



City of Tulare

Board of Public Utilities Commissioners

President
Howard Stroman

Vice President
Ray Fonseca

Commissioners
Thomas Griesbach
Renee Soto
Tony Sozinho

Agri-Center of the World

Agenda

Tulare Public Library & Council Chamber
491 North M Street, Tulare
www.tulare.ca.gov

Thursday, May 5, 2022
4:00 p.m. – Regular Meeting

Mission Statement

To promote a quality of life making Tulare the most desirable community in which to live, learn, play, work, worship and prosper.

Attending Meetings

Regular Board of Public Utilities (BPU) Commissioners meetings are held on the first and third Thursdays of each month in the Council Chamber located in the Tulare Public Library at 491 North M Street, Tulare. Additional meetings of the BPU may be called as needed.

Documents related to items on the agenda are accessible on the City's website at www.tulare.ca.gov and available for viewing at the entrance of the Council Chamber.



Rules for Addressing the Commissioners

- Members of the public may address the BPU on matters within their jurisdiction.
- If you wish to address the BPU, please complete one of the pink speaker cards located at the entrance to the Council Chamber and provide to the Clerk.
- Persons wishing to address the BPU concerning an **agendized** item will be invited to address the BPU during the time that the BPU is considering that particular agenda item. Persons wishing to address the BPU concerning a **non-agendized** issue will be invited to address the BPU during the Citizen Comments portion of the meeting.
- When invited by the President to speak, please step up to the podium, state your name and city where you reside, and make your comments. Comments are limited to three minutes per speaker.

CALL TO ORDER REGULAR MEETING – 4:00 p.m.

PLEDGE OF ALLEGIANCE AND INVOCATION

CITIZEN COMMENTS - This is the time for citizens to comment on items on the Consent Calendar or within the jurisdiction of the Board. Comments related to General Business items will be heard at the time the item is discussed. The Board cannot legally discuss or take official action on citizen request items that are introduced tonight. Each speaker will be allowed **three minutes**, with a maximum time of 10 minutes per item, unless otherwise extended by the Board.

COMMUNICATIONS - No action will be taken on matters listed under Communications; however, the Board may direct staff to schedule issues raised during Communications for a future agenda.

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. Approve minutes of April 21, 2022, regular meeting.
2. Accept investments reports for March 2022.
3. Accept Public Works Project Dashboard for March 2022.

SCHEDULED PRESENTATIONS

1. Proclamation declaring May 15-21, 2022 as National Public Works Week in Tulare.

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 Board.

1. Receive a presentation on the proposed Utility funds fiscal year 2022/23 operating and position control budget for Board review and study; and set the public hearing to adopt said budgets on May 19, 2022.

ITEMS OF INTEREST (may include City Council, Planning Commission, Mid-Kaweah GSA update) – GC 54954.2(a)(3)

ADJOURN REGULAR MEETING

Americans with Disabilities Act

Pursuant to the Americans with Disabilities Act, persons with a disability who require a disability-related modification or accommodation in order to participate in a meeting, including auxiliary aids or services, may request such modification from the City Clerk’s Office at (559) 684-4200. Notification 48 hours prior to the meeting will enable the City to make reasonable arrangements to assure accessibility to the meeting.

AFFIDAVIT OF POSTING

State of California }
County of Tulare } ss.
City of Tulare }

I, Maegan Peton, Deputy City Clerk for the City of Tulare, hereby certify, under penalty of perjury, that I caused the posting of this agenda before 4:00 p.m. on May 2, 2022, at City Hall, 411 E. Kern Avenue, as well as on the City’s website.

POSTED BY: Maegan Peton, Deputy City Clerk

**ACTION MINUTES
BOARD OF PUBLIC UTILITIES COMMISSIONERS
CITY OF TULARE**

April 21, 2022

A regular meeting of the Board of Public Utilities Commissioners was held on Thursday, April 21, 2022, at 4:00 p.m. in the Tulare Public Library and Council Chamber located at 491 North M Street.

COMMISSIONERS PRESENT: Ray Fonseca, Renee Soto, Tony Sozinho

COMMISSIONERS ABSENT: Howard Stroman, Thomas Griesbach

STAFF PRESENT: Marc Mondell, Megan Dodd, Trisha Whitfield, Darlene Thompson, Diego Ibanez, Tim Doyle, Eric Furtado, Art Avila, Andrew Bettencourt, John Machado, Nick Bartsch, Maegan Peton, Melissa Hermann

CALL TO ORDER REGULAR MEETING

Vice President Fonseca called the regular meeting to order at 4:00 p.m.

PLEDGE OF ALLEGIANCE AND INVOCATION

Commissioner Sozinho led the Pledge of Allegiance and an invocation was given by Commissioner Soto.

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.

There were no citizen comments.

COMMUNICATIONS

There were no communications.

CONSENT CALENDAR

It was moved by Commissioner Soto, seconded by Commissioner Sozinho, and carried 3 to 0 (President Stroman and Commissioner Griesbach absent) that items on the Consent Calendar be approved as presented.

- 1. Approve minutes of April 7, 2022 regular meeting.**
- 2. Accept as complete the contract with Valley Pump & Dairy Systems, Inc. of Tulare, CA for Rehabilitation and Improvement work on Wells #15, #21 & #25 (Project WT0020) and authorize the Public Works Director to sign the Notice of Completion, and direct the City Clerk to file the Notice of Completion with the Tulare County Recorder's Office.**
- 3. Accept the March 2022 Financial Status Report**

4. Receive the Public Works performance reports for March 2022.

SCHEDULED PRESENTATIONS

1. Mid-Year Budget Review.

Public Works Director Trisha Whitfield provided a presentation for the Board's review. Questions posed by the Board were responded to by staff.

GENERAL BUSINESS

- 1. Award and authorize the City Manager to sign a contract amendment with 4 Creeks for construction management services related to City Project EN0092, Pratt Street/Mefford-Choice Tracts Improvement Project in the amount of \$151,300; Authorize the City Manager or designee to approve contract change orders in an amount not to exceed 10% (\$43,296) of the revised contract amount.** Senior Project Manager Nick Bartsch provided a report for the Board's review and consideration. Questions posed by the Board were responded to by staff. Following discussion, it was moved by Commissioner Soto and seconded by Commissioner Fonseca, and carried 3 to 0 (President Stroman and Commissioner Griesbach absent) to approve the item as presented.
- 2. Award and authorize the City Manager to sign contracts related to City Project EN0094, a street and utility improvement project between O Street and Blackstone Street, and between Tulare Avenue and San Joaquin Avenue; Authorize the City Manager or designee to approve contract change orders in an amount not to exceed 10% of each contract amount, and approve the revised budget.**

1.	Contractor	Floyd Johnston Construction Co., Inc. of Clovis, CA	\$ 6,652,485.50
2.	Construction Surveying	Guida Surveying, Inc. of Fresno, CA	\$ 94,500.00
3.	Labor Compliance Monitoring	QK of Visalia, CA	\$ 31,750.00
4.	Materials Testing	Krazan & Associates of Clovis, CA	\$ 119,773.00
5.	Construction Inspection	NV5, Inc. of Visalia, CA	\$ 368,480.00

Senior Project Manager Nick Bartsch provided a report for the Board's review and consideration. Questions posed by the Board were responded to by staff. Following discussion, it was moved by Commissioner Soto and seconded by Commissioner Sozinho, and carried 3 to 0 (President Stroman and Commissioner Griesbach absent) to approve the item as presented.

- 3. Review the proposed Mandatory Recycling and Organic Waste Disposal Reduction Ordinance and make recommendations to the City Council with regard to revising Title 7 to include Chapter 7.17, Mandatory Recycling and Organic Waste Disposal Reduction Ordinance to the City of Tulare's Code of Ordinances, to the effect the addition described in the ordinance as attached.** Management Analyst Andrew

Bettencourt provided a presentation for the Board's review and consideration. Questions posed by the board were responded to by staff. Following discussion, it was moved by Commissioner Sozinho, and seconded by Commissioner Soto, and carried 3 to 0 (President Stroman and Commissioner Griesbach absent) to approve the item as presented.

ITEMS OF INTEREST

Items of interest were discussed amongst the Board and staff.

ADJOURN REGULAR MEETING

Vice President Fonseca adjourned the regular meeting at 5:07 p.m.

President of the Board of Public Utilities
Commissioners of the City of Tulare

ATTEST:

Secretary of the Board of
Public Utilities Commissioners

**CITY OF TULARE
SUMMARY TREASURER'S REPORT
SUMMARY OF ALL INVESTMENTS
MARCH 31, 2022**

AGENDA ITEM: Consent 2

<u>TYPE OF INVESTMENT</u>	<u>BOOK VALUE</u>	<u>MARKET VALUE</u>	<u>CURRENT YIELD</u>	<u>BOOK VALUE % OF TOTAL</u>
UNRESTRICTED INVESTMENTS - SEE PAGE 2	191,957,588	182,210,809	0.778%	92.76%
RESTRICTED INVESTMENTS - SEE PAGE 3	<u>14,975,333</u>	<u>14,975,333</u>	N/A	<u>7.24%</u>
TOTAL INVESTMENTS	<u><u>206,932,921</u></u>	<u><u>197,186,142</u></u>	N/A	<u><u>100.00%</u></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 April 26 2022.

Presented to the Board of Public Utility Commissioners on April 26, 2022.

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


Date 4-26-22

CITY OF TULARE
SUMMARY TREASURER'S REPORT, CONTINUED
SUMMARY OF UNRESTRICTED INVESTMENTS
MARCH 31, 2022

TYPE OF INVESTMENT	ISSUER OF INVESTMENT	DATES:		INTEREST RATES:		BOOK VALUE MARKET VALUE	UNREALIZED	ESTIMATED	BOOK
		ACQUISITION	MATURITY	STATED	CURRENT YIELD		GAIN/(LOSS):	EARNINGS:	VALUE
							THIS MONTH	ANNUAL	% OF
							LAST MONTH	THIS MONTH	U/I~
Petty Cash	N/A	N/A	N/A	N/A	12,800		N/A	N/A	0.01%
		N/A	None		12,800		N/A	N/A	
Checking Account - City	Wells Fargo Bank	N/A	N/A	N/A	4,376,732		N/A	N/A	2.28%
		On Demand	None		4,376,732		N/A	N/A	
					Balance per bank is \$4,620,885				
Local Agency Investment Fund (LAIF)	State of California	Various	N/A	N/A	29,700,000		(334,020)	108,405	15.47%
		On Demand	0.365%		* 29,365,980		(61,973)	9,034	
Sub-Total			N/A	N/A	34,089,532		(334,020)	108,405	17.76%
			0.321%		33,755,512		(61,973)	9,034	
Fixed Income Investments	Various (See page 4-7)		N/A	N/A	Per BNY WTC 157,868,056		(9,412,759)	1,308,760	82.24%
Investments in Safekeeping With BNY Western Trust Company			0.880%		148,455,297		(5,455,950)	109,063	
TOTAL UNRESTRICTED INVESTMENTS			N/A	N/A	191,957,588		(9,746,779)	1,417,165	100.00%
			0.778%		182,210,809		(5,517,923)	118,097	

* LAIF market values are based on the most currently available amortized cost information - March 31, 2022:

0.988753538

~ U/I = Unrestricted Investments

**CITY OF TULARE
SUMMARY TREASURER'S REPORT, CONTINUED
FIXED INCOME INVESTMENTS
MARCH 31, 2022**

TYPE OF FIXED INCOME INVESTMENT	CUSIP NUMBER	DATES:		INTEREST RATES:		BOOK VALUE MARKET VALUE	UNREALIZED	ESTIMATED
		ACQUISITION	MATURITY	STATED	CURRENT YIELD		GAIN/(LOSS): THIS MONTH	LAST MONTH
<u>U.S. GOVERNMENT AGENCY OBLIGATIONS</u>								
			**			Per BNY WTC		
Federal Farm Credit Bks Funding Corp		06-17-20		0.580%	2,000,000	2,000,000	(76,720)	11,600
	3133ELJ47	06-17-24	C	0.600%		1,923,280	(44,580)	967
Federal National Mortgage Assn		08-25-20		0.520%	2,000,000	2,000,000	(106,320)	10,400
	3136G4T52	02-25-25	C	0.550%		1,893,680	(66,080)	867
Federal National Mortgage Assn		08-27-20		0.600%	2,000,000	2,000,000	(103,500)	12,000
	3136G4U50	05-27-25	C	0.630%		1,896,500	(59,920)	1,000
Federal Home Loan Mtg Corp		06-03-20		0.750%	2,000,000	2,000,000	(109,380)	15,000
	3134GVVX3	05-28-25	C	0.780%		1,890,620	(65,900)	1,250
Federal Home Loan Mtg Corp		06-10-20		0.700%	2,000,000	2,000,000	(103,440)	14,000
	3134GVB56	06-10-25	C	0.740%		1,896,560	(59,300)	1,167
Federal Home Loan Banks		06-24-20		0.750%	868,056	868,056	(42,309)	6,510
	3130AJRE1	06-24-25	C	0.790%		825,747	(23,160)	543
Federal Home Loan Mtg Corp		06-30-20		0.800%	2,000,000	2,000,000	(107,780)	16,000
	3134GVT65	06-30-25	C	0.850%		1,892,220	(62,260)	1,333
Federal National Mortgage Assn		07-15-20		0.730%	2,000,000	2,000,000	(110,100)	14,600
	3136G4YU1	07-15-25	C	0.770%		1,889,900	(65,120)	1,217
Federal National Mortgage Assn		08-26-20		0.500%	2,000,000	2,000,000	(128,620)	10,000
	3136G42E2	08-26-25	C	0.530%		1,871,380	(82,980)	833
Federal Home Loan Mtg Corp		09-30-20		0.500%	2,500,000	2,500,000	(174,650)	12,500
	3134GWUE4	09-30-25	C	0.540%		2,325,350	(113,725)	1,042
Federal Home Loan Mtg Corp		09-30-20		0.520%	2,500,000	2,500,000	(172,500)	13,000
	3134GWUV6	09-30-25	C	0.560%		2,327,500	(111,975)	1,083
Federal Home Loan Mtg Corp		10-02-20		0.550%	3,000,000	3,000,000	(205,170)	16,500
	3134GWX43	10-02-25	C	0.590%		2,794,830	(131,700)	1,375
Federal Home Loan Mtg Corp		10-15-20		0.550%	3,000,000	3,000,000	(206,820)	16,500
	3134GWXX9	10-15-25	C	0.590%		2,793,180	(133,170)	1,375

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**CITY OF TULARE
SUMMARY TREASURER'S REPORT, CONTINUED
FIXED INCOME INVESTMENTS, CONTINUED
MARCH 31, 2022**

TYPE OF FIXED INCOME INVESTMENT	CUSIP NUMBER	DATES:		INTEREST RATES:		PAR VALUE	BOOK VALUE MARKET VALUE	UNREALIZED	ESTIMATED
		ACQUISITION	MATURITY	STATED	CURRENT YIELD			GAIN/(LOSS): THIS MONTH	EARNINGS: ANNUAL THIS MONTH
<u>U.S. GOVERNMENT AGENCY OBLIGATIONS, CONTINUED</u>									
				**			Per BNY WTC		
Federal Home Loan Mtg Corp		10-15-20			0.530%	3,000,000	3,000,000	(208,950)	15,900
	3134GWY34	10-15-25	C		0.570%		2,791,050	(134,790)	1,325
Federal National Mortgage Assn		10-20-20			0.580%	3,000,000	3,000,000	(203,400)	17,400
	3135G06A6	10-20-25	C		0.620%		2,796,600	(130,770)	1,450
Federal Farm Credit Bks Funding Corp		10-21-20			0.520%	2,500,000	2,500,000	(175,575)	13,000
	3133EMDZ2	10-21-25	C		0.560%		2,324,425	(116,275)	1,083
Federal Farm Credit Bks Funding Corp		10-22-20			0.530%	2,500,000	2,500,000	(172,050)	13,250
	3133EMEC2	10-22-25	C		0.570%		2,327,950	(112,625)	1,104
Federal Home Loan Mtg Corp		10-27-20			0.625%	3,000,000	3,000,000	(185,760)	18,750
	3134GW3X2	10-27-25	C		0.670%		2,814,240	(114,120)	1,563
Federal Home Loan Mtg Corp		10-28-20			0.600%	2,000,000	2,000,000	(125,700)	12,000
	3134GW3Z7	10-28-25	C		0.640%		1,874,300	(77,900)	1,000
Federal Home Loan Mtg Corp		10-29-20			0.570%	3,000,000	3,000,000	(207,660)	17,100
	3134GWZL3	10-29-25	C		0.610%		2,792,340	(132,660)	1,425
Federal Home Loan Mtg Corp		11-10-20			0.610%	3,000,000	3,000,000	(178,350)	18,300
	3134GW6S0	11-10-25	C		0.650%		2,821,650	(106,140)	1,525
Federal Home Loan Mtg Corp		11-12-20			0.600%	2,000,000	2,000,000	(119,740)	12,000
	3134GXAP9	11-12-25	C		0.640%		1,880,260	(71,560)	1,000
Federal Home Loan Mtg Corp		11-25-20			0.625%	3,000,000	3,000,000	(178,260)	18,750
	3134GXCS1	11-25-25	C		0.660%		2,821,740	(105,120)	1,563
Federal Home Loan Mtg Corp		11-30-20			0.650%	2,000,000	2,000,000	(135,040)	13,000
	3136GXFA7	11-26-25	C		0.700%		1,864,960	(86,600)	1,083
Federal Home Loan Mtg Corp		12-01-20			0.620%	1,500,000	1,500,000	(108,810)	9,300
	3134GXDM3	12-01-25	C		0.670%		1,391,190	(53,685)	775
Federal Farm Credit Bks Funding Corp		12-17-20			0.540%	2,500,000	2,500,000	(175,500)	13,500
	3133EMKT8	12-17-25	C		0.580%		2,324,500	(114,275)	1,125

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CITY OF TULARE
SUMMARY TREASURER'S REPORT, CONTINUED
FIXED INCOME INVESTMENTS, CONTINUED
MARCH 31, 2022

TYPE OF FIXED INCOME INVESTMENT	CUSIP NUMBER	DATES:		INTEREST RATES:		BOOK VALUE MARKET VALUE	UNREALIZED	ESTIMATED
		ACQUISITION	MATURITY	STATED	CURRENT YIELD		GAIN/(LOSS): THIS MONTH LAST MONTH	EARNINGS: ANNUAL THIS MONTH
<u>U.S. GOVERNMENT AGENCY OBLIGATIONS, CONTINUED</u>								
			**			Per BNY WTC		
Federal Home Loan Mtg Corp		12-17-20		0.625%	2,000,000	2,000,000	(140,200)	12,500
	3134GXFV1	12-17-25	C	0.670%		1,859,800	(83,520)	1,042
Federal Home Loan Mtg Corp		12-23-20		0.700%	3,000,000	3,000,000	(193,110)	21,000
	3134GXHD9	12-23-25	C	0.750%		2,806,890	(119,250)	1,750
Federal Home Loan Mtg Corp		01-05-21		0.550%	2,500,000	2,500,000	(160,375)	13,750
	3134GXJX3	01-05-26	C	0.590%		2,339,625	(98,425)	1,146
Federal Home Loan Mtg Corp		01-07-21		0.520%	2,000,000	2,000,000	(130,500)	10,400
	3134GXJZ8	01-07-26	C	0.560%		1,869,500	(80,900)	867
Federal Home Loan Banks		01-22-21		0.625%	2,500,000	2,500,000	(180,550)	15,625
	3130AKQ74	01-22-26	C	0.670%		2,319,450	(118,175)	1,302
Federal Home Loan Mtg Corp		01-22-21		0.550%	2,500,000	2,500,000	(162,550)	13,750
	3134GXKJ2	01-22-26	C	0.590%		2,337,450	(99,925)	1,146
Federal Home Loan Banks		01-28-21		0.600%	2,000,000	2,000,000	(127,240)	12,000
	3130AKPC4	01-28-26	C	0.640%		1,872,760	(77,020)	1,000
Federal National Mortgage Asso.		01-28-21		0.550%	2,000,000	2,000,000	(130,640)	11,000
	3135G06R9	01-28-26	C	0.590%		1,869,360	(80,380)	917
Federal Home Loan Banks		02-17-21		0.625%	3,000,000	3,000,000	(195,480)	18,750
	3130AL3S1	02-17-26	C	0.670%		2,804,520	(119,430)	1,563
Federal Home Loan Banks		02-24-21		0.600%	3,000,000	3,000,000	(194,820)	18,000
	3130AKYU4	02-24-26	C	0.640%		2,805,180	(118,500)	1,500
Federal Home Loan Banks		02-25-21		0.625%	3,000,000	3,000,000	(191,580)	18,750
	3130ALCW2	02-25-26	C	0.670%		2,808,420	(114,990)	1,563
Federal Home Loan Banks		02-26-21		0.650%	3,000,000	3,000,000	(210,960)	19,500
	3130AKZ25	02-26-26	C	0.700%		2,789,040	(134,760)	1,625
Federal Home Loan Banks		03-10-21		0.800%	3,000,000	3,000,000	(205,920)	24,000
	3130ALFS8	03-10-26	C	0.860%		2,794,080	(129,330)	2,000

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CITY OF TULARE
SUMMARY TREASURER'S REPORT, CONTINUED
FIXED INCOME INVESTMENTS, CONTINUED
MARCH 31, 2022

TYPE OF FIXED INCOME INVESTMENT	CUSIP NUMBER	DATES:		INTEREST RATES:		PAR VALUE	BOOK VALUE MARKET VALUE	UNREALIZED	ESTIMATED
		ACQUISITION	MATURITY	STATED	CURRENT YIELD			GAIN/(LOSS): THIS MONTH LAST MONTH	EARNINGS: ANNUAL THIS MONTH
<u>U.S. GOVERNMENT AGENCY OBLIGATIONS, CONTINUED</u>									
							Per BNY WTC		
Federal Home Loan Banks		03-30-21		1.030%	2,500,000	2,500,000		(129,525)	25,750
	3130ALKQ6	03-30-26	C	1.090%		2,370,475		(66,075)	2,146
Federal Home Loan Banks		04-22-21		1.100%	2,500,000	2,500,000		(126,000)	27,500
	3130ALXV1	04-22-26	C	1.160%		2,374,000		(62,225)	2,292
Federal Home Loan Banks		06-30-21		1.000%	3,000,000	3,000,000		(169,260)	30,000
	3130AMWU2	06-30-26	C	1.060%		2,830,740		(89,550)	2,500
Federal Home Loan Banks		07-13-21		1.020%	3,000,000	3,000,000		(168,780)	30,600
	3130AN2L3	07-13-26	C	1.080%		2,831,220		(88,710)	2,550
Federal Home Loan Banks		07-29-21		1.125%	3,000,000	3,000,000		(159,420)	33,750
	3130AN4R8	07-29-26	C	1.190%		2,840,580		(79,680)	2,813
Federal Home Loan Banks		08-24-21		1.050%	3,000,000	3,000,000		(192,540)	31,500
	3130ANFT2	08-24-26	C	1.120%		2,807,460		(110,580)	2,625
Federal Home Loan Banks		08-26-21		0.900%	2,500,000	2,500,000		(155,675)	22,500
	3130ANLZ1	08-26-26	C	0.960%		2,344,325		(86,800)	1,875
Federal Home Loan Banks		08-27-21		1.050%	2,500,000	2,500,000		(130,650)	26,250
	3130ANM56	08-27-26	C	1.110%		2,369,350		(63,725)	2,188
Federal Home Loan Banks		09-28-21		1.100%	3,000,000	3,000,000		(169,470)	33,000
	3130ANUX6	09-28-26	C	1.170%		2,830,530		(87,420)	2,750
Federal Home Loan Banks		09-28-21		0.900%	3,000,000	3,000,000		(190,950)	27,000
	3130ANXS4	09-28-26	C	0.960%		2,809,050		(107,640)	2,250
Federal Home Loan Banks		09-30-21		1.000%	3,000,000	3,000,000		(180,090)	30,000
	3130ANXU9	09-30-26	C	1.030%		2,819,910		(97,350)	2,500
Federal Home Loan Banks		09-30-21		0.950%	2,500,000	2,500,000		(154,675)	23,750
	3130ANYR5	09-30-26	C	1.010%		2,345,325		(85,475)	1,979
Federal Home Loan Banks		10-21-21		1.000%	2,500,000	2,500,000		(137,350)	25,000
	3130APCD5	10-21-26	C	1.060%		2,362,650		(66,325)	2,083

- CONTINUED ON PAGE 8 -

**CITY OF TULARE
SUMMARY TREASURER'S REPORT, CONTINUED
FIXED INCOME INVESTMENTS, CONTINUED
MARCH 31, 2022**

TYPE OF FIXED INCOME INVESTMENT	CUSIP NUMBER	DATES:		INTEREST RATES:		BOOK VALUE	UNREALIZED	ESTIMATED
		ACQUISITION	MATURITY	STATED	CURRENT YIELD		PAR VALUE	MARKET VALUE
							THIS MONTH	ANNUAL
							LAST MONTH	THIS MONTH
<u>U.S. GOVERNMENT AGENCY OBLIGATIONS, CONTINUED</u>								
			**			Per BNY WTC		
Federal Home Loan Bks		10-26-21		1.250%	3,000,000	3,000,000	(142,890)	37,500
	3130APJ55	10-26-26	C	1.310%		2,857,110	(62,490)	3,125
Federal Home Loan Bks		10-26-21		1.125%	3,000,000	3,000,000	(163,560)	33,750
	3130APJB2	10-26-26	C	1.190%		2,836,440	(81,090)	2,813
Federal Home Loan Bks		10-28-21		1.250%	3,000,000	3,000,000	(152,880)	37,500
	3130APDQ5	10-28-26	C	1.320%		2,847,120	(71,370)	3,125
Federal Home Loan Bks		10-28-21		1.100%	2,000,000	2,000,000	(115,100)	22,000
	3130APFQ3	10-28-26	C	1.170%		1,884,900	(59,740)	1,833
Federal Home Loan Bks		10-28-21		1.120%	2,000,000	2,000,000	(112,660)	22,400
	3130APFR1	10-28-26	C	1.190%		1,887,340	(57,440)	1,867
Federal Home Loan Bks		10-28-21		1.050%	2,000,000	2,000,000	(118,500)	21,000
	3130APFU4	10-28-26	C	1.120%		1,881,500	(62,920)	1,750
Federal Home Loan Bks		11-16-21		1.375%	2,500,000	2,500,000	(111,775)	34,375
	3130APLP8	11-16-26	C	1.440%		2,388,225	(45,500)	2,865
Federal Home Loan Bks		11-18-21		1.375%	3,000,000	3,000,000	(144,930)	41,250
	3130APNK7	11-18-26	C	1.440%		2,855,070	(63,810)	3,438
Federal Home Loan Bks		11-23-21		1.450%	3,000,000	3,000,000	(125,250)	43,500
	3130APPL3	11-23-26	C	1.510%		2,874,750	(47,160)	3,625
Federal Home Loan Bks		12-17-21		1.600%	2,000,000	2,000,000	(83,300)	32,000
	3130APXT7	12-17-26	C	1.670%		1,916,700	(30,940)	2,667
Federal Home Loan Bks		03-29-22		2.350%	2,000,000	2,000,000	(31,500)	47,000
	3130ARA68	03-29-27	C	2.390%		1,968,500	(30,940)	3,917
TOTAL FIXED INCOME INVESTMENTS				N/A	N/A	157,868,056	(9,412,759)	1,308,760
**All are in safekeeping with BNY Western Trust Company				0.880%		148,455,297	(5,455,950)	109,063

~ U/I = Unrestricted Investments

CITY OF TULARE
INVESTMENTS BALANCE AND YIELD HISTORY FOR EIGHT MONTHS
MARCH 31, 2022

BALANCES: CATEGORY	BOOK VALUE							
	MARKET VALUE		DIFFERENCE					
	JANUARY	DECEMBER	NOVEMBER	OCTOBER	SEPTEMBER	AUGUST	JULY	JUNE
	2022	2021	2021	2021	2021	2021	2021	2021
Total Investments	200,623,507	197,621,228	194,997,227	198,161,172	197,924,815	194,391,231	193,102,032	185,651,009
	<i>196,356,632</i>	<i>195,164,358</i>	<i>192,850,876</i>	<i>196,335,816</i>	<i>197,065,106</i>	<i>194,087,108</i>	<i>192,861,324</i>	<i>184,691,617</i>
	(4,266,875)	(2,456,870)	(2,146,351)	(1,825,356)	(859,709)	(304,123)	(240,708)	(959,392)
Unrestricted Investments	184,686,159	182,033,535	174,353,730	182,573,270	181,812,865	177,618,184	174,872,483	168,878,084
	<i>180,419,284</i>	<i>179,576,665</i>	<i>172,207,379</i>	<i>180,747,914</i>	<i>180,953,156</i>	<i>177,314,061</i>	<i>174,631,775</i>	<i>167,918,692</i>
	(4,266,875)	(2,456,870)	(2,146,351)	(1,825,356)	(859,709)	(304,123)	(240,708)	(959,392)
Restricted Investments	15,937,348	15,587,693	17,643,497	15,587,902	16,111,950	16,773,047	18,229,549	16,772,925
	<i>15,937,348</i>	<i>15,587,693</i>	<i>17,643,497</i>	<i>15,587,902</i>	<i>16,111,950</i>	<i>16,773,047</i>	<i>18,229,549</i>	<i>16,772,925</i>
	0	0	0	0	0	0	0	0
Local Agency Investment Fund (LAIF)	27,700,000	24,200,000	27,700,000	36,500,000	52,500,000	58,500,000	55,500,000	48,700,000
	<i>27,629,064</i>	<i>24,138,027</i>	<i>27,629,064</i>	<i>36,495,389</i>	<i>52,493,367</i>	<i>58,504,854</i>	<i>55,504,605</i>	<i>48,704,041</i>
	(70,936)	(61,973)	(70,936)	(4,611)	(6,633)	4,854	4,605	4,041
Fixed Income Investments (Total)	155,868,056	155,868,056	153,868,056	145,368,057	127,868,060	116,368,066	116,868,073	115,368,141
	<i>151,672,117</i>	<i>153,473,159</i>	<i>151,724,042</i>	<i>143,547,312</i>	<i>127,014,984</i>	<i>116,059,089</i>	<i>116,622,760</i>	<i>114,404,708</i>
	(4,195,939)	(2,394,897)	(2,144,014)	(1,820,745)	(853,076)	(308,977)	(245,313)	(963,433)

AVERAGE STATED YIELDS:

Unrestricted Investments	0.735%	0.731%	0.731%	0.655%	0.563%	0.523%	0.534%	0.540%
Restricted Investments	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Local Agency Investment Fund (LAIF)	0.234%	0.212%	0.212%	0.203%	0.206%	0.221%	0.221%	0.262%
Fixed Income Investments (Total)	0.830%	0.820%	0.820%	0.770%	0.720%	0.690%	0.690%	0.690%

AGENDA ITEM: CONSENT 3

**CITY OF TULARE
AGENDA ITEM TRANSMITTAL**

Submitting Department: Engineering Services / Project Management

For Board Meeting of: May 5, 2022

Documents Attached: Ordinance Resolution Other None

AGENDA ITEM:

Accept Public Works Project Dashboard for May 2022

IS PUBLIC HEARING REQUIRED: Yes No

BACKGROUND/EXPLANATION:

The Public Works Project Dashboard for May 2022 is attached reflecting the quarterly status of utility related projects highlighting the timeline, budgets, percentage complete, and notes indicating specific activity related to each project. The dashboard provides a visual summary of the overall progress of the projects for the Board's edification.

Background information related to the policies for projects, and additional information related to the attached report is presented below.

On December 16, 2014, the Tulare City Council adopted the Tulare Project Management System Program Policy (TPMS). The goal of the TPMS is to help the City accomplish significant projects on time, within budget, and in accordance with each project's clearly defined scope. The TPMS utilizes a systematic approach to project management with the following goals:

- Establish consistency in how projects are managed;
- Create department 5-year project plans;
- Improve pre-planning and preparation;
- Identify and implement management policies and procedures;
- Improve project cost tracking and project delivery;
- Formalize and improve project reporting; and
- Review and evaluate project successes or failures upon completion in order to improve on future projects.

Pursuant to the Board's request, Staff provides quarterly Public Works Project Dashboards for all projects that affect City Utilities. The dashboards identify the project number, project title, project phase, project manager, start date, end date, budget, expenditures/encumbrances, and special notes.

The Dashboard format has been updated to simplify the overall appearance, and more easily highlight pertinent information. This same format has been adopted for use at the City Council's Quarterly Capital Projects Update.

The color metric contained on the dashboard reflects the current state of the project. Projects shown in *BLUE* are in the Design Phase. Projects shown in *GREEN* are in the Environmental

or Right of Way Acquisition Phase. Projects shown in *ORANGE* are those that are in the Construction or Implementation Phase.

STAFF RECOMMENDATION:

Accept Public Works Project Dashboard for May 2022

CITY ATTORNEY REVIEW/COMMENTS: Yes N/A

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

FUNDING SOURCE/ACCOUNT NUMBER:

Submitted by: Nick Bartsch

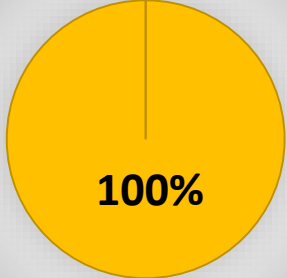
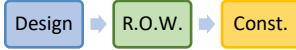
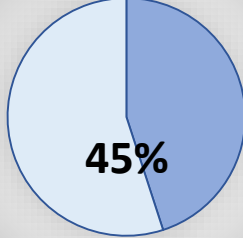
Title: Sr. Project Manager

Date: April 26, 2022

City Manager Approval: _____

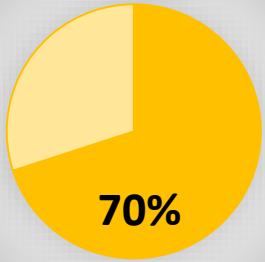
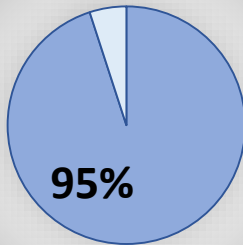
ENGINEERING SERVICES / PROJECT MANAGEMENT DASHBOARD

Date: May 5, 2022

Project Name	Contacts	Description	Progress Update	Project Budget	Completion
WT0020/ WT0037: Well Rehab Annual	<i>District(s):</i> All	Annual program that looks to repair existing wells in the City's water system.	Well 15 (Cross and Mooney) Completed /Operational Well 21 (WWTP) Completed /Operational Well 25 (Kraft) – Completed /Operational	<i>Total Budget:</i> \$1,850,020	 <p>Expected Completion: Ongoing</p> 
	<i>Division:</i> Water			<i>Construction Award:</i> \$477,417.00	
	<i>Project Manager:</i> Tim Doyle			<i>Change Orders to Date:</i> \$ 40,069.00 (8.4 %)	
	<i>Engineer:</i> NA			<i>Total Contract:</i> \$517,477.00	
	<i>Contractor:</i> Valley Pump & Dairy Systems			Funding: Water CIP	
WT0030: Annual Meter Replacement	<i>District(s):</i> All	Transition from 3G water meters to 4G water meters, which allows for radio transmission reads.	Average replacement of 150 meters/month. Approximately 45% of meters have been replaced.	<i>Total Budget:</i> \$3,469,168	 <p>Expected Completion Ongoing</p>
	<i>Division:</i> Water			<i>Encumbered:</i> \$0	
	<i>Project Manager:</i> Tim Doyle			<i>Spent to Date:</i> \$2,684,714	
	<i>Engineer:</i> NA			<i>Remaining Budget:</i> \$784,454	
	<i>Contractor:</i> Master Meter			Funding: Water CIP	

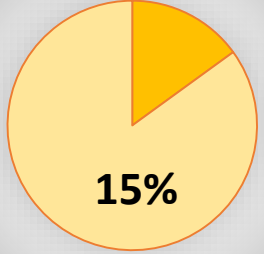
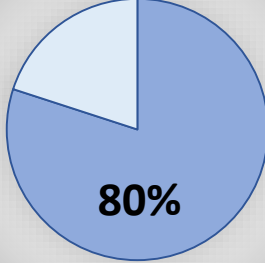
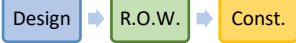
ENGINEERING SERVICES / PROJECT MANAGEMENT DASHBOARD

Date: May 5, 2022

Project Name	Contacts		Description	Progress Update	Project Budget	Completion	
WT0038: Well 4-5 – J St at Cartmill Overpass	<i>District(s):</i>	ALL	Construction of new well at the J Street/Cartmill Overpass area.	Construction Equipping - The underground piping is essentially complete; work on the electrical building is ongoing; and site improvements are nearly complete.	<i>Total Budget:</i>	\$2,710,000	 <p>70%</p> <p>Expected Completion:</p> <p>Summer 2022</p> <p>Design → R.O.W. → Const.</p>
	<i>Division:</i>	Water			<i>Contract Award:</i>	\$1,488,396.00	
	<i>Project Manager:</i>	Nick Bartsch			<i>CO's to Date:</i>	\$77,662.26	
	<i>Engineer:</i>	Cannon			<i>Total Contract:</i>	\$1,566,058.26 (5.2%)	
	<i>Contractor:</i>	W.M. Lyles			<i>Contract Working Days:</i>	180	
		Funding: Water CIP (TCP Settlement Fund)					
WT0040: SRF Grant Project (Matheny Well and Well 14 Pipeline)	<i>District(s):</i>	ALL	Funded by a SRF grant from the State as a result of the Matheny Tract connection to the City water system. The project includes construction of a new City well 4-3 (per the Carollo Matheny/Soultz Technical Memorandum) and extending the 12" mainline from Well 14 north up I Drive to Matheny Tract.	Grant Funding Agreement – Approved By State	<i>Total Budget:</i>	\$4,276,440	 <p>95%</p> <p>Expected Completion:</p> <p>TBD</p> <p>Design → R.O.W. → Const.</p>
	<i>Division:</i>	Water			<i>Construction Estimate:</i>	\$2,967,400	
	<i>Project Manager:</i>	Trisha Whitfield / Nick Bartsch			<i>CO's to Date:</i>	N/A	
	<i>Engineer:</i>	Cannon			<i>Total Contract:</i>	TBD	
	<i>Contractor:</i>	TBD			<i>Contract Working Days:</i>	TBD	
		Funding: Water CIP	Bidding & Construction Pending State Approval of Grant Agreement				

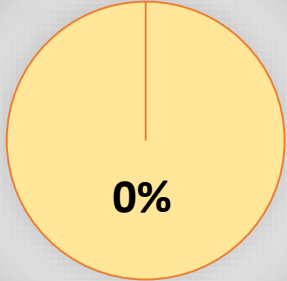
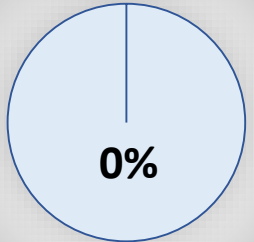

ENGINEERING SERVICES / PROJECT MANAGEMENT DASHBOARD

Date: May 5, 2022

Project Name	Contacts	Description	Progress Update	Project Budget	Completion
WT0042: GIS System	<i>District(s):</i> All	Creation of a GIS system for the City of Tulare utility departments.	Project bid on 11/18/21. Geographic Technologies Group completed the pilot area (Del Lago development), protocols are being made for complete City project.	<i>Budget:</i> \$200,000	 <p>15%</p>
	<i>Division:</i> Public Works			<i>Encumbered:</i> \$72,916	
	<i>Project Manager:</i> Jason Bowling			<i>Spent to Date:</i> \$765	
	<i>Contractor:</i> Geographic Technologies Group			<i>Remaining Budget:</i> \$126,319	
		<i>Funding:</i> Water CIP, Sewer CIP, Streets CIP, Storm Drain CIP, Solid Waste CIP		<i>Contract Working Days:</i> Ongoing	Expected Completion: 2024
WT0044: Water Meter Infrastructure Upgrade	<i>District(s):</i> All	Install antenna and related equipment for radio transmission reads of 4G water meters. Explore repeater signals, and determine long-term strategy in maximizing 4G water meter technology.	Developing locations for and installation of repeater bases /antennas to maximize radio signal strength.	<i>Budget:</i> \$13,500	 <p>80%</p>
	<i>Division:</i> Water			<i>Spent to Date:</i> \$11,730	
	<i>Project Manager:</i> Tim Doyle			<i>Remaining Budget:</i> \$1,770	
	<i>Contractor:</i> Master Meter			<i>Contract Working Days:</i> Ongoing	
		<i>Funding:</i> Water CIP			Expected Completion: Late 2022
					

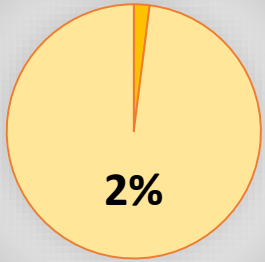
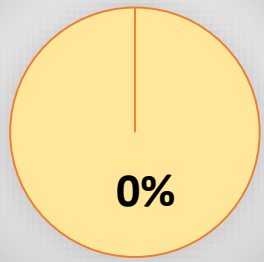
ENGINEERING SERVICES / PROJECT MANAGEMENT DASHBOARD

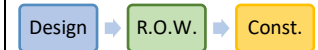
Date: May 5, 2022

Project Name	Contacts	Description	Progress Update	Project Budget	Completion
WT0034: Electrical System Upgrades	<i>District(s):</i> All	Installation of variable frequency drive (VFD) at Well Site 34 (Cross and Delwood).	Install, configure, start up and testing of new VFD. Start date 4/29/2022	<i>Total Budget:</i> \$1,015,000	 <p>0%</p>
	<i>Division:</i> Water			<i>Encumbered:</i> \$37,867	
	<i>Project Manager:</i> Tim Doyle			<i>Spent to Date:</i> \$ 610,195	
	<i>Engineer:</i> TBD			<i>Remaining Budget:</i> \$366,938	
	<i>Contractor:</i> TBD			<i>Contract Working Days:</i> TBD	
		<i>Funding:</i> Water CIP			Expected Completion: TBD
WT0033: Groundwater Recharge Basin	<i>District(s):</i> NA	Reviewing possible groundwater basin locations for future use. Coordination with Tulare Irrigation District.	Exploring locations, and waiting for revised Water Master Plans.	<i>Total Budget:</i> \$400,000	 <p>0%</p>
	<i>Division:</i> Water			<i>Construction Estimate:</i> TBD	
	<i>Project Manager:</i> Trisha Whitfield			<i>CO's to Date:</i> N/A	
	<i>Engineer:</i> TBD			<i>Total Contract:</i> TBD	
	<i>Contractor:</i> TBD			<i>Contract Working Days:</i> TBD	
		<i>Funding:</i> Water CIP			Expected Completion Late 2022 

ENGINEERING SERVICES / PROJECT MANAGEMENT DASHBOARD

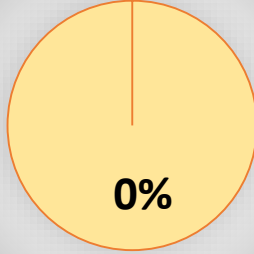
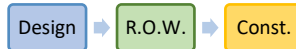
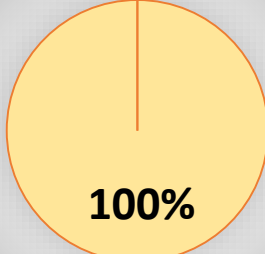
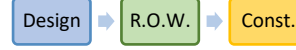
Date: May 5, 2022

Project Name	Contacts		Description	Progress Update	Project Budget		Completion
WW0034: Pumps Sand Blasting & Painting	<i>District(s):</i>	NA	This project is to repaint the pumps and the piping at the domestic pump gallery, the industrial digester internal mixing pumps, motors and piping, the anaerobic digester pumps, valves and pipes, and the industrial waste storage tank (WAS tank). This painting will prevent the degradation of the structures and associated equipment. Funding: Sewer CIP	Staff is working on scoping project for bid.	<i>Total Budget:</i>	\$146,500	 <p>2%</p> <p>Expected Completion: TBD</p>
	<i>Division:</i>	WWTP			<i>Contract Award:</i>	TBD	
	<i>Project Manager:</i>	Trisha Whitfield			<i>Total Contract:</i>	TBD	
	<i>Engineer:</i>				<i>Contract Working Days:</i>	TBD	
	<i>Contractor:</i>						
WW0037: Aeration Piping and Valve Rehab	<i>District(s):</i>	NA	This is critical to the operation of the SBRs. The improper operation of these lines and valves lead to the overuse of the SBR blowers. These represent the single most costly unit to operate in the plants.	Staff is evaluating the project and will potentially include in scope of work for SBR Inspection and Maintenance Services. Staff will discuss to possibly add SBR Maintenance to scope of work.	<i>Total Budget:</i>	\$155,000	 <p>0%</p> <p>Expected Completion: TBD</p>
	<i>Division:</i>	WWTP			<i>Contract Award:</i>	TBD	
	<i>Project Manager:</i>	Trisha Whitfield			<i>Total Contract:</i>	TBD	
	<i>Engineer:</i>				<i>Contract Working Days:</i>	TBD	
	<i>Contractor:</i>						



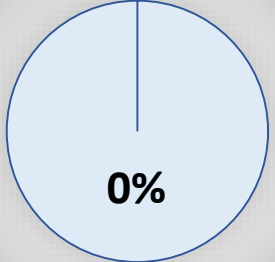
ENGINEERING SERVICES / PROJECT MANAGEMENT DASHBOARD

Date: May 5, 2022

Project Name	Contacts	Description	Progress Update	Project Budget	Completion	
WW0040: Effluent Discharge Lagoon Gate Replacement	<i>District(s):</i> NA	There are 234 sluice gates on 12 storage ponds that need to be replaced and properly installed. The gates that are currently in place do not work because of improper installation.	Staff will need to coordinate with contract farmer to lower pond levels to inspect each pond (summer). Project scope will be refined after inspection and project will be completed in conjunction with the pond maintenance project.	<i>Budget:</i> \$185,000	 <p>0%</p>	
	<i>Division:</i> WWTP			<i>Contract Award:</i> TBD		
	<i>Project Manager:</i> Trisha Whitfield			<i>Total Contract:</i> TBD		
	<i>Designer / Engineer:</i> NA					<i>Contract Working Days:</i> TBD
	<i>Contractor:</i> NA					
<i>Funding:</i> Sewer CIP		Expected Completion: TBD				
WW0042: Facility Digesters Rehabilitation	<i>District(s):</i> NA	Rehabilitation of three industrial plant digesters.		<i>Budget:</i> \$910,000	 <p>100%</p>	
	<i>Division:</i> WWTP			<i>Contract Award:</i> May 6, 2021		
	<i>Project Manager:</i> Trisha Whitfield			<i>Total Contract:</i> \$844,448		
	<i>Designer / Engineer:</i>					<i>Contract Working Days:</i> Project Complete
	<i>Contractor:</i> Unified Field Services					
<i>Funding:</i> Sewer CIP		Expected Completion: Completed 4/5/22				

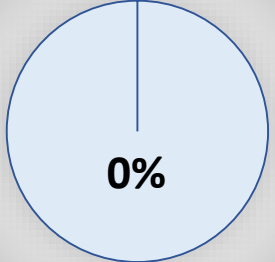
ENGINEERING SERVICES / PROJECT MANAGEMENT DASHBOARD

Date: May 5, 2022

Project Name	Contacts	Description	Progress Update	Project Budget	Completion
WW0047: WWTP Facility Upgrades	<i>District(s):</i> NA	This project is for planning and upgrade of the Waste Water Treatment Facility improvements. Upgrade existing wastewater treatment facility administration building and related structures for additional office space and laboratory improvements.	Accruing funding for new/upgraded administration building. Looking to start design in 2022. Project will be combined with Domestic Plant Expansion.	<i>Budget:</i> \$1,250,000	<div style="text-align: center;">  <p>0%</p> </div> <p>Expected Completion: TBD</p> <div style="text-align: center; margin-top: 20px;"> Design → R.O.W. → Const. </div>
	<i>Division:</i> WWTP			<i>Contract Award:</i> TBD	
	<i>Project Manager:</i> Trisha Whitfield			<i>Total Contract:</i> TBD	
	<i>Designer / Engineer:</i> TBD			<i>Contract Working Days:</i> TBD	
	<i>Contractor:</i> TBD				
		<i>Funding:</i> Sewer CIP			

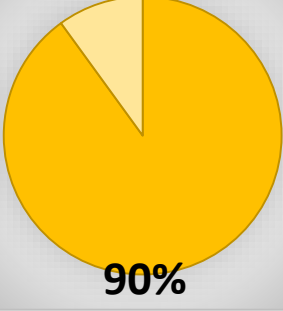

ENGINEERING SERVICES / PROJECT MANAGEMENT DASHBOARD

Date: May 5, 2022

Project Name	Contacts	Description	Progress Update	Project Budget	Completion
WT0036: Well 40 Treatment	<i>District(s):</i> 1	Well 40 (E Street, north of Paige) is a possible site for arsenic removal. This project will be implemented if the well violates the maximum contamination level.	Well 40 arsenic treatment grant application is pending. Well 40 is still in compliance as of December 2021 at 8.7 ppb.	<i>Budget:</i> \$1,500,000	
	<i>Division:</i> Water			<i>Total Contract:</i> TBD	
	<i>Project Manager:</i> Tim Doyle			<i>Contract Working Days:</i> TBD	
	<i>Designer / Engineer:</i> TBD			Expected Completion: TBD	
	<i>Contractor:</i> TBD				
		<i>Funding:</i> Water CIP			

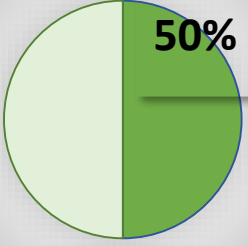
ENGINEERING SERVICES / PROJECT MANAGEMENT DASHBOARD

Date: May 5, 2022

Project Name	Contacts	Description	Progress Update	Project Budget	Completion
EN0084: Pleasant Avenue Improvements	<i>District(s):</i> 1 & 2	Pavement management system and utility project on Pleasant between Cromley Street and "H" Street. Includes ADA concrete work and water, sewer and storm drain facilities.	Construction The project was broken into 6 phases. Phases A - E (Enterprise St. – H St.) – <i>Complete</i>	<i>Total Budget:</i> \$7,760,680	 90%
	<i>Division:</i> Engineering			<i>Construction Award:</i> \$5,256,442.08	
	<i>Project Manager:</i> Nick Bartsch	Realigns West Street intersection and installs improvements for future traffic signals.	Phase F (Pleasant Ave./West St. Intersection) – Utility Under-grounding & New Traffic Signal Installation - <i>Ongoing</i>	<i>CO's to Date:</i> \$ 161,104 (3.1%)	Expected Completion: Summer 2022 
	<i>Engineer:</i> Provost & Pritchard	Funding: Measure R, Water CIP, Sewer CIP		<i>SCE Undergrounding</i> \$419,250	
<i>Contractor:</i> Dawson-Mauldin, LLC.	<i>Total Contract:</i> \$5,836,795.68				
			<i>Contract Working Days:</i> 225		

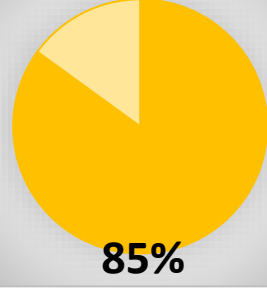
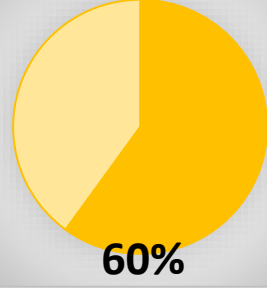
ENGINEERING SERVICES / PROJECT MANAGEMENT DASHBOARD

Date: May 5, 2022

Project Name	Contacts	Description	Progress Update	Project Budget	Completion
EN0088: Prosperity / West Traffic Signal	<i>District(s):</i> 1 & 2	Expansion project to install a traffic signal at the intersection of Prosperity and West. Includes ROW acquisition to allow placement of facilities at their ultimate location. Includes ADA concrete work, sewer water, storm drain, and TID facilities. Funding: Measure R, Gas Tax, Water CIP, Sewer CIP	Design is complete, and ROW acquisition is ongoing. Anticipated to bid in Summer/Fall 2022 pending ROW acquisition status. <i>*The Engineer's Estimate has been updated based on anticipated escalated material and labor prices seen on recent projects, unforeseeable at the time this project was budgeted. Based on this, it is likely that a budget amendment will be necessary at the time of contract award.</i>	<i>Total Budget:</i> \$3,486,840	 <p>50%</p>
	<i>Division:</i> Engineering			<i>Construction Estimate:</i> \$3,295,446	
	<i>Project Manager:</i> Nick Bartsch			<i>CO's to Date:</i> N/A	
	<i>Engineer:</i> QK			<i>Total Contract:</i> TBD	
	<i>Contractor:</i> TBD			<i>Contract Working Days:</i> TBD	
<p>Expected Completion 2023</p> <p>Design → R.O.W. → Const.</p>					

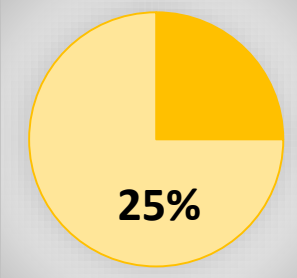
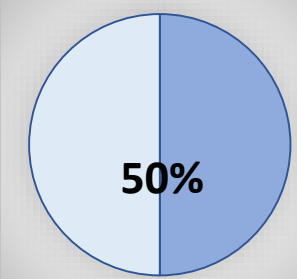
ENGINEERING SERVICES / PROJECT MANAGEMENT DASHBOARD

Date: May 5, 2022

Project Name	Contacts		Description	Progress Update	Project Budget	Completion	
EN0090 – Sequoia-Spruce Tracts Improvements	<i>District(s):</i>	4	Pavement management system and utility project on Spruce St. (Bardsley-Tulare), Sierra (Hwy 99-Spruce), Sierra/Sequoia Alley (Hwy 99-Spruce), Sequoia (Dayton-Spruce), and adjacent alleys. Includes ADA concrete work, water, sewer, and storm drain facilities. Funding: Measure R, Gas Tax SB1 (RMRA), Water CIP, Sewer CIP, Storm Drain CIP	Construction The project was broken into 5 phases. Phase 1-4 - (Spruce St.: Bardsley Ave. to Sierra Ave.; Kern Ave. & Sequoia Ave. – Dayton - Spruce) - <i>Complete</i> . Phase 5 - (Spruce St. Sierra Ave. – Tulare Ave.) – Ongoing	<i>Total Budget:</i>	\$8,169,148	 <p>85%</p> <p>Expected Completion:</p> <p>Summer 2022</p> <p>Design → R.O.W. → Const.</p>
	<i>Division:</i>	Engineering			<i>Contract Award:</i>	\$6,045,366.78	
	<i>Project Manager:</i>	Nick Bartsch			<i>CO's to Date:</i>	\$89,172.32 (1.48%)	
	<i>Engineer:</i>	Peters Engineering Group			<i>Total Contract:</i>	\$6,134,539.10	
	<i>Contractor:</i>	99 Pipeline, Inc.			<i>Contract Working Days:</i>	270	
EN0091: Elliott Tract Improvements	<i>District(s):</i>	1	Pavement management system and utility project on Owens (West-Santa Clara), Los Angeles (Bardsley-Owens), Elm (West-Sacramento), and Santa Clara (Bardsley-Inyo). Includes ADA concrete work and water, sewer and storm drain facilities. Funding: Gas Tax, Gas Tax (RMRA) SB1, Water CIP, Sewer CIP, Streets CIP, Storm Drain CIP	Construction The project was broken into 5 phases. Phase 1,2,3 - (Los Angeles St. & Santa Clara St.: Sonora Ave. – Inyo Ave.; Elm Ave.: Sacramento St. – West St.) - <i>Complete</i> . Phase 4 - (Los Angeles: Bardsley - Sonora) - <i>Underway</i>	<i>Total Budget:</i>	\$5,566,373	 <p>60%</p> <p>Expected Completion:</p> <p>Summer 2022</p> <p>Design → R.O.W. → Const.</p>
	<i>Division:</i>	Engineering			<i>Contract Award:</i>	\$4,136,815	
	<i>Project Manager:</i>	Nick Bartsch			<i>CO's to Date:</i>	\$3,029.97 (0.07%)	
	<i>Engineer:</i>	4Creeks			<i>Total Contract:</i>	\$4,136,815	
	<i>Contractor:</i>	Dawson-Mauldin, LLC.			<i>Contract Working Days:</i>	190	

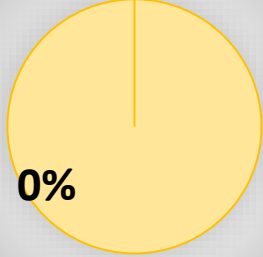

ENGINEERING SERVICES / PROJECT MANAGEMENT DASHBOARD

Date: May 5, 2022

Project Name	Contacts	Description	Progress Update	Project Budget	Completion
EN0092: Pratt St. / Mefford-Choice Tracts Improvements	<i>District(s):</i> 1 & 2	Pavement management system and utility project on Pratt (Bardsley-Inyo), Walter (Bardsley-Elm), Oliver (Bardsley-Elm), Cleveland (Bardsley-Elm), Victoria (Bardsley-Elm), Elm (Howard-D Street), and "C" Street (Elm-Alpine). Includes ADA concrete work and water, sewer and storm drain facilities. Funding: Measure R, Gas Tax, CDBG, Gas Tax (RMRA) SB1, Water CIP, Sewer CIP, Streets CIP, Storm Drain CIP	Construction: Started 2/25/22; Project was broken into 5 Phases Phase 1 (Walter St. & Oliver St.: Bardsley – Elm – Utilities – Complete; Street work – Ongoing; Phase 5 (Elm Ave.: Pratt St. – D St.; C St.: Elm – Sonora) – Utilities – Ongoing	<i>Budget:</i> \$8,697,765	 <p>25%</p> <p>Expected Completion: Late 2022</p> <p>Design → R.O.W. → Const.</p>
	<i>Division:</i> Engineering			<i>Contract Award:</i> \$6,782,277	
	<i>Project Manager:</i> Nick Bartsch			<i>CO's to Date:</i> N/A	
	<i>Designer / Engineer:</i> Provost & Pritchard			Total Contract: \$6,782,277	
	<i>Contractor:</i> Dawson-Mauldin, LLC.			Contract Working Days: 220	
EN0093: Prosperity & J St. Intersection Improvements	<i>District(s):</i> 2 & 4	CRISI Grant funded project to add protected left movements for E/bound & W/bound traffic at Prosperity and J Street, add a pre-signal in advance of the UPRR crossing, and install ADA compliant pedestrian improvements. Funding: Gas Tax (HUTA), CRISI Grant	Design: Design and coordination with Union Pacific Railroad is ongoing	<i>Budget:</i> \$2,800,000	 <p>50%</p> <p>Expected Completion: 2023</p> <p>Design → R.O.W. → Const.</p>
	<i>Division:</i> Engineering			<i>Construction Estimate (City Portion):</i> \$700,000	
	<i>Project Manager:</i> Nick Bartsch			<i>CO's to Date:</i> N/A	
	<i>Designer / Engineer:</i> Peters Engineering Group			<i>Total Contract:</i> TBD	
	<i>Contractor:</i> TBD			<i>Contract Working Days:</i> TBD	

ENGINEERING SERVICES / PROJECT MANAGEMENT DASHBOARD

Date: May 5, 2022

Project Name	Contacts	Description	Progress Update	Project Budget	Completion
EN0094: Sycamore & San Joaquin Improvements	<i>District(s):</i> 4	Pavement Management System / Utility project on King Ave. between O St. and Cherry St.; Sycamore Ave. between Cherry St. and Blackstone St.; San Joaquin Ave. between O St. and Blackstone St.; Madden St. between Tulare Ave. and King St.; Delwood St. between Sycamore Ave. and San Joaquin Ave.; and N. Highland St. between Tulare Ave. and Sycamore Ave. Includes ADA Concrete work, Water, Sewer and Surface Water facilities.	Bidding & Award: This contract was awarded by the City Council and Board of Public Utilities in April 2022. Construction: <i>Pending Contract Execution, Submittals and Material Availability – Start May 2022?</i>	<i>Budget:</i> \$6,487,870	 <p>0%</p>
	<i>Division:</i> Engineering			<i>Contract Award:</i> \$6,652,485.50	
	<i>Project Manager:</i> Nick Bartsch			<i>CO's to Date:</i> N/A	
	<i>Designer / Engineer:</i> Peters Engineering Group			<i>Total Contract:</i> \$6,652,485.50	
	<i>Contractor:</i> Floyd Johnston Construction Company, Inc.			<i>Contract Working Days:</i> 240	
		Funding: Gas Tax (RMRA), CDBG, Water CIP, Sewer CIP, Streets CIP, Storm Drain CIP			<p>Expected Completion: June 2023</p> 

Project Name	Contacts	Description	Progress Update	Project Budget	Completion
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FY2022-23 Proposed Budget

Board of Public Utilities
May 5, 2022





Proposed Expenditures

Department	Salaries & Benefits	Maintenance & Operations	Capital Outlay	Debt Service	Subtotal Expenditures	Other Financing Uses	FY 2022/23 Proposed
Water							
Administration/Sales/Collections	764,550	1,307,820		119,610	2,191,980	7,350	2,199,330
Distribution	1,076,080	1,931,720	102,000	1,145,510	4,255,310		4,255,310
Extraction	300,610	3,698,960		1,145,510	5,145,080		5,145,080
Treatment	235,170	999,930			1,235,100		1,235,100
Groundwater	72,160	1,321,840			1,394,000	703,800	2,097,800
Total Water Expenditures	2,448,570	9,260,270	102,000	2,410,630	14,221,470	711,150	14,932,620
Solid Waste/Street Sweeping							
Solid Waste – Residential	2,442,190	3,908,900	210,000		6,561,090	306,150	6,867,240
Solid Waste – Commercial	1,234,620	1,706,230	151,000		3,091,850	100,000	3,191,850
Street Sweeping	403,220	493,250			896,470	50,000	946,470
Solid Waste – Roll Off	463,830	781,060	105,000		1,349,890	50,000	1,399,890
Total Solid Waste Expenditures	4,543,860	6,889,440	466,000	0	11,899,300	506,150	12,405,450
Sewer/Wastewater							
Sewer System	1,176,210	3,035,410		941,840	5,153,460		5,153,460
Wastewater – Domestic	1,594,060	4,158,340		1,819,900	7,572,300	462,290	8,034,590
Wastewater – Industrial	1,726,100	7,942,910		7,030,970	16,699,980		16,699,980
Wastewater – Pretreatment	116,800	161,690			278,490		278,490
Wastewater – Energy	22,740	1,308,690		522,970	1,854,400		1,854,400
Total Sewer/Wastewater Expenditures	4,635,910	16,607,040	0	10,315,680	31,558,630	462,290	32,020,920



Estimated Revenue vs. Expenditures

Water

Estimated Revenue	10,690,500
Proposed Expenditures	14,932,620
Less: Depreciation	<u>2,034,800</u>
Estimated Revenue in Excess of Expenditures	-2,207,320

Solid Waste/Street Sweeping

Estimated Revenue	11,942,390
Proposed Expenditures	12,405,450
Less: Depreciation	<u>10,100</u>
Estimated Revenue in Excess of Expenditures	-452,960

Sewer/Wastewater

Estimated Revenue	28,680,500
Proposed Expenditures	32,020,920
Less: Depreciation	<u>6,046,120</u>
Estimated Revenue in Excess of Expenditures	2,705,700



Personnel Request

Requested New Positions FY 2021-22 Budget									
Department	Division	Classification		C Step mo.	C Step Annual Salary	C Step Annual Salary + benefits		GF Impact	Notes/Funding Source
Public Works	Solid Waste	Solid Waste Operator		\$4,039	\$48,472	\$74,992		none	Enterprise fund: Offset by increased revenue
Public Works	Water	Water Utility Maintenance Worker		\$4,039	\$48,472	\$74,992		none	Enterprise fund: Offset by increased revenue
Public Works	Solid Waste and Water	Conservation Coordinator		\$5,340	\$64,086	\$84,132		none	Enterprise funds: Offset by increased revenue
Recommended Classification/Compensation Upgrades or Position Changes FY 2021-22 Budget									
Department	Division	Classification	Current Mo. Salary Range	New Mo. Salary Range	New Annual Salary/ Benefits w/Reclass	Current Est. Annual Salary/ Benefits	Difference	GF Impact	Notes/Funding Source
Public Works	WWTP	WWTP Supervisor to WWTP Superintendent	\$6,836	\$7,178	\$116,119	\$110,585	\$5,534	none	Update from two WWTP Supervisors that managed the Industrial and Domestic plants accordingly to a WWTP Superintendent and two WWTP Lead Operators to help oversee the Industrial and Domestic plants.
Public Works	WWTP	WWTP Supervisor to WWTP Lead Operator	\$6,836	\$6,632	\$106,681	\$110,585	-\$5,228	none	
Public Works	WWTP	WWTP Operator III to WWTP Lead Operator	\$6,316	\$6,632	\$106,681	\$101,565	\$5,116	none	
								\$0	Est. General Fund Impact

\$63,658 Est. Utilities Fund Impact



Fleet Replacement Fund Overview

Department	Estimated Reserve 7/01/2022	Projected 2022/23 Expenditures	Projected Insurance Premium	Projected 2022/23 Revenue	Estimated Reserve 7/01/2023
Water	290,620	42,500	3,900	89,640	333,860
Solid Waste	3,569,973	1,212,500	63,150	930,460	3,224,783
Sewer / Wastewater	224,690	0	6,300	183,300	401,690
Total Utilities Funds	\$4,085,283	\$1,300,000	\$73,350	\$1,203,400	\$3,960,333

Proposed Vehicle & Equipment Replacement			
Expansion: 1 Side Loader	Solid Waste – Residential	1	\$325,000
Units #5572 and #5007: 2 Front Loaders	Solid Waste – Commercial	2	\$650,000
Unit #5576: 1 Roll-off Truck	Solid Waste – Roll-off	1	\$230,000
Water Expansion: 1/2 Ton Truck	Water	1	\$35,000
Expansion: Electric Car	Solid Waste / Water	1	\$15,000
Total Replacement	TOTALS	6	\$1,255,000