>		
	(70,539)	(61,007)	(9,532)		0.111%
Certificates of Deposit	245,000	245,000	0	1.100%	1.100%
	<u>244,907</u>	<u>244,779</u>	<u>128</u>		
	(93)	(221)	128		0.000%
Fixed Income Investments (Total)	75,245,201	74,747,397	497,804	1.850%	1.810%
	<u>72,858,219</u>	<u>73,142,898</u>	<u>(284,679)</u>		
	(2,386,982)	(1,604,499)	(782,483)		0.040%

**TRANSACTIONS (BOOK VALUE): \***

CATEGORY	PURCHASES	SALES / CALLS
Certificates of Deposit		Certificates of Deposit
	0	0
<u>Fixed Income Investments</u>		<u>Fixed Income Investments</u>
Federal Farm Credit Banks, 2.25%	1,497,825	Government National Mortgage Assn. Pool 21
		Federal Farm Credit Banks, .90% 1,000,000
	<u>1,497,825</u>	<u>1,000,021</u>

Net LAIF transactions are represented by the change in book value balance shown above. Changes in Restricted Investments are not shown.



**CITY OF TULARE**  
**INVESTMENTS BALANCE AND YIELD HISTORY FOR EIGHT MONTHS**  
**JANUARY 31, 2018**

**BOOK VALUE**  
**MARKET VALUE**  
**DIFFERENCE**

**BALANCES:**

<b>CATEGORY</b>	<b>DECEMBER 2017</b>	<b>NOVEMBER 2017</b>	<b>OCTOBER 2017</b>	<b>SEPTEMBER 2017</b>	<b>AUGUST 2017</b>	<b>JULY 2017</b>	<b>JUNE 2017</b>	<b>APRIL 2017</b>
Total Investments	198,499,425	170,242,581	175,011,119	174,287,424	169,248,134	169,689,080	172,647,313	173,546,735
	194,719,597	166,626,124	172,330,811	171,180,332	166,661,810	168,036,019	169,920,771	171,745,614
	(3,779,828)	(3,616,457)	(2,680,308)	(3,107,092)	(2,586,324)	(1,653,061)	(2,726,542)	(1,801,121)
Unrestricted Investments	107,431,925	99,466,971	104,337,382	101,696,551	97,471,737	96,712,252	96,712,252	101,193,880
	105,766,198	97,920,060	103,085,689	100,556,394	96,709,420	95,727,954	95,727,954	100,128,132
	(1,665,727)	(1,546,911)	(1,251,693)	(1,140,157)	(762,317)	(984,298)	(984,298)	(1,065,748)
Restricted Investments	91,067,500	70,775,610	70,673,737	72,590,873	71,776,397	72,976,828	72,976,828	72,262,855
	88,953,399	68,706,064	69,245,122	70,623,938	69,952,390	72,308,065	72,308,065	71,617,482
	(2,114,101)	(2,069,546)	(1,428,615)	(1,966,935)	(1,824,007)	(668,763)	(668,763)	(645,373)
Heritage Money Market (CalTrust)	0	0	0	0	0	0	0	16,039,745
	0	0	0	0	0	0	0	16,039,745
	0	0	0	0	0	0	0	0
Local Agency Investment Fund (LAIF)	32,000,000	23,900,000	32,900,000	33,000,000	31,000,000	25,800,000	25,800,000	22,525,918
	31,938,993	23,877,105	32,868,484	32,968,388	30,967,161	25,772,669	25,772,669	22,507,356
	(61,007)	(22,895)	(31,516)	(31,612)	(32,839)	(27,331)	(27,331)	(18,562)
Certificates of Deposit	245,000	245,000	245,000	245,000	245,000	245,000	245,000	245,000
	244,779	244,760	244,750	244,686	244,631	244,502	244,502	244,215
	(221)	(240)	(250)	(314)	(369)	(498)	(498)	(785)
Fixed Income Investments (Total)	74,747,397	74,247,413	70,247,549	63,294,821	64,249,838	68,750,980	68,750,980	61,464,670
	73,142,898	72,723,637	69,027,622	62,141,590	63,520,729	67,794,511	67,794,511	60,418,260
	(1,604,499)	(1,523,776)	(1,219,927)	(1,153,231)	(729,109)	(956,469)	(956,469)	(1,046,410)

**AVERAGE STATED YIELDS:**

Unrestricted Investments	1.627%	1.602%	1.523%	1.385%	1.456%	1.509%	1.424%	1.211%
Restricted Investments	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Heritage Money Market (CalTrust)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	1.060%
Local Agency Investment Fund (LAIF)	1.239%	1.172%	1.143%	1.070%	1.084%	1.050%	0.978%	0.884%
Certificates of Deposit	1.100%	1.100%	1.100%	1.100%	1.100%	1.100%	1.110%	1.100%
Fixed Income Investments (Total)	1.810%	1.770%	1.730%	1.670%	1.680%	1.730%	1.710%	1.670%

**AGENDA ITEM:**

**CITY OF TULARE, CA  
AGENDA ITEM TRANSMITTAL SHEET**

**Submitting Department: Fleet Maintenance Division**

**For Council Meeting of: March 6, 2018**

**Documents Attached:**  Ordinance  Resolution  Staff Report  Other  None

**AGENDA ITEM:**

Award Bid 18-650 to Will Tiesiera Ford in the amount of \$76,888.00 for the purchase of two (2) 2018 Ford F250 ¾ Ton Crew Cab Pickup Trucks for the Fire Department.

**IS PUBLIC HEARING REQUIRED:**  Yes  No

**BACKGROUND/EXPLANATION:**

For the 2017 / 2018 budget year, the Fire Department, requested and was approved the purchase of 2 replacement vehicles. Bid 18-650 was sent to solicit bid for two (2) 2018 Ford F250 ¾ Ton Crew Cab Trucks.

Vendor that submitted bid was Will Tiesiera Ford of Tulare with \$76,888.00.

The City’s Purchasing Policy (Section 1, page 3, C-4) states that “All orders/contracts shall be awarded on the basis of quality, delivery, service, price, and vendor/contractor qualifications. When these factors are equal, up to a five percent (5%) preference will be given to local vendors.” All bids met the bid specification.

Based upon the language in the purchasing policy and prior service that has been provided by Will Tiesiera Ford whose bid complied with bid specifications, staff is recommending awarding the bid to Will Tiesiera Ford, a local vendor.

**STAFF RECOMMENDATION:**

Award Bid 18-650 to Will Tiesiera Ford in the amount of \$76,888.00 for the purchase of two (2) 2018 Ford F250 ¾ Ton Crew Cab Pickup Trucks for the Fire Department.

**CITY ATTORNEY REVIEW/COMMENTS:**  Yes  No  N/A

**IS ADDITIONAL (NON-BUDGETED) FUNDING REQUIRED:**  Yes  No  N/A

**Submitted by: Steve Bonville**

**Title: General Services Director**

**Date: 02/23/2018**

**City Manager Approval: \_\_\_\_\_**

**AGENDA ITEM:**

**CITY OF TULARE  
AGENDA ITEM TRANSMITTAL SHEET**

**Submitting Department: General Services**

**For City Council meeting of: March 6, 2018**

**Documents Attached:**  Ordinance  Resolution  Staff Report  Other  None

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**AGENDA ITEM:**

Presentation by The Orosco Group LLC (“Orosco”) discussing for consideration potential purchase and development of property owned by the City of Tulare (“City”) of property parcel (APN#169-040-013) and (APN #169-140-014) located on the SWC of Cross and “J” Street (“Property”);

Alternatively, subject to decisions rendered in closed session authorize the City Manager to execute all necessary documents to facilitate the purchase and development of property owned by the City of Tulare (“City”) of property parcel (APN#169-040-013) and (APN #169-140-014) located on the SWC of Cross and “J” Street (“Property”), subject only to minor conforming or clarifying changes acceptable to the City Attorney.

**IS PUBLIC HEARING REQUIRED:**  Yes  No

**BACKGROUND/EXPLANATION:**

Starting in 2008, the Tulare Redevelopment Agency (“RDA”), The City of Tulare, and The Orosco Group have been negotiating on the purchase and future development of three City owned parcels located on the corner of J Street and Cross Avenue. Currently, Orosco has successfully completed the purchase of one of the properties.

Since acquiring the southern portion of the three parcels Orosco has been in negotiations with the City to purchase and ultimately develop the two remaining parcels.

Both parties have been working thru the dissolution of the RDA, environmental and financial issues that now allow for the sale of the remaining two parcels.

Orosco desires to address the Council at an open and public meeting to give a historical account of Orosco’s negotiations with regard to the purchase of the properties, and to present three options for the Councils consideration.

Alternatively, if the Council renders a favorable decision out of closed session staff seeks approval to authorize the City Manager to execute all necessary documents to facilitate the purchase and development of said property.

**STAFF RECOMMENDATION:**

Presentation and discussion;

Alternatively, subject to decisions rendered in closed session authorize the City Manager to execute all necessary documents to facilitate the purchase and development of

property owned by the City of Tulare ("City") of property parcel (APN#169-040-013) and (APN #169-140-014) located on the SWC of Cross and "J" Street ("Property"), subject only to minor conforming or clarifying changes acceptable to the City Attorney.

**CITY ATTORNEY REVIEW/COMMENTS:**  Yes  N/A

**IS ADDITIONAL (NON-BUDGETED) FUNDING REQUIRED:**  Yes  No  N/A

**FUNDING SOURCE/ACCOUNT NUMBER:** N/A

**Submitted by:** Steve Bonville

**Title:** General Services Director

**Date:** February 23, 2018

**City Manager Approval:** \_\_\_\_\_

**AGENDA ITEM:**

**CITY OF TULARE  
AGENDA ITEM TRANSMITTAL SHEET**

**Submitting Department: Public Works – Solid Waste**

**For Council Meeting of: March 6, 2018**

**Documents Attached:**  Ordinance  Resolution  Staff Report  Other  None

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**AGENDA ITEM:**

Receive an update regarding the proposed solid waste rates.

**IS PUBLIC HEARING REQUIRED:**  Yes  No

**BACKGROUND/EXPLANATION:**

R3 Consulting was hired to perform the Solid Waste Operations and Rate study in November 2016. In October 2017, the Board of Public Utilities (BPU) approved the study recommendations which included staffing levels (route drivers, customer service, and fleet mechanic), additional safety resources and operational technology to be included in the rate scenarios. On December 7, 2017, R3 presented the BPU with three different proposed rate scenarios based on the financial analysis and recommendations that resulted from the study. The BPU requested staff to return with a fourth scenario that considers no rate increase in the short term for the Residential division.

On January 18, 2018, the Board unanimously approved to move forward with the fourth scenario and for staff to begin drafting the Proposition 218 notice. R3 Consulting has prepared a final operations and financial report. The report provides an overview of the operations studies, the rate study process, and discusses the process to analyze revenues and cost allocations, incorporates capital needs, and discusses the development of initial rates and recommendations for current and future rates.

The Proposition 218 notice was approved by the BPU on February 1, 2018 and is attached to this report. The Prop. 218 notice was mailed to all City of Tulare utility customers and property owners (in English and Spanish) on March 2, 2018 to inform them of the proposed rate increases and allow them time to comment regarding the proposed rates. Prop. 218 requires a 45-day notice prior to the Public Hearing which is scheduled for April 19, 2018 with the Board of Public Utilities. A binder containing all of the documents and information relevant to the Solid Waste rate study, including the operations and rate studies, has been made available at the Clerk’s office at City Hall.

**STAFF RECOMMENDATION:**

Receive an update regarding the proposed solid waste rates.

**CITY ATTORNEY REVIEW/COMMENTS:**  Yes  N/A

**IS ADDITIONAL (NON-BUDGETED) FUNDING REQUIRED:**  Yes  No  N/A

**FUNDING SOURCE/ACCOUNT NUMBER:**

**Submitted by:** Trisha Whitfield **Title:** Public Works Director

**Date:** March 6, 2018 **City Manager Approval:** \_\_\_\_\_



**Notice to Property Owners of Public Hearing Regarding  
Proposed Solid Waste Rate Changes  
Hearing Date & Time: April 19, 2018 at 7:00 p.m.  
Hearing Location: Tulare Public Library and Council Chambers  
475 North M Street, Tulare, CA 93274**

**Why are you receiving this Notice?**

The City of Tulare (the “City”) is mailing this notice to you because you are a solid waste customer directly liable for payment of solid waste service fees, or are the owner of record of a property that receives solid waste services. This notice describes proposed **rate changes** to be assessed to recover the cost of providing solid waste service to City customers, and provides notice of a public hearing to be held on April 19<sup>th</sup>, 2018 regarding these proposed changes.

Monthly solid waste service fees are the primary source of revenue used to pay for all aspects of the solid waste operations that provide services to customers. Expenses for these services include, but are not limited to, operations and maintenance, debt service, major and minor capital improvements, administration, as well as costs related to prudent long-term operational, capital planning, and financial management of the systems. Financial management would include maintaining adequate fund reserves and planning for contingencies.

**Why are rate increases needed?**

The City of Tulare is committed to providing high quality, reliable solid waste service at the lowest possible rates for its citizens. It is critically important for the City to continually maintain, repair, and improve the assets it holds and to keep pace with ever increasing operating costs. In recent years, the City has grown and taken on additional customers. The primary landfill previously used has been closed, causing longer tonnage deliveries to a landfill site further away. The City has absorbed the additional service impacts of growth and increased landfill travel without expanding staffing to address these impacts, or increase rates to address the costs related to these impacts. These costs include labor to service increased route sizes, longer landfill trips, and increased maintenance and fuel costs. In addition, the daily operations of solid waste have negatively impacted the quality of the City’s streets. This is an expense that was never fully identified or funded in the past, but has now been identified, and it has been proposed that it be included as an operating cost for solid waste.

The proposed rates will be used to ensure that the utility collects sufficient revenue to cover fixed expenses, to fund capital improvements, and to increase reserves used to fund ongoing repair and replacement of the solid waste operations in order to maintain reliable service in future years.

Over the next five years, the City plans to make operational and capital improvements to the solid waste operations. The proposed rates will help implement these improvements. These improvements include increasing staffing to meet the City’s growth since the previous rate increases in 2011, funding city street maintenance to combat the negative impact solid waste has on city streets, and increasing operational efficiencies by implementing technological improvements to solid waste.

The proposed rates are calculated using the costs associated with providing residential solid waste and street sweeping services. These costs include, but are not limited to, operations, maintenance, and required repairs and/or replacement and operations expansion. Beginning in July 1, 2021 and carrying forward annually, rates for Residential, Commercial and Roll Off services will be increased by a percentage based on the Consumer Price Index (CPI). These increases are to keep rates in line with inflationary increases. The CPI increases are currently estimated at 3% and are based on the City’s regional location within the U.S. Department of Labor Bureau of Labor Statistics.

**What do the new rates look like?**

Table 1 below identifies the Residential, Commercial, Roll-Off and Street Sweeping rate increases that are currently set to be assessed beginning on July 1, 2018 for solid waste service. All of these rate increases will take effect in the future without further notice to you and without further legislative action. The proposed rates, if approved, will be implemented annually on the first day of the same month each fiscal year after the first rate goes into effect (presently

proposed by staff for July 1, 2018 but subject to approval during the hearing process). Attachment 2 provides the projected rates for the next five (5) years based on the annual rate adjustments listed in Table 1. provides the proposed rates as of July 1, 2018.

**Table 1  
Proposed Annual Rate Adjustments**

<b>RATE ADJUSTMENTS</b>	<b>FY 18/19</b>	<b>FY 19/20</b>	<b>FY 20/21</b>	<b>FY 21/22*</b>	<b>FY 22/23*</b>
Residential Garbage Rates	0.0%	0.0%	0.0%	CPI	CPI
Commercial Garbage Rates	20.0%	20.0%	10.0%	CPI	CPI
Roll Off Garbage Rates	14.0%	5.0%	0.0%	CPI	CPI
Street Sweeping Rates	0.0%	0.0%	0.0%	0.0%	0.0%

\*CPI is estimated at 3%

**How do you file a Protest or Participate in the Public Hearing?**

Any property owner of a parcel subject to City solid waste service fees or any tenant directly responsible for the payment of solid waste service fees (i.e., a customer of record) may submit a written protest to the proposed rate changes. Only one protest will be counted per identified parcel. Property owners who own multiple properties and wish to submit a protest letter may list all of their properties with the respective parcel numbers within one letter and each individual parcel will be counted as one protest, provided there are no other letters received for that parcel.

**Every written protest MUST include ALL of the following to be counted:**

- (1) A statement that the identified property owner or customer of record is in opposition to the proposed rate changes;**
- (2) The location of the identified parcel, including the street address or assessor’s parcel number (APN);**
- (3) The name and signature of the property owner or customer of record submitting the protest.**

Written protests may be submitted by mail to the City Clerk at 411 East Kern Avenue, Tulare, CA 93274, in person to the City Clerk, or at the Public Hearing (date and time noted above). Regardless of how the written protest is submitted, it must be received by the City prior to the conclusion of the public comment portion of the Public Hearing. Any protest submitted via e-mail, fax, or any other electronic means will not be accepted. Please identify on the front of the envelope for any written protest, whether mailed or submitted in person to the City Clerk, that the enclosed protest is for the Public Hearing on the Proposed Rate Changes - Solid Waste Service Fees.

The Board of Public Utilities Commissioners will hear and consider all written and oral protests to the proposed rate changes at the Public Hearing. Oral comments at the Public Hearing will not qualify as formal protests unless accompanied by a written protest. Once the Public Hearing is closed, written protests will no longer be accepted, and no further testimony will be allowed. Following the conclusion of the Public Hearing, the Board of Public Utilities Commissioners will consider adopting the proposed rate changes for solid waste service described in this notice. If written protests against the proposed rates, as outlined above, are not presented by a majority of property owners or customers of record, the Board of Public Utilities Commissioners will be authorized to impose the proposed rates and request that the City Council approve the rates by way of resolution or ordinance. If adopted, the rates for solid waste will take effect on July 1, 2018, and will be reflected in the bill you receive in August of 2018.

If you have any questions about the proposed rate changes or would like to see more information about data used for the study, please contact Benjamin Siegel at (559) 684-4382 from 8:00 a.m. to 5:00 p.m., Monday through Friday. Additional information and documents related to the proposed rate changes can be found on the City of Tulare’s website at [www.tulare.ca.gov](http://www.tulare.ca.gov).



**Aviso a los Propietarios de la Audiencia Pública**  
**Sobre los Cambios Propuestos en las Tasas de Residuos Sólidos**  
**Fecha y Hora de Audiación: Abril 19, 2018 a 7:00 p.m.**  
**Lugar de la Audiencia: Biblioteca Pública de Tulare y Cámaras de Consejo**  
**475 North M Street, Tulare, CA 93274**

### **¿Por qué recibe este aviso?**

La ciudad de Tulare le envía este aviso porque usted es un cliente de desechos sólidos directamente responsable por el pago de los honorarios de servicio de desechos sólidos, o es el propietario de un registro de una propiedad que recibe el servicio de desechos sólidos. Este aviso describe los cambios de tasa propuestos que se evaluarán para recuperar el costo de proporcionar servicio de desechos sólidos a los clientes de la ciudad, y proporciona una notificación de una audiencia pública el 19 de abril con respecto a estos cambios propuestos.

Los honorarios mensuales de los servicios de desechos sólidos son la principal fuente de ingresos utilizados para pagar todos los aspectos de las operaciones de desechos sólidos que proveen servicios a los clientes. Los gastos de estos servicios incluyen, pero no se limitan a, operaciones y mantenimiento, servicio de la deuda, mejoramientos capitales tanto mayores como menores, administración, así como costos relacionados con el funcionamiento prudente a largo plazo, la planificación de capital y la gestión financiera de los sistemas. La administración financiera incluiría el mantenimiento de las reservas de fondos adecuadas y la planificación de imprevistos.

### **¿Por qué se necesitan incrementos de tarifas?**

La ciudad de Tulare está comprometida a proporcionar un servicio de desechos sólidos de alta calidad y confiable a las tarifas más bajas posibles para sus ciudadanos. Es de vital importancia para la ciudad mantener, reparar y mejorar continuamente los activos que posee y mantener el ritmo de los costos operativos cada vez mayores. En los últimos años, la ciudad ha crecido y ha asumido clientes adicionales. El vertedero primario anteriormente utilizado ha sido cerrado, causando entregas de tonelaje más largas al vertedero más lejos. La ciudad ha absorbido los impactos adicionales del servicio del crecimiento y el aumento del recorrido de los vertederos sin ampliar el personal para hacer frente a estos impactos, o aumentar las tasas para hacer frente a los costos relacionados con estos impactos. Estos costos incluyen la mano de obra para mejorar los tamaños de las rutas, los viajes más largos y el aumento del mantenimiento y los costos de combustible. Además, las operaciones diarias de residuos sólidos han impactado negativamente en la calidad de las calles de la ciudad. Se trata de un gasto que nunca se identificó plenamente ni se financió en el pasado, sino que ahora se ha identificado, y se ha propuesto que se incluya como un costo operacional para los desechos sólidos.

Los tipos propuestos asegurarán que la utilidad recoja los ingresos suficientes para cubrir los gastos fijos, las mejoras de capital del fondo, y la reparación y reemplazo continuos de las operaciones de desechos sólidos para mantener un servicio confiable en años futuros.

Durante los próximos cinco años, la ciudad ha planificado mejoras operacionales y de capital para las operaciones de desechos sólidos. Las tasas propuestas contribuirán a implementar estas mejoras. Estas mejoras incluyen el aumento de personal para satisfacer el crecimiento de la ciudad desde el aumento de la tasa anterior en 2011, la financiación de la ciudad de mantenimiento de la calle para combatir el impacto negativo de los desechos sólidos en las calles de la ciudad, y aumentar las eficiencias operacionales por implementación de mejoras tecnológicas en residuos sólidos.

Las tasas propuestas se calculan utilizando los costos asociados a la prestación de servicios de limpieza de residuos sólidos y de barrido de calles. Estos costos incluyen, pero no se limitan a las operaciones, mantenimiento y reparación requerida y/o reemplazo y expansión de operaciones. Comenzando el 1 de julio de 2021 y llevando adelante anualmente, las tarifas para los servicios residenciales, comerciales y de roll off serán aumentadas en un porcentaje basado en el índice de precios al consumidor (CPI). Estos aumentos son para mantener las tasas en consonancia con los aumentos inflacionarios. Los aumentos del CPI se estiman actualmente un 3% y se basan en la ubicación regional de la ciudad dentro de la oficina del Departamento de trabajo de estadísticas laborales de los Estados Unidos.

### **¿Qué aspecto tiene la nueva tarifa?**

La tabla 1 a continuación identifica los aumentos residenciales, comerciales, de roll-off y de barrido de calles que actualmente se establecen para ser evaluados comenzando el 1 de julio de 2018 para el servicio de desechos



*Notice of Proposed Solid Waste Rate Changes*

sólidos. Todos estos aumentos de tasas tendrán efecto en el futuro sin más aviso para usted y sin más acción legislativa. Las tasas propuestas, si se aprueban, se aplicarán anualmente el primer día del mismo mes cada año fiscal después de que la primera tasa entre en vigor (actualmente propuesto por el personal para el 1 de julio de 2018, pero sujeto a la aprobación durante el proceso de audiencia). El Anexo 2 proporciona las tasas proyectadas para los próximos cinco (5) años basándose en los ajustes anuales de la tarifa enumerados en el cuadro 1. proporciona las tasas propuestas a partir del 1 de julio de 2018.

**CUADRO 1**

**Propuestas de Ajustes Anuales de Tarifas**

<b>RATE ADJUSTMENTS</b>	<b>FY 18/19</b>	<b>FY 19/20</b>	<b>FY 20/21</b>	<b>FY 21/22*</b>	<b>FY 22/23*</b>
Residential Garbage Rates	0.0%	0.0%	0.0%	CPI	CPI
Commercial Garbage Rates	20.0%	20.0%	10.0%	CPI	CPI
Roll Off Garbage Rates	14.0%	5.0%	0.0%	CPI	CPI
Street Sweeping Rates	0.0%	0.0%	0.0%	0.0%	0.0%

*\*CPI is estimated at 3%*

**¿Cómo presentar una protesta o participar en la audiencia pública?**

Cualquier propietario de una parcela sujeta a los honorarios de servicio de desechos sólidos de la ciudad o cualquier inquilino directamente responsable del pago de los honorarios de servicio de desechos sólidos (es decir, un cliente de registro) puede presentar una protesta por escrito a los cambios de tarifas propuestos. Sólo se contará una protesta por parcela identificada. Los propietarios que posean múltiples propiedades y deseen presentar una carta de protesta pueden enumerar todas sus propiedades con los respectivos números de parcela dentro de una letra y cada parcela individual se contará como una protesta, siempre y cuando no haya otras cartas recibido por ese paquete.

**Todas las protestas escritas deben incluir lo siguiente para ser contadas:**

- (1) Indicar que el propietario o cliente de la propiedad identificados está en oposición a los cambios de tasa propuestos;**
- (2) Proporcione la ubicación de la parcela identificada incluyendo la dirección de la calle o el número de paquete del asesor (APN);**
- (3) Incluya el nombre y la firma del dueño de la propiedad o del cliente del registro que envía la protesta.**

Las protestas por escrito pueden ser enviadas por correo a la Secretaría Municipal en 411 East Kern Avenue, Tulare, CA 93274, en persona a la Secretaría Municipal o en la audiencia pública (fecha y hora indicada arriba). A pesar de cómo se presente la protesta escrita, debe ser recibida por la ciudad antes de la conclusión de la porción del comentario público de la audiencia pública. No se aceptará ninguna protesta presentada por correo electrónico, fax, ni otros medios electrónicos. Por favor identifique en el frente del sobre para cualquier protesta por escrito, ya sea por correo o enviado en persona a la Secretaría Municipal, que la protesta adjunta es para la audiencia pública sobre los cambios de tasa propuesta-honorarios de servicio de desechos sólidos.

La Junta de Comisionados de servicios públicos escuchará y examinará todas las protestas escritas y orales a los cambios de tasa propuestos en la audiencia pública. Los comentarios orales en la audiencia pública no se calificarán como protestas formales a menos que estén acompañados por una protesta escrita. Una vez que la audiencia pública está cerrada, las protestas escritas ya no serán aceptadas, y no se permitirá ningún otro testimonio. Tras la conclusión de la audiencia pública, la Junta de Comisionados de servicios públicos considerará la posibilidad de adoptar los cambios de tarifas propuestos para el servicio de desechos sólidos descritos en este aviso. Si las protestas por escrito contra las tasas propuestas, como se indica anteriormente, no son presentadas por la mayoría de los propietarios o clientes de registro, la Junta de Comisionados de servicios públicos estará autorizada para imponer las tarifas propuestas y solicitar que el Concejo Municipal aprobar las tarifas a modo de resolución u ordenanza. Si se adoptan, las tasas de residuos sólidos entrarán en efecto el 1 de julio de 2018, y se reflejarán en la factura que reciba en agosto de 2018.

Si tiene alguna pregunta acerca de los cambios de tarifas propuestos o desea ver más información acerca de los datos usados para el estudio, comuníquese con Benjamin Siegel al (559) 684-4382 de 8:00 a.m. a 5:00 p.m., de lunes a viernes. Puede encontrar información adicional y documentos relacionados con los cambios de tarifas propuestos en el sitio web de la ciudad de Tulare en [www.tulare.ca.gov](http://www.tulare.ca.gov).

## July 1, 2018 Rate Adjustment

### RATES WITH RATE ADJUSTMENT

Residential	0.0%
Street Sweeping	0.0%
Commercial	20.0%
Commercial Street Sweeping	0.0%
Roll-Off	14.0%

RO Tip Fees - Pass-Through Costs Subject to Change

### Residential Automated Service

<u>First Unit</u> \$20.30	<u>Each Additional Unit</u> \$20.50	<u>Extra Service</u> \$20.30	
<u>Extra Can</u> \$8.00	<u>Clean-Up</u> \$5.00	<u>Washing Service</u> \$25.00	<u>Street Sweeping</u> \$5.00
	<u>Contamination Charges</u>	<u>Possession of Automated Can</u>	<u>Can Left at Curb</u>
1st Offense	written warning	written warning	written warning
2nd Offense	\$5.00	\$50.00	\$10.00
3rd Offense	\$10.00	\$75.00	\$25.00
4th Offense	\$15.00	\$100.00	\$50.00
Any Additional	\$20.00	\$200.00	\$100.00

### Commercial Street Sweeping

**\$5.00**

BIN SIZE	NUMBER OF COLLECTIONS EACH WEEK					
	1	2	3	4	5	6
<b>A.) Direct Truck Access Service (Basic Rate per container): Includes \$5.00 per month for street sweeping services</b>						
Minimum	\$ 65.96					
2 Yard	\$ 91.69	\$ 183.56	\$ 250.30	\$ 367.30	\$ 476.76	\$ 551.01
3 Yard	\$ 117.38	\$ 235.00	\$ 352.58	\$ 470.13	\$ 587.73	\$ 705.28
4 Yard	\$ 143.13	\$ 286.40	\$ 429.70	\$ 573.01	\$ 716.28	\$ 859.59
6 Yard	\$ 194.54	\$ 389.28	\$ 583.99	\$ 778.71	\$ 973.42	\$ 1,168.15

### Commercial - Without Street Sweeping

BIN SIZE	NUMBER OF COLLECTIONS EACH WEEK					
	1	2	3	4	5	6

<b>A.) Direct Truck Access Service (Basic Rate per container)</b>						
Minimum	\$ 60.96					
2 Yard	\$ 86.69	\$ 178.56	\$ 245.30	\$ 362.30	\$ 471.76	\$ 546.01
3 Yard	\$ 112.38	\$ 230.00	\$ 347.58	\$ 465.13	\$ 582.73	\$ 700.28
4 Yard	\$ 138.13	\$ 281.40	\$ 424.70	\$ 568.01	\$ 711.28	\$ 854.59
6 Yard	\$ 189.54	\$ 384.28	\$ 578.99	\$ 773.71	\$ 968.42	\$ 1,163.15

### B.) Gated Access Service: Add \$2.00 per wkly collection (\$8.00 per month) to basic rate per container

Minimum	\$ 73.96					
2 Yard	\$ 99.69	\$ 191.56	\$ 258.30	\$ 375.30	\$ 484.76	\$ 559.01
3 Yard	\$ 125.38	\$ 243.00	\$ 360.58	\$ 478.13	\$ 595.73	\$ 713.28
4 Yard	\$ 151.13	\$ 294.40	\$ 437.70	\$ 581.01	\$ 724.28	\$ 867.59
6 Yard	\$ 202.54	\$ 397.28	\$ 591.99	\$ 786.71	\$ 981.42	\$ 1,176.15

### C.) Roll-Out Access Service: Add \$3.00 per wkly collection (\$12.00 per month) to basic rate per container. Maximum container size is three (3) yard.

Minimum	\$ 77.96					
2 Yard	\$ 103.69	\$ 195.56	\$ 262.30	\$ 379.30	\$ 488.76	\$ 563.01
3 Yard	\$ 129.38	\$ 247.00	\$ 364.58	\$ 482.13	\$ 599.73	\$ 717.28

## July 1, 2018 Rate Adjustment

**D.) Combined Access Service: Add \$4.00 per weekly collection (\$16.00 per month) to basic rate per container. Maximum container size is three (3) yard.**

Minimum	\$	81.96										
2 Yard	\$	107.69	\$	199.56	\$	266.30	\$	383.30	\$	492.76	\$	567.01
3 Yard	\$	133.38	\$	251.00	\$	368.58	\$	486.13	\$	603.73	\$	721.28

### Bin rental fees

<u>Size</u>	<u>Delivery</u>	<u>Deposit</u>	<u>x-1</u>	<u>x-2</u>	<u>x-3</u>	<u>x-4</u>	<u>x-5</u>	<u>x-6</u>
2 yard	\$42.00	\$59.16	\$17.16	\$34.32	\$51.48	\$68.64	\$85.80	\$102.96
3 yard	\$42.00	\$64.14	\$22.14	\$44.28	\$66.42	\$88.56	\$110.70	\$132.84
4 yard	\$42.00	\$69.12	\$27.12	\$54.24	\$81.36	\$108.48	\$135.60	\$162.72
6 yard	\$42.00	\$79.08	\$37.08	\$74.16	\$111.24	\$148.32	\$185.40	\$222.48

**Extra Bin Service Fees: Add the price of a single extra service for each additional unscheduled service beyond the customers normal service schedule**

<u>Size</u>	<u>x-1</u>	<u>x-2</u>	<u>x-3</u>	<u>x-4</u>	<u>x-5</u>	<u>x-6</u>
2 yard	\$28.17	\$56.34	\$84.52	\$112.69	\$140.86	\$169.03
3 yard	\$34.59	\$69.18	\$103.78	\$138.37	\$172.96	\$207.55
4 yard	\$41.02	\$82.05	\$123.07	\$164.10	\$205.12	\$246.14
6 yard	\$53.89	\$107.78	\$161.66	\$215.55	\$269.44	\$323.33

  

<u>Return Fees</u>	<u>Gated</u>	<u>Roll-out</u>	<u>Combined</u>
\$12.00	\$2.40	\$3.60	\$4.80

### Rental Roll Offs

	<u>Deposit</u>	<u>Pull Charge</u>	<u>Landfill Fees (1)</u>	
10-15 Yard & 30-40 Yard				
Trash	\$171.00	\$171.00	\$28.00	per ton
C&D	\$171.00	\$171.00	\$39.00	per ton
Green Waste	\$171.00	\$171.00	\$24.33	per ton
Food Waste	\$171.00	\$171.00	\$35.56	per ton
	<u>Daily Rental fee</u>	<u>Blocked or Over-Weight</u>		
	\$2.28	\$45.60		

### Scheduled Roll Off

<u>Pull Charge</u>	<u>Turn Around</u>	<u>Blocked or Over-weight</u>	<u>Clean up</u>	<u>Landfill Fees (1)</u>
\$150.48	\$11.40	\$45.60	\$22.80	\$28.00

(1) Landfill fees are set based on negotiated contract agreements and are subject to change

## July 1, 2019 Rate Adjustment

### RATES WITH RATE ADJUSTMENT

Residential	0.0%
Street Sweeping	0.0%
Commercial	20.0%
Commercial Street Sweeping	0.0%
Roll-Off	5.0%

RO Tip Fees - Pass-Through Costs Subject to Change

### Residential Automated Service

<u>First Unit</u> \$20.30	<u>Each Additional Unit</u> \$20.50	<u>Extra Service</u> \$20.30	
<u>Extra Can</u> \$8.00	<u>Clean-Up</u> \$5.00	<u>Washing Service</u> \$25.00	<u>Street Sweeping</u> \$5.00
	<u>Contamination Charges</u>	<u>Possession of Automated Can</u>	<u>Can Left at Curb</u>
	written warning	written warning	written warning
1st Offense	\$5.00	\$50.00	\$10.00
2nd Offense	\$10.00	\$75.00	\$25.00
3rd Offense	\$15.00	\$100.00	\$50.00
4th Offense	\$20.00	\$200.00	\$100.00
Any Additional			

### Commercial Street Sweeping \$5.00

BIN SIZE	NUMBER OF COLLECTIONS EACH WEEK					
	1	2	3	4	5	6
<b>A.) Direct Truck Access Service (Basic Rate per container): Includes \$5.00 per month for street sweeping services</b>						
Minimum	\$ 78.15					
2 Yard	\$ 109.03	\$ 219.27	\$ 299.36	\$ 439.76	\$ 571.11	\$ 660.21
3 Yard	\$ 139.86	\$ 281.00	\$ 422.10	\$ 563.16	\$ 704.28	\$ 845.34
4 Yard	\$ 170.76	\$ 342.68	\$ 514.64	\$ 686.61	\$ 858.53	\$ 1,030.51
6 Yard	\$ 232.45	\$ 466.13	\$ 699.79	\$ 933.45	\$ 1,167.11	\$ 1,400.78

### Commercial - Without Street Sweeping

BIN SIZE	NUMBER OF COLLECTIONS EACH WEEK					
	1	2	3	4	5	6
<b>A.) Direct Truck Access Service (Basic Rate per container)</b>						
Minimum	\$ 73.15					
2 Yard	\$ 104.03	\$ 214.27	\$ 294.36	\$ 434.76	\$ 566.11	\$ 655.21
3 Yard	\$ 134.86	\$ 276.00	\$ 417.10	\$ 558.16	\$ 699.28	\$ 840.34
4 Yard	\$ 165.76	\$ 337.68	\$ 509.64	\$ 681.61	\$ 853.53	\$ 1,025.51
6 Yard	\$ 227.45	\$ 461.13	\$ 694.79	\$ 928.45	\$ 1,162.11	\$ 1,395.78

### B.) Gated Access Service: Add \$2.00 per wkly collection (\$8.00 per month) to basic rate per container

Minimum	\$ 86.15					
2 Yard	\$ 117.03	\$ 227.27	\$ 307.36	\$ 447.76	\$ 579.11	\$ 668.21
3 Yard	\$ 147.86	\$ 289.00	\$ 430.10	\$ 571.16	\$ 712.28	\$ 853.34
4 Yard	\$ 178.76	\$ 350.68	\$ 522.64	\$ 694.61	\$ 866.53	\$ 1,038.51
6 Yard	\$ 240.45	\$ 474.13	\$ 707.79	\$ 941.45	\$ 1,175.11	\$ 1,408.78

### C.) Roll-Out Access Service: Add \$3.00 per wkly collection (\$12.00 per month) to basic rate per container. Maximum container size is three (3) yard.

Minimum	\$ 90.15					
2 Yard	\$ 121.03	\$ 231.27	\$ 311.36	\$ 451.76	\$ 583.11	\$ 672.21
3 Yard	\$ 151.86	\$ 293.00	\$ 434.10	\$ 575.16	\$ 716.28	\$ 857.34

## July 1, 2019 Rate Adjustment

**D.) Combined Access Service: Add \$4.00 per weekly collection (\$16.00 per month) to basic rate per container. Maximum container size is three (3) yard.**

Minimum	\$	94.15										
2 Yard	\$	125.03	\$	235.27	\$	315.36	\$	455.76	\$	587.11	\$	676.21
3 Yard	\$	155.86	\$	297.00	\$	438.10	\$	579.16	\$	720.28	\$	861.34

### Bin rental fees

<u>Size</u>	<u>Delivery</u>	<u>Deposit</u>	<u>x-1</u>	<u>x-2</u>	<u>x-3</u>	<u>x-4</u>	<u>x-5</u>	<u>x-6</u>
<u>2 yard</u>	\$50.40	\$70.99	\$20.59	\$41.18	\$61.78	\$82.37	\$102.96	\$123.55
<u>3 yard</u>	\$50.40	\$76.97	\$26.57	\$53.14	\$79.70	\$106.27	\$132.84	\$159.41
<u>4 yard</u>	\$50.40	\$82.94	\$32.54	\$65.09	\$97.63	\$130.18	\$162.72	\$195.26
<u>6 yard</u>	\$50.40	\$94.90	\$44.50	\$88.99	\$133.49	\$177.98	\$222.48	\$266.98

**Extra Bin Service Fees: Add the price of a single extra service for each additional unscheduled service beyond the customers normal service schedule**

<u>Size</u>	<u>x-1</u>	<u>x-2</u>	<u>x-3</u>	<u>x-4</u>	<u>x-5</u>	<u>x-6</u>
<u>2 yard</u>	\$32.81	\$65.61	\$98.42	\$131.23	\$164.03	\$196.84
<u>3 yard</u>	\$40.51	\$81.02	\$121.53	\$162.04	\$202.55	\$243.06
<u>4 yard</u>	\$48.23	\$96.46	\$144.69	\$192.92	\$241.14	\$289.37
<u>6 yard</u>	\$63.67	\$127.33	\$191.00	\$254.66	\$318.33	\$381.99

<u>Return Fees</u>	<u>Gated</u>	<u>Roll-out</u>	<u>Combined</u>
\$14.40	\$2.88	\$4.32	\$5.76

### Rental Roll Offs

	<u>Deposit</u>	<u>Pull Charge</u>	<u>Landfill Fees (1)</u>	
10-15 Yard & <u>30-40 Yard</u>				
Trash	\$179.55	\$179.55	\$28.00	per ton
C&D	\$179.55	\$179.55	\$39.00	per ton
Green Waste	\$179.55	\$179.55	\$24.33	per ton
Food Waste	\$179.55	\$179.55	\$35.56	per ton
	<u>Daily Rental fee</u>	<u>Blocked or Over-Weight</u>		
	\$2.39	\$47.88		

### Scheduled Roll Off

<u>Pull Charge</u>	<u>Turn Around</u>	<u>Blocked or Over-weight</u>	<u>Clean up</u>	<u>Landfill Fees (1)</u>
\$158.00	\$11.97	\$47.88	\$23.94	\$28.00

(1) Landfill fees are set based on negotiated contract agreements and are subject to change

## July 1, 2020 Rate Adjustment

### RATES WITH RATE ADJUSTMENT

Residential	0.0%
Street Sweeping	0.0%
Commercial	10.0%
Commercial Street Sweeping	0.0%
Roll-Off	0.0%

RO Tip Fees - Pass-Through Costs Subject to Change

### Residential Automated Service

<u>First Unit</u> \$20.30	<u>Each Additional Unit</u> \$20.50	<u>Extra Service</u> \$20.30	
<u>Extra Can</u> \$8.00	<u>Clean-Up</u> \$5.00	<u>Washing Service</u> \$25.00	<u>Street Sweeping</u> \$5.00
	<u>Contamination Charges</u>	<u>Possession of Automated Can</u>	<u>Can Left at Curb</u>
1st Offense	written warning	written warning	written warning
2nd Offense	\$5.00	\$50.00	\$10.00
3rd Offense	\$10.00	\$75.00	\$25.00
4th Offense	\$15.00	\$100.00	\$50.00
Any Additional	\$20.00	\$200.00	\$100.00

### Commercial Street Sweeping \$5.00

BIN SIZE	NUMBER OF COLLECTIONS EACH WEEK					
	1	2	3	4	5	6
<b>A.) Direct Truck Access Service (Basic Rate per container): Includes \$5.00 per month for street sweeping services</b>						
Minimum	\$ 85.47					
2 Yard	\$ 119.43	\$ 240.70	\$ 328.80	\$ 483.24	\$ 627.72	\$ 725.74
3 Yard	\$ 153.34	\$ 308.61	\$ 463.81	\$ 618.97	\$ 774.21	\$ 929.37
4 Yard	\$ 187.33	\$ 376.45	\$ 565.61	\$ 754.77	\$ 943.88	\$ 1,133.06
6 Yard	\$ 255.19	\$ 512.24	\$ 769.26	\$ 1,026.30	\$ 1,283.32	\$ 1,540.36

### Commercial - Without Street Sweeping

BIN SIZE	NUMBER OF COLLECTIONS EACH WEEK					
	1	2	3	4	5	6
<b>A.) Direct Truck Access Service (Basic Rate per container)</b>						
Minimum	\$ 80.47					
2 Yard	\$ 114.43	\$ 235.70	\$ 323.80	\$ 478.24	\$ 622.72	\$ 720.74
3 Yard	\$ 148.34	\$ 303.61	\$ 458.81	\$ 613.97	\$ 769.21	\$ 924.37
4 Yard	\$ 182.33	\$ 371.45	\$ 560.61	\$ 749.77	\$ 938.88	\$ 1,128.06
6 Yard	\$ 250.19	\$ 507.24	\$ 764.26	\$ 1,021.30	\$ 1,278.32	\$ 1,535.36

### B.) Gated Access Service: Add \$2.00 per wkly collection (\$8.00 per month) to basic rate per container

Minimum	\$ 93.47					
2 Yard	\$ 127.43	\$ 248.70	\$ 336.80	\$ 491.24	\$ 635.72	\$ 733.74
3 Yard	\$ 161.34	\$ 316.61	\$ 471.81	\$ 626.97	\$ 782.21	\$ 937.37
4 Yard	\$ 195.33	\$ 384.45	\$ 573.61	\$ 762.77	\$ 951.88	\$ 1,141.06
6 Yard	\$ 263.19	\$ 520.24	\$ 777.26	\$ 1,034.30	\$ 1,291.32	\$ 1,548.36

### C.) Roll-Out Access Service: Add \$3.00 per wkly collection (\$12.00 per month) to basic rate per container. Maximum container size is three (3) yard.

Minimum	\$ 97.47					
2 Yard	\$ 131.43	\$ 252.70	\$ 340.80	\$ 495.24	\$ 639.72	\$ 737.74
3 Yard	\$ 165.34	\$ 320.61	\$ 475.81	\$ 630.97	\$ 786.21	\$ 941.37

## July 1, 2020 Rate Adjustment

**D.) Combined Access Service: Add \$4.00 per weekly collection (\$16.00 per month) to basic rate per container. Maximum container size is three (3) yard.**

Minimum	\$	101.47										
2 Yard	\$	135.43	\$	256.70	\$	344.80	\$	499.24	\$	643.72	\$	741.74
3 Yard	\$	169.34	\$	324.61	\$	479.81	\$	634.97	\$	790.21	\$	945.37

### Bin rental fees

<u>Size</u>	<u>Delivery</u>	<u>Deposit</u>	<u>x-1</u>	<u>x-2</u>	<u>x-3</u>	<u>x-4</u>	<u>x-5</u>	<u>x-6</u>
<u>2 yard</u>	\$55.44	\$78.09	\$22.65	\$45.30	\$67.95	\$90.60	\$113.26	\$135.91
<u>3 yard</u>	\$55.44	\$84.66	\$29.22	\$58.45	\$87.67	\$116.90	\$146.12	\$175.35
<u>4 yard</u>	\$55.44	\$91.24	\$35.80	\$71.60	\$107.40	\$143.19	\$178.99	\$214.79
<u>6 yard</u>	\$55.44	\$104.39	\$48.95	\$97.89	\$146.84	\$195.78	\$244.73	\$293.67

**Extra Bin Service Fees: Add the price of a single extra service for each additional unscheduled service beyond the customers normal service schedule**

<u>Size</u>	<u>x-1</u>	<u>x-2</u>	<u>x-3</u>	<u>x-4</u>	<u>x-5</u>	<u>x-6</u>
<u>2 yard</u>	\$35.59	\$71.17	\$106.76	\$142.35	\$177.94	\$213.52
<u>3 yard</u>	\$44.06	\$88.12	\$132.18	\$176.25	\$220.31	\$264.37
<u>4 yard</u>	\$52.55	\$105.10	\$157.66	\$210.21	\$262.76	\$315.31
<u>6 yard</u>	\$69.53	\$139.06	\$208.60	\$278.13	\$347.66	\$417.19

<u>Return Fees</u>	<u>Gated</u>	<u>Roll-out</u>	<u>Combined</u>
\$15.84	\$3.17	\$4.75	\$6.34

### Rental Roll Offs

	<u>Deposit</u>	<u>Pull Charge</u>	<u>Landfill Fees (1)</u>	
10-15 Yard & <u>30-40 Yard</u>				
Trash	\$179.55	\$179.55	\$28.00	per ton
C&D	\$179.55	\$179.55	\$39.00	per ton
Green Waste	\$179.55	\$179.55	\$24.33	per ton
Food Waste	\$179.55	\$179.55	\$35.56	per ton
	<u>Daily Rental fee</u>	<u>Blocked or Over-Weight</u>		
	\$2.39	\$47.88		

### Scheduled Roll Off

<u>Pull Charge</u>	<u>Turn Around</u>	<u>Blocked or Over-weight</u>	<u>Clean up</u>	<u>Landfill Fees (1)</u>
\$158.00	\$11.97	\$47.88	\$23.94	\$28.00

(1) Landfill fees are set based on negotiated contract agreements and are subject to change